



QUARTERLY STATEMENT

As of March 31, 2018
of the Condition and Affairs of the

Ohio Farmers Insurance Company

NAIC Group Code.....0228, 0228 (Current Period) (Prior Period)	NAIC Company Code..... 24104	Employer's ID Number..... 34-0438190
Organized under the Laws of Ohio	State of Domicile or Port of Entry OhioOH	Country of Domicile US
Incorporated/Organized..... February 8, 1848	Commenced Business..... July 8, 1848	
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	330-887-0101 <i>(Area Code) (Telephone Number)</i>
Mail Address	P. O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	330-887-0101 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.westfieldgrp.com	
Statutory Statement Contact	Jeffrey Scott Gillentine <i>(Name)</i> FinancialReporting@westfieldgrp.com <i>(E-Mail Address)</i>	330-887-0101 <i>(Area Code) (Telephone Number) (Extension)</i> 330-887-7626 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Edward James Largent III	Westfield Group President, CEO & Board Chairman	2. Joseph Christian Kohmann	Group Finance Leader & Treasurer
3. Frank Anthony Carrino	Group Legal Leader & Secretary		

OTHER

Dennis Paul Baus	National Surety Leader	Robert William Bowers	National Claims Leader
Carrie Lee Busic	National SBA Sales and UW Ldr	Jeffrey Scott Gillentine	Group Finance & Accounting Leader
Robyn Renee Hahn	Group Marketing & Comm Leader	Terry Lee McClaskey Jr	National PL UW and Sales Ldr
James Robert Merz	Group Actuarial & Analytics Leader	Kristine Lynn Neate	National Underwriting Office Leader
Christopher Michael Paterakis	Group HR Leader	Michael Joseph Prandi	Insurance Operations Leader
Elizabeth Margaret Riczko	Group Underwriting & Product Leader	Stuart Wayne Rosenberg #	Innovation Strategy Leader
Peter Robert Schwanke	Group Risk Management Leader	Craig David Welsh	Group Distribution Leader
Paul Dwayne Wilson	Group IT 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			

State of..... Ohio
County of..... Medina

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

_____ (Signature) Edward James Largent III 1. (Printed Name) Westfield Group President, CEO & Board Chairman (Title)	_____ (Signature) Joseph Christian Kohmann 2. (Printed Name) Group Finance Leader & Treasurer (Title)	_____ (Signature) Frank Anthony Carrino 3. (Printed Name) Group Legal Leader & Secretary (Title)
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Subscribed and sworn to before me
This 15th day of April, 2018

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	455,516,328	0	455,516,328	465,546,240
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	2,237,341,908	0	2,237,341,908	2,258,638,862
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).....	69,185,760	0	69,185,760	65,521,094
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	1,107,945	0	1,107,945	1,117,637
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....39,879,092), cash equivalents (\$.....69,734) and short-term investments (\$.....0).....	39,948,826	0	39,948,826	35,161,908
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	104,159,391	4,205,458	99,953,933	98,314,702
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	(829,236)	0	(829,236)	(867,085)
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,906,430,922	4,205,458	2,902,225,464	2,923,433,358
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	4,906,830	0	4,906,830	5,768,512
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	18,400,909	1,887,279	16,513,630	17,898,616
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....309,491 earned but unbilled premiums).....	106,101,317	30,949	106,070,368	104,894,085
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,393,742	0	1,393,742	875,075
16.2 Funds held by or deposited with reinsured companies.....	8,060,907	1,517,688	6,543,219	6,067,146
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.....	12,911,419	0	12,911,419	12,467,797
18.2 Net deferred tax asset.....	31,007,932	0	31,007,932	29,783,329
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	3,622,613	10,567	3,612,046	3,194,833
21. Furniture and equipment, including health care delivery assets (\$.....0).....	8,207,756	8,207,756	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.....	16,704,626	0	16,704,626	3,501,106
24. Health care (\$.....0) and other amounts receivable.....	3,315,197	3,315,197	0	0
25. Aggregate write-ins for other than invested assets.....	15,132,305	15,120,774	11,531	11,446
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,136,196,475	34,295,668	3,101,900,807	3,107,895,303
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,136,196,475	34,295,668	3,101,900,807	3,107,895,303

DETAILS OF WRITE-INS

1101. Amortization on intercompany transactions.....	980,178	0	980,178	942,329
1102. Deferred gain on intercompany transactions.....	(1,809,414)	0	(1,809,414)	(1,809,414)
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	(829,236)	0	(829,236)	(867,085)
2501. Prepaid pension cost.....	72,588,493	72,588,493	0	0
2502. Other prepaid assets.....	14,474,317	14,474,317	0	0
2503. Inventory.....	373,755	373,755	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(72,304,260)	(72,315,791)	11,531	11,446
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	15,132,305	15,120,774	11,531	11,446

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....37,476,641).....	261,326,697	261,080,704
2. Reinsurance payable on paid losses and loss adjustment expenses.....	24,702,121	14,558,259
3. Loss adjustment expenses.....	72,254,115	73,242,231
4. Commissions payable, contingent commissions and other similar charges.....	17,052,642	21,160,597
5. Other expenses (excluding taxes, licenses and fees).....	11,631,952	12,707,722
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	6,093,118	6,262,492
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$...738,601,785 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).....	173,049,875	172,781,848
10. Advance premium.....	8,725,826	6,571,800
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	296,354	1,470,559
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	10,824,431	9,623,644
15. Remittances and items not allocated.....	156,488	(31,337)
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.....	51,838,908	51,839,756
19. Payable to parent, subsidiaries and affiliates.....	30,418,595	12,289,761
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	113,429,469	129,823,284
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	781,800,591	773,381,320
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	781,800,591	773,381,320
29. Aggregate write-ins for special surplus funds.....	530,257,589	563,329,836
30. Common capital stock.....	0	0
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.....	0	0
35. Unassigned funds (surplus).....	1,789,842,627	1,771,184,147
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,320,100,216	2,334,513,983
38. Totals (Page 2, Line 28, Col. 3).....	3,101,900,807	3,107,895,303

DETAILS OF WRITE-INS

2501. Liability for retirement plans.....	112,227,182	128,761,860
2502. Reserve for outstanding checks and drafts charged off.....	1,202,287	1,061,424
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	113,429,469	129,823,284
2901. General voluntary reserve.....	530,257,589	563,329,836
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	530,257,589	563,329,836
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 (Lines 3201 thru 3203 plus 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 \$....4,164,356).....	5,064,394	5,308,734	23,968,379
1.2 Assumed..... (written \$....452,829,031).....	450,658,697	441,282,536	1,815,612,119
1.3 Ceded..... (written \$....370,401,536).....	369,399,266	362,023,255	1,490,927,176
1.4 Net..... (written \$....86,591,851).....	86,323,825	84,568,015	348,653,322
DEDUCTIONS:			
2. Losses incurred (current accident year \$....51,562,579):			
2.1 Direct.....	2,472,795	280,810	(669,805)
2.2 Assumed.....	256,706,357	228,587,862	1,120,578,313
2.3 Ceded.....	210,050,614	185,721,130	907,625,006
2.4 Net.....	49,128,538	43,147,542	212,283,502
3. Loss adjustment expenses incurred.....	10,669,710	10,990,752	43,853,976
4. Other underwriting expenses incurred.....	33,003,145	31,193,841	124,752,094
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	92,801,393	85,332,135	380,889,572
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(6,477,568)	(764,120)	(32,236,250)
INVESTMENT INCOME			
9. Net investment income earned.....	3,139,645	3,084,324	14,032,253
10. Net realized capital gains (losses) less capital gains tax of \$....581,162.....	2,141,615	752,584	4,873,922
11. Net investment gain (loss) (Lines 9 + 10).....	5,281,260	3,836,908	18,906,175
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....326,507 amount charged off \$....476,634).....	(150,127)	(132,603)	(371,424)
13. Finance and service charges not included in premiums.....	120,352	119,812	500,328
14. Aggregate write-ins for miscellaneous income.....	16,580	513,903	695,477
15. Total other income (Lines 12 through 14).....	(13,195)	501,112	824,381
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(1,209,503)	3,573,900	(12,505,694)
17. Dividends to policyholders.....	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(1,209,503)	3,573,900	(12,505,694)
19. Federal and foreign income taxes incurred.....	(1,024,784)	961,354	(6,392,748)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(184,719)	2,612,546	(6,112,946)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,334,513,983	2,211,867,768	2,211,867,768
22. Net income (from Line 20).....	(184,719)	2,612,546	(6,112,946)
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(1,029,631).....	(13,008,911)	49,868,041	176,046,468
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	194,972	609,954	(3,363,029)
27. Change in nonadmitted assets.....	(1,415,109)	1,477,160	(6,879,145)
28. Change in provision for reinsurance.....	0	4,732	4,732
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	(37,049,865)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(14,413,767)	54,572,433	122,646,215
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,320,100,216	2,266,440,201	2,334,513,983
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 (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous insurance income.....	40,834	0	0
1402. Contractual income (expense) on sold properties.....	16	(1,655)	30,950
1403. Loan guarantee recovery.....	0	500,000	500,000
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(24,270)	15,558	164,527
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	16,580	513,903	695,477
3701. Change in retirement plan liabilities, net tax of (\$19,856,525) for 2017.....	0	0	(37,049,865)
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 (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	(37,049,865)

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.....	88,201,792	86,994,162	353,461,825
2. Net investment income.....	6,075,000	6,170,445	19,949,408
3. Miscellaneous income.....	(688,809)	304,917	(1,477,845)
4. Total (Lines 1 through 3).....	93,587,983	93,469,524	371,933,388
5. Benefit and loss related payments.....	39,257,349	50,844,431	197,298,856
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.....	49,705,355	51,532,986	169,142,972
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....581,162 tax on capital gains (losses).....	0	0	9,434,135
10. Total (Lines 5 through 9).....	88,962,704	102,377,417	375,875,963
11. Net cash from operations (Line 4 minus Line 10).....	4,625,279	(8,907,893)	(3,942,575)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	16,217,993	11,710,675	46,288,739
12.2 Stocks.....	10,072,615	2,788,231	25,265,899
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	234,165	494,588
12.5 Other invested assets.....	2,272,694	2,685,030	11,308,746
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	1,062,240	1,000,000
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	28,563,302	18,480,341	84,357,972
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	7,889,125	5,883,606	52,125,104
13.2 Stocks.....	2,264,400	6,987,771	14,510,969
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	4,447,043	409,137	16,942,714
13.5 Other invested assets.....	3,242,851	1,636,333	12,033,778
13.6 Miscellaneous applications.....	0	866,305	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	17,843,419	15,783,152	95,612,565
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 and Line 14).....	10,719,883	2,697,189	(11,254,593)
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).....	(10,558,244)	(37,124,745)	(17,248,360)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(10,558,244)	(37,124,745)	(17,248,360)
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).....	4,786,918	(43,335,449)	(32,445,528)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	35,161,908	67,607,436	67,607,436
19.2 End of period (Line 18 plus Line 19.1).....	39,948,826	24,271,987	35,161,908

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

20.0001	0	0	0
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The financial statements of Ohio Farmers 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 #	3/31/2018	12/31/2017
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (184,719)	\$ (6,112,946)
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (184,719)	\$ (6,112,946)
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,320,100,216	\$ 2,334,513,983
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 2,320,100,216	\$ 2,334,513,983

B. Use of Estimates in the Preparation of the Financial Statement - No significant changes**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 changes
- (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 changes

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.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable

B. Debt Restructuring - Not applicable

C. Reverse Mortgages - Not applicable

NOTES TO FINANCIAL STATEMENTS

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) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (1,079,691)
	2. 12 Months or Longer	\$ (2,303,402)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 42,738,376
	2. 12 Months or Longer	\$ 34,802,323

- (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. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

L. Restricted Assets - No significant changes

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. Structured Notes - Not Applicable

P. 5* Securities - Not Applicable

Q. Short Sales - Not Applicable

R. Prepayment Penalty and Acceleration Fees - Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2018			2017			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$ 65,549,639	\$ 6,735,514	\$ 72,285,153	\$ 61,913,581	\$ 6,340,671	\$ 68,254,252	\$ 3,636,058	\$ 394,843	\$ 4,030,901
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$ 65,549,639	\$ 6,735,514	\$ 72,285,153	\$ 61,913,581	\$ 6,340,671	\$ 68,254,252	\$ 3,636,058	\$ 394,843	\$ 4,030,901
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 65,549,639	\$ 6,735,514	\$ 72,285,153	\$ 61,913,581	\$ 6,340,671	\$ 68,254,252	\$ 3,636,058	\$ 394,843	4,030,901
f. Deferred tax liabilities	18,172,917	23,104,304	41,277,221	14,336,215	24,134,708	38,470,923	3,836,702	(1,030,404)	2,806,298

NOTES TO FINANCIAL STATEMENTS

	2018			2017			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 47,376,722	\$(16,368,790)	\$ 31,007,932	\$ 47,577,366	\$(17,794,037)	\$ 29,783,329	\$ (200,644)	\$ 1,425,247	\$ 1,224,603

2. Admission Calculation Components SSAP No. 101

	2018			2017			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	0	1,784,443	1,784,443	1,211,072	1,396,338	2,607,410	(1,211,072)	388,105	(822,967)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	2,686,077	0	2,686,077	2,686,077	0	2,686,077	0	0	0
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	2,686,077	0	2,686,077	2,686,077	0	2,686,077	0	0	0
Adjusted gross deferred tax assets allowed per limitation threshold			342,822,036			345,230,373			(2,408,337)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	62,863,562	4,951,071	67,814,633	58,016,430	4,944,335	62,960,765	4,847,132	6,736	4,853,868
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	65,549,639	6,735,514	72,285,153	61,913,579	6,340,673	68,254,252	3,636,060	394,841	4,030,901

3. Other Admissibility Criteria

	2018	2017
a. Ratio percentage used to determine recovery period and threshold limitation amount	819.8%	819.8%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	2,285,480,238	2,301,535,821

4. Impact of Tax Planning Strategies

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

	12/31/2018		12/31/2017		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	65,549,639	6,735,514	61,913,581	6,340,671	3,636,058	394,843
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	68.2%	0.0%	70.6%	0.0%	(2.4)%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	65,549,639	6,735,514	61,913,581	6,340,671	3,636,058	394,843
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning	68.2%	0.0%	70.6%	0.0%	(2.4)%	0.0%

NOTES TO FINANCIAL STATEMENTS

	12/31/2018		12/31/2017		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
strategies						

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

- The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:
There are no temporary differences for which deferred tax liabilities are not recorded.
- The cumulative amount of each type of temporary difference is:
Not Applicable
- The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:
Not Applicable
- The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:
Not Applicable

C. Current and Deferred Income Taxes**1. Current Income Tax**

	1	2	3
	2018	2017	(Col 1-2) Change
a. Federal	(443,622)	(2,295,857)	1,852,235
b. Foreign	0	0	0
c. Subtotal	(443,622)	(2,295,857)	1,852,235
d. Federal income tax on net capital gains	(581,162)	(2,945,573)	2,364,411
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	(1,151,318)	1,151,318
g. Federal and Foreign income taxes incurred	(1,024,784)	(6,392,748)	5,367,964

2. Deferred Tax Assets

	1	2	3
	2018	2017	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	9,833,262	6,579,312	3,253,950
2. Unearned premium reserve	8,126,686	7,761,996	364,690
3. Policyholder reserves	0	0	0
4. Investments	51,773	51,773	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	0	0	0
8. Compensation and benefits accrual	140,999	162,884	(21,885)
9. Pension accrual	39,198,589	39,195,867	2,722
10. Receivables - nonadmitted	0	0	0
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	4,799,115	4,799,115	0
13. Other (items <5% of total ordinary tax assets)	3,399,215	3,362,634	36,581
Other (items >=5% of total ordinary tax assets)			
14. Guaranty fund accrual	162,411	166,586	(4,175)
15. Salvage and subrogation	2,798,479	2,775,169	23,310
16. Other	438,325	420,879	17,446
99. Subtotal	65,549,639	61,913,581	3,636,058
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	65,549,639	61,913,581	3,636,058
e. Capital:			
1. Investments	5,501,190	5,493,704	7,486
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (items <5% of total capital tax assets)	1,234,324	846,967	387,357
Other (items >=5% of total capital tax assets)			
5. Other	1,234,324	846,967	387,357
99. Subtotal	6,735,514	6,340,671	394,843
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	6,735,514	6,340,671	394,843
i. Admitted deferred tax assets (2d+2h)	72,285,153	68,254,252	4,030,901

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities

	1	2	3
	2018	2017	(Col 1-2) Change
a. Ordinary:			
1. Investments	112,382	118,222	(5,840)
2. Fixed assets	2,515,442	2,310,256	205,186
3. Deferred and uncollected premium	157,496	136,436	21,060
4. Policyholder reserves	0	0	0
5. Other (items <5% of total ordinary tax liabilities)	15,387,597	11,771,301	3,616,296
Other (items >=5% of total ordinary tax liabilities)			
6. Pension accrual	12,235,334	11,771,301	464,033
7. Other	3,152,263	0	3,152,263
99. Subtotal	18,172,917	14,336,215	3,836,702
b. Capital:			
1. Investments	4,716,825	4,717,598	(773)
2. Real estate	0	0	0
3. Other (Items <5% of total capital tax liabilities)	18,387,479	19,417,110	(1,029,631)
Other (items >=5% of total capital tax liabilities)			
4. Unrealized gain/(loss)	18,387,479	19,417,110	(1,029,631)
99. Subtotal	23,104,304	24,134,708	(1,030,404)
c. Deferred tax liabilities (3a99+3b99)	41,277,221	38,470,923	2,806,298
4. Net Deferred Tax Assets (2i – 3c)	31,007,932	29,783,329	1,224,603

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	(131,952)	21.0%
Proration of tax exempt investment income	50,476	(8.0)%
Tax exempt income deduction	(92,683)	14.8%
Dividends received deduction	(109,222)	17.4%
Disallowed travel and entertainment	23,639	(3.8)%
Other permanent differences	8,505	(1.4)%
Temporary Differences:		
Total ordinary DTAs	382,108	(60.8)%
Total ordinary DTLs	(582,752)	92.7%
Total capital DTAs	7,485	(1.2)%
Total capital DTLs	774	(0.1)%
Other:		
Statutory valuation allowance adjustment	0	0%
Accrual adjustment – prior year	0	0%
Other	0	0%
Totals	(443,622)	70.6%
Federal and foreign income taxes incurred	(1,024,784)	163.1%
Realized capital gains (losses) tax	581,162	(92.5)%
Change in net deferred income taxes	192,385	(30.6)%
Total statutory income taxes	\$ (251,237)	40.0%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
AMT Credit Carryforward	4,419,115	December 31, 2017	
R&D Credit Carryforward	380,000	December 31, 2017	

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
2018/03/31	581,162
2017/12/31	2,945,573
2016/12/31	6,410,065

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code is : The company did not have any protective tax deposits under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

Westfield Insurance Company
Westfield National Insurance Company
American Select Insurance Company
Old Guard Insurance Company
Westfield Management Company
Westfield Services, Inc.

NOTES TO FINANCIAL STATEMENTS

Westfield Bancorp, Inc.
Westfield Bank, FSB
Westfield Credit Corp.
COIN Financial, Inc.

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
Each company in the consolidation has agreed to share any tax or recovery of tax based on their individual taxable income or loss. Each company's current taxable income or loss will be adjusted by any prior taxable income or loss which can be carried forward to the current year.

- G. Federal or Foreign Federal Income Tax Loss Contingencies:
None

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.
B. On February 5, 2018, the Company contributed \$2,000,000 to 1848 Ventures, LLC, a wholly owned subsidiary.

On January 17, 2018, the Company's investment in the common stock of its majority owned affiliate, Westfield Management Company, was reduced by six (6) shares in the amount of \$1,167. This event represented a retirement of the shares by Westfield Management Company and reduced the total number of shares owned by the Company from 124 to 118 as of that date.

On September 29, 2017, the Company's investment in the common stock of its majority owned affiliate, Westfield Management Company, was reduced by twelve (12) shares in the amount of \$7,167. This event represented a retirement of the shares by Westfield Management Company and reduced the total number of shares owned by the Company from 136 to 124 as of that date.

On April 12, 2017, the Company's investment in the common stock of its majority owned affiliate, Westfield Management Company, was reduced by six (6) shares in the amount of \$6,000. This event represented a retirement of the shares by Westfield Management Company and reduced the total number of shares owned by the Company from 142 to 136 as of that date.

On March 30, 2017, the Company contributed \$5,000,000 of additional capital in the form of a cash contribution to Westfield Bancorp, Inc.

- C. Dollar Amounts of Transactions - Not applicable

- D. Affiliated Balances due to and from the Company at 3/31/2018 and 12/31/2017 respectively were:

	3/31/2018	12/31/2017
Westfield Insurance Company	\$ 16,383,145	\$ 0
Westfield Services, Inc.*	109,684	199,971
1848 Ventures, LLC*	35,422	0
Ohio Farmers Insurance Company VEBA Trust*	138,981	3,168,589
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	37,394	132,546
Affiliated Receivable	<u>\$ 16,704,626</u>	<u>\$ 3,501,106</u>
Westfield Insurance Company	\$ 0	\$ 881,600
Westfield National Insurance Company	5,872,246	1,940,152
American Select Insurance Company	11,488,194	785,634
Old Guard Insurance Company	8,114,110	1,322,114
Westfield Management Company*	4,944,045	7,360,262
Affiliated Payable	<u>\$ 30,418,595</u>	<u>\$ 12,289,762</u>

*Westfield Services, Inc., 1848 Ventures, LLC, Ohio Farmers Insurance Company VEBA Trust, Ohio Farmers Insurance Company Pension and/or VEBA Trust, and Westfield Management Company are 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. Guarantees or Undertakings - No significant changes
F. Material Management or Service Contracts and Cost-Sharing Arrangements - No significant changes
G. Nature of the Control Relationship - No significant changes
H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - Not applicable
I. Investments in SCA that Exceed 10% of Admitted Assets - No significant changes
J. Investments in Impaired SCAs - Not applicable
K. Investment in Foreign Insurance Subsidiary - Not applicable
L. Investment in Downstream Noninsurance Holding Company - Not applicable
M. All SCA Investments - No significant changes
N. Investment in Insurance SCAs - No significant changes

Note 11 – Debt

- A. Debt, Including Capital Notes - Not applicable

NOTES TO FINANCIAL STATEMENTS

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

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company sponsors a non-contributory defined benefit pension plan covering U. S. employees.

(1-3) No significant changes

(4) Components of Net Periodic Benefit Cost

As of March 31, 2018 and 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.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
a. Service cost	\$ 4,054,828	\$ 3,669,153	\$ 221,458	\$ 186,642	\$ 0	\$ 0
b. Interest cost	4,979,812	5,412,127	417,470	398,338	0	0
c. Expected return on plan assets	(7,555,842)	(7,153,927)	(618,241)	(527,547)	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	2,239,781	2,116,467	137,173	113,334	0	0
f. Prior service cost or credit	264,527	277,319	94,270	90,697	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	\$ 3,983,106	\$ 4,321,139	\$ 252,130	\$ 261,464	\$ 0	\$ 0

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

(5-12) No significant changes

(13) The Company contributed \$19.1 million to its pension plan in March 2018. The Company does not expect to make any additional contributions during the remainder of fiscal year 2018.

(14-21) No significant changes

B. Investment Policies and Strategies - No significant changes

C. Fair Value of Plan Assets - No significant changes

D. Basis Used to Determine Expected Long-Term Rate-of-Return - No significant changes

E. Defined Contribution Plans - No significant changes

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments - Not applicable

B. Assessments - No significant changes

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.

NOTES TO FINANCIAL STATEMENTS**Note 15 – Leases**

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers 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 - Not applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

Not applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

Note 20 – Fair Value Measurements

- A. Fair Value Measurements

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 Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 153,331,281	\$ 0	\$ 0	\$ 153,331,281	\$ 0
CE - Money Market Mutual Funds	\$ 0	\$ 69,734	\$ 0	\$ 69,734	\$ 69,734
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 6,163,200	\$ 0	\$ 0	\$ 6,163,200	\$ 0
OIA - Other Assets - Affiliated	\$ 86,890,230	\$ 1,153,296	\$ 0	\$ 88,043,526	\$ 1,153,296
Total	\$ 246,384,711	\$ 1,223,030	\$ 0	\$ 247,607,741	\$ 1,223,030
Liabilities at Fair Value					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(2) At March 31, 2018, 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, 2018.

(4) As of March 31, 2018, the Company held money market mutual funds, which were reported at fair value using the net asset value (NAV) as a practical expedient and were classified as Level 2. As of March 31, 2018, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as 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, 2018, the Company had no holdings classified as either a derivative asset or liability.

- B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - Not required

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Level

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

Investment Securities - Fair values for bonds, including the aggregate write-ins for invested assets 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.

Cash equivalents - Cash equivalents include money market mutual funds, which are reported at net asset value (NAV) as a practical expedient. Such money market mutual funds are captured within the fair value hierarchy (Level 2) and are separately identified in a NAV column. NAV is defined as the amount of net assets attributable to each share outstanding at the close of the period.

Uncollected premiums and agents' balances in the course of collection, Deferred premiums, agents' balances and installments booked but deferred and not yet due, Amounts recoverable from reinsurers, and Funds held by or deposited with reinsured companies - 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 and trusts is based on the values prescribed by an independent pricing service.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 465,009,351	\$ 455,516,328	\$ 77,452,040	\$ 387,557,311	\$ 0	\$ 0	\$ 0
Common stocks	\$ 153,331,281	\$ 153,331,281	\$ 153,331,281	\$ 0	\$ 0	\$ 0	\$ 0
Cash equivalents	\$ 69,734	\$ 69,734	\$ 0	\$ 69,734	\$ 0	\$ 0	\$ 69,734
Other invested assets	\$ 94,206,726	\$ 94,206,726	\$ 93,053,430	\$ 1,153,296	\$ 0	\$ 0	\$ 1,153,296
Aggregate write-ins for invested assets*	\$ (829,236)	\$ (829,236)	\$ 0	\$ (829,236)	\$ 0	\$ 0	\$ 0
Uncollected premiums and agents' balances in the course of collection	\$ 16,513,630	\$ 16,513,630	\$ 0	\$ 16,513,630	\$ 0	\$ 0	\$ 0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	\$ 106,070,368	\$ 106,070,368	\$ 0	\$ 106,070,368	\$ 0	\$ 0	\$ 0
Amounts recoverable from reinsurers	\$ 1,393,742	\$ 1,393,742	\$ 0	\$ 1,393,742	\$ 0	\$ 0	\$ 0
Funds held by or deposited with reinsured companies	\$ 6,543,219	\$ 6,543,219	\$ 0	\$ 6,543,219	\$ 0	\$ 0	\$ 0

* Represents amortization and deferred gain on intercompany transactions related to bonds.

D. Not Practicable to Estimate Fair Value - Not applicable

Note 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 changes
- E. State Transferable and Non-Transferable Tax Credits - No significant changes
- F. Subprime Mortgage Related Risk Exposure - No significant changes
- G. Insurance-Linked Securities (ILS) Contracts - Not applicable

Note 22 – Events Subsequent

Subsequent events have been considered through April 15, 2018 for the statutory statements issued as of March 31, 2018. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2017 were \$334.3 million. In calendar year 2018, \$39.8 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 \$291.0 million. Therefore, there has been a \$3.5 million favorable prior-year development from December 31, 2017 to March 31, 2018. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Workers' Compensation, Other Liability and Commercial Multi-Peril. 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**Note 26 – Intercompany Pooling Arrangements**

A. - F. No significant changes

G. Affiliated Balances due to and from the Company at 3/31/2018 and 12/31/2017 respectively were:

	3/31/2018	12/31/2017
Westfield Insurance Company*	\$ 16,383,145	\$ 0
Westfield Services, Inc.	109,684	199,971
1848 Ventures, LLC	35,422	0
Ohio Farmers Insurance Company VEBA Trust	138,981	3,168,589
Ohio Farmers Insurance Company Pension and/or VEBA Trust	37,394	132,546
Affiliated Receivable	<u>\$ 16,704,626</u>	<u>\$ 3,501,106</u>
Westfield Insurance Company*	\$ 0	\$ 881,600
Westfield National Insurance Company*	5,872,246	1,940,152
American Select Insurance Company*	11,488,194	785,634
Old Guard Insurance Company*	8,114,110	1,322,114
Westfield Management Company	4,944,045	7,360,262
Affiliated Payable	<u>\$ 30,418,595</u>	<u>\$ 12,289,762</u>

*Westfield Insurance Company, Westfield National Insurance Company, American Select Insurance Company, and Old Guard Insurance Company are included in the intercompany pooling arrangement.

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating policies

Not applicable

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

Not applicable

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 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.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
0		

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]
If yes, attach an explanation.

- 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 with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If the 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
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 No
- 10.2 If yes, indicate any 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
- 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: \$ 230,000
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
- 14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value		2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$	0
	0		0
	2,093,058,065		2,084,010,627
	0		0
	0		0
	0		0
\$	2,093,058,065	\$	2,084,010,627
\$	0	\$	0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 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 adjusted/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 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
Fifth Third Bank	20 NW 3rd Street, 11th Floor, Evansville, IN 47708

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

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	I
Ronald Stephonic	I
Krishna Patel	I
Scott Richter	I
Richard Nash	I
Chris Giampietro	I

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

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

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?

Yes [] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 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 amount of funds administered as of the reporting date. \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000.....	AA-1120097.....	Lloyd's Syndicate Number 2468.....	GBR.....	Authorized.....	.....0.....	.....
00000.....	AA-1120054.....	Lloyd's Syndicate Number 1886 (Incidental to 2999).....	GBR.....	Authorized.....	.....0.....	.....
00000.....	AA-3190829.....	Markel Bermuda Ltd.....	BMU.....	Authorized.....	.....0.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		1,700	1,700	.0	.0	1,025	2,550
2. Alaska.....AK.....N.....		.0	.0	.0	.0	.0	.0
3. Arizona.....AZ.....L.....		.0	.0	.0	.0	165	161
4. Arkansas.....AR.....L.....		1,468	400	.0	.0	829	2,575
5. California.....CA.....N.....		.0	.0	.0	.0	5,000	5,000
6. Colorado.....CO.....L.....		3,750	250	.0	.0	9,293	790
7. Connecticut.....CT.....N.....		.0	.0	.0	.0	.0	.0
8. Delaware.....DE.....L.....		3,926	3,926	.0	.0	3,693	8,917
9. District of Columbia.....DC.....L.....		8,010	7,825	.0	.0	3,633	3,329
10. Florida.....FL.....L.....		23,094	133,142	761	219	127,400	132,266
11. Georgia.....GA.....L.....		56,279	14,313	.0	.0	43,732	48,024
12. Hawaii.....HI.....N.....		.0	.0	.0	.0	.0	.0
13. Idaho.....ID.....N.....		.0	.0	.0	.0	.0	.0
14. Illinois.....IL.....L.....		477,106	278,946	94,554	123,652	8,170,253	8,829,217
15. Indiana.....IN.....L.....		159,464	436,481	(31,249)	(60,682)	238,914	269,648
16. Iowa.....IA.....L.....		100,930	23,325	.0	.0	50,777	34,719
17. Kansas.....KS.....L.....		.0	.0	.0	.0	.0	.0
18. Kentucky.....KY.....L.....		274,506	277,344	11,904	(181,773)	1,277,888	1,402,632
19. Louisiana.....LA.....L.....		.0	.0	.0	.0	100	547
20. Maine.....ME.....N.....		.0	.0	.0	.0	.0	.0
21. Maryland.....MD.....L.....		1,472	13,906	.0	.0	2,556	7,255
22. Massachusetts.....MA.....L.....		.0	.0	.0	58,710	13,132	410
23. Michigan.....MI.....L.....		207,498	270,948	9,823	(32,479)	3,212,812	3,277,277
24. Minnesota.....MN.....L.....		432,462	377,527	22,606	199,199	1,478,355	1,406,301
25. Mississippi.....MS.....L.....		11,318	.0	.0	.0	292	1,746
26. Missouri.....MO.....L.....		950	100	.0	.0	3,202	3,322
27. Montana.....MT.....L.....		1,165	5,376	.0	.0	2,244	3,600
28. Nebraska.....NE.....L.....		.0	1,074	.0	.0	42,003	20,418
29. Nevada.....NV.....L.....		.0	.0	.0	.0	515	430
30. New Hampshire.....NH.....N.....		.0	.0	.0	.0	.0	.0
31. New Jersey.....NJ.....L.....		.0	15,756	.0	.0	10,577	1,958
32. New Mexico.....NM.....L.....		3,500	.0	.0	.0	63	120
33. New York.....NY.....L.....		165	967	.0	.0	3,563	1,953
34. North Carolina.....NC.....L.....		4,769	716	.0	.0	134,159	128,502
35. North Dakota.....ND.....L.....		265,790	244,856	.0	.0	99,893	118,360
36. Ohio.....OH.....L.....		1,671,586	1,763,637	142,896	84,009	3,475,807	2,750,002
37. Oklahoma.....OK.....L.....		100	35,358	.0	.0	1,644	450
38. Oregon.....OR.....N.....		.0	.0	.0	.0	.0	.0
39. Pennsylvania.....PA.....L.....		68,368	174,923	24,216	(57,010)	133,079	140,506
40. Rhode Island.....RI.....L.....		.0	.0	.0	.0	.0	.0
41. South Carolina.....SC.....L.....		1,757	19,054	.0	.0	2,573	7,200
42. South Dakota.....SD.....L.....		74,400	185,966	(75)	84,885	63,918	51,827
43. Tennessee.....TN.....L.....		47,450	13,252	.0	24,874	637,505	856,170
44. Texas.....TX.....L.....		28,669	75,075	560,875	.0	1,358,062	109,745
45. Utah.....UT.....L.....		.0	.0	.0	.0	19	157
46. Vermont.....VT.....L.....		.0	.0	.0	.0	.0	.0
47. Virginia.....VA.....L.....		7,792	24,372	.0	.0	5,457	11,474
48. Washington.....WA.....L.....		.0	.0	.0	.0	127	339
49. West Virginia.....WV.....L.....		180,569	145,743	13,392	(900)	341,505	284,630
50. Wisconsin.....WI.....L.....		42,302	129,541	.0	15	55,622	264,373
51. Wyoming.....WY.....L.....		2,041	5,590	.0	.0	8,612	3,482
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. US 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.....XXX.....		4,164,356	4,681,389	849,703	242,719	21,019,998	20,192,382

DETAILS OF WRITE-INS

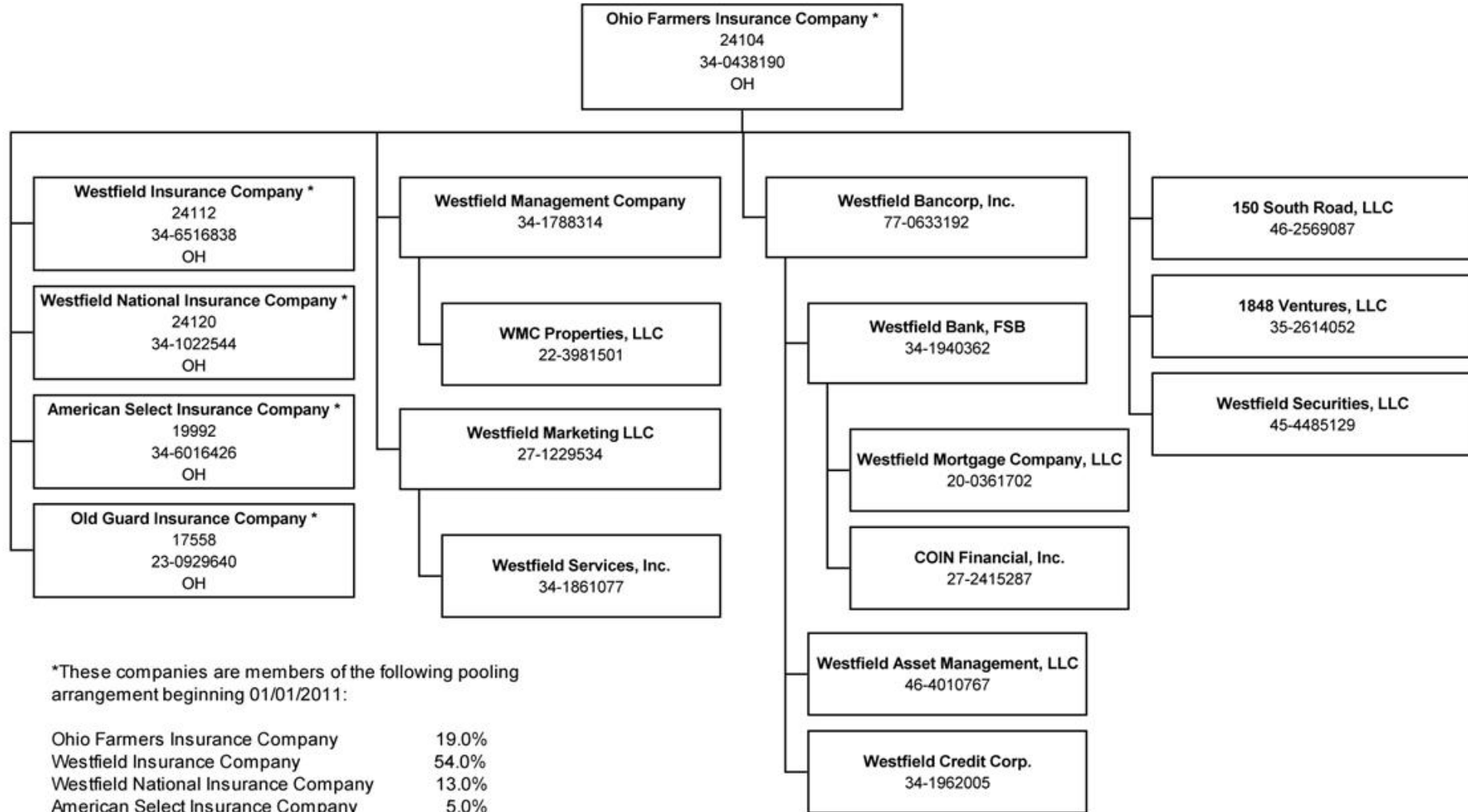
58001.....XXX.....	.0	.0	.0	.0	.0	.0	.0
58002.....XXX.....	.0	.0	.0	.0	.0	.0	.0
58003.....XXX.....	.0	.0	.0	.0	.0	.0	.0
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....	.0	.0	.0	.0	.0	.0	.0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	43	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	14

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%

Q11

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)	*
Members															
0228	OFIC & Affiliates.....	24104...	34-0438190..	.....0	.....0	.....	Ohio Farmers Insurance Company.....	OH.....	RE.....	NA.....	NA.....	.....0.000	NA.....	...N.....	1.....
0228	OFIC & Affiliates.....	24112...	34-6516838..	.....0	.....0	.....	Westfield Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	24120...	34-1022544..	.....0	.....0	.....	Westfield National Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	19992...	31-6016426..	.....0	.....0	.....	American Select Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	17558...	23-0929640..	.....0	.....0	.....	Old Guard Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1788314..	.....0	.....0	.....	Westfield Management Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...85.000	Ohio Farmers Insurance Company.....	...Y.....	0.....
0.....	.....	0.....	22-3981501..	.....0	.....0	.....	WMC Properties, LLC.....	OH.....	DS.....	Westfield Management Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	27-1229534..	.....0	.....0	.....	Westfield Marketing LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1861077..	.....0	.....0	.....	Westfield Services, Inc.....	OH.....	DS.....	Westfield Marketing LLC.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	77-0633192..	.....0	.....0	.....	Westfield Bancorp, Inc.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...Y.....	0.....
0.....	.....	0.....	34-1962005..	.....0	.....0	.....	Westfield Credit Corp.....	OH.....	DS.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	46-4010767..	.....0	.....0	.....	Westfield Asset Management, LLC.....	OH.....	DS.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1940362..	.....0	.....0	.....	Westfield Bank, FSB.....	OH.....	DS.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	20-0361702..	.....0	.....0	.....	Westfield Mortgage Company, LLC.....	OH.....	DS.....	Westfield Bank, FSB.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	27-2415287..	.....0	.....0	.....	COIN Financial, Inc.....	OH.....	DS.....	Westfield Bank, FSB.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	45-4485129..	.....0	.....0	.....	Westfield Securities, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	46-2569087..	.....0	.....0	.....	150 South Road, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	0.....	35-2614052..00	1848 Ventures, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.000	0.000
2. Allied lines.....	0	0	0.000	0.000
3. Farmowners multiple peril.....	0	(152)	0.000	0.000
4. Homeowners multiple peril.....	0	(1,000)	0.000	0.000
5. Commercial multiple peril.....	0	607,393	0.000	0.000
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	763	1	0.131	0.000
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	0	(920)	0.000	0.000
17.1. Other liability-occurrence.....	0	3,752	0.000	1,901.300
17.2. Other liability-claims made.....	0	0	0.000	0.000
17.3. Excess workers' compensation.....	0	0	0.000	0.000
18.1. Products liability-occurrence.....	0	6,012	0.000	0.000
18.2. Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	0	23,868	0.000	0.000
19.3, 19.4. Commercial auto liability.....	0	0	0.000	0.000
21. Auto physical damage.....	0	(70)	0.000	0.000
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	6,443	(878)	(13.627)	(11.900)
24. Surety.....	5,057,188	1,834,789	36.281	(7.600)
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
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	0.000	0.000
35. Totals.....	5,064,394	2,472,795	48.827	5.300
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	3,100	3,100	0
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	0	0	0
17.1. Other liability-occurrence.....	0	0	9,450
17.2. Other liability-claims made.....	0	0	0
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1 19.2. Private passenger auto liability.....	0	0	0
19.3 19.4. Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	9,792	9,792	10,207
24. Surety.....	4,151,464	4,151,464	4,661,732
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	4,164,356	4,164,356	4,681,389
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	56,315	70,450	126,765	9,899	777	10,676	46,655	1,087	66,337	114,079	239	(2,249)	(2,010)
2. 2016.....	36,460	35,679	72,139	8,131	438	8,569	28,928	833	34,097	63,858	599	(311)	288
3. Subtotals 2016 + Prior.....	92,775	106,129	198,904	18,030	1,215	19,245	75,583	1,920	100,434	177,937	838	(2,560)	(1,722)
4. 2017.....	51,986	83,433	135,419	17,344	3,252	20,596	43,171	4,134	65,773	113,078	8,529	(10,274)	(1,745)
5. Subtotals 2017 + Prior.....	144,761	189,562	334,323	35,374	4,467	39,841	118,754	6,054	166,207	291,015	9,367	(12,834)	(3,467)
6. 2018.....	XXX	XXX	XXX	XXX	20,699	20,699	XXX	13,818	28,748	42,566	XXX	XXX	XXX
7. Totals.....	144,761	189,562	334,323	35,374	25,166	60,540	118,754	19,872	194,955	333,581	9,367	(12,834)	(3,467)
8. Prior Year-End's Surplus As Regards Policyholders	2,334,514												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.6.5%	2.(6.8)%	3.(1.0)%
													Col. 13, Line 7 Line 8
													4.(0.1)%

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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 _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



Statement for March 31, 2018 of the **Ohio Farmers Insurance Company**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Deposit in pools	266,702	266,702	0	0
2505. Recoupment of assessment	11,531	0	11,531	11,446
2506. Restricted cash	6,000	6,000	0	0
2507. Overfunded pension asset	(72,588,493)	(72,588,493)	0	0
2597. Summary of remaining write-ins for Line 25.....	(72,304,260)	(72,315,791)	11,531	11,446

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Net other interest expense and unidentified cash	(8,780)	(5,682)	(3,393)
1405. Net (loss) gain on sale of nonadmitted assets	(15,490)	21,240	167,920
1497. Summary of remaining write-ins for Line 14.....	(24,270)	15,558	164,527

Ohio Farmers Insurance Company
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.....	66,638,731	55,761,799
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	404,407
2.2 Additional investment made after acquisition.....	4,447,043	16,538,307
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	(14,471)	(2,636,363)
5. Deduct amounts received on disposals.....	0	494,588
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	23,228
8. Deduct current year's depreciation.....	777,598	2,911,603
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	70,293,705	66,638,731
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	70,293,705	66,638,731

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	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 (Lines 1+2+3+4+5+6-7-8+9-10).....	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

NONE

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.....	100,943,384	95,173,682
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	1,000	0
2.2 Additional investment made after acquisition.....	3,241,851	12,033,778
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	2,009,334	4,551,664
6. Total gain (loss) on disposals.....	236,516	493,006
7. Deduct amounts received on disposals.....	2,272,694	11,308,746
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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	104,159,391	100,943,384
12. Deduct total nonadmitted amounts.....	4,205,458	2,628,682
13. Statement value at end of current period (Line 11 minus Line 12).....	99,953,933	98,314,702

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.....	2,724,185,102	2,561,820,140
2. Cost of bonds and stocks acquired.....	10,153,525	66,636,072
3. Accrual of discount.....	5,514	11,126
4. Unrealized valuation increase (decrease).....	(16,047,876)	164,632,814
5. Total gain (loss) on disposals.....	2,500,732	10,600,211
6. Deduct consideration for bonds and stocks disposed of.....	26,290,608	71,554,639
7. Deduct amortization of premium.....	1,648,153	7,346,490
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	614,132
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,692,858,236	2,724,185,102
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,692,858,236	2,724,185,102

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).....	438,761,502	7,889,125	16,276,399	2,611,124	432,985,352			438,761,502
2. NAIC 2 (a).....	26,784,738	0	0	(4,253,762)	22,530,976			26,784,738
3. NAIC 3 (a).....	0	0	0	0	0			0
4. NAIC 4 (a).....	0	0	0	0	0			0
5. NAIC 5 (a).....	0	0	0	0	0			0
6. NAIC 6 (a).....	0	0	0	0	0			0
7. Total Bonds.....	465,546,240	7,889,125	16,276,399	(1,642,638)	455,516,328	0	0	465,546,240
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0			0
9. NAIC 2.....	0	0	0	0	0			0
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	465,546,240	7,889,125	16,276,399	(1,642,638)	455,516,328	0	0	465,546,240

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(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 \$.....0; 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 NONE Par Value	3 Original Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....0	.....XXX.....	.....0	.....0	.....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.....	.....0	.....246,020
2. Cost of short-term investments acquired.....	.....0	.....21,707,053
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.....	.....0	.....21,953,073
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 (Lines 1+2+3+4+5-6-7+8-9).....	.....0	.....0
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,056,876	0
2. Cost of cash equivalents acquired.....	53,069	111,959,604
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.....	4,040,211	107,902,728
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 (Lines 1+2+3+4+5-6-7+8-9).....	69,734	4,056,876
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	69,734	4,056,876

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
2 CIT BUILDING.....	WESTFIELD CENTER.....	OH..	03/31/2018....	VARIOUS.....	.....0	.....0	.....0	.....7,632
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER.....	OH..	03/31/2018....	VARIOUS.....	.....0	.....0	.....0	.....455,865
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER.....	OH..	03/31/2018....	VARIOUS.....	.....0	.....0	.....0	.....3,982,820
36 WESTFIELD BANK.....	WESTFIELD CENTER.....	OH..	03/31/2018....	VARIOUS.....	.....0	.....0	.....0	.....320
50 OFFICE BUILDING.....	POLARIS.....	OH..	03/31/2018....	VARIOUS.....	.....0	.....0	.....0	.....406
0199999. Totals.....					.....0	.....0	.....0	.....4,447,043
0399999. Totals.....					.....0	.....0	.....0	.....4,447,043

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER.....	OH..	01/23/2018	VARIOUS.....	.....22,924	.....0	.....7,365	.....0	.....0	.....0	.....0	.....7,365	.....0	.....0	.....(7,365)	.....(7,365)	.....0	.....0
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER.....	OH..	03/16/2018	VARIOUS.....	.....20,131	.....0	.....7,106	.....0	.....0	.....0	.....0	.....7,106	.....0	.....0	.....(7,106)	.....(7,106)	.....0	.....0
0199999. Totals.....					.....43,055	.....0	.....14,471	.....0	.....0	.....0	.....0	.....14,471	.....0	.....0	.....(14,471)	.....(14,471)	.....0	.....0
0399999. Totals.....					.....43,055	.....0	.....14,471	.....0	.....0	.....0	.....0	.....14,471	.....0	.....0	.....(14,471)	.....(14,471)	.....0	.....0

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

NONE

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value					

NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated													
000000 00 0	1848 VENTURES LLC.....		OH..	Contribution.....		02/05/2018...	.....0	.....1,000	.....1,999,000	.....0	.....0	.....0.000
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....								1,0001,999,00000XXX.....
Any Other Class of Asset - Affiliated													
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH..	Direct.....		12/20/2004...	.....0	.....0	.....1,160,319	.....0	.....0	.....0.000
000000 00 0	OHIO FARMERS HEALTH BENEFIT TRUST.....		OH..	Direct.....		12/21/2005...	.....0	.....0	.....82,532	.....0	.....0	.....0.000
4399999. Total - Any Other Class of Asset - Affiliated.....								01,242,85100XXX.....
4599999. Subtotal - Affiliated.....								1,0003,241,85100XXX.....
4699999. Totals.....								1,0003,241,85100XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					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.							
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH.	Direct.....	12/20/2004	03/01/2018	.....2,090,308	.....(185,334)	.....0	.....0	.....0	.....(185,334)	.....0	.....1,904,974	.....2,115,839	.....0	.....210,865	.....210,865	.....1,249	
000000 00 0	OHIO FARMERS HEALTH BENEFIT TRUST.....		OH.	Direct.....	12/21/2005	03/19/2018	.....153,881	.....(22,677)	.....0	.....0	.....0	.....(22,677)	.....0	.....131,204	.....156,855	.....0	.....25,651	.....25,651	.....191	
4399999. Total - Any Other Class of Asset - Affiliated.....								.....2,244,189	.....(208,011)	.....0	.....0	.....0	.....(208,011)	.....0	.....2,036,178	.....2,272,694	.....0	.....236,516	.....236,516	.....1,440
4599999. Subtotal - Affiliated.....								.....2,244,189	.....(208,011)	.....0	.....0	.....0	.....(208,011)	.....0	.....2,036,178	.....2,272,694	.....0	.....236,516	.....236,516	.....1,440
4699999. Totals.....								.....2,244,189	.....(208,011)	.....0	.....0	.....0	.....(208,011)	.....0	.....2,036,178	.....2,272,694	.....0	.....236,516	.....236,516	.....1,440

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
914455 PY 0	UNIV MICHIGAN SER 2015 4.000% 04/01/34		02/13/2018	Raymond James		5,339,500	5,000,000	74,444	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					5,339,500	5,000,000	74,444	XXX
Bonds - Industrial and Miscellaneous									
29364D AU 4	ENTERGY ARKANSAS INC 3.500% 04/01/26		01/26/2018	Raymond James		2,549,625	2,500,000	28,924	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					2,549,625	2,500,000	28,924	XXX
8399997	Total - Bonds - Part 3					7,889,125	7,500,000	103,368	XXX
8399999	Total - Bonds					7,889,125	7,500,000	103,368	XXX
Common Stocks - Industrial and Miscellaneous									
464287 23 4	ISHARES MSCI EMERGING MKT IDX FD		01/19/2018	Cowen & Company LLC	45,000.000	2,264,400	XXX	0	L
9099999	Total - Common Stocks - Industrial and Miscellaneous					2,264,400	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					2,264,400	XXX	0	XXX
9799999	Total - Common Stocks					2,264,400	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					2,264,400	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					10,153,525	XXX	103,368	XXX

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

QE04

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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	F o r e i g n	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. Government																					
36202D	RW 3		03/01/2018	Paydown		2,913	2,913	2,919	2,915	0	(3)	0	(3)	0	2,913	0	0	0	31	02/20/2032	1
36202E	KM 0		03/01/2018	Paydown		8,385	8,385	8,611	8,588	0	(204)	0	(204)	0	8,385	0	0	0	87	09/20/2036	1
36202E	XU 8		03/01/2018	Paydown		23,423	23,423	24,803	24,703	0	(1,280)	0	(1,280)	0	23,423	0	0	0	234	11/20/2038	1
36204B	RB 1		01/01/2018	Paydown		9,759	9,759	9,698	9,716	0	43	0	43	0	9,759	0	0	0	65	07/15/2024	1
36241K	TL 2		03/01/2018	Paydown		23,431	23,431	24,819	24,744	0	(1,313)	0	(1,313)	0	23,431	0	0	0	249	06/15/2038	1
38374C	HM 6		03/01/2018	Paydown		83,717	83,717	84,528	83,521	0	196	0	196	0	83,717	0	0	0	760	02/20/2033	1
38378G	2Y 3		03/01/2018	Paydown		242,569	242,569	244,129	244,097	0	(1,528)	0	(1,528)	0	242,569	0	0	0	1,215	01/20/2043	1
0599999	Total - Bonds - U.S. Government					394,197	394,197	399,507	398,284	0	(4,089)	0	(4,089)	0	394,197	0	0	0	2,641	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
574192	UU 2		03/01/2018	Maturity		1,000,000	1,000,000	1,214,730	1,005,902	0	(5,902)	0	(5,902)	0	1,000,000	0	0	0	26,250	03/01/2018	1FE
709141	W2 7		03/01/2018	KeyBanc Capital Mkts		2,935,716	2,800,000	3,590,496	2,966,464	0	(19,611)	0	(19,611)	0	2,946,853	0	(11,137)	(11,137)	102,006	07/01/2019	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					3,935,716	3,800,000	4,805,226	3,972,366	0	(25,513)	0	(25,513)	0	3,946,853	0	(11,137)	(11,137)	128,256	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
235308	QG 1		02/15/2018	Maturity		3,500,000	3,500,000	4,380,215	3,519,006	0	(19,006)	0	(19,006)	0	3,500,000	0	0	0	96,250	02/15/2018	1FE
969887	NA 2		02/15/2018	Maturity		4,950,000	4,950,000	5,952,870	4,950,000	0	0	0	0	0	4,950,000	0	0	0	129,938	02/15/2018	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					8,450,000	8,450,000	10,333,085	8,469,006	0	(19,006)	0	(19,006)	0	8,450,000	0	0	0	226,188	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128K9	6W 9		03/01/2018	Paydown		1,991	1,991	2,044	2,040	0	(50)	0	(50)	0	1,991	0	0	0	23	05/01/2036	1
3128L2	DB 1		03/01/2018	Paydown		40,572	40,572	44,071	43,882	0	(3,311)	0	(3,311)	0	40,572	0	0	0	648	12/01/2037	1
3128LX	QC 7		03/01/2018	Paydown		7,396	7,396	7,858	7,811	0	(415)	0	(415)	0	7,396	0	0	0	72	08/01/2036	1
3128M4	AX 1		03/01/2018	Paydown		3,728	3,728	3,971	3,953	0	(226)	0	(226)	0	3,728	0	0	0	36	12/01/2036	1
3128M4	BB 8		03/01/2018	Paydown		6,698	6,698	6,849	6,839	0	(141)	0	(141)	0	6,698	0	0	0	77	10/01/2036	1
3128M5	KM 1		03/01/2018	Paydown		7,639	7,639	7,868	7,856	0	(217)	0	(217)	0	7,639	0	0	0	78	11/01/2037	1
3128MJ	U3 2		03/01/2018	Paydown		104,980	104,980	111,805	111,649	0	(6,669)	0	(6,669)	0	104,980	0	0	0	685	08/01/2044	1
3128MJ	US 7		03/01/2018	Paydown		32,922	32,922	34,810	34,758	0	(1,836)	0	(1,836)	0	32,922	0	0	0	217	06/01/2044	1
3128MJ	V2 3		03/01/2018	Paydown		46,776	46,776	49,108	49,057	0	(2,281)	0	(2,281)	0	46,776	0	0	0	265	03/01/2045	1
3128MJ	V7 2		03/01/2018	Paydown		117,740	117,740	125,099	124,943	0	(7,202)	0	(7,202)	0	117,740	0	0	0	754	04/01/2045	1
3128MJ	W7 1		03/01/2018	Paydown		125,517	125,517	132,774	132,647	0	(7,130)	0	(7,130)	0	125,517	0	0	0	808	09/01/2045	1
3128MJ	WC 0		03/01/2018	Paydown		159,840	159,840	170,505	170,342	0	(10,502)	0	(10,502)	0	159,840	0	0	0	996	05/01/2045	1
3128MJ	WW 6		03/01/2018	Paydown		25,017	25,017	26,510	26,489	0	(1,471)	0	(1,471)	0	25,017	0	0	0	169	08/01/2045	1
3128MJ	X3 9		03/01/2018	Paydown		51,970	51,970	53,318	53,283	0	(1,314)	0	(1,314)	0	51,970	0	0	0	249	03/01/2046	1
3128MJ	X7 0		03/01/2018	Paydown		18,157	18,157	18,520	18,511	0	(354)	0	(354)	0	18,157	0	0	0	89	04/01/2046	1
3128MJ	XA 3		03/01/2018	Paydown		143,767	143,767	152,011	151,858	0	(8,092)	0	(8,092)	0	143,767	0	0	0	942	10/01/2045	1
3128MJ	XK 1		03/01/2018	Paydown		80,169	80,169	84,103	84,032	0	(3,863)	0	(3,863)	0	80,169	0	0	0	454	12/01/2045	1
3128MJ	YB 0		03/01/2018	Paydown		17,507	17,507	17,918	17,910	0	(402)	0	(402)	0	17,507	0	0	0	83	05/01/2046	1
3128MJ	YG 9		03/01/2018	Paydown		35,058	35,058	36,088	36,063	0	(1,005)	0	(1,005)	0	35,058	0	0	0	168	06/01/2046	1
3128MJ	ZF 0		03/01/2018	Paydown		187,585	187,585	188,126	188,119	0	(535)	0	(535)	0	187,585	0	0	0	916	01/01/2047	1
3128MJ	ZX 1		03/01/2018	Paydown		66,186	66,186	68,389	68,365	0	(2,179)	0	(2,179)	0	66,186	0	0	0	379	04/01/2047	1
312905	DQ 2		03/01/2018	Paydown		2,694	2,694	2,822	2,724	0	(31)	0	(31)	0	2,694	0	0	0	32	03/15/2021	1
31292S	B7 4		03/01/2018	Paydown		192,500	192,500	203,099	202,781	0	(10,281)	0	(10,281)	0	192,500	0	0	0	1,294	07/01/2044	1
3132GT	SA 6		03/01/2018	Paydown		60,649	60,649	64,478	64,319	0	(3,670)	0	(3,670)	0	60,649	0	0	0	391	05/01/2042	1

QE05

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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		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)	
3132JQ H8 6	FHLMC 30 YR GOLD POOL Q22955 4.000%		03/01/2018	Paydown		43,931	43,931	46,396	46,325	0	(2,393)	0	(2,393)	0	43,931	0	0	0	289	11/01/2043	1	
31371L NG 0	FNMA PASS THRU POOL 255191 6.000%		03/01/2018	Paydown		17,557	17,557	17,814	17,748	0	(191)	0	(191)	0	17,557	0	0	0	139	05/01/2034	1	
31371M 5N 3	FNMA PASS THRU POOL 256553 6.000%		03/01/2018	Paydown		29,354	29,354	32,069	31,899	0	(2,545)	0	(2,545)	0	29,354	0	0	0	293	01/01/2037	1	
3137BR 7J 8	FHLMC CMO SER 4608 JV PAC 3.500%		03/01/2018	Paydown		69,896	69,896	72,736	72,387	0	(2,490)	0	(2,490)	0	69,896	0	0	0	355	01/15/2055	1	
3138EH FB 3	FNMA PASS THRU POOL AL1061 4.000%		03/01/2018	Paydown		68,553	68,553	72,131	71,978	0	(3,425)	0	(3,425)	0	68,553	0	0	0	460	02/01/2041	1	
3138Y1 7A 7	FNMA PASS THRU POOL AX0888 4.000%		03/01/2018	Paydown		127,406	127,406	135,548	135,386	0	(7,980)	0	(7,980)	0	127,406	0	0	0	912	10/01/2044	1	
31405D WK 9	FNMA PASS THRU POOL 786450 6.000%		03/01/2018	Paydown		634	634	649	647	0	(13)	0	(13)	0	634	0	0	0	6	07/01/2034	1	
31408E BH 4	FNMA PASS THRU POOL 848840 7.000%		03/01/2018	Paydown		2,002	2,002	2,056	2,043	0	(41)	0	(41)	0	2,002	0	0	0	23	01/01/2036	1	
3140EV TJ 6	FNMA PASS THRU POOL BC1452 4.000%		03/01/2018	Paydown		83,490	83,490	88,082	88,010	0	(4,521)	0	(4,521)	0	83,490	0	0	0	662	07/01/2046	1	
31410P V2 6	FNMA PASS THRU POOL 893533 6.500%		03/01/2018	Paydown		3,182	3,182	3,255	3,245	0	(63)	0	(63)	0	3,182	0	0	0	21	09/01/2036	1	
31418B E8 5	FNMA PASS THRU POOL MA1958 4.000%		03/01/2018	Paydown		18,467	18,467	19,541	19,506	0	(1,038)	0	(1,038)	0	18,467	0	0	0	122	07/01/2044	1	
31418C CW 2	FNMA PASS THRU POOL MA2784 4.000%		03/01/2018	Paydown		59,303	59,303	62,490	62,440	0	(3,137)	0	(3,137)	0	59,303	0	0	0	514	10/01/2046	1	
31418C EH 3	FNMA PASS THRU POOL MA2835 4.000%		03/01/2018	Paydown		67,247	67,247	70,735	70,687	0	(3,440)	0	(3,440)	0	67,247	0	0	0	444	12/01/2046	1	
796253 RU 8	SAN ANTONIO TX ELEC & GAS 2002 5.650%		02/01/2018	Redemption	100.0000	1,310,000	1,310,000	1,563,616	1,361,140	0	(3,872)	0	(3,872)	0	1,357,268	0	(47,268)	(47,268)	37,008	02/01/2019	1FE	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					3,438,080	3,438,080	3,799,262	3,593,672	0	(108,326)	0	(108,326)	0	3,485,348	0	(47,268)	(47,268)	51,073	XXX	XXX	
8399997	Total - Bonds - Part 4					16,217,993	16,082,277	19,337,080	16,433,328	0	(156,934)	0	(156,934)	0	16,276,398	0	(58,405)	(58,405)	408,158	XXX	XXX	
8399999	Total - Bonds					16,217,993	16,082,277	19,337,080	16,433,328	0	(156,934)	0	(156,934)	0	16,276,398	0	(58,405)	(58,405)	408,158	XXX	XXX	
Common Stocks - Industrial and Miscellaneous																						
189054 10 9	CLOROX CO		01/19/2018	MKM Partners LLC	8,000,000	1,150,209	XXX	553,200	1,189,920	(636,720)	0	0	(636,720)	0	553,200	0	597,009	597,009	0	XXX	L	
369604 10 3	GENERAL ELEC CO		01/23/2018	Various	226,753,000	4,156,591	XXX	3,631,576	3,956,840	(325,264)	0	0	(325,264)	0	3,631,576	0	525,015	525,015	27,210	XXX	L	
458140 10 0	INTEL CORP		01/19/2018	MKM Partners LLC	9,000,000	397,999	XXX	188,129	415,440	(227,311)	0	0	(227,311)	0	188,129	0	209,870	209,870	0	XXX	L	
500754 10 6	KRAFT HEINZ CO		03/08/2018	Strategas Research Partners	30,000,000	2,006,197	XXX	1,358,130	2,332,800	(974,670)	0	0	(974,670)	0	1,358,130	0	648,067	648,067	18,750	XXX	L	
594918 10 4	MICROSOFT CORP		01/19/2018	MKM Partners LLC	1,800,000	161,741	XXX	45,350	153,972	(108,622)	0	0	(108,622)	0	45,350	0	116,390	116,390	0	XXX	L	
713448 10 8	PEPSICO INC		01/16/2018	Morgan Stanley Dean Witter	3,500,000	411,971	XXX	221,881	419,720	(197,839)	0	0	(197,839)	0	221,881	0	190,090	190,090	2,818	XXX	L	
78467Y 10 7	SPDR S&P MIDCAP 400 ETF TR		01/16/2018	Morgan Stanley Dean Witter	1,500,000	537,784	XXX	344,337	518,115	(173,778)	0	0	(173,778)	0	344,337	0	193,447	193,447	1,948	XXX	L	
G5960L 10 3	MEDTRONIC PLC		02/28/2018	JP Morgan	15,400,000	1,248,956	XXX	1,169,707	1,243,550	(73,843)	0	0	(73,843)	0	1,169,707	0	79,249	79,249	7,084	XXX	L	
9099999	Total - Common Stocks - Industrial and Miscellaneous					10,071,448	XXX	7,512,311	10,230,357	(2,718,047)	0	0	(2,718,047)	0	7,512,311	0	2,559,137	2,559,137	57,810	XXX	XXX	
Common Stocks - Parent, Subsidiaries and Affiliates																						
96011# 10 1	WESTFIELD MANAGEMENT COMPANY		01/17/2018	Redeemed Shr	6,000	1,167	XXX	1,167	1,167	0	0	0	0	1,167	0	0	0	0	0	XXX	U	
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					1,167	XXX	1,167	1,167	0	0	0	0	1,167	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					10,072,615	XXX	7,513,478	10,231,524	(2,718,047)	0	0	(2,718,047)	0	7,513,478	0	2,559,137	2,559,137	57,810	XXX	XXX	
9799999	Total - Common Stocks					10,072,615	XXX	7,513,478	10,231,524	(2,718,047)	0	0	(2,718,047)	0	7,513,478	0	2,559,137	2,559,137	57,810	XXX	XXX	
9899999	Total - Preferred and Common Stocks					10,072,615	XXX	7,513,478	10,231,524	(2,718,047)	0	0	(2,718,047)	0	7,513,478	0	2,559,137	2,559,137	57,810	XXX	XXX	
9999999	Total - Bonds, Preferred and Common Stocks					26,290,608	XXX	26,850,558	26,664,852	(2,718,047)	(156,934)	0	(2,874,981)	0	23,789,876	0	2,500,732	2,500,732	465,968	XXX	XXX	

QE05.1

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

**Sch. DB - Pt. A - Sn. 1
NONE**

**Sch. DB - Pt. B - Sn. 1
NONE**

**Sch. DB - Pt. D - Sn. 1
NONE**

**Sch. DB - Pt. D - Sn. 2
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
BNY MELLON..... NEW YORK, NY.....		.....0.000	.....0	.....0	.....0	.....0	.....44,915	XXX
FIFTH THIRD BANK..... EVANSVILLE, IN.....		.....0.000	.....0	.....0	.....1	.....1	.....2	XXX
THE HUNTINGTON NATIONAL BANK..... COLUMBUS, OH.....		.....0.601	.....6,380	.....0	.....10,035,459	.....2,536,681	.....2,537,912	XXX
JPMORGAN CHASE..... NEW YORK, NY.....		.....0.000	.....0	.....0	.....26,230,709	.....13,140,207	.....27,122,404	XXX
WESTFIELD BANK FSB..... WESTFIELD CENTER, OH.....		.....0.000	.....0	.....0	.....9,999,017	.....10,117,053	.....10,164,743	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....6,380	.....0	.....46,265,187	.....25,793,943	.....39,869,976	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....6,380	.....0	.....46,265,187	.....25,793,943	.....39,869,976	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....8,953	.....8,917	.....9,117	XXX
0599999. Total Cash.....	XXX	XXX	.....6,380	.....0	.....46,274,140	.....25,802,859	.....39,879,092	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1			2	3	4	5	6	7	8	9
CUSIP Identification			Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO										
31846V	41	9	FIRST AMER TREAS OBLIG CL.....		01/31/2018.....	1.060		.0	.0	.8
61747C	58	2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....		03/30/2018.....	1.430		69,734	.0	12,071
94975H	29	6	WELLS FARGO ADV TR PL MM INS.....		01/03/2018.....	1.160		.0	.0	.4
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....								69,734	.0	12,083
8899999. Total - Cash Equivalents.....								69,734	.0	12,083

QE13