



QUARTERLY STATEMENT

As of September 30, 2018
of the Condition and Affairs of the

Old Guard Insurance Company

NAIC Group Code.....0228, 0228 (Current Period) (Prior Period)	NAIC Company Code..... 17558	Employer's ID Number..... 23-0929640
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... December 9, 1896	Commenced Business..... December 9, 1896	
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251 <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	President, CEO, and Board Chair	2. Joseph Christian Kohmann	Chief Financial Officer and Treasurer
3. Frank Anthony Carrino	Chief Legal Officer and Secretary		

OTHER

Dennis Paul Baus	National Surety Leader	Robert William Bowers	National Claims Leader
Carrie Lee Busic	National SBA Sales and UW Ldr	Jeffrey Scott Gillentine	Controller
Robyn Renee Hahn #	President, Small Business Segment	Terry Lee McClaskey Jr	National PL UW and Sales Ldr
James Robert Merz	Chief Actuarial and Analytic Officer	Kristine Lynn Neate	National Underwriting Office Leader
Christopher Michael Paterakis	Chief Human Resources Officer	Tracey Lynn Petkovic #	Chief Information Officer
Michael Joseph Prandi	Chief Insurance Operations Officer	Stuart Wayne Rosenberg #	Chief Innovation and Strategy Officer
Peter Robert Schwanke	Chief Risk Officer	Craig David Welsh	Chief Distribution Officer
George Krieg Wiswesser	Chief Investment Officer		

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) President, CEO, and Board Chair _____ (Title)	_____ (Signature) Joseph Christian Kohmann 2. (Printed Name) Chief Financial Officer and Treasurer _____ (Title)	_____ (Signature) Frank Anthony Carrino 3. (Printed Name) Chief Legal Officer and Secretary _____ (Title)
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Subscribed and sworn to before me
This 15th day of October, 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.....	304,775,612	0	304,775,612	274,689,863
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	112,260,792	0	112,260,792	134,060,130
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 (\$....88), cash equivalents (\$....3,422,494) and short-term investments (\$.....0).....	3,422,582	0	3,422,582	5,759,253
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	5,272,718	0	5,272,718	3,464,900
9. Receivables for securities.....	11,063	0	11,063	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	425,742,767	0	425,742,767	417,974,146
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	3,600,871	0	3,600,871	3,744,632
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	9,210,539	941,161	8,269,378	8,478,292
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....146,601 earned but unbilled premiums).....	50,682,249	14,661	50,667,588	49,686,671
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.....	0	0	0	1,322,114
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).....	489,236,426	955,822	488,280,604	481,205,855
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	489,236,426	955,822	488,280,604	481,205,855

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 \$.....41,046,936).....	126,511,669	123,669,807
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	36,037,635	34,693,689
4. Commissions payable, contingent commissions and other similar charges.....	9,705,212	10,023,441
5. Other expenses (excluding taxes, licenses and fees).....	4,505,555	6,019,446
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,275,643	2,523,499
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	257,171	213,392
7.2 Net deferred tax liability.....	2,122,014	2,969,300
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	84,714,591	81,844,033
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	201,297	696,581
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.....	380,635	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).....	266,711,422	262,653,188
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	266,711,422	262,653,188
29. Aggregate write-ins for special surplus funds.....	46,245,964	50,791,477
30. Common capital stock.....	2,500,000	2,500,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	31,870,941	31,870,941
35. Unassigned funds (surplus).....	140,952,277	133,390,249
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).....	221,569,182	218,552,667
38. Totals (Page 2, Line 28, Col. 3).....	488,280,604	481,205,855

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.....	46,245,964	50,791,477
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).....	46,245,964	50,791,477
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....0).....	0	0	0
1.2 Assumed..... (written \$.....126,772,511).....	123,901,953	123,104,245	165,151,574
1.3 Ceded..... (written \$.....0).....	0	0	0
1.4 Net..... (written \$.....126,772,511).....	123,901,953	123,104,245	165,151,574
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....73,241,599):			
2.1 Direct.....	(143,790)	(100,851)	(69,032)
2.2 Assumed.....	72,572,709	75,186,713	100,671,639
2.3 Ceded.....	(149,713)	27,112	47,264
2.4 Net.....	72,578,632	75,058,750	100,555,343
3. Loss adjustment expenses incurred.....	15,658,794	15,503,892	20,772,936
4. Other underwriting expenses incurred.....	46,754,512	44,837,794	59,093,097
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	134,991,938	135,400,436	180,421,376
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(11,089,985)	(12,296,191)	(15,269,802)
INVESTMENT INCOME			
9. Net investment income earned.....	10,023,181	9,655,505	13,103,267
10. Net realized capital gains (losses) less capital gains tax of \$.....1,933,398.....	7,281,037	1,627,907	2,917,109
11. Net investment gain (loss) (Lines 9 + 10).....	17,304,218	11,283,412	16,020,376
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....453,759 amount charged off \$.....694,328).....	(240,569)	(159,285)	(175,938)
13. Finance and service charges not included in premiums.....	0	0	0
14. Aggregate write-ins for miscellaneous income.....	4	3,280	3,280
15. Total other income (Lines 12 through 14).....	(240,565)	(156,005)	(172,658)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	5,973,668	(1,168,784)	577,916
17. Dividends to policyholders.....	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	5,973,668	(1,168,784)	577,916
19. Federal and foreign income taxes incurred.....	(588,641)	(734,006)	(1,159,591)
20. Net income (Line 18 minus Line 19) (to Line 22).....	6,562,309	(434,778)	1,737,507
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	218,552,667	206,170,698	206,170,698
22. Net income (from Line 20).....	6,562,309	(434,778)	1,737,507
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 \$.....(952,924).....	(3,592,588)	3,832,526	14,707,861
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(105,638)	1,127,052	(3,849,160)
27. Change in nonadmitted assets.....	152,432	(229,669)	(214,239)
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).....	3,016,515	4,295,131	12,381,969
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	221,569,182	210,465,829	218,552,667

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.....	4	3,280	3,280
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).....	4	3,280	3,280
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
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	125,657,656	124,702,156	167,290,458
2. Net investment income.....	13,056,610	12,958,160	17,146,705
3. Miscellaneous income.....	(240,565)	(156,005)	(172,657)
4. Total (Lines 1 through 3).....	138,473,701	137,504,311	184,264,506
5. Benefit and loss related payments.....	69,736,770	62,999,827	87,863,639
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.....	63,068,186	62,743,293	80,120,356
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....1,933,398 tax on capital gains (losses).....	1,300,979	2,035,488	582,074
10. Total (Lines 5 through 9).....	134,105,935	127,778,608	168,566,069
11. Net cash from operations (Line 4 minus Line 10).....	4,367,766	9,725,703	15,698,437
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	21,136,907	9,721,439	14,232,758
12.2 Stocks.....	29,652,278	6,754,748	20,975,631
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	50,789,185	16,476,187	35,208,389
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	54,198,293	15,583,714	36,271,191
13.2 Stocks.....	3,018,282	9,234,791	9,234,791
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	1,968,733	467,090	467,090
13.6 Miscellaneous applications.....	11,062	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	59,196,370	25,285,595	45,973,072
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).....	(8,407,185)	(8,809,408)	(10,764,683)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	1,702,748	1,433,990	470,088
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,702,748	1,433,990	470,088
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(2,336,671)	2,350,285	5,403,842
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,759,253	355,411	355,411
19.2 End of period (Line 18 plus Line 19.1).....	3,422,582	2,705,696	5,759,253

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

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

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

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

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

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

	SSAP #	F/S Page	F/S Line #	9/30/2018	12/31/2017
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,562,309	\$ 1,737,507
(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	\$ 6,562,309	\$ 1,737,507
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 221,569,182	\$ 218,552,667
(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	\$ 221,569,182	\$ 218,552,667

B. Use of Estimates in the Preparation of the Financial Statement - No significant changes**C. Accounting Policy**

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- (1-5) No significant changes
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities. If a security has been written down due to an other-than-temporary impairment, the prospective adjustment method is used subsequent to the loss recognition in accordance with SSAP No.43R.
- (7-13) No significant changes

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable
- B. Debt Restructuring - Not applicable
- C. Reverse Mortgages - Not applicable
- D. Loan-Backed Securities

NOTES TO FINANCIAL STATEMENTS

- (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	\$ (178,786)
	2. 12 Months or Longer	\$ (910,846)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 8,658,441
	2. 12 Months or Longer	\$ 16,405,806

- (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)

	Current Year to Date			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	\$ 7,823,933	\$ 2,366,972	\$ 10,190,905	\$ 6,230,998	\$ 2,514,241	\$ 8,745,239	\$ 1,592,935	\$ (147,269)	\$ 1,445,666
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$ 7,823,933	\$ 2,366,972	\$ 10,190,905	\$ 6,230,998	\$ 2,514,241	\$ 8,745,239	\$ 1,592,935	\$ (147,269)	\$ 1,445,666
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 7,823,933	\$ 2,366,972	\$ 10,190,905	\$ 6,230,998	\$ 2,514,241	\$ 8,745,239	\$ 1,592,935	\$ (147,269)	\$ 1,445,666
f. Deferred tax liabilities	1,497,911	10,815,008	12,312,919	74,354	11,640,185	11,714,539	1,423,557	(825,177)	598,380

NOTES TO FINANCIAL STATEMENTS

	Current Year to Date			2017			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 6,326,022	\$ (8,448,036)	\$ (2,122,014)	\$ 6,156,644	\$ (9,125,944)	\$ (2,969,300)	\$ 169,378	\$ 677,908	\$ 847,286

2. Admission Calculation Components SSAP No. 101

	Current Year to Date			2017			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	0	356,215	356,215	4,336,688	379,694	4,716,382	(4,336,688)	(23,479)	(4,360,167)
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:	976,430	0	976,430	0	0	0	976,430	0	976,430
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	976,430	0	976,430	0	0	0	976,430	0	976,430
Adjusted gross deferred tax assets allowed per limitation threshold			33,235,377			32,782,900			452,477
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	6,847,503	2,010,757	8,858,260	1,894,310	2,134,547	4,028,857	4,953,193	(123,790)	4,829,403
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	7,823,933	2,366,972	10,190,905	6,230,998	2,514,241	8,745,239	1,592,935	(147,269)	1,445,666

3. Other Admissibility Criteria

	2018 Year to Date	2017
a. Ratio percentage used to determine recovery period and threshold limitation amount	956.5%	943.4%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	221,569,182	218,552,667

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.

	Current Year to Date		12/31/2017		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	7,823,933	2,366,972	6,230,998	2,514,241	1,592,935	(147,269)
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)	7,823,933	2,366,972	6,230,998	2,514,241	1,592,935	(147,269)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

	Current	Year to Date	12/31/2017		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
of tax planning 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
	Current Year to Date	2017	(Col 1-2) Change
a. Federal	1,334,605	202,220	1,132,385
b. Foreign	10,152	13,536	(3,384)
c. Subtotal	1,344,757	215,756	1,129,001
d. Federal income tax on net capital gains	(1,933,398)	(1,570,751)	(362,647)
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	195,404	(195,404)
g. Federal and Foreign income taxes incurred	(588,641)	(1,159,591)	570,950

2. Deferred Tax Assets

	1	2	3
	Current Year to Date	2017	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	2,168,631	700,941	1,467,690
2. Unearned premium reserve	3,352,240	3,261,817	90,423
3. Policyholder reserves	0	0	0
4. Investments	3,235	3,235	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	85,186	85,186	0
8. Compensation and benefits accrual	0	0	0
9. Pension accrual	998,831	995,542	3,289
10. Receivables - nonadmitted	0	0	0
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	180,000	180,000	0
13. Other (items <5% and >=5% of total ordinary tax assets)	1,035,810	1,004,277	31,533
Other (items listed individually >=5% of total ordinary tax assets)			
14. Guaranty fund accrual	75,730	78,909	(3,179)
15. Salvage and subrogation	931,739	899,609	32,130
16. Other	28,341	25,759	2,582
99. Subtotal	7,823,933	6,230,998	1,592,935
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	7,823,933	6,230,998	1,592,935
e. Capital:			
1. Investments	2,234,175	2,371,719	(137,544)
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (items <5% and >=5% of total capital tax assets)	132,797	142,522	(9,725)
Other (items listed individually >=5% of total capital tax assets)			
5. Other	132,797	142,522	(9,725)
99. Subtotal	2,366,972	2,514,241	(147,269)
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	2,366,972	2,514,241	(147,269)
i. Admitted deferred tax assets (2d+2h)	10,190,905	8,745,239	1,445,666

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities

	1	2	3
	Current Year to Date	2017	(Col 1-2) Change
a. Ordinary:			
1. Investments	12,764	27,485	(14,721)
2. Fixed assets	0	0	0
3. Deferred and uncollected premium	16,640	16,825	(185)
4. Policyholder reserves	0	0	0
5. Other (items <5% and >=5% of total ordinary tax liabilities)	1,468,507	30,044	1,438,463
Other (items listed individually >=5% of total ordinary tax liabilities)			
6. Pension accrual	0	0	0
7. Other	1,468,507	30,044	1,438,463
99. Subtotal	1,497,911	74,354	1,423,557
b. Capital:			
1. Investments	1,085,436	957,689	127,747
2. Real estate	0	0	0
3. Other (Items <5% and >=5% of total capital tax liabilities)	9,729,572	10,682,496	(952,924)
Other (items listed individually >=5% of total capital tax liabilities)			
4. Unrealized gain/(loss)	9,729,572	10,682,496	(952,924)
99. Subtotal	10,815,008	11,640,185	(825,177)
c. Deferred tax liabilities (3a99+3b99)	12,312,919	11,714,539	598,380
4. Net Deferred Tax Assets (2i – 3c)	(2,122,014)	(2,969,300)	847,286

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

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	1,660,484	21.0%
Proration of tax exempt investment income	91,189	1.2%
Tax exempt income deduction	(183,337)	(2.3)%
Dividends received deduction	(181,419)	(2.3)%
Disallowed travel and entertainment	55,280	0.7%
Other permanent differences	(1,526)	0%
Temporary Differences:		
Total ordinary DTAs	125,244	1.6%
Total ordinary DTLs	44,132	0.6%
Total capital DTAs	(137,543)	(1.7)%
Total capital DTLs	(127,747)	(1.6)%
Other:		
Statutory valuation allowance adjustment	0	0%
Accrual adjustment – prior year	0	0%
Other	0	0%
Totals	1,344,757	17.0%
Federal and foreign income taxes incurred	(588,641)	(7.4)%
Realized capital gains (losses) tax	1,933,398	24.5%
Change in net deferred income taxes	95,914	1.2%
Total statutory income taxes	\$ 1,440,671	18.2%

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	180,000	December 31, 2017	

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

Year	Amounts
2018/09/30	1,933,398
2017/12/31	1,570,751
2016/12/31	901,526

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:

Ohio Farmers Insurance Company
Westfield Insurance Company
Westfield National Insurance Company
American Select Insurance Company
Westfield Champion Insurance Company

NOTES TO FINANCIAL STATEMENTS

Westfield Premier Insurance Company
 Westfield Superior Insurance Company
 Westfield Touchstone Insurance Company
 Westfield Management Company
 Westfield Services, Inc.
 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 and from the Company at 9/30/2018 and 12/31/2017 respectively were:

	9/30/2018	12/31/2017
Ohio Farmers Insurance Company	\$ 0	\$ 1,322,114
Affiliated Receivable	\$ 0	\$ 1,322,114
Ohio Farmers Insurance Company	\$ 380,635	\$ 0
Affiliated Payable	\$ 380,635	\$ 0

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 September 30, 2018 and September 30, 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	
	09/30/2018	09/30/2017	09/30/2018	09/30/2017	09/30/2018	09/30/2017
a. Service cost	\$ 14,219,134	\$ 11,735,413	\$ 687,823	\$ 638,556	\$ 0	\$ 0

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	09/30/2018	09/30/2017	09/30/2018	09/30/2017	09/30/2018	09/30/2017
b. Interest cost	17,046,418	17,137,184	1,296,609	1,362,831	0	0
c. Expected return on plan assets	(25,818,471)	(22,905,144)	(1,871,929)	(1,804,890)	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	7,661,387	6,719,844	426,040	387,750	0	0
f. Prior service cost or credit	850,443	857,036	292,789	310,299	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	\$ 13,958,911	\$ 13,544,333	\$ 831,332	\$ 894,546	\$ 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, Shareholder's 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

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales - Not applicable

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

Not applicable

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

Not applicable

Note 20 – Fair Value Measurements

A. Fair Value Measurements

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

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

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

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

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

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 112,260,792	\$ 0	\$ 0	\$ 112,260,792	\$ 0
CE - Money Market Mutual Funds	\$ 0	\$ 3,422,494	\$ 0	\$ 3,422,494	\$ 3,422,494
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 5,272,718	\$ 0	\$ 0	\$ 5,272,718	\$ 0
Total	\$ 117,533,510	\$ 3,422,494	\$ 0	\$ 120,956,004	\$ 3,422,494
Liabilities at Fair Value					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

- (2) At September 30, 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 September 30, 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 September 30, 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 September 30, 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	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable	Net Asset Value
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NOTES TO FINANCIAL STATEMENTS

	Value					(Carrying Value)	(NAV) Included in Level 2
Bonds	\$ 308,561,783	\$ 304,775,612	\$ 44,874,389	\$ 263,664,670	\$ 22,724	\$ 0	\$ 0
Common stocks	\$ 112,260,792	\$ 112,260,792	\$ 112,260,792	\$ 0	\$ 0	\$ 0	\$ 0
Cash equivalents	\$ 3,422,494	\$ 3,422,494	\$ 0	\$ 3,422,494	\$ 0	\$ 0	\$ 3,422,494
Other invested assets	\$ 5,272,718	\$ 5,272,718	\$ 5,272,718	\$ 0	\$ 0	\$ 0	\$ 0
Receivables for securities	\$ 11,063	\$ 11,063	\$ 0	\$ 11,063	\$ 0	\$ 0	\$ 0
Uncollected premiums and agents' balances in the course of collection	\$ 8,269,378	\$ 8,269,378	\$ 0	\$ 8,269,378	\$ 0	\$ 0	\$ 0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	\$ 50,667,588	\$ 50,667,588	\$ 0	\$ 50,667,588	\$ 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 October 15, 2018 for the statutory statements issued as of September 30, 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 \$158.4 million. In calendar year 2018, \$44.0 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 \$113.1 million. Therefore, there has been a \$1.3 million favorable prior-year development from December 31, 2017 to September 30, 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, Fidelity/Surety and Auto Physical Damage. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

Note 26 – Intercompany Pooling Arrangements

- A. - F. No significant changes
- G. Affiliated Balances due to and from the Company at 9/30/2018 and 12/31/2017 respectively were:

	9/30/2018	12/31/2017
Ohio Farmers Insurance Company*	\$ 0	\$ 1,322,114
Affiliated Receivable	\$ 0	\$ 1,322,114
Ohio Farmers Insurance Company*	\$ 380,635	\$ 0
Affiliated Payable	\$ 380,635	\$ 0

*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

NOTES TO FINANCIAL STATEMENTS

Not applicable

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

Not applicable

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [] N/A [X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
 13. Amount of real estate and mortgages held in short-term investments: \$ 0
 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

- 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 [X]
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
 16.2 Total book 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 [X] No []

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Name of Firm or Individual	2 Affiliation
George Wiswesser	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 [X]

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

			Agreement (IMA) Filed
--	--	--	-----------------------

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

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	N	0	0	0	0	0	0
2. Alaska.....AK	N	0	0	0	0	0	0
3. Arizona.....AZ	L	0	0	0	0	0	0
4. Arkansas.....AR	N	0	0	0	0	0	0
5. California.....CA	N	0	0	0	0	0	0
6. Colorado.....CO	L	0	0	0	0	0	0
7. Connecticut.....CT	N	0	0	0	0	0	0
8. Delaware.....DE	L	0	0	80,532	100,539	2,105,507	2,207,292
9. District of Columbia.....DC	N	0	0	0	0	0	0
10. Florida.....FL	N	0	0	0	0	0	0
11. Georgia.....GA	L	0	0	0	0	0	0
12. Hawaii.....HI	N	0	0	0	0	0	0
13. Idaho.....ID	N	0	0	0	0	0	0
14. Illinois.....IL	L	0	0	0	0	0	0
15. Indiana.....IN	L	0	0	0	0	0	0
16. Iowa.....IA	L	0	0	0	0	0	0
17. Kansas.....KS	N	0	0	0	0	0	0
18. Kentucky.....KY	L	0	0	0	0	0	0
19. Louisiana.....LA	N	0	0	0	0	0	0
20. Maine.....ME	N	0	0	0	0	0	0
21. Maryland.....MD	L	0	0	0	0	0	0
22. Massachusetts.....MA	N	0	0	0	0	0	0
23. Michigan.....MI	L	0	0	0	0	0	0
24. Minnesota.....MN	N	0	0	0	0	0	0
25. Mississippi.....MS	N	0	0	0	0	0	0
26. Missouri.....MO	N	0	0	0	0	0	0
27. Montana.....MT	N	0	0	0	0	0	0
28. Nebraska.....NE	N	0	0	0	0	0	0
29. Nevada.....NV	N	0	0	0	0	0	0
30. New Hampshire.....NH	N	0	0	0	0	0	0
31. New Jersey.....NJ	N	0	0	0	0	0	0
32. New Mexico.....NM	L	0	0	0	0	0	0
33. New York.....NY	N	0	0	0	0	0	0
34. North Carolina.....NC	L	0	0	0	0	0	0
35. North Dakota.....ND	L	0	0	0	0	0	0
36. Ohio.....OH	L	0	0	0	0	0	0
37. Oklahoma.....OK	N	0	0	0	0	0	0
38. Oregon.....OR	E	0	0	0	0	0	0
39. Pennsylvania.....PA	L	0	0	36,296	103,142	308,028	464,710
40. Rhode Island.....RI	N	0	0	0	0	0	0
41. South Carolina.....SC	L	0	0	0	0	0	0
42. South Dakota.....SD	L	0	0	0	0	0	0
43. Tennessee.....TN	L	0	0	0	0	0	0
44. Texas.....TX	N	0	0	0	0	0	0
45. Utah.....UT	N	0	0	0	0	0	0
46. Vermont.....VT	N	0	0	0	0	0	0
47. Virginia.....VA	L	0	0	0	0	0	0
48. Washington.....WA	N	0	0	0	0	0	0
49. West Virginia.....WV	L	0	0	0	0	0	0
50. Wisconsin.....WI	L	0	0	0	0	0	0
51. Wyoming.....WY	N	0	0	0	0	0	0
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	N	0	0	0	0	0	0
55. 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	0	0	116,828	203,681	2,413,535	2,672,002

DETAILS OF WRITE-INS

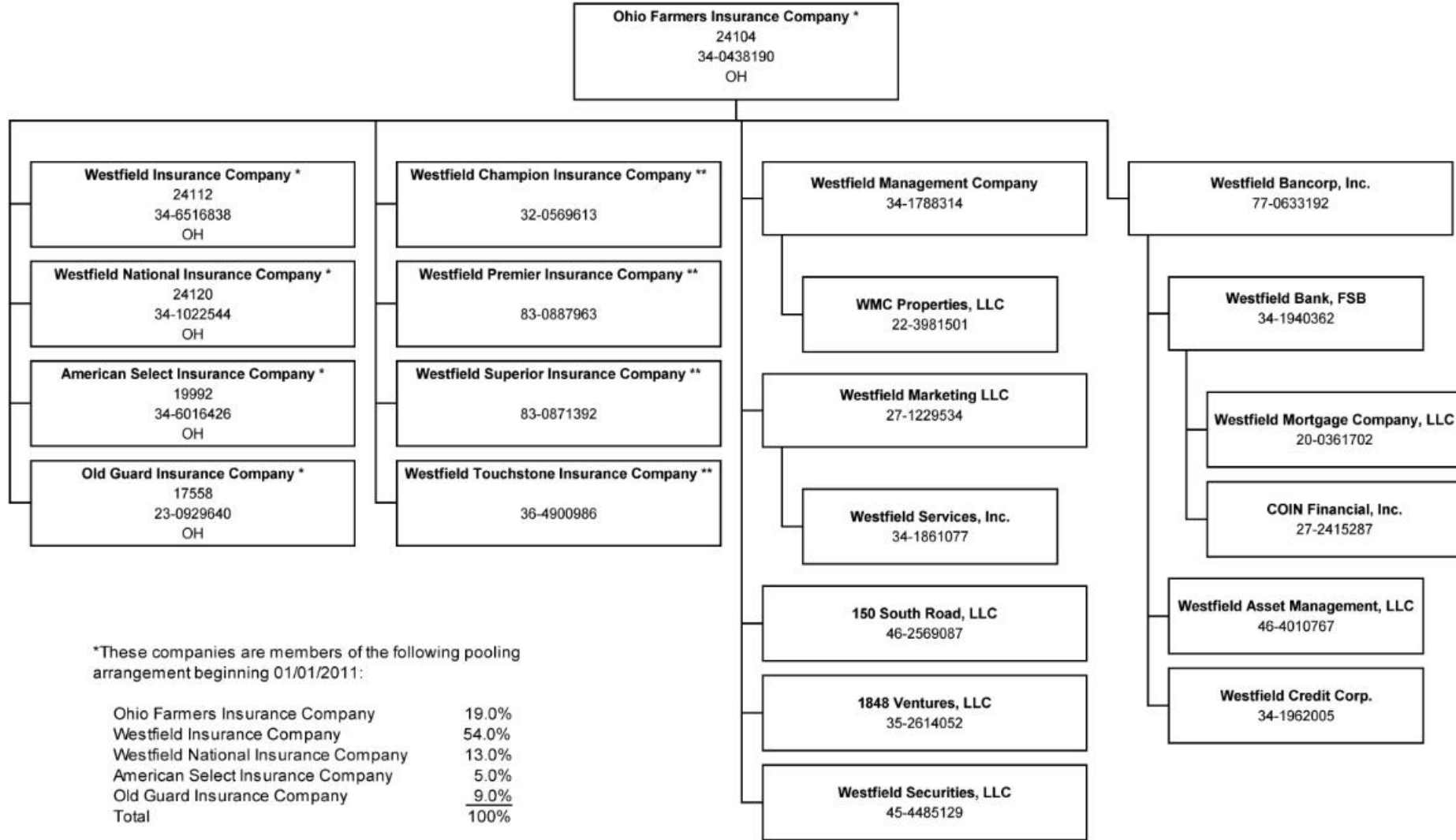
58001.....	XXX	0	0	0	0	0	0
58002.....	XXX	0	0	0	0	0	0
58003.....	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	21	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).....	1	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.....	35

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

PART 1 – ORGANIZATIONAL CHART



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

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

**Approval for insurance company license is pending with the state of domicile.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0228	OFIC & Affiliates.....	24104...	34-0438190..	.....0	.....0	.....	Ohio Farmers Insurance Company.....	OH.....	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.....	IA.....	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.....	RE.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	32-0569613..	.....0	.....0	.....	Westfield Champion Insurance Company.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	83-0887963..	.....0	.....0	.....	Westfield Premier Insurance Company.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	83-0871392..	.....0	.....0	.....	Westfield Superior Insurance Company.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	36-4900986..	.....0	.....0	.....	Westfield Touchstone Insurance Company.....	OH.....	NIA.....	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.....	0	(113)	0.000	0.000
2. Allied lines.....	0	(1,328)	0.000	0.000
3. Farmowners multiple peril.....	0	(1,863)	0.000	0.000
4. Homeowners multiple peril.....	0	(988)	0.000	0.000
5. Commercial multiple peril.....	0	(25)	0.000	0.000
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	0	0	0.000	0.000
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	0	(127,245)	0.000	0.000
17.1 Other liability-occurrence.....	0	0	0.000	0.000
17.2 Other liability-claims made.....	0	0	0.000	0.000
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	0	0	0.000	0.000
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	0	(1)	0.000	0.000
19.3, 19.4 Commercial auto liability.....	0	0	0.000	0.000
21. Auto physical damage.....	0	(12,228)	0.000	0.000
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	0	0	0.000	0.000
24. Surety.....	0	0	0.000	0.000
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.000
35. Totals.....	0	(143,791)	0.000	0.000
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

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

NONE

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.....	26,676	33,371	60,047	11,735	2,150	13,885	16,885	1,851	26,621	45,357	1,944	(2,749)	(805)
2. 2016.....	17,271	16,900	34,171	9,087	695	9,782	10,412	995	13,374	24,781	2,228	(1,836)	392
3. Subtotals 2016 + Prior.....	43,947	50,271	94,218	20,822	2,845	23,667	27,297	2,846	39,995	70,138	4,172	(4,585)	(413)
4. 2017.....	24,625	39,521	64,146	16,653	3,641	20,294	15,662	2,734	24,523	42,919	7,690	(8,623)	(933)
5. Subtotals 2017 + Prior.....	68,572	89,792	158,364	37,475	6,486	43,961	42,959	5,580	64,518	113,057	11,862	(13,208)	(1,346)
6. 2018.....	XXX	XXX	XXX	XXX	40,091	40,091	XXX	19,781	29,712	49,493	XXX	XXX	XXX
7. Totals.....	68,572	89,792	158,364	37,475	46,577	84,052	42,959	25,361	94,230	162,550	11,862	(13,208)	(1,346)
8. Prior Year-End's Surplus As Regards Policyholders	218,553												
											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. ....17.3 %	2. ....(14.7)%	3. ....(0.8)%
													Col. 13, Line 7 Line 8
													4. ....(0.6)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

Explanation:

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

Bar Code:



NONE

Old Guard 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.....	3,464,900	2,552,622
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	1,968,733	.0
2.2 Additional investment made after acquisition.....	.0	467,090
3. Capitalized deferred interest and other.....	.0	.0
4. Accrual of discount.....	.0	.0
5. Unrealized valuation increase (decrease).....	(160,915)	445,188
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).....	5,272,718	3,464,900
12. Deduct total nonadmitted amounts.....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12).....	5,272,718	3,464,900

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.....	408,749,993	386,894,117
2. Cost of bonds and stocks acquired.....	57,216,576	45,505,982
3. Accrual of discount.....	26,001	5,447
4. Unrealized valuation increase (decrease).....	(4,384,598)	11,225,884
5. Total gain (loss) on disposals.....	9,214,435	6,674,555
6. Deduct consideration for bonds and stocks disposed of.....	50,789,185	35,208,389
7. Deduct amortization of premium.....	2,996,818	4,160,908
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	2,186,695
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).....	417,036,404	408,749,993
12. Deduct total nonadmitted amounts.....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12).....	417,036,404	408,749,993

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	282,981,229	22,594,029	8,086,866	(947,701)	273,306,311	282,981,229	296,540,691	266,157,360
2. NAIC 2 (a).....	8,247,680	0	0	(12,759)	8,261,184	8,247,680	8,234,921	8,532,503
3. NAIC 3 (a).....	0	0	0	0	0	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	291,228,909	22,594,029	8,086,866	(960,460)	281,567,495	291,228,909	304,775,612	274,689,863
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	291,228,909	22,594,029	8,086,866	(960,460)	281,567,495	291,228,909	304,775,612	274,689,863

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.0	X	.0	.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	355,411
2. Cost of short-term investments acquired.....	.0	6,452,038
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	6,807,449
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.....	5,759,253	0
2. Cost of cash equivalents acquired.....	15,099,520	18,957,811
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.....	17,436,279	13,198,558
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).....	3,422,494	5,759,253
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,422,494	5,759,253

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
293792 10 7	ENTERPRISE PRODS PARTNERS L P COM UNIT		DE	UBS PaineWebber Inc		04/27/2010	0	1,968,733	0	0	0	0.000
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								1,968,733	0	0	0	XXX
4499999. Subtotal - Unaffiliated								1,968,733	0	0	0	XXX
4699999. Totals								1,968,733	0	0	0	XXX

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
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)
Bonds - U.S. Special Revenue and Special Assessment									
3133EJ WR 6	FEDERAL FARM CR BKS 3.470% 08/13/25		08/07/2018	Stifel Nicolaus		4,600,000	4,600,000	0	1
880591 DV 1	TENNESSEE VALLEY AUTH PWR BD 4.700% 07/15/33		09/19/2018	KeyBanc Capital Mkts		3,389,580	3,000,000	25,458	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					7,989,580	7,600,000	25,458	XXX
Bonds - Industrial and Miscellaneous									
023135 BC 9	AMAZON COM INC 3.150% 08/22/27		09/07/2018	Raymond James		2,411,775	2,500,000	4,156	1FE
06406R AB 3	BANK OF NY MELLON CORP 3.442% 02/07/28		08/08/2018	KeyBanc Capital Mkts		2,441,050	2,500,000	717	1FE
458140 AX 8	INTEL CORP 3.150% 05/11/27		09/24/2018	FCSTONE FINANCIAL		1,937,214	2,000,000	23,625	1FE
637432 NP 6	NATL RURAL UTIL COOP 3.400% 02/07/28		09/04/2018	KeyBanc Capital Mkts		6,877,710	7,000,000	14,261	1FE
68389X BM 6	ORACLE CORP 2.650% 07/15/26		08/13/2018	Cantor Fitzgerald		936,700	1,000,000	2,208	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					14,604,449	15,000,000	44,967	XXX
8399997	Total - Bonds - Part 3					22,594,029	22,600,000	70,425	XXX
8399999	Total - Bonds					22,594,029	22,600,000	70,425	XXX
Common Stocks - Industrial and Miscellaneous									
055622 10 4	BP PLC SPS ADR	C	07/13/2018	MKM Partners LLC	33,000.000	1,497,821	XXX	0	L
9099999	Total - Common Stocks - Industrial and Miscellaneous					1,497,821	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					1,497,821	XXX	0	XXX
9799999	Total - Common Stocks					1,497,821	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					1,497,821	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					24,091,850	XXX	70,425	XXX

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

QE04

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36202E	3J 6		09/01/2018	Paydown		2,723	2,723	2,877	2,864	0	(141)	0	(141)	0	2,723	0	0	0	107	03/20/2039	1
36202E	5K 1		09/01/2018	Paydown		638	638	677	672	0	(34)	0	(34)	0	638	0	0	0	28	05/20/2039	1
36202E	PC 7		09/01/2018	Paydown		3,513	3,513	3,649	3,633	0	(121)	0	(121)	0	3,513	0	0	0	173	08/20/2037	1
36202E	PP 8		09/01/2018	Paydown		3,560	3,560	3,691	3,680	0	(119)	0	(119)	0	3,560	0	0	0	160	09/20/2037	1
36202E	SD 2		09/01/2018	Paydown		11,717	11,717	12,218	12,183	0	(466)	0	(466)	0	11,717	0	0	0	499	04/20/2038	1
36294S	DJ 3		09/01/2018	Paydown		239	239	244	244	0	(5)	0	(5)	0	239	0	0	0	10	09/15/2036	1
36294S	EP 8		09/01/2018	Paydown		896	896	927	925	0	(29)	0	(29)	0	896	0	0	0	42	10/15/2036	1
36295H	R9 3		09/01/2018	Paydown		4,383	4,383	4,528	4,522	0	(139)	0	(139)	0	4,383	0	0	0	213	08/15/2037	1
36296U	NG 1		09/01/2018	Paydown		7,042	7,042	7,417	7,402	0	(359)	0	(359)	0	7,042	0	0	0	288	01/15/2039	1
38378G	2Y 3		09/01/2018	Paydown		42,166	42,166	42,509	42,502	0	(336)	0	(336)	0	42,166	0	0	0	835	01/20/2043	1
0599999	Total - Bonds - U.S. Government					76,877	76,877	78,737	78,627	0	(1,749)	0	(1,749)	0	76,877	0	0	0	2,355	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
574192	W7 1		08/15/2018	Maturity		1,000,000	1,000,000	1,194,750	1,026,285	0	(26,285)	0	(26,285)	0	1,000,000	0	0	0	52,500	08/15/2018	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					1,000,000	1,000,000	1,194,750	1,026,285	0	(26,285)	0	(26,285)	0	1,000,000	0	0	0	52,500	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
796237	SJ 5		08/01/2018	Redemption	100.0000	2,600,000	2,600,000	3,113,864	2,646,962	0	(46,962)	0	(46,962)	0	2,600,000	0	0	0	143,000	08/01/2025	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					2,600,000	2,600,000	3,113,864	2,646,962	0	(46,962)	0	(46,962)	0	2,600,000	0	0	0	143,000	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31287N	CF 3		09/01/2018	Paydown		5,748	5,748	6,066	5,997	0	(249)	0	(249)	0	5,748	0	0	0	266	01/01/2032	1
3128M4	AX 1		09/01/2018	Paydown		4,063	4,063	4,328	4,309	0	(246)	0	(246)	0	4,063	0	0	0	157	12/01/2036	1
3128MJ	U3 2		09/01/2018	Paydown		47,923	47,923	50,959	50,870	0	(2,947)	0	(2,947)	0	47,923	0	0	0	1,275	08/01/2044	1
3128MJ	UV 0		09/01/2018	Paydown		138,528	138,528	146,576	146,385	0	(7,857)	0	(7,857)	0	138,528	0	0	0	3,700	07/01/2044	1
3128MJ	V2 3		09/01/2018	Paydown		21,272	21,272	22,333	22,310	0	(1,037)	0	(1,037)	0	21,272	0	0	0	493	03/01/2045	1
3128MJ	VJ 6		09/01/2018	Paydown		40,992	40,992	43,618	43,558	0	(2,566)	0	(2,566)	0	40,992	0	0	0	1,086	11/01/2044	1
3128MJ	WC 0		09/01/2018	Paydown		79,080	79,080	83,861	83,768	0	(4,688)	0	(4,688)	0	79,080	0	0	0	2,133	05/01/2045	1
3128MJ	WM 8		09/01/2018	Paydown		82,892	82,892	88,125	88,022	0	(5,129)	0	(5,129)	0	82,892	0	0	0	2,195	06/01/2045	1
3128MJ	ZB 9		09/01/2018	Paydown		56,633	56,633	57,093	57,083	0	(450)	0	(450)	0	56,633	0	0	0	1,133	11/01/2046	1
31292K	4Q 7		09/01/2018	Paydown		27,785	27,785	29,430	29,355	0	(1,570)	0	(1,570)	0	27,785	0	0	0	734	10/01/2040	1
31292L	HY 4		09/01/2018	Paydown		19,482	19,482	19,975	19,957	0	(476)	0	(476)	0	19,482	0	0	0	468	04/01/2042	1
3132HN	DM 8		09/01/2018	Paydown		17,963	17,963	18,480	18,471	0	(508)	0	(508)	0	17,963	0	0	0	423	10/01/2042	1
3132M6	NV 8		09/01/2018	Paydown		59,623	59,623	62,809	62,629	0	(3,007)	0	(3,007)	0	59,623	0	0	0	1,594	05/01/2044	1
3133M5	5N 6		08/03/2018	Maturity		2,000,000	2,000,000	2,292,790	2,023,867	0	(23,867)	0	(23,867)	0	2,000,000	0	0	0	120,500	08/03/2018	1
3133TL	V5 4		09/01/2018	Paydown		280	280	280	280	0	0	0	0	0	280	0	0	0	16	08/15/2029	1
31371K	L7 4		09/01/2018	Paydown		11,445	11,445	12,135	11,952	0	(507)	0	(507)	0	11,445	0	0	0	572	03/01/2032	1
3137BR	RS 6		09/01/2018	Paydown		15,218	15,218	15,843	15,771	0	(553)	0	(553)	0	15,218	0	0	0	355	01/15/2055	1
31388T	Q6 3		09/01/2018	Paydown		603	603	635	633	0	(30)	0	(30)	0	603	0	0	0	28	02/01/2032	1
3138EE	RL 5		09/01/2018	Paydown		11,617	11,617	12,256	12,231	0	(614)	0	(614)	0	11,617	0	0	0	318	04/01/2042	1
3138WG	DN 1		09/01/2018	Paydown		48,012	48,012	49,205	49,189	0	(1,177)	0	(1,177)	0	48,012	0	0	0	1,130	01/01/2046	1
31392M	HL 9		09/01/2018	Paydown		5,426	5,426	5,562	5,531	0	(105)	0	(105)	0	5,426	0	0	0	242	06/15/2032	1
31406D	7A 8		09/01/2018	Paydown		1,175	1,175	1,212	1,210	0	(35)	0	(35)	0	1,175	0	0	0	51	08/01/2032	1
31409A	X3 8		09/01/2018	Paydown		1,444	1,444	1,486	1,476	0	(33)	0	(33)	0	1,444	0	0	0	67	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	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)
31410B	GT 5 FNMA PASS THRU POOL 884110 7.000%		09/01/2018	Paydown		802	802	837	693	0	109	0	109	0	802	0	0	0	37	05/01/2036	1
31410G	KU 6 FNMA PASS THRU POOL 888707 7.500%		09/01/2018	Paydown		13,476	13,476	14,167	14,107	0	(631)	0	(631)	0	13,476	0	0	0	676	10/01/2037	1
31410G	RK 1 FNMA PASS THRU POOL 888890 6.500%		09/01/2018	Paydown		10,252	10,252	10,609	10,578	0	(326)	0	(326)	0	10,252	0	0	0	438	10/01/2037	1
31410K	CX 0 FNMA PASS THRU POOL 889386 6.000%		09/01/2018	Paydown		1,389	1,389	1,505	1,498	0	(110)	0	(110)	0	1,389	0	0	0	59	03/01/2038	1
31410S	PW 1 FNMA PASS THRU POOL 896037 7.000%		09/01/2018	Paydown		41,802	41,802	43,075	42,998	0	(1,196)	0	(1,196)	0	41,802	0	0	0	2,179	08/01/2036	1
31410X	B9 6 FNMA PASS THRU POOL 900164 6.500%		09/01/2018	Paydown		386	386	394	392	0	(6)	0	(6)	0	386	0	0	0	16	08/01/2036	1
31412F	H4 8 FNMA PASS THRU POOL 923751 7.000%		09/01/2018	Paydown		209	209	214	213	0	(5)	0	(5)	0	209	0	0	0	10	04/01/2037	1
31412M	A2 4 FNMA PASS THRU POOL 928925 6.500%		09/01/2018	Paydown		392	392	407	406	0	(14)	0	(14)	0	392	0	0	0	17	12/01/2037	1
31413Q	U3 0 FNMA PASS THRU POOL 952502 6.500%		09/01/2018	Paydown		19,080	19,080	19,572	19,515	0	(434)	0	(434)	0	19,080	0	0	0	743	09/01/2037	1
645791	Q5 6 NEW JERSEY ST ENVIR INFR TR SER A 5.500%		09/04/2018	Redemption 100.0000		1,625,000	1,625,000	1,776,421	1,662,049	0	(37,049)	0	(37,049)	0	1,625,000	0	0	0	89,375	09/01/2023	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					4,409,992	4,409,992	4,892,258	4,507,303	0	(97,313)	0	(97,313)	0	4,409,992	0	0	0	232,486	XXX	XXX
8399997	Total - Bonds - Part 4					8,086,869	8,086,869	9,279,609	8,259,177	0	(172,309)	0	(172,309)	0	8,086,869	0	0	0	430,341	XXX	XXX
8399999	Total - Bonds					8,086,869	8,086,869	9,279,609	8,259,177	0	(172,309)	0	(172,309)	0	8,086,869	0	0	0	430,341	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
054937	10 7 BB&T CORP		09/18/2018	William Blair & Co.	10,000,000	500,674	XXX	332,700	497,200	(164,500)	0	0	(164,500)	0	332,700	0	167,974	167,974	11,550	XXX	L
09247X	10 1 BLACKROCK INC COM		09/17/2018	Cowen & Company LLC.	1,000,000	470,613	XXX	188,970	513,710	(324,740)	0	0	(324,740)	0	188,970	0	281,643	281,643	8,890	XXX	L
17243V	10 2 CINEMARK HOLDINGS INC		07/27/2018	MKM Partners LLC.	33,500,000	1,168,910	XXX	967,591	1,166,470	(198,879)	0	0	(198,879)	0	967,591	0	201,319	201,319	21,440	XXX	L
26078J	10 0 DOWDUPONT INC		07/09/2018	ISI Equity Research Sales	19,230,000	1,271,066	XXX	645,251	1,369,561	(724,310)	0	0	(724,310)	0	645,251	0	625,815	625,815	14,615	XXX	L
464287	23 4 ISHARES MSCI EMERGING MKT IDX FD		09/17/2018	Wells Fargo	25,000,000	1,038,450	XXX	1,084,698	1,178,000	(93,303)	0	0	(93,303)	0	1,084,698	0	(46,247)	(46,247)	7,247	XXX	L
464287	46 5 ISHARES MSCI EAFE IDX FD		09/17/2018	Various	20,000,000	1,358,152	XXX	1,324,446	1,406,200	(81,754)	0	0	(81,754)	0	1,324,446	0	33,706	33,706	27,071	XXX	L
594918	10 4 MICROSOFT CORP		09/18/2018	William Blair & Co.	1,800,000	202,832	XXX	45,350	153,972	(108,622)	0	0	(108,622)	0	45,350	0	157,481	157,481	2,268	XXX	L
713448	10 8 PEPSICO INC		07/27/2018	Wells Fargo	15,000,000	1,717,320	XXX	739,692	1,798,800	(1,059,108)	0	0	(1,059,108)	0	739,692	0	977,628	977,628	38,063	XXX	L
74144T	10 8 PRICE T ROWE GROUP INC		09/18/2018	Various	19,250,000	2,168,161	XXX	1,451,250	2,019,903	(568,653)	0	0	(568,653)	0	1,451,250	0	716,911	716,911	35,175	XXX	L
78463X	87 1 SPDR INDEX SHS FDS S&P INTL SMALL CAP		09/17/2018	JP Morgan	10,000,000	339,696	XXX	333,912	354,800	(20,888)	0	0	(20,888)	0	333,912	0	5,784	5,784	787	XXX	L
871829	10 7 SYSCO CORP		09/17/2018	JP Morgan	27,000,000	1,975,108	XXX	846,941	1,639,710	(792,769)	0	0	(792,769)	0	846,941	0	1,128,167	1,128,167	29,160	XXX	L
92343V	10 4 VERIZON COMMUNICATIONS		09/18/2018	William Blair & Co.	35,000,000	1,899,401	XXX	1,752,264	1,852,550	(100,287)	0	0	(100,287)	0	1,752,264	0	147,137	147,137	61,950	XXX	L
9099999	Total - Common Stocks - Industrial and Miscellaneous					14,110,383	XXX	9,713,065	13,950,876	(4,237,813)	0	0	(4,237,813)	0	9,713,065	0	4,397,318	4,397,318	258,216	XXX	XXX
9799997	Total - Common Stocks - Part 4					14,110,383	XXX	9,713,065	13,950,876	(4,237,813)	0	0	(4,237,813)	0	9,713,065	0	4,397,318	4,397,318	258,216	XXX	XXX
9799999	Total - Common Stocks					14,110,383	XXX	9,713,065	13,950,876	(4,237,813)	0	0	(4,237,813)	0	9,713,065	0	4,397,318	4,397,318	258,216	XXX	XXX
9899999	Total - Preferred and Common Stocks					14,110,383	XXX	9,713,065	13,950,876	(4,237,813)	0	0	(4,237,813)	0	9,713,065	0	4,397,318	4,397,318	258,216	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					22,197,252	XXX	18,992,674	22,210,053	(4,237,813)	(172,309)	0	(4,410,122)	0	17,799,934	0	4,397,318	4,397,318	688,557	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	
Open Depositories								
BNY MELLON..... NEW YORK, NY.....		0.000	0	0	(3)	0	88	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(3)	0	88	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(3)	0	88	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(3)	0	88	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....		07/31/2018.....	0.000		3,422,494	0	59,226
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					3,422,494	0	59,226
8899999	Total - Cash Equivalents					3,422,494	0	59,226

QE13