



# QUARTERLY STATEMENT

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

## Westfield National Insurance Company

NAIC Group Code.....0228, 0228 (Current Period) (Prior Period)	NAIC Company Code..... 24120	Employer's ID Number..... 34-1022544
Organized under the Laws of Ohio OH	State of Domicile or Port of Entry Ohio OH	Country of Domicile US
Incorporated/Organized..... April 11, 1968	Commenced Business..... April 11, 1968	
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 Basic	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.....	437,045,348	0	437,045,348	438,087,284
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	148,959,146	0	148,959,146	155,943,215
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$....68,035), cash equivalents (\$....349,277) and short-term investments (\$.....0).....	417,312	0	417,312	2,958,483
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	7,776,756	0	7,776,756	8,121,845
9. Receivables for securities.....	3,125	0	3,125	31,250
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	594,201,687	0	594,201,687	605,142,077
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	4,730,201	0	4,730,201	5,454,859
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	12,590,096	1,291,296	11,298,800	12,246,422
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....211,757 earned but unbilled premiums).....	72,595,638	21,175	72,574,463	71,769,636
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	0	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	5,872,246	0	5,872,246	1,940,152
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	689,989,868	1,312,471	688,677,397	696,553,146
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	689,989,868	1,312,471	688,677,397	696,553,146

### DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.....	0	0	0	0
2502.....	0	0	0	0
2503.....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....25,641,912).....	178,802,477	178,634,166
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	49,437,026	50,113,106
4. Commissions payable, contingent commissions and other similar charges.....	11,667,597	14,478,303
5. Other expenses (excluding taxes, licenses and fees).....	7,913,693	8,694,756
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,686,865	3,645,054
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	259,187	288,015
7.2 Net deferred tax liability.....	3,332,201	4,205,979
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....163,441,519 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).....	118,402,546	118,219,159
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	43,931
12. Ceded reinsurance premiums payable (net of ceding commissions).....	202,768	1,006,172
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	0
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	373,704,360	379,328,641
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	373,704,360	379,328,641
29. Aggregate write-ins for special surplus funds.....	63,557,995	68,337,231
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	750,000	750,000
35. Unassigned funds (surplus).....	247,665,042	245,137,274
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).....	314,973,037	317,224,505
38. Totals (Page 2, Line 28, Col. 3).....	688,677,397	696,553,146

### DETAILS OF WRITE-INS

2501. ....	0	0
2502. ....	0	0
2503. ....	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901. General voluntary reserve.....	63,557,995	68,337,231
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).....	63,557,995	68,337,231
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$....80,218,594).....	85,288,621	78,275,372	329,175,859
1.2 Assumed..... (written \$....59,273,254).....	59,089,729	57,881,181	238,660,824
1.3 Ceded..... (written \$....80,244,792).....	85,314,682	78,294,228	329,284,410
1.4 Net..... (written \$....59,247,056).....	59,063,668	57,862,325	238,552,273
DEDUCTIONS:			
2. Losses incurred (current accident year \$....35,279,659):			
2.1 Direct.....	41,375,397	31,991,066	193,790,312
2.2 Assumed.....	33,626,847	29,534,038	145,327,770
2.3 Ceded.....	41,387,982	32,003,102	193,871,475
2.4 Net.....	33,614,262	29,522,002	145,246,607
3. Loss adjustment expenses incurred.....	7,300,328	7,519,988	30,005,352
4. Other underwriting expenses incurred.....	22,581,099	21,343,155	85,356,696
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	63,495,689	58,385,145	260,608,655
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(4,432,021)	(522,820)	(22,056,382)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	4,739,072	4,536,727	18,986,926
10. Net realized capital gains (losses) less capital gains tax of \$....205,664.....	773,688	1,759,906	7,045,169
11. Net investment gain (loss) (Lines 9 + 10).....	5,512,760	6,296,633	26,032,095
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....223,400 amount charged off \$....326,118).....	(102,718)	(90,728)	(254,132)
13. Finance and service charges not included in premiums.....	209,301	200,902	868,268
14. Aggregate write-ins for miscellaneous income.....	3	437	2,091
15. Total other income (Lines 12 through 14).....	106,586	110,611	616,227
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,187,325	5,884,424	4,591,940
17. Dividends to policyholders.....	56,165	83,957	643,036
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).....	1,131,160	5,800,467	3,948,904
19. Federal and foreign income taxes incurred.....	(234,492)	1,097,731	(1,826,836)
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,365,652	4,702,736	5,775,740
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	317,224,505	300,380,320	300,380,320
22. Net income (from Line 20).....	1,365,652	4,702,736	5,775,740
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 \$....(1,003,640).....	(3,775,596)	283,180	17,367,017
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(129,862)	202,373	(5,989,116)
27. Change in nonadmitted assets.....	288,338	(86,941)	(309,456)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(2,251,468)	5,101,348	16,844,185
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	314,973,037	305,481,668	317,224,505

### 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. Net other interest income.....	3	437	2,091
1402. ....	0	0	0
1403. ....	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	3	437	2,091
3701. ....	0	0	0
3702. ....	0	0	0
3703. ....	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	58,874,787	58,412,392	241,641,773
2. Net investment income.....	6,748,353	6,848,760	24,782,366
3. Miscellaneous income.....	106,585	110,610	616,227
4. Total (Lines 1 through 3).....	65,729,725	65,371,762	267,040,366
5. Benefit and loss related payments.....	33,445,952	28,832,310	126,914,146
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.....	34,008,927	35,259,412	115,729,402
8. Dividends paid to policyholders.....	100,096	83,957	599,105
9. Federal and foreign income taxes paid (recovered) net of \$.....205,664 tax on capital gains (losses).....	0	0	2,320,705
10. Total (Lines 5 through 9).....	67,554,975	64,175,679	245,563,358
11. Net cash from operations (Line 4 minus Line 10).....	(1,825,250)	1,196,083	21,477,008
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	13,532,998	10,643,682	45,608,367
12.2 Stocks.....	3,559,182	3,688,653	28,420,688
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	28,125	2,732,102	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	17,120,305	17,064,437	74,029,055
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	13,904,130	9,117,632	78,818,012
13.2 Stocks.....	0	4,514,688	14,754,214
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	0	2,424,037	520,587
13.7 Total investments acquired (Lines 13.1 to 13.6).....	13,904,130	16,056,357	94,092,813
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).....	3,216,175	1,008,080	(20,063,758)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(3,932,096)	2,616,620	1,063,166
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(3,932,096)	2,616,620	1,063,166
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(2,541,171)	4,820,783	2,476,416
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,958,483	482,067	482,067
19.2 End of period (Line 18 plus Line 19.1).....	417,312	5,302,850	2,958,483
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 .....	0	0	0

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

The financial statements of Westfield National Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

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

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

	SSAP #	F/S Page	F/S Line #	3/31/2018	12/31/2017
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,365,652	\$ 5,775,740
(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	\$ 1,365,652	\$ 5,775,740
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 314,973,037	\$ 317,224,505
(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	\$ 314,973,037	\$ 317,224,505

**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 change
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities. If a security has been written down due to an other-than-temporary impairment, the prospective adjustment method is used subsequent to the loss recognition in accordance with SSAP No.43R.
- (7-13) No significant 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	\$	(264,659)
	2. 12 Months or Longer	\$	(2,321,381)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	11,212,876
	2. 12 Months or Longer	\$	33,083,328

- (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**

Not applicable

**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	\$ 12,983,788	\$ 3,244,624	\$ 16,228,412	\$ 10,832,894	\$ 3,259,390	\$ 14,092,284	\$ 2,150,894	\$ (14,766)	\$ 2,136,128
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$ 12,983,788	\$ 3,244,624	\$ 16,228,412	\$ 10,832,894	\$ 3,259,390	\$ 14,092,284	\$ 2,150,894	\$ (14,766)	\$ 2,136,128
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 12,983,788	\$ 3,244,624	\$ 16,228,412	\$ 10,832,894	\$ 3,259,390	\$ 14,092,284	\$ 2,150,894	\$ (14,766)	\$ 2,136,128
f. Deferred tax	3,274,108	16,286,505	19,560,613	1,088,563	17,209,700	18,298,263	2,185,545	(923,195)	1,262,350

**NOTES TO FINANCIAL STATEMENTS**

	2018			2017			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
liabilities									
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 9,709,680	\$(13,041,881)	\$ (3,332,201)	\$ 9,744,331	\$(13,950,310)	\$ (4,205,979)	\$ (34,651)	\$ 908,429	\$ 873,778

## 2. Admission Calculation Components SSAP No. 101

	2018			2017			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	0	544,369	544,369	6,629,073	511,217	7,140,290	(6,629,073)	33,152	(6,595,921)
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:	1,167,975	0	1,167,975	118,773	0	118,773	1,049,202	0	1,049,202
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	1,167,975	0	1,167,975	118,773	0	118,773	1,049,202	0	1,049,202
Adjusted gross deferred tax assets allowed per limitation threshold			47,245,956			47,583,676			(337,720)
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	11,815,813	2,700,255	14,516,068	4,085,048	2,748,173	6,833,221	7,730,765	(47,918)	7,682,847
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	12,983,788	3,244,624	16,228,412	10,832,894	3,259,390	14,092,284	2,150,894	(14,766)	2,136,128

## 3. Other Admissibility Criteria

	2018	2017
a. Ratio percentage used to determine recovery period and threshold limitation amount	985.8%	985.8%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	314,973,037	317,224,505

## 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	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	12,983,788	3,244,624	10,832,894	3,259,390	2,150,894	(14,766)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	12,983,788	3,244,624	10,832,894	3,259,390	2,150,894	(14,766)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning	0.0%	0.0%	0.0%	0.0%	0.0%	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	(28,828)	1,825,051	(1,853,879)
b. Foreign	0	0	0
c. Subtotal	(28,828)	1,825,051	(1,853,879)
d. Federal income tax on net capital gains	(205,664)	(3,793,552)	3,587,888
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	141,665	(141,665)
g. Federal and Foreign income taxes incurred	(234,492)	(1,826,836)	1,592,344

**2. Deferred Tax Assets**

	1	2	3
	2018	2017	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	4,540,105	2,407,135	2,132,970
2. Unearned premium reserve	5,193,839	5,191,913	1,926
3. Policyholder reserves	0	0	0
4. Investments	38,125	38,125	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	123,046	123,046	0
8. Compensation and benefits accrual	0	0	0
9. Pension accrual	1,439,868	1,438,005	1,863
10. Receivables - nonadmitted	0	0	0
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	260,000	260,000	0
13. Other (items <5% of total ordinary tax assets)	1,388,805	1,374,670	14,135
Other (items >=5% of total ordinary tax assets)			
14. Guaranty fund accrual	111,123	113,980	(2,857)
15. Salvage and subrogation	1,239,231	1,223,481	15,750
16. Other	38,451	37,209	1,242
99. Subtotal	12,983,788	10,832,894	2,150,894
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	12,983,788	10,832,894	2,150,894
e. Capital:			
1. Investments	3,000,284	3,053,525	(53,241)
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (items <5% of total capital tax assets)	244,340	205,865	38,475
Other (items >=5% of total capital tax assets)			
5. Other	244,340	205,865	38,475
99. Subtotal	3,244,624	3,259,390	(14,766)
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	3,244,624	3,259,390	(14,766)
i. Admitted deferred tax assets (2d+2h)	16,228,412	14,092,284	2,136,128

**NOTES TO FINANCIAL STATEMENTS**

## 3. Deferred Tax Liabilities

	1	2	3
	2018	2017	(Col 1-2) Change
<b>a. Ordinary:</b>			
1. Investments	10,573	4,566	6,007
2. Fixed assets	0	0	0
3. Deferred and uncollected premium	1,164,516	1,040,599	123,917
4. Policyholder reserves	0	0	0
5. Other (items <5% of total ordinary tax liabilities)	2,099,019	43,398	2,055,621
Other (items >=5% of total ordinary tax liabilities)			
6. Pension accrual	0	0	0
7. Other	2,099,019	43,398	2,055,621
99. Subtotal	3,274,108	1,088,563	2,185,545
<b>b. Capital:</b>			
1. Investments	2,093,360	2,012,914	80,446
2. Real estate	0	0	0
3. Other (Items <5% of total capital tax liabilities)	14,193,145	15,196,786	(1,003,641)
Other (items >=5% of total capital tax liabilities)			
4. Unrealized gain/(loss)	14,193,145	15,196,786	(1,003,641)
99. Subtotal	16,286,505	17,209,700	(923,195)
c. Deferred tax liabilities (3a99+3b99)	19,560,613	18,298,263	1,262,350
4. Net Deferred Tax Assets (2i - 3c)	(3,332,201)	(4,205,979)	873,778

## 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 (%)
<b>Permanent Differences:</b>		
Provision computed at statutory rate	280,733	21.0%
Proration of tax exempt investment income	52,484	3.9%
Tax exempt income deduction	(128,223)	(9.6)%
Dividends received deduction	(81,711)	(6.1)%
Disallowed travel and entertainment	16,174	1.2%
Other permanent differences	52	0%
<b>Temporary Differences:</b>		
Total ordinary DTAs	17,925	1.3%
Total ordinary DTLs	(52,574)	(3.9)%
Total capital DTAs	(53,242)	(4.0)%
Total capital DTLs	(80,447)	(6.0)%
<b>Other:</b>		
Statutory valuation allowance adjustment	0	0%
Accrual adjustment - prior year	0	0%
Other	0	0%
Totals	(28,829)	(2.2)%
Federal and foreign income taxes incurred	(234,492)	(17.5)%
Realized capital gains (losses) tax	205,664	15.4%
Change in net deferred income taxes	168,338	12.6%
Total statutory income taxes	\$ 139,510	10.4%

## 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	0	December 31, 2017	
R&D Credit Carryforward	260,000	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	205,664
2017/12/31	3,793,552
2016/12/31	1,523,088

## 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 owned and operated by its parent company, Ohio Farmers Insurance Company.

- B. Transactions - Not applicable

- C. Dollar Amounts of Transactions - Not applicable

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

	<u>3/31/2018</u>	<u>12/31/2017</u>
Ohio Farmers Insurance Company	\$ 5,872,246	\$ 1,940,152
Affiliated Receivable	<u>\$ 5,872,246</u>	<u>\$ 1,940,152</u>

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 - Not applicable
- 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 - Not applicable
- N. Investment in Insurance SCAs - No significant changes

**Note 11 – Debt**

- A. Debt, Including Capital Notes - Not applicable
- 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's parent, Ohio Farmers Insurance 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	0	0	0	0	0	0

**NOTES TO FINANCIAL STATEMENTS**

	Pension	Benefits	Postretirement	Benefits	Special or	Contractual
	2018	2017	2018	2017	Benefits per	SSAP No. 11
					2018	2017
curtailment						
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 Ohio Farmers Insurance Company's plan benefits are expected to be considered actuarially equivalent to those provided by Medicare Part D.

(5-12) No significant changes

(13) Ohio Farmers Insurance Company contributed \$19.1 million to its pension plan in March 2018. Ohio Farmers Insurance 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.

**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

**NOTES TO FINANCIAL STATEMENTS****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
<b>Assets at Fair Value</b>					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 148,959,146	\$ 0	\$ 0	\$ 148,959,146	\$ 0
CE - Money Market Mutual Funds	\$ 0	\$ 349,277	\$ 0	\$ 349,277	\$ 349,277
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 7,776,756	\$ 0	\$ 0	\$ 7,776,756	\$ 0
<b>Total</b>	<b>\$ 156,735,902</b>	<b>\$ 349,277</b>	<b>\$ 0</b>	<b>\$ 157,085,179</b>	<b>\$ 349,277</b>
<b>Liabilities at Fair Value</b>					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

(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****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 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.

*Receivables for securities, Uncollected premiums and agents' balances in the course of collection, and Deferred premiums, agents' balances and installments booked but deferred and not yet due* - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 447,300,160	\$ 437,045,348	\$ 59,026,509	\$ 388,273,651	\$ 0	\$ 0	\$ 0
Common stocks	\$ 148,959,146	\$ 148,959,146	\$ 148,959,146	\$ 0	\$ 0	\$ 0	\$ 0
Cash equivalents	\$ 349,277	\$ 349,277	\$ 0	\$ 349,277	\$ 0	\$ 0	\$ 349,277
Other invested assets	\$ 7,776,756	\$ 7,776,756	\$ 7,776,756	\$ 0	\$ 0	\$ 0	\$ 0
Receivables for securities	\$ 3,125	\$ 3,125	\$ 0	\$ 3,125	\$ 0	\$ 0	\$ 0
Uncollected premiums and agents' balances in the course of	\$ 11,298,800	\$ 11,298,800	\$ 0	\$ 11,298,800	\$ 0	\$ 0	\$ 0

**NOTES TO FINANCIAL STATEMENTS**

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
collection							
Deferred premiums, agents' balances and installments booked but deferred and not yet due	\$ 72,574,463	\$ 72,574,463	\$ 0	\$ 72,574,463	\$ 0	\$ 0	\$ 0

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 \$228.7 million. In calendar year 2018, \$27.3 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 \$199.1 million. Therefore, there has been a \$2.3 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.

**Note 26 – Intercompany Pooling Arrangements**

- A. - F. No significant changes
- G. Affiliated Balances due to the Company at 3/31/2018 and 12/31/2017 respectively were:

	3/31/2018	12/31/2017
Ohio Farmers Insurance Company*	\$ 5,872,246	\$ 1,940,152
Affiliated Receivable	\$ 5,872,246	\$ 1,940,152

\*Ohio Farmers Insurance Company is 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

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## NOTES TO FINANCIAL STATEMENTS

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**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 [ X ] No [ ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
Ohio Farmers Insurance Company

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ X ] No [ ]
- 8.4 If 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
Ohio Farmers Insurance Company	Westfield Center, Ohio	Yes	No	No	No
Westfield Bancorp, Inc	Westfield Center, Ohio	Yes	No	No	No
Westfield Bank, FSB	Westfield Center, Ohio	No	Yes	No	No

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain: \_\_\_\_\_

- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 5,872,246

### 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: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes  No
- 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
	0		0
	0		0
	0		0
	0		0
\$	0	\$	0
\$	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

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
<b>Total</b>	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
<b>All Other Insurers</b>						
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

States, Etc.	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.....		4,017	10,882	7,810	4,200	35,835	21,867
2. Alaska.....AK.....N.....		0	0	0	0	0	0
3. Arizona.....AZ.....L.....		771,880	709,294	272,425	137,713	1,406,286	1,051,989
4. Arkansas.....AR.....L.....		2,231	2,242	0	0	405	115
5. California.....CA.....L.....		80,310	603,201	0	0	1	1
6. Colorado.....CO.....L.....		1,541,208	1,166,563	4,462,241	249,130	3,015,091	3,291,864
7. Connecticut.....CT.....N.....		0	0	0	0	0	0
8. Delaware.....DE.....L.....		661,657	508,703	24,559	122,754	1,189,581	1,071,669
9. District of Columbia.....DC.....L.....		18,994	8,578	0	0	4,047	3,131
10. Florida.....FL.....L.....		0	0	0	0	4,001	6,024
11. Georgia.....GA.....L.....		1,415,566	907,166	893,774	140,803	4,934,357	1,146,207
12. Hawaii.....HI.....N.....		0	0	0	0	0	0
13. Idaho.....ID.....L.....		0	19	0	0	627	1,023
14. Illinois.....IL.....L.....		6,265,525	5,643,465	2,391,706	1,898,941	11,015,621	7,288,944
15. Indiana.....IN.....L.....		5,968,638	5,677,457	2,405,382	2,659,312	13,641,534	11,361,834
16. Iowa.....IA.....L.....		2,504,686	2,487,198	1,435,709	1,672,482	4,654,123	4,675,514
17. Kansas.....KS.....L.....		(67)	4,914	2,803	0	1,339	1,548
18. Kentucky.....KY.....L.....		4,178,681	4,076,890	3,757,717	1,790,458	6,688,655	5,630,001
19. Louisiana.....LA.....N.....		0	0	0	0	0	0
20. Maine.....ME.....N.....		0	0	0	0	0	0
21. Maryland.....MD.....L.....		663,542	366,427	187,654	160,772	7,552,932	906,272
22. Massachusetts.....MA.....N.....		0	0	0	0	0	0
23. Michigan.....MI.....L.....		1,454,736	995,245	702,885	166,316	2,921,005	1,284,370
24. Minnesota.....MN.....L.....		4,245,585	4,370,381	2,024,245	2,313,234	5,671,933	4,844,517
25. Mississippi.....MS.....L.....		289	57	0	0	319	353
26. Missouri.....MO.....L.....		25,872	26,564	22,348	0	53,660	7,447
27. Montana.....MT.....L.....		106	180	0	0	0	0
28. Nebraska.....NE.....L.....		45,756	(236)	0	0	6,640	3,944
29. Nevada.....NV.....L.....		958	1,411	0	0	2,198	1,580
30. New Hampshire.....NH.....N.....		0	0	0	0	0	0
31. New Jersey.....NJ.....N.....		0	0	0	0	0	0
32. New Mexico.....NM.....L.....		542,816	137,732	83,048	198,681	1,255,992	1,657,458
33. New York.....NY.....N.....		0	0	0	0	0	0
34. North Carolina.....NC.....L.....		945,116	520,137	336,194	178,662	2,632,855	2,667,245
35. North Dakota.....ND.....L.....		275	5	0	0	1,126	1,132
36. Ohio.....OH.....L.....		36,496,023	36,172,453	22,114,760	18,988,473	59,047,025	57,460,306
37. Oklahoma.....OK.....L.....		(68)	0	0	0	904	502
38. Oregon.....OR.....N.....		0	0	0	0	0	0
39. Pennsylvania.....PA.....L.....		3,453,005	3,301,817	1,450,295	1,128,001	12,170,837	9,118,104
40. Rhode Island.....RI.....N.....		0	0	0	0	0	0
41. South Carolina.....SC.....L.....		739,548	538,979	253,648	259,958	1,539,692	948,148
42. South Dakota.....SD.....L.....		0	0	0	0	0	0
43. Tennessee.....TN.....L.....		4,464,409	4,224,603	2,011,882	2,239,822	10,416,245	4,828,161
44. Texas.....TX.....L.....		6,070	1,656	0	0	5,530	2,905
45. Utah.....UT.....L.....		18,217	7,699	384	0	6,462	2,029
46. Vermont.....VT.....N.....		0	0	0	0	0	0
47. Virginia.....VA.....L.....		836,728	809,902	78,710	174,968	1,427,640	884,421
48. Washington.....WA.....L.....		0	0	0	0	0	0
49. West Virginia.....WV.....L.....		2,364,527	1,952,021	707,731	361,974	10,547,956	3,256,653
50. Wisconsin.....WI.....L.....		501,520	263,307	181,790	305,245	1,068,450	1,060,298
51. Wyoming.....WY.....L.....		238	0	0	0	308	0
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....		0	0	0	0	0	0
55. 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.....		80,218,594	75,496,912	45,809,700	35,151,899	162,921,212	124,487,576

**DETAILS OF WRITE-INS**

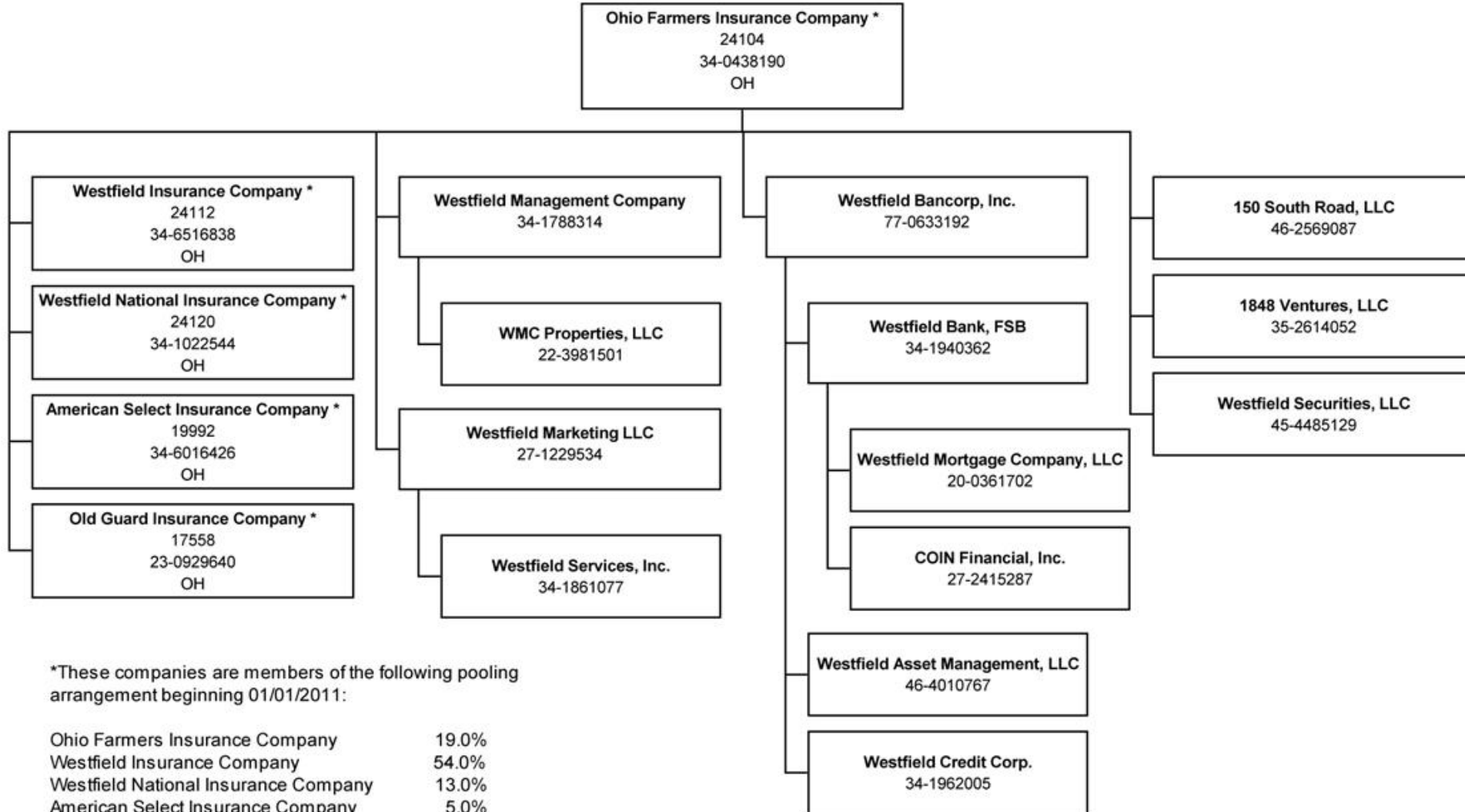
58001.....XXX.....	0	0	0	0	0	0	0
58002.....XXX.....	0	0	0	0	0	0	0
58003.....XXX.....	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....	0	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	39	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.....	18

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 – ORGANIZATIONAL CHART



\*These companies are members of the following pooling arrangement beginning 01/01/2011:

Ohio Farmers Insurance Company	19.0%
Westfield Insurance Company	54.0%
Westfield National Insurance Company	13.0%
American Select Insurance Company	5.0%
Old Guard Insurance Company	9.0%
<b>Total</b>	<b>100%</b>

**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)	*
<b>Members</b>															
0228	OFIC & Affiliates.....	24104...	34-0438190..	.....0	.....0	.....	Ohio Farmers Insurance Company.....	OH.....	UDP.....	NA.....	NA.....	.....0.000	NA.....	...N.....	1.....
0228	OFIC & Affiliates.....	24112...	34-6516838..	.....0	.....0	.....	Westfield Insurance Company.....	OH.....	IA.....	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.....	RE.....	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.....	IA.....	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.....	IA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1788314..	.....0	.....0	.....	Westfield Management Company.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...85.000	Ohio Farmers Insurance Company.....	...Y.....	0.....
0.....	.....	0.....	22-3981501..	.....0	.....0	.....	WMC Properties, LLC.....	OH.....	NIA.....	Westfield Management Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	27-1229534..	.....0	.....0	.....	Westfield Marketing LLC.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1861077..	.....0	.....0	.....	Westfield Services, Inc.....	OH.....	NIA.....	Westfield Marketing LLC.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	77-0633192..	.....0	.....0	.....	Westfield Bancorp, Inc.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...Y.....	0.....
0.....	.....	0.....	34-1962005..	.....0	.....0	.....	Westfield Credit Corp.....	OH.....	NIA.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	46-4010767..	.....0	.....0	.....	Westfield Asset Management, LLC.....	OH.....	NIA.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1940362..	.....0	.....0	.....	Westfield Bank, FSB.....	OH.....	NIA.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	20-0361702..	.....0	.....0	.....	Westfield Mortgage Company, LLC.....	OH.....	NIA.....	Westfield Bank, FSB.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	27-2415287..	.....0	.....0	.....	COIN Financial, Inc.....	OH.....	NIA.....	Westfield Bank, FSB.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	45-4485129..	.....0	.....0	.....	Westfield Securities, LLC.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	46-2569087..	.....0	.....0	.....	150 South Road, LLC.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	35-2614052..	.....0	.....0	.....	1848 Ventures, LLC.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....

Q12

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.....	152,101	26,565	17.465	0.300
2. Allied lines.....	191,499	8,209	4.287	15.200
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	22,422,513	8,295,765	36.997	28.700
5. Commercial multiple peril.....	13,625,274	11,534,481	84.655	36.100
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	2,106,191	420,058	19.944	16.700
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.....	396,629	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.....	5,022,056	808,185	16.093	28.600
17.1. Other liability-occurrence.....	5,062,957	371,632	7.340	49.000
17.2. Other liability-claims made.....	197,468	29,000	14.686	11.400
17.3. Excess workers' compensation.....	0	0	0.000	0.000
18.1. Products liability-occurrence.....	62,055	53	0.085	0.400
18.2. Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	14,976,957	8,644,734	57.720	57.200
19.3, 19.4. Commercial auto liability.....	4,719,012	3,182,122	67.432	48.400
21. Auto physical damage.....	15,729,763	7,966,683	50.647	52.100
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	62,875	4,142	6.588	0.000
24. Surety.....	282,249	0	0.000	0.000
26. Burglary and theft.....	7,916	0	0.000	0.000
27. Boiler and machinery.....	271,108	83,768	30.898	16.000
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.....	85,288,623	41,375,397	48.512	40.900
<b>DETAILS OF WRITE-INS</b>				
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.....	286,307	286,307	70,615
2. Allied lines.....	300,679	300,679	108,240
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	18,518,625	18,518,625	20,024,549
5. Commercial multiple peril.....	14,988,049	14,988,049	10,600,482
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	2,100,686	2,100,686	1,902,113
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	316,390	316,390	316,675
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	5,287,919	5,287,919	5,521,590
17.1. Other liability-occurrence.....	5,462,509	5,462,509	4,362,969
17.2. Other liability-claims made.....	225,252	225,252	170,080
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	105,281	105,281	85,679
18.2. Products liability-claims made.....	0	0	0
19.1 19.2. Private passenger auto liability.....	12,584,079	12,584,079	13,355,205
19.3 19.4. Commercial auto liability.....	5,530,441	5,530,441	4,040,276
21. Auto physical damage.....	14,082,328	14,082,328	14,038,220
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	66,749	66,749	59,719
24. Surety.....	80,310	80,310	603,201
26. Burglary and theft.....	9,253	9,253	8,415
27. Boiler and machinery.....	273,737	273,737	228,884
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.....	80,218,594	80,218,594	75,496,912
<b>DETAILS OF WRITE-INS</b>			
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.....	38,531	48,203	86,734	6,773	532	7,305	31,922	744	45,389	78,055	164	(1,538)	(1,374)
2. 2016.....	24,947	24,412	49,359	5,564	299	5,863	19,793	570	23,329	43,692	410	(214)	196
3. Subtotals 2016 + Prior.....	63,478	72,615	136,093	12,337	831	13,168	51,715	1,314	68,718	121,747	574	(1,752)	(1,178)
4. 2017.....	35,569	57,085	92,654	11,867	2,225	14,092	29,538	2,828	45,003	77,369	5,836	(7,029)	(1,193)
5. Subtotals 2017 + Prior.....	99,047	129,700	228,747	24,204	3,056	27,260	81,253	4,142	113,721	199,116	6,410	(8,781)	(2,371)
6. 2018.....	XXX	XXX	XXX	XXX	14,163	14,163	XXX	9,454	19,669	29,123	XXX	XXX	XXX
7. Totals.....	99,047	129,700	228,747	24,204	17,219	41,423	81,253	13,596	133,390	228,239	6,410	(8,781)	(2,371)
8. Prior Year-End's Surplus As Regards Policyholders	317,225												
											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. ....(0.7)%

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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.

	<b>Response</b>
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?	YES

**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.

**Bar Code:**



**NONE**

**Westfield National 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.....	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. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

**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.....	8,121,845	7,438,837
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).....	(345,089)	683,008
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	7,776,756	8,121,845
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	7,776,756	8,121,845

**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.....	594,030,499	559,087,827
2. Cost of bonds and stocks acquired.....	13,904,130	93,572,226
3. Accrual of discount.....	15,479	44,711
4. Unrealized valuation increase (decrease).....	(4,434,148)	10,449,034
5. Total gain (loss) on disposals.....	979,353	12,507,677
6. Deduct consideration for bonds and stocks disposed of.....	17,092,180	74,029,056
7. Deduct amortization of premium.....	1,398,639	5,932,964
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	1,668,956
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).....	586,004,494	594,030,499
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	586,004,494	594,030,499

### SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	431,026,125	13,904,130	13,562,906	(1,349,818)	430,017,531			431,026,125
2. NAIC 2 (a).....	7,061,159	0	0	(33,342)	7,027,817			7,061,159
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.....	438,087,284	13,904,130	13,562,906	(1,383,160)	437,045,348	0	0	438,087,284
<b>PREFERRED STOCK</b>								
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.....	438,087,284	13,904,130	13,562,906	(1,383,160)	437,045,348	0	0	438,087,284

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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	Par Value	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.0	XXX	.0	.0

NONE

## 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	482,067
2. Cost of short-term investments acquired.....	.0	5,146,172
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	5,628,239
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.....	2,955,358	0
2. Cost of cash equivalents acquired.....	1,126,441	26,079,698
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	3,732,522	23,124,340
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).....	349,277	2,955,358
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	349,277	2,955,358

**Sch. A - Pt. 2  
NONE**

**Sch. A - Pt. 3  
NONE**

**Sch. B - Pt. 2  
NONE**

**Sch. B - Pt. 3  
NONE**

**Sch. BA - Pt. 2  
NONE**

**Sch. BA - Pt. 3  
NONE**

### 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)
<b>Bonds - U.S. Special Revenue and Special Assessment</b>											
30383B	CN	7	FAIRFAX CNTY VA ECONOMIC 4.000% 04/01/35		02/12/2018	Raymond James		5,306,200	5,000,000	74,444	1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments								5,306,200	5,000,000	74,444	XXX
<b>Bonds - Industrial and Miscellaneous</b>											
037833	BY	5	APPLE INC 3.250% 02/23/26		01/17/2018	Stifel Nicolaus		3,030,930	3,000,000	39,542	1FE
06406R	AB	3	BANK OF NY MELLON CORP 3.442% 02/07/28		01/26/2018	KeyBanc Capital Mkts		1,010,760	1,000,000	16,541	1FE
19416Q	BX	7	COLGATE PALMOLIVE CO SR 7.600% 05/19/25		01/19/2018	KeyBanc Capital Mkts		2,580,880	2,000,000	21,956	1FE
911312	BM	7	UNITED PARCEL SERVICE INC 3.050% 11/15/27		01/22/2018	Stifel Nicolaus		1,975,360	2,000,000	11,861	1FE
3899999. Total - Bonds - Industrial and Miscellaneous								8,597,930	8,000,000	89,900	XXX
8399997. Total - Bonds - Part 3								13,904,130	13,000,000	164,344	XXX
8399999. Total - Bonds								13,904,130	13,000,000	164,344	XXX
9999999. Total - Bonds, Preferred and Common Stocks								13,904,130	XXX	164,344	XXX

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

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**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)
<b>Bonds - U.S. Government</b>																					
36202E	3J 6		03/01/2018	Paydown		8,865	8,865	9,366	9,323	0	(458)	0	(458)	0	8,865	0	0	0	118	03/20/2039	1
36202E	5K 1		03/01/2018	Paydown		11,861	11,861	12,595	12,490	0	(629)	0	(629)	0	11,861	0	0	0	112	05/20/2039	1
36202E	KD 0		03/01/2018	Paydown		5,636	5,636	5,820	5,798	0	(162)	0	(162)	0	5,636	0	0	0	66	08/20/2036	1
36202E	PC 7		03/01/2018	Paydown		3,603	3,603	3,743	3,727	0	(124)	0	(124)	0	3,603	0	0	0	38	08/20/2037	1
36225A	Y7 9		03/01/2018	Paydown		11,606	11,606	12,194	12,013	0	(407)	0	(407)	0	11,606	0	0	0	105	03/15/2028	1
36290U	H4 1		03/01/2018	Paydown		7,568	7,568	7,904	7,898	0	(329)	0	(329)	0	7,568	0	0	0	132	10/15/2037	1
36294S	4B 0		03/01/2018	Paydown		354	354	367	367	0	(13)	0	(13)	0	354	0	0	0	4	07/15/2037	1
36294T	BE 4		03/01/2018	Paydown		431	431	445	443	0	(12)	0	(12)	0	431	0	0	0	5	10/15/2036	1
36295H	R9 3		03/01/2018	Paydown		2,887	2,887	2,983	2,979	0	(92)	0	(92)	0	2,887	0	0	0	17	08/15/2037	1
36296U	NG 1		03/01/2018	Paydown		9,505	9,505	10,010	9,990	0	(485)	0	(485)	0	9,505	0	0	0	149	01/15/2039	1
36296X	FG 4		03/01/2018	Paydown		10,517	10,517	10,992	10,964	0	(447)	0	(447)	0	10,517	0	0	0	114	12/15/2038	1
383739	2A 6		03/01/2018	Paydown		15,257	15,257	16,005	15,744	0	(487)	0	(487)	0	15,257	0	0	0	169	05/20/2031	1
0599999	Total - Bonds - U.S. Government					88,090	88,090	92,424	91,736	0	(3,645)	0	(3,645)	0	88,090	0	0	0	1,029	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
574192	UU 2		03/01/2018	Maturity		3,280,000	3,280,000	4,069,398	3,303,099	0	(23,099)	0	(23,099)	0	3,280,000	0	0	0	86,100	03/01/2018	1FE
709141	W2 7		03/01/2018	KeyBanc Capital Mkts		3,145,410	3,000,000	3,794,430	3,170,869	0	(20,119)	0	(20,119)	0	3,150,750	0	(5,340)	(5,340)	109,292	07/01/2019	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					6,425,410	6,280,000	7,863,828	6,473,968	0	(43,218)	0	(43,218)	0	6,430,750	0	(5,340)	(5,340)	195,392	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																					
262608	PF 3		02/06/2018	KeyBanc Capital Mkts		1,153,570	1,000,000	1,375,790	1,172,574	0	(4,310)	0	(4,310)	0	1,168,264	0	(14,694)	(14,694)	6,597	12/30/2021	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					1,153,570	1,000,000	1,375,790	1,172,574	0	(4,310)	0	(4,310)	0	1,168,264	0	(14,694)	(14,694)	6,597	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3128KC	WX 1		03/01/2018	Paydown		1,844	1,844	1,909	1,896	0	(52)	0	(52)	0	1,844	0	0	0	23	07/01/2036	1
3128M5	KM 1		03/01/2018	Paydown		5,614	5,614	5,782	5,773	0	(159)	0	(159)	0	5,614	0	0	0	57	11/01/2037	1
3128M8	7E 8		03/01/2018	Paydown		47,279	47,279	49,968	49,877	0	(2,598)	0	(2,598)	0	47,279	0	0	0	334	01/01/2042	1
3128MJ	S3 5		03/01/2018	Paydown		78,253	78,253	76,394	76,498	0	1,755	0	1,755	0	78,253	0	0	0	381	07/01/2043	1
3128MJ	SY 7		03/01/2018	Paydown		164,344	164,344	160,312	160,534	0	3,810	0	3,810	0	164,344	0	0	0	804	06/01/2043	1
3128MJ	U3 2		03/01/2018	Paydown		65,612	65,612	69,494	69,390	0	(3,778)	0	(3,778)	0	65,612	0	0	0	428	08/01/2044	1
3128MJ	UV 0		03/01/2018	Paydown		43,906	43,906	46,335	46,279	0	(2,373)	0	(2,373)	0	43,906	0	0	0	286	07/01/2044	1
3128MJ	VH 0		03/01/2018	Paydown		83,150	83,150	86,722	86,622	0	(3,472)	0	(3,472)	0	83,150	0	0	0	466	11/01/2044	1
3128MJ	VJ 6		03/01/2018	Paydown		44,867	44,867	47,742	47,676	0	(2,808)	0	(2,808)	0	44,867	0	0	0	284	11/01/2044	1
3128MJ	VV 9		03/01/2018	Paydown		51,559	51,559	53,895	53,833	0	(2,274)	0	(2,274)	0	51,559	0	0	0	288	02/01/2045	1
3128MJ	ZB 9		03/01/2018	Paydown		43,946	43,946	44,303	44,295	0	(349)	0	(349)	0	43,946	0	0	0	217	11/01/2046	1
31292H	MU 5		03/01/2018	Paydown		1,177	1,177	1,196	1,192	0	(15)	0	(15)	0	1,177	0	0	0	12	12/01/2031	1
31292K	K3 0		03/01/2018	Paydown		228	228	236	236	0	(7)	0	(7)	0	228	0	0	0	3	09/01/2037	1
31296W	DS 3		03/01/2018	Paydown		858	858	886	883	0	(25)	0	(25)	0	858	0	0	0	9	10/01/2031	1
31298S	UT 9		03/01/2018	Paydown		5,473	5,473	5,667	5,649	0	(176)	0	(176)	0	5,473	0	0	0	61	01/01/2031	1
3132GT	SA 6		03/01/2018	Paydown		40,433	40,433	42,985	42,879	0	(2,446)	0	(2,446)	0	40,433	0	0	0	261	05/01/2042	1
3132JQ	H8 6		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
3132M6	XG 0		03/01/2018	Paydown		86,397	86,397	91,338	91,217	0	(4,820)	0	(4,820)	0	86,397	0	0	0	457	05/01/2044	1
31371K	L7 4		03/01/2018	Paydown		13,161	13,161	13,954	13,744	0	(583)	0	(583)	0	13,161	0	0	0	92	03/01/2032	1
31371M	PC 5		03/01/2018	Paydown		6,484	6,484	6,743	6,702	0	(218)	0	(218)	0	6,484	0	0	0	77	02/01/2036	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	For rei 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)
3137BR RS 6	FHLMC CMO SER 4612 DV PAC 3.500%		03/01/2018	Paydown		25,329	25,329	26,370	26,249	0	(920)	0	(920)	0	25,329	0	0	0	135	01/15/2055	1
3138Y9 M4 7	FNMA PASS THRU POOL AX7578 3.000%		03/01/2018	Paydown		24,135	24,135	24,878	24,845	0	(711)	0	(711)	0	24,135	0	0	0	127	01/01/2045	1
31396R GS 0	FHLMC REMIC 3149 MT TWO TIERED 7.000%		03/15/2018	Paydown		96	96	97	97	0	(1)	0	(1)	0	96	0	0	0	1	05/15/2036	1
31402U FW 7	FNMA PASS THRU POOL 738281 6.500%		03/01/2018	Paydown		10,051	10,051	10,301	10,272	0	(220)	0	(220)	0	10,051	0	0	0	106	02/01/2034	1
31404Q D8 9	FNMA PASS THRU POOL 775127 6.000%		03/01/2018	Paydown		783	783	796	792	0	(9)	0	(9)	0	783	0	0	0	8	05/01/2034	1
31405D FP 7	FNMA PASS THRU POOL 785974 7.000%		03/01/2018	Paydown		337	337	346	344	0	(7)	0	(7)	0	337	0	0	0	4	07/01/2034	1
31405N 3Z 6	FNMA PASS THRU POOL 794716 7.000%		03/01/2018	Paydown		14,109	14,109	14,845	14,656	0	(547)	0	(547)	0	14,109	0	0	0	93	06/01/2031	1
31406D 7A 8	FNMA PASS THRU POOL 807389 6.500%		03/01/2018	Paydown		1,135	1,135	1,171	1,169	0	(34)	0	(34)	0	1,135	0	0	0	12	08/01/2032	1
31410K CX 0	FNMA PASS THRU POOL 889386 6.000%		03/01/2018	Paydown		3,139	3,139	3,402	3,387	0	(248)	0	(248)	0	3,139	0	0	0	37	03/01/2038	1
31410K L7 7	FNMA PASS THRU POOL 889650 6.500%		03/01/2018	Paydown		4,318	4,318	4,430	4,422	0	(104)	0	(104)	0	4,318	0	0	0	51	02/01/2038	1
31410P V2 6	FNMA PASS THRU POOL 893533 6.500%		03/01/2018	Paydown		10,931	10,931	11,180	11,147	0	(216)	0	(216)	0	10,931	0	0	0	72	09/01/2036	1
31412F H4 8	FNMA PASS THRU POOL 923751 7.000%		03/01/2018	Paydown		706	706	724	720	0	(15)	0	(15)	0	706	0	0	0	8	04/01/2037	1
31412M A2 4	FNMA PASS THRU POOL 928925 6.500%		03/01/2018	Paydown		431	431	447	446	0	(15)	0	(15)	0	431	0	0	0	5	12/01/2037	1
31418A VV 7	FNMA PASS THRU POOL MA1527 3.000%		03/01/2018	Paydown		20,158	20,158	20,240	20,227	0	(69)	0	(69)	0	20,158	0	0	0	97	08/01/2033	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 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	1,705,000	1,705,000	2,035,088	1,771,560	0	(5,039)	0	(5,039)	0	1,766,521	0	(61,521)	(61,521)	48,166	02/01/2019	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					2,734,888	2,734,888	3,096,848	2,832,026	0	(35,614)	0	(35,614)	0	2,796,409	0	(61,521)	(61,521)	54,317	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
057224 AY 3	BAKER HUGHES INC 7.500%		01/10/2018	Redemption	104.3680	3,131,040	3,000,000	3,683,970	3,081,725	0	(2,333)	0	(2,333)	0	3,079,392	0	51,648	51,648	34,375	11/15/2018	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					3,131,040	3,000,000	3,683,970	3,081,725	0	(2,333)	0	(2,333)	0	3,079,392	0	51,648	51,648	34,375	XXX	XXX
8399997	Total - Bonds - Part 4					13,532,998	13,102,978	16,112,860	13,652,029	0	(89,120)	0	(89,120)	0	13,562,905	0	(29,907)	(29,907)	291,710	XXX	XXX
8399999	Total - Bonds					13,532,998	13,102,978	16,112,860	13,652,029	0	(89,120)	0	(89,120)	0	13,562,905	0	(29,907)	(29,907)	291,710	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>																					
09247X 10 1	BLACKROCK INC COM		03/08/2018	Strategas Research Partners	200.000	109,591	XXX	58,592	102,742	(44,150)	0	0	(44,150)	0	58,592	0	50,999	50,999	576	XXX	L
369604 10 3	GENERAL ELEC CO		01/03/2018	Various	39,286.000	711,117	XXX	685,541	685,541	0	0	0	0	0	685,541	0	25,576	25,576	4,714	XXX	L
500754 10 6	KRAFT HEINZ CO		03/08/2018	Strategas Research Partners	15,000.000	1,003,099	XXX	672,854	1,166,400	(493,547)	0	0	(493,547)	0	672,854	0	330,245	330,245	9,375	XXX	L
713448 10 8	PEPSICO INC		01/16/2018	Morgan Stanley Dean Witter	6,500.000	765,089	XXX	404,307	779,480	(375,174)	0	0	(375,174)	0	404,307	0	360,782	360,782	5,233	XXX	L
74005P 10 4	PRAXAIR INC		01/19/2018	MKM Partners LLC	6,000.000	970,287	XXX	728,630	928,080	(199,450)	0	0	(199,450)	0	728,630	0	241,657	241,657	0	XXX	L
9099999	Total - Common Stocks - Industrial and Miscellaneous					3,559,182	XXX	2,549,924	3,662,243	(1,112,321)	0	0	(1,112,321)	0	2,549,922	0	1,009,260	1,009,260	19,898	XXX	XXX
9799997	Total - Common Stocks - Part 4					3,559,182	XXX	2,549,924	3,662,243	(1,112,321)	0	0	(1,112,321)	0	2,549,922	0	1,009,260	1,009,260	19,898	XXX	XXX
9799999	Total - Common Stocks					3,559,182	XXX	2,549,924	3,662,243	(1,112,321)	0	0	(1,112,321)	0	2,549,922	0	1,009,260	1,009,260	19,898	XXX	XXX
9899999	Total - Preferred and Common Stocks					3,559,182	XXX	2,549,924	3,662,243	(1,112,321)	0	0	(1,112,321)	0	2,549,922	0	1,009,260	1,009,260	19,898	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					17,092,180	XXX	18,662,784	17,314,272	(1,112,321)	(89,120)	0	(1,201,441)	0	16,112,827	0	979,353	979,353	311,608	XXX	XXX

QE05.1

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

**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	
<b>Open Depositories</b>								
BNY MELLON..... NEW YORK, NY.....		.....0.000	.....0	.....0	.....0	.....0	.....64,910	XXX
REGIONS..... BIRMINGHAM, AL.....		.....0.000	.....0	.....0	.....3,125	.....3,125	.....3,125	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....3,125	.....3,125	.....68,035	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....3,125	.....3,125	.....68,035	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....3,125	.....3,125	.....68,035	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
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>								
31846V 41 9	FIRST AMER TREAS OBLIG CL.....		02/20/2018.....	1.060		.0	.0	.8
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....		03/30/2018.....	1.430		349,277	.0	12,151
94975H 29 6	WELLS FARGO ADV TR PL MM INS.....		01/03/2018.....	1.160		.0	.0	.3
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					349,277	.0	12,162
8899999	Total - Cash Equivalents.....					349,277	.0	12,162

QE13



## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2018

NAIC Group Code.....228

NAIC Company Code.....24120

Company Name: Westfield National Insurance Company

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....0	.....0	.....0

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes  No

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes  No

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: ..... \$.....5,810

2.32 Amount estimated using reasonable assumptions: ..... \$.....0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: ..... \$.....1,000