



# QUARTERLY STATEMENT

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

## Ohio Farmers Insurance Company

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

### OFFICERS

Name	Title	Name	Title
1. Edward James Largent III	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
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	462,993,555	0	462,993,555	465,546,240
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	2,278,396,500	0	2,278,396,500	2,258,638,862
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	107,092,404	0	107,092,404	65,521,094
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	1,096,200	0	1,096,200	1,117,637
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....28,717,695), cash equivalents (\$.....13,730,556) and short-term investments (\$.....0).....	42,448,251	0	42,448,251	35,161,908
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	103,160,230	4,293,026	98,867,204	98,314,702
9. Receivables for securities.....	26,625	0	26,625	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	(760,144)	0	(760,144)	(867,085)
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,994,453,621	4,293,026	2,990,160,595	2,923,433,358
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	4,761,296	0	4,761,296	5,768,512
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	19,444,472	1,986,895	17,457,577	17,898,616
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....309,491 earned but unbilled premiums).....	106,995,860	30,949	106,964,911	104,894,085
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,118,966	0	1,118,966	875,075
16.2 Funds held by or deposited with reinsured companies.....	9,569,997	1,517,688	8,052,309	6,067,146
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	7,836,485	0	7,836,485	12,467,797
18.2 Net deferred tax asset.....	27,279,190	0	27,279,190	29,783,329
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	7,493,160	0	7,493,160	3,194,833
21. Furniture and equipment, including health care delivery assets (\$.....0).....	10,894,032	10,894,032	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.....	3,493,168	0	3,493,168	3,501,106
24. Health care (\$.....0) and other amounts receivable.....	4,376,703	4,376,703	0	0
25. Aggregate write-ins for other than invested assets.....	15,392,033	15,392,033	0	11,446
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,213,108,983	38,491,326	3,174,617,657	3,107,895,303
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,213,108,983	38,491,326	3,174,617,657	3,107,895,303

### DETAILS OF WRITE-INS

1101. Amortization on intercompany transactions.....	679,254	0	679,254	942,329
1102. Deferred gain on intercompany transactions.....	(1,439,398)	0	(1,439,398)	(1,809,414)
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	(760,144)	0	(760,144)	(867,085)
2501. Prepaid pension cost.....	65,448,253	65,448,253	0	0
2502. Other prepaid assets.....	14,741,760	14,741,760	0	0
2503. Inventory.....	346,169	346,169	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(65,144,149)	(65,144,149)	0	11,446
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	15,392,033	15,392,033	0	11,446

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....86,654,643).....	267,080,190	261,080,704
2. Reinsurance payable on paid losses and loss adjustment expenses.....	29,301,444	14,558,259
3. Loss adjustment expenses.....	76,079,450	73,242,231
4. Commissions payable, contingent commissions and other similar charges.....	20,488,781	21,160,597
5. Other expenses (excluding taxes, licenses and fees).....	9,878,220	12,707,722
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	5,496,042	6,262,492
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$...763,312,298 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).....	178,841,915	172,781,848
10. Advance premium.....	6,578,441	6,571,800
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	424,960	1,470,559
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	11,660,299	9,623,644
15. Remittances and items not allocated.....	246,452	(31,337)
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	60,015,070	51,839,756
19. Payable to parent, subsidiaries and affiliates.....	8,034,446	12,289,761
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	120,512,313	129,823,284
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	794,638,023	773,381,320
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	794,638,023	773,381,320
29. Aggregate write-ins for special surplus funds.....	586,115,635	563,329,836
30. Common capital stock.....	0	0
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	0	0
35. Unassigned funds (surplus).....	1,793,863,999	1,771,184,147
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,379,979,634	2,334,513,983
38. Totals (Page 2, Line 28, Col. 3).....	3,174,617,657	3,107,895,303

**DETAILS OF WRITE-INS**

2501. Liability for retirement plans.....	119,367,422	128,761,860
2502. Reserve for outstanding checks and drafts charged off.....	1,144,891	1,061,424
2503. ....	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	120,512,313	129,823,284
2901. General voluntary reserve.....	586,115,635	563,329,836
2902. ....	0	0
2903. ....	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	586,115,635	563,329,836
3201. ....	0	0
3202. ....	0	0
3203. ....	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$..... 18,001,152).....	17,542,844	17,855,235	23,968,379
1.2 Assumed..... (written \$..... 1,394,193,996).....	1,362,879,454	1,353,404,328	1,815,612,119
1.3 Ceded..... (written \$..... 1,144,564,291).....	1,118,851,509	1,111,372,823	1,490,927,176
1.4 Net..... (written \$..... 267,630,857).....	261,570,789	259,886,740	348,653,322
DEDUCTIONS:			
2. Losses incurred (current accident year \$..... 154,621,153):			
2.1 Direct.....	8,455,492	(580,495)	(669,805)
2.2 Assumed.....	800,500,393	836,979,562	1,120,578,313
2.3 Ceded.....	655,734,329	677,941,706	907,625,006
2.4 Net.....	153,221,556	158,457,361	212,283,502
3. Loss adjustment expenses incurred.....	33,057,454	32,730,439	43,853,976
4. Other underwriting expenses incurred.....	98,703,969	94,657,564	124,752,094
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	284,982,979	285,845,364	380,889,572
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(23,412,190)	(25,958,624)	(32,236,250)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	33,205,085	10,808,578	14,032,253
10. Net realized capital gains (losses) less capital gains tax of \$..... 2,072,840.....	6,936,562	2,057,023	4,873,922
11. Net investment gain (loss) (Lines 9 + 10).....	40,141,647	12,865,601	18,906,175
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... 957,937 amount charged off \$..... 1,465,803).....	(507,866)	(336,269)	(371,424)
13. Finance and service charges not included in premiums.....	381,527	366,723	500,328
14. Aggregate write-ins for miscellaneous income.....	106,460	545,626	695,477
15. Total other income (Lines 12 through 14).....	(19,879)	576,080	824,381
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	16,709,578	(12,516,943)	(12,505,694)
17. Dividends to policyholders.....	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	16,709,578	(12,516,943)	(12,505,694)
19. Federal and foreign income taxes incurred.....	(5,439,355)	(6,814,534)	(6,392,748)
20. Net income (Line 18 minus Line 19) (to Line 22).....	22,148,933	(5,702,409)	(6,112,946)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	2,334,513,983	2,211,867,768	2,211,867,768
22. Net income (from Line 20).....	22,148,933	(5,702,409)	(6,112,946)
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$..... 831,461.....	30,600,164	86,505,734	176,046,468
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(1,672,678)	460,569	(3,363,029)
27. Change in nonadmitted assets.....	(5,610,768)	(1,846,664)	(6,879,145)
28. Change in provision for reinsurance.....	0	4,732	4,732
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	(37,049,865)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	45,465,651	79,421,962	122,646,215
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,379,979,634	2,291,289,730	2,334,513,983

**DETAILS OF WRITE-INS**

0501. ....	0	0	0
0502. ....	0	0	0
0503. ....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous insurance income.....	81,668	0	0
1402. Net gain on sale of nonadmitted assets.....	12,683	29,094	30,950
1403. Net other interest income and unidentified cash.....	12,093	17,687	167,920
1498. Summary of remaining write-ins for Line 14 from overflow page.....	16	498,845	496,607
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	106,460	545,626	695,477
3701. Change in retirement plan liabilities, net tax of (\$19,856,525) for 2017.....	0	0	(37,049,865)
3702. ....	0	0	0
3703. ....	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	(37,049,865)

## Ohio Farmers Insurance Company CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	265,283,914	264,282,961	353,461,825
2. Net investment income.....	41,129,837	18,645,316	19,949,408
3. Miscellaneous income.....	(2,204,583)	(1,826,517)	(1,477,845)
4. Total (Lines 1 through 3).....	304,209,168	281,101,760	371,933,388
5. Benefit and loss related payments.....	132,722,776	145,192,350	197,298,856
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	133,143,948	132,458,063	169,142,972
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....2,072,840 tax on capital gains (losses).....	(7,997,827)	2,818,441	9,434,135
10. Total (Lines 5 through 9).....	257,868,897	280,468,854	375,875,963
11. Net cash from operations (Line 4 minus Line 10).....	46,340,271	632,906	(3,942,575)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	47,388,906	24,118,816	46,288,739
12.2 Stocks.....	26,476,948	6,774,465	25,265,899
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	198,636	234,165	494,588
12.5 Other invested assets.....	6,613,509	7,175,295	11,308,746
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	1,004,833	1,000,000
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	80,677,999	39,307,574	84,357,972
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	49,600,368	38,385,994	52,125,104
13.2 Stocks.....	7,321,095	14,510,969	14,510,969
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	43,978,474	6,926,263	16,942,714
13.5 Other invested assets.....	7,381,210	4,927,997	12,033,778
13.6 Miscellaneous applications.....	26,625	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	108,307,772	64,751,223	95,612,565
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(27,629,773)	(25,443,649)	(11,254,593)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(11,424,155)	3,640,678	(17,248,360)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(11,424,155)	3,640,678	(17,248,360)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	7,286,343	(21,170,065)	(32,445,528)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	35,161,908	67,607,436	67,607,436
19.2 End of period (Line 18 plus Line 19.1).....	42,448,251	46,437,371	35,161,908

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

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

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

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

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

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

	SSAP #	F/S Page	F/S Line #	9/30/2018	12/31/2017
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 22,148,933	\$ (6,112,946)
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 22,148,933	\$ (6,112,946)
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,379,979,634	\$ 2,334,513,983
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 2,379,979,634	\$ 2,334,513,983

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

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

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

In addition, the Company uses the following accounting policies:

(1-5) No significant changes

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

(7-13) No significant changes

**D. Going Concern**

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

**Note 2 – Accounting Changes and Corrections of Errors**

No significant changes

**Note 3 – Business Combinations and Goodwill**

Not applicable

**Note 4 – Discontinued Operations**

No significant changes

**Note 5 – Investments**

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

B. Debt Restructuring - Not applicable

C. Reverse Mortgages - Not applicable

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	\$ (830,662)
	2. 12 Months or Longer	\$ (3,801,915)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 33,894,262
	2. 12 Months or Longer	\$ 53,797,697

- (5) In concluding that the impairments are not other-than-temporary, the Company has considered the following general categories of information:
- Length of time and extent to which the fair value has been less than cost
  - Issuer credit quality
  - Industry sector considerations
  - General interest rate environment
  - Probability of collecting future cash flows

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets - No significant changes
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. Structured Notes - Not Applicable
- P. 5\* Securities - Not Applicable
- Q. Short Sales - Not Applicable
- R. Prepayment Penalty and Acceleration Fees - Not Applicable

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

**Note 7 – Investment Income**

No significant changes

**Note 8 – Derivative Instruments**

Not applicable

**Note 9 – Income Taxes**

- A. Deferred Tax Assets/(Liabilities)

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

	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	\$ 65,459,508	\$ 6,663,661	\$ 72,123,169	\$ 61,913,581	\$ 6,340,671	\$ 68,254,252	\$ 3,545,927	\$ 322,990	\$ 3,868,917
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$ 65,459,508	\$ 6,663,661	\$ 72,123,169	\$ 61,913,581	\$ 6,340,671	\$ 68,254,252	\$ 3,545,927	\$ 322,990	\$ 3,868,917
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 65,459,508	\$ 6,663,661	\$ 72,123,169	\$ 61,913,581	\$ 6,340,671	\$ 68,254,252	\$ 3,545,927	\$ 322,990	\$ 3,868,917
f. Deferred tax	19,787,317	25,056,662	44,843,979	14,336,215	24,134,708	38,470,923	5,451,102	921,954	6,373,056

**NOTES TO FINANCIAL STATEMENTS**

	Current Year to Date				2017		Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
liabilities									
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 45,672,191	\$(18,393,001)	\$ 27,279,190	\$ 47,577,366	\$(17,794,037)	\$ 29,783,329	\$ (1,905,175)	\$ (598,964)	\$ (2,504,139)

## 2. Admission Calculation Components SSAP No. 101

	Current Year to Date			2017			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	0	1,724,722	1,724,722	1,211,072	1,396,338	2,607,410	(1,211,072)	328,384	(882,688)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	2,686,077	0	2,686,077	2,686,077	0	2,686,077	0	0	0
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	2,686,077	0	2,686,077	2,686,077	0	2,686,077	0	0	0
Adjusted gross deferred tax assets allowed per limitation threshold			351,781,093			345,230,373			6,550,720
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	62,773,431	4,938,939	67,712,370	58,016,430	4,944,335	62,960,765	4,757,001	(5,396)	4,751,605
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	65,459,508	6,663,661	72,123,169	61,913,579	6,340,673	68,254,252	3,545,929	322,988	3,868,917

## 3. Other Admissibility Criteria

	2018 Year to Date	2017
a. Ratio percentage used to determine recovery period and threshold limitation amount	823.6%	819.8%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	2,345,207,284	2,301,535,821

## 4. Impact of Tax Planning Strategies

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

	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
1. Adjusted gross DTAs amount from Note 9A1(c)	65,459,508	6,663,661	61,913,581	6,340,671	3,545,927	322,990
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	65.7%	0.0%	70.6%	0.0%	(4.9)%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	65,459,508	6,663,661	61,913,581	6,340,671	3,545,927	322,990
4. Percentage of net admitted adjusted gross DTAs by tax character admitted	65.7%	0.0%	70.6%	0.0%	(4.9)%	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
because of the impact 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	(3,366,515)	(2,295,857)	(1,070,658)
b. Foreign	0	0	0
c. Subtotal	(3,366,515)	(2,295,857)	(1,070,658)
d. Federal income tax on net capital gains	(2,072,840)	(2,945,573)	872,733
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	(1,151,318)	1,151,318
g. Federal and Foreign income taxes incurred	(5,439,355)	(6,392,748)	953,393

**2. Deferred Tax Assets**

	1	2	3
	Current Year to Date	2017	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	9,833,262	6,579,312	3,253,950
2. Unearned premium reserve	7,954,004	7,761,996	192,008
3. Policyholder reserves	0	0	0
4. Investments	51,773	51,773	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	0	0	0
8. Compensation and benefits accrual	157,504	162,884	(5,380)
9. Pension accrual	39,202,810	39,195,867	6,943
10. Receivables - nonadmitted	0	0	0
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	4,799,115	4,799,115	0
13. Other (items <5% and >=5% of total ordinary tax assets)	3,461,040	3,362,634	98,406
Other (items listed individually >=5% of total ordinary tax assets)			
14. Guaranty fund accrual	159,875	166,586	(6,711)
15. Salvage and subrogation	2,845,099	2,775,169	69,930
16. Other	456,066	420,879	35,187
99. Subtotal	65,459,508	61,913,581	3,545,927
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	65,459,508	61,913,581	3,545,927
e. Capital:			
1. Investments	5,487,711	5,493,704	(5,993)
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)	1,175,950	846,967	328,983
Other (items listed individually >=5% of total capital tax assets)			
5. Other	1,175,950	846,967	328,983
99. Subtotal	6,663,661	6,340,671	322,990
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	6,663,661	6,340,671	322,990

**NOTES TO FINANCIAL STATEMENTS**

i. Admitted deferred tax assets (2d+2h)	72,123,169	68,254,252	3,868,917
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## 3. Deferred Tax Liabilities

	1	2	3
	Current Year to Date	2017	(Col 1-2) Change
a. Ordinary:			
1. Investments	102,938	118,222	(15,284)
2. Fixed assets	3,548,852	2,310,256	1,238,596
3. Deferred and uncollected premium	172,049	136,436	35,613
4. Policyholder reserves	0	0	0
5. Other (items <5% and >=5% of total ordinary tax liabilities)	15,963,478	11,771,301	4,192,177
Other (items listed individually >=5% of total ordinary tax liabilities)			
6. Pension accrual	12,741,383	11,771,301	970,082
7. Other	3,222,095	0	3,222,095
99. Subtotal	19,787,317	14,336,215	5,451,102
b. Capital:			
1. Investments	4,808,091	4,717,598	90,493
2. Real estate	0	0	0
3. Other (Items <5% and >=5% of total capital tax liabilities)	20,248,571	19,417,110	831,461
Other (items listed individually >=5% of total capital tax liabilities)			
4. Unrealized gain/(loss)	20,248,571	19,417,110	831,461
99. Subtotal	25,056,662	24,134,708	921,954
c. Deferred tax liabilities (3a99+3b99)	44,843,979	38,470,923	6,373,056
4. Net Deferred Tax Assets (2i – 3c)	27,279,190	29,783,329	(2,504,139)

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

	Amount	Effective Tax Rate (%)
<b>Permanent Differences:</b>		
Provision computed at statutory rate	3,944,308	21.0%
Proration of tax exempt investment income	118,036	0.6%
Tax exempt income deduction	(206,752)	(1.1)%
Dividends received deduction	(5,515,390)	(29.4)%
Disallowed travel and entertainment	116,701	0.6%
Other permanent differences	178,245	0.9%
<b>Temporary Differences:</b>		
Total ordinary DTAs	291,978	1.6%
Total ordinary DTLs	(2,197,154)	(11.7)%
Total capital DTAs	(5,994)	0%
Total capital DTLs	(90,493)	(0.5)%
<b>Other:</b>		
Statutory valuation allowance adjustment	0	0%
Accrual adjustment – prior year	0	0%
Other	0	0%
Totals	(3,366,515)	(17.9)%
Federal and foreign income taxes incurred	(5,439,355)	(29.0)%
Realized capital gains (losses) tax	2,072,840	11.0%
Change in net deferred income taxes	2,001,663	10.7%
Total statutory income taxes	\$ (1,364,852)	(7.3)%

## E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

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

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

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

Year	Amounts
2018/09/30	2,072,840
2017/12/31	2,945,573
2016/12/31	5,198,993

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

## F. Consolidated Federal Income Tax Return

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

Westfield Insurance Company  
Westfield National Insurance Company  
American Select Insurance Company  
Old Guard Insurance Company

**NOTES TO FINANCIAL STATEMENTS**

Westfield Champion Insurance Company  
 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 not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.
- B. On September 19, 2018, the Company contributed \$1,000,000 of capital in the form of cash to each of four (4) new subsidiary companies, Westfield Champion Insurance Company, Westfield Premier Insurance Company, Westfield Superior Insurance Company and Westfield Touchstone Insurance Company.

On September 11, 2018, the Company contributed \$1,500,000 of additional capital in the form of a cash contribution to 1848 Ventures, LLC.

On September 11, 2018, the Company received a common stock dividend distribution from its subsidiary, Westfield Insurance Company, in the amount of \$25,000,000.

On February 5, 2018, the Company contributed \$2,000,000 to 1848 Ventures, LLC, a wholly owned subsidiary.

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

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

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

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

- C. Dollar Amounts of Transactions - Not applicable
- D. Affiliated Balances due to and from the Company at 9/30/2018 and 12/31/2017 respectively were:

	9/30/2018	12/31/2017
Westfield Insurance Company	\$ 2,038,827	\$ 0
Westfield National Insurance Company	538,248	0
American Select Insurance Company	115,987	0
Old Guard Insurance Company	380,635	0
Westfield Services, Inc.*	120,633	199,971
1848 Ventures, LLC*	99,928	0
Ohio Farmers Insurance Company VEBA Trust*	161,567	3,168,589
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	37,343	132,546
Affiliated Receivable	<u>\$ 3,493,168</u>	<u>\$ 3,501,106</u>
Westfield Insurance Company	\$ 0	\$ 881,600
Westfield National Insurance Company	0	1,940,152
American Select Insurance Company	0	785,634
Old Guard Insurance Company	0	1,322,114
Westfield Management Company*	8,034,446	7,360,262
Affiliated Payable	<u>\$ 8,034,446</u>	<u>\$ 12,289,762</u>

\*Westfield Services, Inc., 1848 Ventures, LLC, Ohio Farmers Insurance Company VEBA Trust, Ohio Farmers Insurance Company Pension and/or VEBA Trust, and Westfield Management Company are not part of the intercompany pooling arrangement.

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

- E. Guarantees or Undertakings - No significant changes
- F. Material Management or Service Contracts and Cost-Sharing Arrangements - No significant changes
- G. Nature of the Control Relationship - No significant changes
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - Not applicable

**NOTES TO FINANCIAL STATEMENTS**

- I. Investments in SCA that Exceed 10% of Admitted Assets - No significant changes
- J. Investments in Impaired SCAs - Not applicable
- K. Investment in Foreign Insurance Subsidiary - Not applicable
- L. Investment in Downstream Noninsurance Holding Company - Not applicable
- M. All SCA Investments - No significant changes
- N. Investment in Insurance SCAs - No significant changes

**Note 11 – Debt**

- A. Debt, Including Capital Notes - Not applicable
- B. FHLB (Federal Home Loan Bank) Agreements - Not applicable

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

- A. Defined Benefit Plan

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

(1-3) No significant changes

(4) Components of Net Periodic Benefit Cost

As of 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
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 the Company's plan benefits are expected to be considered actuarially equivalent to those provided by Medicare Part D.

(5-12) No significant changes

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

(14-21) No significant changes

- B. Investment Policies and Strategies - No significant changes
- C. Fair Value of Plan Assets - No significant changes
- D. Basis Used to Determine Expected Long-Term Rate-of-Return - No significant changes
- E. Defined Contribution Plans - No significant changes
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - Not Applicable
- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No significant changes

**Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations**

No significant changes

**Note 14 – Liabilities, Contingencies and Assessments**

**NOTES TO FINANCIAL STATEMENTS**

- A. Contingent Commitments - Not applicable
- B. Assessments - No significant changes
- C. Gain Contingencies - Not applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable
- E. Product Warranties - Not applicable
- F. Joint and Several Liabilities - Not applicable
- G. All Other Contingencies  
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. There are no contingent liabilities arising from litigation.

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

**Note 15 – Leases**

No significant changes

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

Not applicable

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

- A. Transfers of Receivables Reported as Sales  
The Company has not sold or transferred any receivables to any other parties.
- B. Transfer and Servicing of Financial Assets - Not applicable
- C. Wash Sales - Not applicable

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

Not applicable

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

Not applicable

**Note 20 – Fair Value Measurements**

- A. Fair Value Measurements

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

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

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

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

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

- (1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
<b>Assets at Fair Value</b>					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 153,311,321	\$ 0	\$ 0	\$ 153,311,321	\$ 0
CE - Money Market Mutual Funds	\$ 0	\$ 13,730,556	\$ 0	\$ 13,730,556	\$ 13,730,556
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 6,148,800	\$ 0	\$ 0	\$ 6,148,800	\$ 0
OIA - Other Assets - Affiliated	\$ 85,519,494	\$ 952,591	\$ 0	\$ 86,472,085	\$ 952,591
<b>Total</b>	<b>\$ 244,979,615</b>	<b>\$ 14,683,147</b>	<b>\$ 0</b>	<b>\$ 259,662,762</b>	<b>\$ 14,683,147</b>
<b>Liabilities at Fair Value</b>					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

- (2) At 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

**NOTES TO FINANCIAL STATEMENTS**

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 464,634,357	\$ 462,993,555	\$ 77,443,965	\$ 387,190,392	\$ 0	\$ 0	\$ 0
Common stocks	\$ 153,311,321	\$ 153,311,321	\$ 153,311,321	\$ 0	\$ 0	\$ 0	\$ 0
Cash equivalents	\$ 13,730,556	\$ 13,730,556	\$ 0	\$ 13,730,556	\$ 0	\$ 0	\$ 13,730,556
Other invested assets	\$ 92,620,885	\$ 92,620,885	\$ 91,668,294	\$ 952,591	\$ 0	\$ 0	\$ 952,591
Receivables for securities	\$ 26,625	\$ 26,625	\$ 0	\$ 26,625	\$ 0	\$ 0	\$ 0
Aggregate write-ins for invested assets*	\$ (760,144)	\$ (760,144)	\$ 0	\$ (760,144)	\$ 0	\$ 0	\$ 0
Uncollected premiums and agents' balances in the course of collection	\$ 17,457,577	\$ 17,457,577	\$ 0	\$ 17,457,577	\$ 0	\$ 0	\$ 0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	\$ 106,964,911	\$ 106,964,911	\$ 0	\$ 106,964,911	\$ 0	\$ 0	\$ 0
Amounts recoverable from reinsurers	\$ 1,118,966	\$ 1,118,966	\$ 0	\$ 1,118,966	\$ 0	\$ 0	\$ 0
Funds held by or deposited with reinsured companies	\$ 8,052,309	\$ 8,052,309	\$ 0	\$ 8,052,309	\$ 0	\$ 0	\$ 0

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

D. Not Practicable to Estimate Fair Value - Not applicable

**Note 21 – Other Items**

- A. Unusual or Infrequent Items - Not applicable
- B. Troubled Debt Restructuring Debtors - Not applicable
- C. Other Disclosures - Not applicable
- D. Business Interruption Insurance Recoveries - No significant changes
- E. State Transferable and Non-Transferable Tax Credits - No significant changes
- F. Subprime Mortgage Related Risk Exposure - No significant changes
- G. Insurance-Linked Securities (ILS) Contracts - Not applicable

**Note 22 – Events Subsequent**

Subsequent events have been considered through 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**

**NOTES TO FINANCIAL STATEMENTS**

No significant changes

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

Not applicable

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2017 were \$334.3 million. In calendar year 2018, \$92.8 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$238.7 million. Therefore, there has been a \$2.8 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
Westfield Insurance Company*	\$ 2,038,827	\$ 0
Westfield National Insurance Company*	538,248	0
American Select Insurance Company*	115,987	0
Old Guard Insurance Company*	380,635	0
Westfield Services, Inc.	120,633	199,971
1848 Ventures, LLC	99,928	0
Ohio Farmers Insurance Company VEBA Trust	161,567	3,168,589
Ohio Farmers Insurance Company Pension and/or VEBA Trust	37,343	132,546
Affiliated Receivable	<u>\$ 3,493,168</u>	<u>\$ 3,501,106</u>
Westfield Insurance Company*	\$ 0	\$ 881,600
Westfield National Insurance Company*	0	1,940,152
American Select Insurance Company*	0	785,634
Old Guard Insurance Company*	0	1,322,114
Westfield Management Company	8,034,446	7,360,262
Affiliated Payable	<u>\$ 8,034,446</u>	<u>\$ 12,289,762</u>

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

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

Not applicable

**Note 29 – Participating policies**

Not applicable

**Note 30 – Premium Deficiency Reserves**

No significant changes

**Note 31 – High Deductibles**

Not applicable

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

No significant changes

**Note 33 – Asbestos/Environmental Reserves**

No significant changes

**Note 34 – Subscriber Savings Accounts**

Not applicable

**Note 35 – Multiple Peril Crop Insurance**

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## NOTES TO FINANCIAL STATEMENTS

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

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ X ] No [ ]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Westfield Bancorp, Inc	Westfield Center, Ohio	Yes	No	No	No
Westfield Bank, FSB	Westfield Center, Ohio	No	Yes	No	No

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [ X ] No [ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes  No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 230,000
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes  No
- 14.2 If yes, please complete the following:

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

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	2,093,058,065	2,125,085,180
	0	0
	0	0
	0	0
\$	2,093,058,065	\$ 2,125,085,180
\$	0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No
- If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Wall Street, New York, NY 10286
Fifth Third Bank	20 NW 3rd Street, 11th Floor, Evansville, IN 47708

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
George Wiswesser	I
Ronald Stephonic	I
Krishna Patel	I
Scott Richter	I
Richard Nash	I
Chris Giampietro	I

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes  No
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes  No

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

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

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

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18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes  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

**GENERAL INTERROGATORIES (continued)**

**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]  
 If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
 If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]
- 3.2 If yes, give full and complete information thereto:

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

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

- 5.1 Operating Percentages:
- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 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
<b>All Other Insurers</b>						
00000.....	AA-1120097.....	Lloyd's Syndicate Number 2468.....	GBR.....	Authorized.....	.....0.....	.....
00000.....	AA-1120054.....	Lloyd's Syndicate Number 1886 (Incidental to 2999).....	GBR.....	Authorized.....	.....0.....	.....
00000.....	AA-3190829.....	Markel Bermuda Ltd.....	BMU.....	Authorized.....	.....0.....	.....

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		3,900	3,500	0	0	911	1,970
2. Alaska.....AK.....N.....		0	0	0	0	0	0
3. Arizona.....AZ.....L.....		740	6,400	0	0	88	432
4. Arkansas.....AR.....L.....		2,968	2,000	0	0	352	846
5. California.....CA.....N.....		0	0	0	0	5,000	5,000
6. Colorado.....CO.....L.....		20,377	250	0	0	9,834	766
7. Connecticut.....CT.....N.....		0	0	0	0	0	0
8. Delaware.....DE.....L.....		2,353	4,168	0	0	1,368	5,312
9. District of Columbia.....DC.....L.....		18,880	20,664	0	0	3,142	3,142
10. Florida.....FL.....L.....		91,743	227,270	1,232	(164,563)	127,149	134,391
11. Georgia.....GA.....L.....		214,043	104,585	0	0	51,261	57,024
12. Hawaii.....HI.....N.....		0	0	0	0	0	0
13. Idaho.....ID.....N.....		0	0	0	0	0	0
14. Illinois.....IL.....L.....		1,503,503	1,196,488	541,864	404,220	7,749,205	8,532,901
15. Indiana.....IN.....L.....		1,156,537	1,148,858	(99,181)	(186,137)	258,282	316,227
16. Iowa.....IA.....L.....		216,140	210,018	0	0	57,015	50,324
17. Kansas.....KS.....L.....		0	7,379	0	0	0	411
18. Kentucky.....KY.....L.....		878,070	835,176	39,677	15,126	1,249,572	1,329,859
19. Louisiana.....LA.....L.....		0	0	0	0	76	225
20. Maine.....ME.....N.....		0	0	0	0	0	0
21. Maryland.....MD.....L.....		16,748	30,123	0	0	2,972	5,462
22. Massachusetts.....MA.....L.....		20,728	1,087	0	58,710	173	26,450
23. Michigan.....MI.....L.....		451,462	704,647	47,557	(7,637)	3,165,729	3,259,836
24. Minnesota.....MN.....L.....		1,448,448	1,377,594	56,052	276,091	1,396,177	1,285,864
25. Mississippi.....MS.....L.....		57,311	100	0	0	867	608
26. Missouri.....MO.....L.....		1,275	42,090	0	0	2,405	1,630
27. Montana.....MT.....L.....		1,165	8,213	0	0	1,004	2,377
28. Nebraska.....NE.....L.....		(3,463)	51,690	0	29,797	3,791	27,809
29. Nevada.....NV.....L.....		2,800	2,800	0	0	399	357
30. New Hampshire.....NH.....N.....		0	0	0	0	0	0
31. New Jersey.....NJ.....L.....		10,105	16,228	0	0	13,100	2,387
32. New Mexico.....NM.....L.....		3,500	0	0	0	41	67
33. New York.....NY.....L.....		7,429	23,504	(75,000)	(1,325,680)	3,691	2,546
34. North Carolina.....NC.....L.....		58,571	67,874	0	0	25,930	135,410
35. North Dakota.....ND.....L.....		799,636	729,690	0	9,127	90,009	92,679
36. Ohio.....OH.....L.....		8,632,190	8,609,881	5,829,625	455,611	4,236,222	3,080,624
37. Oklahoma.....OK.....L.....		100	41,508	0	0	1,394	1,410
38. Oregon.....OR.....N.....		0	0	0	0	0	0
39. Pennsylvania.....PA.....L.....		367,015	287,538	57,720	(36,150)	156,013	174,196
40. Rhode Island.....RI.....L.....		0	0	0	0	0	0
41. South Carolina.....SC.....L.....		24,354	24,368	0	0	4,987	6,703
42. South Dakota.....SD.....L.....		248,535	340,505	(200)	84,735	61,154	58,697
43. Tennessee.....TN.....L.....		108,435	90,358	3,163	25,581	430,074	623,026
44. Texas.....TX.....L.....		144,359	140,698	1,273,505	80,000	646,543	19,211
45. Utah.....UT.....L.....		0	0	0	0	6	49
46. Vermont.....VT.....L.....		0	0	0	0	0	0
47. Virginia.....VA.....L.....		51,352	59,977	0	0	6,389	10,219
48. Washington.....WA.....L.....		1,980	2,940	0	0	306	369
49. West Virginia.....WV.....L.....		1,152,180	1,070,091	35,386	21,279	325,856	301,091
50. Wisconsin.....WI.....L.....		259,907	324,069	0	2,015	46,958	270,800
51. Wyoming.....WY.....L.....		25,776	67,272	0	0	5,557	2,971
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.....		18,001,152	17,881,601	7,711,400	(257,875)	20,141,002	19,831,678

**DETAILS OF WRITE-INS**

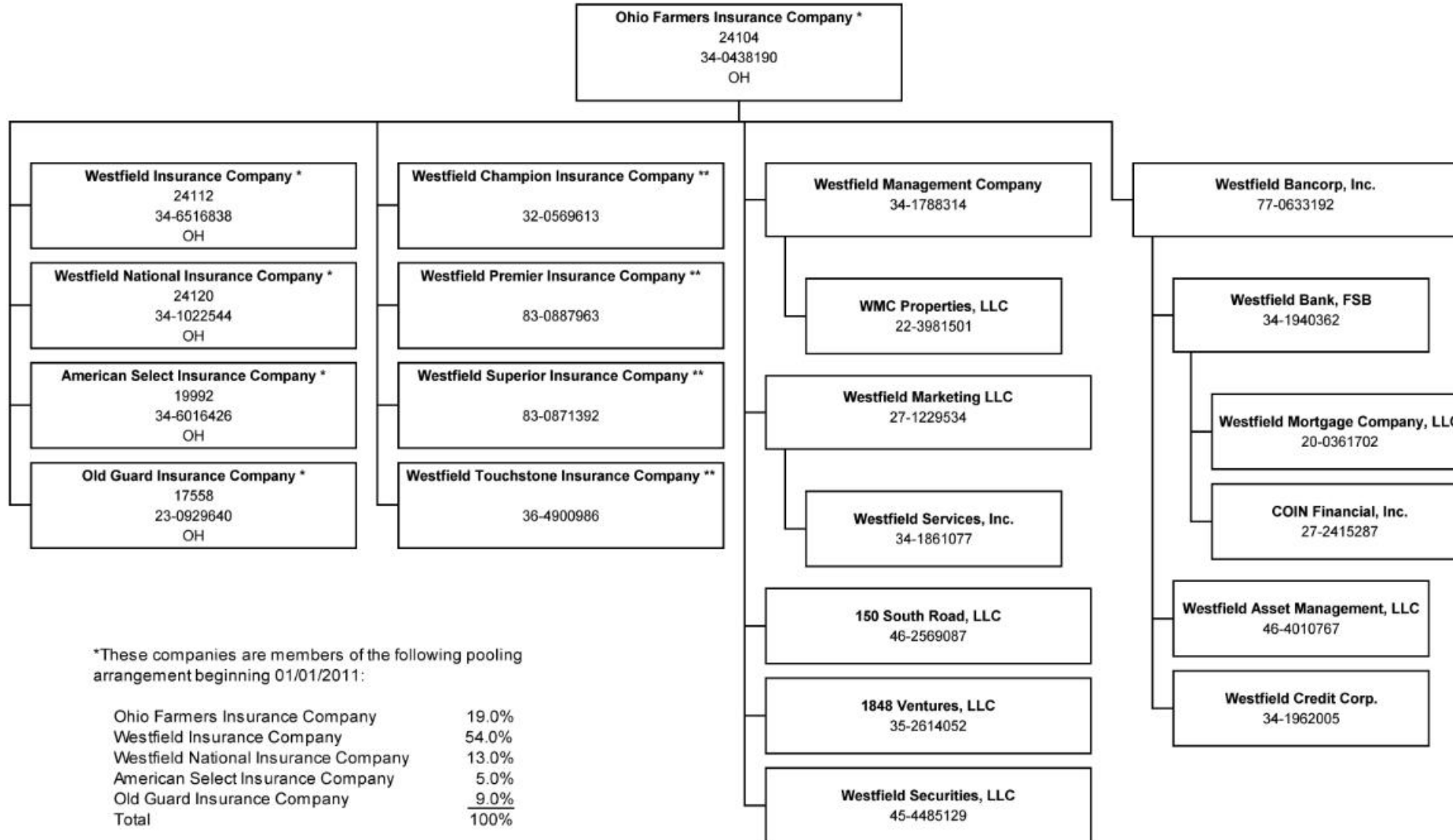
58001.....XXX.....	0	0	0	0	0	0
58002.....XXX.....	0	0	0	0	0	0
58003.....XXX.....	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....	0	0	0	0	0	0

(a) Active Status Count

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

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

PART 1 – ORGANIZATIONAL CHART



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

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## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>Members</b>															
0228	OFIC & Affiliates.....	24104...	34-0438190..	.....0	.....0	.....	Ohio Farmers Insurance Company.....	OH.....	RE.....	NA.....	NA.....	.....0.000	NA.....	...N.....	1.....
0228	OFIC & Affiliates.....	24112...	34-6516838..	.....0	.....0	.....	Westfield Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	24120...	34-1022544..	.....0	.....0	.....	Westfield National Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	19992...	31-6016426..	.....0	.....0	.....	American Select Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	17558...	23-0929640..	.....0	.....0	.....	Old Guard Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	32-0569613..	.....0	.....0	.....	Westfield Champion Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	83-0887963..	.....0	.....0	.....	Westfield Premier Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	83-0871392..	.....0	.....0	.....	Westfield Superior Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	36-4900986..	.....0	.....0	.....	Westfield Touchstone Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1788314..	.....0	.....0	.....	Westfield Management Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...85.000	Ohio Farmers Insurance Company.....	...Y.....	0.....
0.....	.....	0.....	22-3981501..	.....0	.....0	.....	WMC Properties, LLC.....	OH.....	DS.....	Westfield Management Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	27-1229534..	.....0	.....0	.....	Westfield Marketing LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1861077..	.....0	.....0	.....	Westfield Services, Inc.....	OH.....	DS.....	Westfield Marketing LLC.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	77-0633192..	.....0	.....0	.....	Westfield Bancorp, Inc.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...Y.....	0.....
0.....	.....	0.....	34-1962005..	.....0	.....0	.....	Westfield Credit Corp.....	OH.....	DS.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	46-4010767..	.....0	.....0	.....	Westfield Asset Management, LLC.....	OH.....	DS.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1940362..	.....0	.....0	.....	Westfield Bank, FSB.....	OH.....	DS.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	20-0361702..	.....0	.....0	.....	Westfield Mortgage Company, LLC.....	OH.....	DS.....	Westfield Bank, FSB.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	27-2415287..	.....0	.....0	.....	COIN Financial, Inc.....	OH.....	DS.....	Westfield Bank, FSB.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	45-4485129..	.....0	.....0	.....	Westfield Securities, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	46-2569087..	.....0	.....0	.....	150 South Road, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	35-2614052..	.....0	.....0	.....	1848 Ventures, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....

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

**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.000	0.000
2. Allied lines.....	0	0	0.000	0.000
3. Farmowners multiple peril.....	0	(402)	0.000	0.000
4. Homeowners multiple peril.....	0	(2,580)	0.000	0.000
5. Commercial multiple peril.....	0	612,088	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.....	2,418	152	6.286	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	(261,032)	0.000	0.000
17.1. Other liability-occurrence.....	0	113,432	0.000	1,329.400
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	10,699	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	57,672	0.000	0.000
19.3, 19.4. Commercial auto liability.....	0	0	0.000	0.000
21. Auto physical damage.....	0	(1,015)	0.000	0.000
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	18,082	(21,876)	(120.982)	(15.700)
24. Surety.....	17,522,345	7,948,354	45.361	(10.300)
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.....	17,542,845	8,455,492	48.199	(3.300)
<b>DETAILS OF WRITE-INS</b>				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	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	3,250	0
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	0	0	0
17.1. Other liability-occurrence.....	0	0	9,534
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.....	4,102	17,240	20,945
24. Surety.....	5,677,939	17,980,662	17,851,122
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.....	5,682,041	18,001,152	17,881,601
<b>DETAILS OF WRITE-INS</b>			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	56,315	70,450	126,765	24,774	4,539	29,313	35,645	3,907	56,200	95,752	4,104	(5,804)	(1,700)
2. 2016.....	36,460	35,679	72,139	19,184	1,468	20,652	21,981	2,101	28,235	52,317	4,705	(3,875)	830
3. Subtotals 2016 + Prior.....	92,775	106,129	198,904	43,958	6,007	49,965	57,626	6,008	84,435	148,069	8,809	(9,679)	(870)
4. 2017.....	51,986	83,433	135,419	35,156	7,686	42,842	33,063	5,772	51,771	90,606	16,233	(18,204)	(1,971)
5. Subtotals 2017 + Prior.....	144,761	189,562	334,323	79,114	13,693	92,807	90,689	11,780	136,206	238,675	25,042	(27,883)	(2,841)
6. 2018.....	XXX	XXX	XXX	XXX	84,636	84,636	XXX	41,759	62,726	104,485	XXX	XXX	XXX
7. Totals.....	144,761	189,562	334,323	79,114	98,329	177,443	90,689	53,539	198,932	343,160	25,042	(27,883)	(2,841)
8. Prior Year-End's Surplus As Regards Policyholders	2,334,514												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....17.3 %	2. ....(14.7)%	3. ....(0.8)%
													Col. 13, Line 7 Line 8
													4. ....(0.1)%

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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



**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Deposit in pools.....	248,104	248,104	0	0
2505. Restricted cash.....	56,000	56,000	0	0
2506. Recoupment of assessment.....	0	0	0	11,446
2507. Overfunded pension asset.....	(65,448,253)	(65,448,253)	0	0
2597. Summary of remaining write-ins for Line 25.....	(65,144,149)	(65,144,149)	0	11,446

**Additional Write-ins for Statement of Income:**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Contractual income (expense) on sold properties.....	16	(1,155)	(3,393)
1405. Loan guarantee recovery.....	0	500,000	500,000
1497. Summary of remaining write-ins for Line 14.....	16	498,845	496,607

## Ohio Farmers Insurance Company SCHEDULE A - VERIFICATION

### Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	66,638,731	55,761,799
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	404,407
2.2 Additional investment made after acquisition.....	43,978,474	16,538,307
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	133,144	(2,636,363)
5. Deduct amounts received on disposals.....	198,636	494,588
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	23,228
8. Deduct current year's depreciation.....	2,363,110	2,911,603
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	108,188,603	66,638,731
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	108,188,603	66,638,731

## SCHEDULE B - VERIFICATION

### Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

## SCHEDULE BA - VERIFICATION

### Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	100,943,384	95,173,682
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	1,000	0
2.2 Additional investment made after acquisition.....	7,380,210	12,033,778
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	565,144	4,551,664
6. Total gain (loss) on disposals.....	884,001	493,006
7. Deduct amounts received on disposals.....	6,613,509	11,308,746
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	103,160,230	100,943,384
12. Deduct total nonadmitted amounts.....	4,293,026	2,628,682
13. Statement value at end of current period (Line 11 minus Line 12).....	98,867,204	98,314,702

## SCHEDULE D - VERIFICATION

### Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,724,185,102	2,561,820,140
2. Cost of bonds and stocks acquired.....	56,921,463	66,636,072
3. Accrual of discount.....	13,963	11,126
4. Unrealized valuation increase (decrease).....	30,866,481	164,632,814
5. Total gain (loss) on disposals.....	7,992,257	10,600,211
6. Deduct consideration for bonds and stocks disposed of.....	73,865,855	71,554,639
7. Deduct amortization of premium.....	4,723,356	7,346,490
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	614,132
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,741,390,055	2,724,185,102
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,741,390,055	2,724,185,102

### SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	427,021,773	39,789,617	24,768,485	(1,368,914)	432,985,352	427,021,773	440,673,991	438,761,502
2. NAIC 2 (a).....	22,425,132	0	0	(105,568)	22,530,976	22,425,132	22,319,564	26,784,738
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.....	449,446,905	39,789,617	24,768,485	(1,474,482)	455,516,328	449,446,905	462,993,555	465,546,240
<b>PREFERRED STOCK</b>								
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.....	449,446,905	39,789,617	24,768,485	(1,474,482)	455,516,328	449,446,905	462,993,555	465,546,240

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

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 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	.....246,020
2. Cost of short-term investments acquired.....	.....0	.....21,707,053
3. Accrual of discount.....	.....0	.....0
4. Unrealized valuation increase (decrease).....	.....0	.....0
5. Total gain (loss) on disposals.....	.....0	.....0
6. Deduct consideration received on disposals.....	.....0	.....21,953,073
7. Deduct amortization of premium.....	.....0	.....0
8. Total foreign exchange change in book/adjusted carrying value.....	.....0	.....0
9. Deduct current year's other-than-temporary impairment recognized.....	.....0	.....0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....0	.....0
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0

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

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

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

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

**Sch. DB - Verification  
NONE**

**SCHEDULE E - PART 2 - VERIFICATION**

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,056,876	0
2. Cost of cash equivalents acquired.....	15,907,267	111,959,604
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	6,233,587	107,902,728
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	13,730,556	4,056,876
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	13,730,556	4,056,876

### SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>Acquired by Purchase</b>								
4 INN LOT & BUILDING.....	WESTFIELD CENTER.....	OH..	09/30/2018....	VARIOUS.....	.....0	.....0	.....0	.....2,245
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER.....	OH..	09/30/2018....	VARIOUS.....	.....0	.....0	.....0	.....1,502,450
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER.....	OH..	09/30/2018....	VARIOUS.....	.....0	.....0	.....0	.....23,686,498
420 DWELLING & LAND.....	WESTFIELD CENTER.....	OH..	09/30/2018....	VARIOUS.....	.....0	.....0	.....0	.....6,939
0199999. Totals.....					.....0	.....0	.....0	.....25,198,132
0399999. Totals.....					.....0	.....0	.....0	.....25,198,132

QE01

### SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
50 OFFICE BUILDING.....	POLARIS.....	OH.	05/21/2018	VARIOUS.....	.....51,021	.....0	.....51,021	.....0	.....0	.....0	.....0	.....51,021	.....198,636	.....0	.....147,615	.....147,615	.....0	.....0	
0199999. Totals.....					.....51,021	.....0	.....51,021	.....0	.....0	.....0	.....0	.....51,021	.....198,636	.....0	.....147,615	.....147,615	.....0	.....0	
0399999. Totals.....					.....51,021	.....0	.....51,021	.....0	.....0	.....0	.....0	.....51,021	.....198,636	.....0	.....147,615	.....147,615	.....0	.....0	

### SCHEDULE B - PART 2

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

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

**NONE**

QE02

### SCHEDULE B - PART 3

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

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

**NONE**

### SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated</b>													
68288# 10 6	1848 VENTURES LLC.....		OH..	Contribution.....		02/05/2018...	.....0	.....0	.....1,500,000	.....0	.....0	.....0.000	
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....									.....0	.....1,500,000	.....0	.....0	.....XXX.....
<b>Any Other Class of Asset - Affiliated</b>													
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH..	Direct.....		12/20/2004...	.....0	.....0	.....1,159,619	.....0	.....0	.....0.000	
000000 00 0	OHIO FARMERS HEALTH BENEFIT TRUST.....		OH..	Direct.....		12/21/2005...	.....0	.....0	.....37,052	.....0	.....0	.....0.000	
4399999. Total - Any Other Class of Asset - Affiliated.....									.....0	.....1,196,671	.....0	.....0	.....XXX.....
4599999. Subtotal - Affiliated.....									.....0	.....2,696,671	.....0	.....0	.....XXX.....
4699999. Totals.....									.....0	.....2,696,671	.....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.							
000000 00 0	OHIO FARMERS GRANTORS TRUST.....		OH.	Direct.....	12/20/2004	09/13/2018	.....1,899,002	.....(274,468)	.....0	.....0	.....0	.....(274,468)	.....0	.....1,624,534	.....1,931,755	.....0	.....307,221	.....307,221	.....4,503	
000000 00 0	OHIO FARMERS HEALTH BENEFIT TRUST.....		OH.	Direct.....	12/21/2005	09/28/2018	.....86,534	.....0	.....0	.....0	.....0	.....0	.....0	.....86,534	.....86,534	.....0	.....0	.....0	.....260	
4399999. Total - Any Other Class of Asset - Affiliated.....								.....1,985,536	.....(274,468)	.....0	.....0	.....0	.....(274,468)	.....0	.....1,711,068	.....2,018,289	.....0	.....307,221	.....307,221	.....4,763
4599999. Subtotal - Affiliated.....								.....1,985,536	.....(274,468)	.....0	.....0	.....0	.....(274,468)	.....0	.....1,711,068	.....2,018,289	.....0	.....307,221	.....307,221	.....4,763
4699999. Totals.....								.....1,985,536	.....(274,468)	.....0	.....0	.....0	.....(274,468)	.....0	.....1,711,068	.....2,018,289	.....0	.....307,221	.....307,221	.....4,763

### SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>									
912810 FT 0	UNITED STATES TREAS BDS 4.500% 02/15/36		08/13/2018	Wells Fargo		2,427,500	2,000,000	44,751	1
05999999	Total - Bonds - U.S. Government					2,427,500	2,000,000	44,751	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
3128MJ 2Z 2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47		08/16/2018	KeyBanc Capital Mkts		3,121,014	3,221,692	5,369	1
3128MJ 4V 9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500% 09/01/48		09/18/2018	Cantor Fitzgerald		9,839,681	9,973,703	19,393	1
3133EJ WR 6	FEDERAL FARM CR BKS 3.470% 08/13/25		08/07/2018	Stifel Nicolaus		2,000,000	2,000,000	0	1
31418C R7 1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47		08/29/2018	KeyBanc Capital Mkts		932,632	963,805	2,329	1
880591 DV 1	TENNESSEE VALLEY AUTH PWR BD 4.700% 07/15/33		08/20/2018	KeyBanc Capital Mkts		5,797,400	5,000,000	23,500	1
31999999	Total - Bonds - U.S. Special Revenue and Special Assessments					21,690,727	21,159,200	50,591	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
023135 BC 9	AMAZON COM INC 3.150% 08/22/27		09/25/2018	Wells Fargo		2,872,200	3,000,000	9,188	1FE
30231G AT 9	EXXON MOBIL CORP 3.043% 03/01/26		09/18/2018	KeyBanc Capital Mkts		4,860,550	5,000,000	8,030	1FE
637432 NP 6	NATL RURAL UTIL COOP 3.400% 02/07/28		09/07/2018	KeyBanc Capital Mkts		2,939,490	3,000,000	9,633	1FE
88579Y BC 4	3M CO 3.625% 09/14/28		09/18/2018	RBC Dain Rauscher		4,999,150	5,000,000	3,021	1FE
38999999	Total - Bonds - Industrial and Miscellaneous					15,671,390	16,000,000	29,872	XXX
8399997	Total - Bonds - Part 3					39,789,617	39,159,200	125,214	XXX
83999999	Total - Bonds					39,789,617	39,159,200	125,214	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>									
67077M 10 8	NUTRIEN LTD		07/17/2018	Wells Fargo	20,000,000	1,056,695	XXX	0	L
90999999	Total - Common Stocks - Industrial and Miscellaneous					1,056,695	XXX	0	XXX
<b>Common Stocks - Parent, Subsidiaries and Affiliates</b>									
000000 00 0	WESTFIELD CHAMPION INSURANCE COMPANY		09/19/2018	Capital Contribution	10,000,000	1,000,000	XXX	0	U
000000 00 0	WESTFIELD PREMIER INSURANCE COMPANY		09/19/2018	Capital Contribution	10,000,000	1,000,000	XXX	0	U
000000 00 0	WESTFIELD SUPERIOR INSURANCE COMPANY		09/19/2018	Capital Contribution	10,000,000	1,000,000	XXX	0	U
000000 00 0	WESTFIELD TOUCHSTONE INSURANCE COMPANY		09/19/2018	Capital Contribution	10,000,000	1,000,000	XXX	0	U
91999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					4,000,000	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					5,056,695	XXX	0	XXX
97999999	Total - Common Stocks					5,056,695	XXX	0	XXX
98999999	Total - Preferred and Common Stocks					5,056,695	XXX	0	XXX
99999999	Total - Bonds, Preferred and Common Stocks					44,846,312	XXX	125,214	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:....4.

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)
<b>Bonds - U.S. Government</b>																					
36202D RW 3	GNMA GTD PASS THRU POOL 003201 6.500%		09/01/2018	Paydown		1,737	1,737	1,741	1,739	0	(2)	0	(2)	0	1,737	0	0	0	78	02/20/2032	1
36202E KM 0	GNMA GTD PASS THRU POOL 003900 6.500%		09/01/2018	Paydown		7,997	7,997	8,213	8,191	0	(194)	0	(194)	0	7,997	0	0	0	346	09/20/2036	1
36202E XU 8	GNMA GTD PASS THRU POOL 004291 6.000%		09/01/2018	Paydown		21,868	21,868	23,156	23,063	0	(1,195)	0	(1,195)	0	21,868	0	0	0	890	11/20/2038	1
36241K TL 2	GNMA GTD PASS THRU POOL 782355 6.000%		09/01/2018	Paydown		28,557	28,557	30,248	30,157	0	(1,600)	0	(1,600)	0	28,557	0	0	0	1,156	06/15/2038	1
38374C HM 6	GNMA 03 76 TE 5.500%		09/01/2018	Paydown		77,313	77,313	78,062	77,133	0	181	0	181	0	77,313	0	0	0	2,830	02/20/2033	1
38378G 2Y 3	GNMA 13 8 B 3.000%		09/01/2018	Paydown		199,378	199,378	200,661	200,635	0	(1,256)	0	(1,256)	0	199,378	0	0	0	3,950	01/20/2043	1
0599999	Total - Bonds - U.S. Government					336,851	336,851	342,081	340,918	0	(4,066)	0	(4,066)	0	336,851	0	0	0	9,250	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
574192 W7 1	MARYLAND ST ST & LOCAL FAC 2ND 5.250%		08/15/2018	Maturity		5,000,000	5,000,000	6,246,500	5,139,363	0	(139,363)	0	(139,363)	0	5,000,000	0	0	0	262,500	08/15/2018	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					5,000,000	5,000,000	6,246,500	5,139,363	0	(139,363)	0	(139,363)	0	5,000,000	0	0	0	262,500	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3128K9 6W 9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000%		09/01/2018	Paydown		2,069	2,069	2,125	2,121	0	(52)	0	(52)	0	2,069	0	0	0	97	05/01/2036	1
3128L2 DB 1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500%		09/01/2018	Paydown		1,667	1,667	1,811	1,803	0	(136)	0	(136)	0	1,667	0	0	0	72	12/01/2037	1
3128LX QC 7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000%		09/01/2018	Paydown		9,838	9,838	10,451	10,390	0	(552)	0	(552)	0	9,838	0	0	0	383	08/01/2036	1
3128M4 AX 1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000%		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
3128M4 BB 8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500%		09/01/2018	Paydown		12,075	12,075	12,346	12,329	0	(255)	0	(255)	0	12,075	0	0	0	547	10/01/2036	1
3128M5 KM 1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000%		09/01/2018	Paydown		5,175	5,175	5,330	5,322	0	(147)	0	(147)	0	5,175	0	0	0	245	11/01/2037	1
3128MJ Z2 2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000%		09/01/2018	Paydown		18,561	18,561	17,981	0	0	580	0	580	0	18,561	0	0	0	46	12/01/2047	1
3128MJ U3 2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000%		09/01/2018	Paydown		103,219	103,219	109,930	109,777	0	(6,558)	0	(6,558)	0	103,219	0	0	0	2,745	08/01/2044	1
3128MJ US 7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000%		09/01/2018	Paydown		32,187	32,187	34,033	33,982	0	(1,795)	0	(1,795)	0	32,187	0	0	0	844	06/01/2044	1
3128MJ V2 3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500%		09/01/2018	Paydown		42,545	42,545	44,665	44,619	0	(2,074)	0	(2,074)	0	42,545	0	0	0	986	03/01/2045	1
3128MJ V7 2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000%		09/01/2018	Paydown		99,631	99,631	105,858	105,725	0	(6,095)	0	(6,095)	0	99,631	0	0	0	2,682	04/01/2045	1
3128MJ W7 1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000%		09/01/2018	Paydown		118,214	118,214	125,048	124,929	0	(6,715)	0	(6,715)	0	118,214	0	0	0	3,147	09/01/2045	1
3128MJ WC 0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000%		09/01/2018	Paydown		158,159	158,159	168,711	168,551	0	(10,391)	0	(10,391)	0	158,159	0	0	0	4,265	05/01/2045	1
3128MJ WW 6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000%		09/01/2018	Paydown		27,181	27,181	28,804	28,780	0	(1,599)	0	(1,599)	0	27,181	0	0	0	725	08/01/2045	1
3128MJ X3 9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000%		09/01/2018	Paydown		69,031	69,031	70,822	70,776	0	(1,745)	0	(1,745)	0	69,031	0	0	0	1,381	03/01/2046	1
3128MJ X7 0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000%		09/01/2018	Paydown		24,540	24,540	25,030	25,019	0	(479)	0	(479)	0	24,540	0	0	0	490	04/01/2046	1
3128MJ XA 3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000%		09/01/2018	Paydown		144,968	144,968	153,281	153,127	0	(8,159)	0	(8,159)	0	144,968	0	0	0	3,860	10/01/2045	1
3128MJ YB 1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500%		09/01/2018	Paydown		76,996	76,996	80,774	80,706	0	(3,710)	0	(3,710)	0	76,996	0	0	0	1,796	12/01/2045	1
3128MJ YK 0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000%		09/01/2018	Paydown		24,090	24,090	24,655	24,644	0	(554)	0	(554)	0	24,090	0	0	0	483	05/01/2046	1
3128MJ YG 9	FHLMC 30 YR GOLD PC GRP POOL G08710 3.000%		09/01/2018	Paydown		49,713	49,713	51,173	51,137	0	(1,424)	0	(1,424)	0	49,713	0	0	0	990	06/01/2046	1
3128MJ ZF 0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000%		09/01/2018	Paydown		240,723	240,723	241,418	241,409	0	(686)	0	(686)	0	240,723	0	0	0	4,792	01/01/2047	1
3128MJ ZX 1	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500%		09/01/2018	Paydown		63,077	63,077	65,177	65,154	0	(2,076)	0	(2,076)	0	63,077	0	0	0	1,474	04/01/2047	1
312905 DQ 2	FHLMC CMO SER 1050 HZ PAC 7.000%		09/01/2018	Paydown		2,810	2,810	2,944	2,842	0	(32)	0	(32)	0	2,810	0	0	0	129	03/15/2021	1
31292S B7 4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000%		09/01/2018	Paydown		157,751	157,751	166,437	166,176	0	(8,425)	0	(8,425)	0	157,751	0	0	0	4,199	07/01/2044	1
3132GT SA 6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000%		09/01/2018	Paydown		55,261	55,261	58,750	58,605	0	(3,344)	0	(3,344)	0	55,261	0	0	0	1,317	05/01/2042	1
3132JQ H8 6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000%		09/01/2018	Paydown		36,879	36,879	38,948	38,889	0	(2,009)	0	(2,009)	0	36,879	0	0	0	1,003	11/01/2043	1
3133M5 5N 6	FEDERAL HOME LN BKS 6.025%		08/03/2018	Maturity		12,500,000	12,500,000	14,666,225	12,683,674	0	(183,674)	0	(183,674)	0	12,500,000	0	0	0	753,125	08/03/2018	1
31371L NG 0	FNMA PASS THRU POOL 255191 6.000%		09/01/2018	Paydown		5,054	5,054	5,127	5,109	0	(55)	0	(55)	0	5,054	0	0	0	214	05/01/2034	1
31371M 5N 3	FNMA PASS THRU POOL 256553 6.000%		09/01/2018	Paydown		11,524	11,524	12,590	12,523	0	(999)	0	(999)	0	11,524	0	0	0	452	01/01/2037	1
3137BR 7J 8	FHLMC CMO SER 4608 JV PAC 3.500%		09/01/2018	Paydown		85,493	85,493	88,966	88,539	0	(3,046)	0	(3,046)	0	85,493	0	0	0	1,994	01/15/2055	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)
3138EH	FB 3 FNMA PASS THRU POOL AL1061 4.000%		09/01/2018	Paydown		66,032	66,032	69,478	69,331	0	(3,299)	0	(3,299)	0	66,032	0	0	0	1,755	02/01/2041	1
3138Y1	7A 7 FNMA PASS THRU POOL AX0888 4.000%		09/01/2018	Paydown		55,312	55,312	58,847	58,777	0	(3,464)	0	(3,464)	0	55,312	0	0	0	1,605	10/01/2044	1
31405D	WK 9 FNMA PASS THRU POOL 786450 6.000%		09/01/2018	Paydown		654	654	669	668	0	(14)	0	(14)	0	654	0	0	0	.26	07/01/2034	1
31408E	BH 4 FNMA PASS THRU POOL 848840 7.000%		09/01/2018	Paydown		1,909	1,909	1,960	1,948	0	(39)	0	(39)	0	1,909	0	0	0	.89	01/01/2036	1
3140EV	TJ 6 FNMA PASS THRU POOL BC1452 4.000%		09/01/2018	Paydown		57,578	57,578	60,745	60,696	0	(3,118)	0	(3,118)	0	57,578	0	0	0	1,469	07/01/2046	1
31410P	V2 6 FNMA PASS THRU POOL 893533 6.500%		09/01/2018	Paydown		3,102	3,102	3,173	3,164	0	(61)	0	(61)	0	3,102	0	0	0	.121	09/01/2036	1
31418B	E8 5 FNMA PASS THRU POOL MA1958 4.000%		09/01/2018	Paydown		18,170	18,170	19,226	19,192	0	(1,022)	0	(1,022)	0	18,170	0	0	0	.481	07/01/2044	1
31418C	CW 2 FNMA PASS THRU POOL MA2784 4.000%		09/01/2018	Paydown		89,154	89,154	93,946	93,871	0	(4,717)	0	(4,717)	0	89,154	0	0	0	2,456	10/01/2046	1
31418C	EH 3 FNMA PASS THRU POOL MA2835 4.000%		09/01/2018	Paydown		47,088	47,088	49,531	49,497	0	(2,409)	0	(2,409)	0	47,088	0	0	0	1,211	12/01/2046	1
31418C	R7 1 FNMA PASS THRU POOL MA3209 3.000%		09/01/2018	Paydown		5,139	5,139	4,973	0	0	166	0	166	0	5,139	0	0	0	.13	12/01/2047	1
60636P	FC 9 MISSOURI ST ENVIR IMPT ENERGY WTR 5.375%		07/01/2018	Maturity		1,800,000	1,800,000	2,032,189	1,811,067	0	(11,067)	0	(11,067)	0	1,800,000	0	0	0	96,750	07/01/2018	1FE
645791	Q5 6 NEW JERSEY ST ENVIR INFR UNREFUND 5.500%		09/04/2018	Redemption 100.0000		785,000	785,000	858,148	802,897	0	(17,897)	0	(17,897)	0	785,000	0	0	0	43,175	09/01/2023	1FE
645791	YT 5 NEW JERSEY ST ENVIR INFR UNREFUND 5.500%		09/04/2018	Redemption 100.0000		2,320,000	2,320,000	2,737,495	2,389,160	0	(69,160)	0	(69,160)	0	2,320,000	0	0	0	127,600	09/01/2020	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					19,431,634	19,431,634	22,414,118	19,781,234	0	(372,553)	0	(372,553)	0	19,431,634	0	0	0	1,071,388	XXX	XXX
8399997	Total - Bonds - Part 4					24,768,485	24,768,485	29,002,699	25,261,515	0	(515,982)	0	(515,982)	0	24,768,485	0	0	0	1,343,138	XXX	XXX
8399999	Total - Bonds					24,768,485	24,768,485	29,002,699	25,261,515	0	(515,982)	0	(515,982)	0	24,768,485	0	0	0	1,343,138	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>																					
054937	10 7 BB&T CORP		09/18/2018	William Blair & Co	10,000,000	500,674	XXX	475,167	497,200	(22,033)	0	0	(22,033)	0	475,167	0	25,507	25,507	11,550	XXX	L
09247X	10 1 BLACKROCK INC COM		09/17/2018	Cowen & Company LLC	4,000,000	1,882,455	XXX	763,193	2,054,840	(1,291,647)	0	0	(1,291,647)	0	763,193	0	1,119,262	1,119,262	35,560	XXX	L
17275R	10 2 CISCO SYSTEMS INC		09/18/2018	William Blair & Co	58,000,000	2,736,277	XXX	995,524	2,221,400	(1,225,876)	0	0	(1,225,876)	0	995,524	0	1,740,753	1,740,753	55,100	XXX	L
189054	10 9 CLOROX CO		09/17/2018	KeyBanc Capital Mkts	15,000,000	2,274,743	XXX	1,037,250	2,231,100	(1,193,850)	0	0	(1,193,850)	0	1,037,250	0	1,237,493	1,237,493	41,400	XXX	L
22160K	10 5 COSTCO WHOLESALE CORP		09/17/2018	Cowen & Company LLC	5,000,000	1,163,624	XXX	739,030	930,600	(191,571)	0	0	(191,571)	0	739,030	0	424,594	424,594	8,200	XXX	L
464287	23 4 ISHARES MSCI EMERGING MKT IDX FD		09/17/2018	Various	55,000,000	2,434,452	XXX	2,702,699	471,200	(32,901)	0	0	(32,901)	0	2,702,699	0	(268,247)	(268,247)	15,943	XXX	L
717081	10 3 PFIZER INC		09/17/2018	JP Morgan	15,000,000	643,923	XXX	263,966	543,300	(279,335)	0	0	(279,335)	0	263,966	0	379,957	379,957	15,300	XXX	L
74144T	10 8 PRICE T ROWE GROUP INC		09/18/2018	William Blair & Co	9,750,000	1,059,129	XXX	705,869	1,023,068	(317,199)	0	0	(317,199)	0	705,869	0	353,260	353,260	20,475	XXX	L
78463X	87 1 SPDR INDEX SHS FDS S&P INTL SMALL CAP		09/17/2018	JP Morgan	35,000,000	1,188,934	XXX	1,175,827	1,241,800	(65,973)	0	0	(65,973)	0	1,175,827	0	13,107	13,107	2,754	XXX	L
92343V	10 4 VERIZON COMMUNICATIONS		09/18/2018	William Blair & Co	15,000,000	814,029	XXX	751,368	793,950	(42,582)	0	0	(42,582)	0	751,368	0	62,661	62,661	26,550	XXX	L
G1151C	10 1 ACCENTURE PLC IRELAND PLC SHS	C	09/17/2018	Wells Fargo	5,000,000	856,065	XXX	577,400	765,450	(188,050)	0	0	(188,050)	0	577,400	0	278,665	278,665	6,650	XXX	L
G5960L	10 3 MEDTRONIC PLC	C	07/27/2018	Wells Fargo	9,600,000	850,030	XXX	729,168	775,200	(46,032)	0	0	(46,032)	0	729,168	0	120,862	120,862	13,632	XXX	L
9099999	Total - Common Stocks - Industrial and Miscellaneous					16,404,334	XXX	10,916,461	13,549,108	(4,897,049)	0	0	(4,897,049)	0	10,916,460	0	5,487,874	5,487,874	253,114	XXX	XXX
9799997	Total - Common Stocks - Part 4					16,404,334	XXX	10,916,461	13,549,108	(4,897,049)	0	0	(4,897,049)	0	10,916,460	0	5,487,874	5,487,874	253,114	XXX	XXX
9799999	Total - Common Stocks					16,404,334	XXX	10,916,461	13,549,108	(4,897,049)	0	0	(4,897,049)	0	10,916,460	0	5,487,874	5,487,874	253,114	XXX	XXX
9899999	Total - Preferred and Common Stocks					16,404,334	XXX	10,916,461	13,549,108	(4,897,049)	0	0	(4,897,049)	0	10,916,460	0	5,487,874	5,487,874	253,114	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					41,172,819	XXX	39,919,160	38,810,623	(4,897,049)	0	0	(4,897,049)	0	35,684,945	0	5,487,874	5,487,874	1,596,252	XXX	XXX

QE05.1

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

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

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

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

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

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

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

## SCHEDULE E - PART 1 - CASH

### Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
BNY MELLON..... NEW YORK, NY.....		.....0.000	.....0	.....0	.....5,000	.....10,000	.....19,000	XXX
FIFTH THIRD BANK..... EVANSVILLE, IN.....		.....0.000	.....0	.....0	.....1	.....1	.....1	XXX
THE HUNTINGTON NATIONAL BANK..... COLUMBUS, OH.....		.....0.601	.....3,850	.....0	.....2,545,640	.....2,546,887	.....2,548,093	XXX
JPMORGAN CHASE..... NEW YORK, NY.....		.....0.000	.....0	.....0	.....19,950,387	.....8,700,273	.....18,577,830	XXX
WESTFIELD BANK FSB..... WESTFIELD CENTER, OH.....		.....0.000	.....0	.....0	.....7,994,369	.....7,490,266	.....7,563,041	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....3,850	.....0	.....30,495,398	.....18,747,427	.....28,707,965	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....3,850	.....0	.....30,495,398	.....18,747,427	.....28,707,965	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....9,580	.....9,730	.....9,730	XXX
0599999. Total Cash.....	XXX	XXX	.....3,850	.....0	.....30,504,978	.....18,757,157	.....28,717,695	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>								
31846V 41 9	FIRST AMER TREAS OBLIG CL.....		01/31/2018.....	1.060		.0	.0	.8
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....		09/28/2018.....	1.430		13,730,556	.0	52,607
94975H 29 6	WELLS FARGO ADV TR PL MM INS.....		01/03/2018.....	1.160		.0	.0	14
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					13,730,556	.0	52,629
8899999	Total - Cash Equivalents.....					13,730,556	.0	52,629

QE13