



QUARTERLY STATEMENT

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

Westfield Insurance Company

NAIC Group Code.....228, 228 (Current Period) (Prior Period)	NAIC Company Code..... 24112	Employer's ID Number..... 34-6516838
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... July 12, 1929	Commenced Business..... July 19, 1929	
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	4.	

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)
--	--	---

Subscribed and sworn to before me
This _____ day of _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,524,524,981	0	1,524,524,981	1,484,692,615
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	604,242,660	0	604,242,660	625,247,331
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....1,381,771), cash equivalents (\$.....34,816,299) and short-term investments (\$.....0).....	36,198,070	0	36,198,070	11,063,169
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	282,336,182	0	282,336,182	218,122,143
9. Receivables for securities.....	0	0	0	165,313
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,447,301,893	0	2,447,301,893	2,339,290,571
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	17,052,747	0	17,052,747	18,988,333
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	55,263,235	5,646,968	49,616,267	50,869,751
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....879,606 earned but unbilled premiums).....	304,093,497	87,963	304,005,534	298,120,027
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	0	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	42,361,611	42,361,611	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	71,009,960	0	71,009,960	69,891,165
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	167,624,183	3,567,330	164,056,853	160,179,942
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,104,707,126	51,663,872	3,053,043,254	2,937,339,789
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,104,707,126	51,663,872	3,053,043,254	2,937,339,789

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. COLI CSV.....	164,056,853	0	164,056,853	160,179,942
2502. Restricted cash.....	3,567,330	3,567,330	0	0
2503.....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	167,624,183	3,567,330	164,056,853	160,179,942

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$...246,281,616).....	759,070,013	742,018,842
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	216,225,806	208,162,130
4. Commissions payable, contingent commissions and other similar charges.....	58,231,271	60,140,645
5. Other expenses (excluding taxes, licenses and fees).....	27,033,337	36,116,681
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	13,653,856	15,140,992
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	2,150,824	3,806,869
7.2 Net deferred tax liability.....	28,988,451	23,923,424
8. Borrowed money \$...147,350,000 and interest thereon \$...182,129.....	147,532,129	74,308,678
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$...526,157,795 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).....	508,287,549	491,064,201
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	44,791
12. Ceded reinsurance premiums payable (net of ceding commissions).....	1,207,782	4,179,484
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	2,038,827	0
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,764,419,845	1,658,906,737
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	1,764,419,845	1,658,906,737
29. Aggregate write-ins for special surplus funds.....	320,077,681	293,868,508
30. Common capital stock.....	8,220,000	8,220,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	67,267,015	67,267,015
35. Unassigned funds (surplus).....	893,058,713	909,077,529
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).....	1,288,623,409	1,278,433,052
38. Totals (Page 2, Line 28, Col. 3).....	3,053,043,254	2,937,339,789

DETAILS OF WRITE-INS

2501.	0	0
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901. General voluntary reserve.....	320,077,681	293,868,508
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).....	320,077,681	293,868,508
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....839,190,405).....	864,982,145	927,315,929	1,234,005,035
1.2 Assumed..... (written \$.....762,379,727).....	745,031,608	740,253,885	993,211,750
1.3 Ceded..... (written \$.....840,935,067).....	866,602,035	928,944,343	1,236,307,343
1.4 Net..... (written \$.....760,635,065).....	743,411,718	738,625,471	990,909,442
DEDUCTIONS:			
2. Losses incurred (current accident year \$....439,449,593):			
2.1 Direct.....	504,388,972	542,204,173	719,949,373
2.2 Assumed.....	436,382,496	451,479,954	604,801,363
2.3 Ceded.....	505,299,677	543,331,628	721,418,677
2.4 Net.....	435,471,791	450,352,499	603,332,059
3. Loss adjustment expenses incurred.....	93,952,765	93,023,353	124,637,617
4. Other underwriting expenses incurred.....	280,527,068	269,026,762	354,558,584
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	809,951,624	812,402,614	1,082,528,260
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(66,539,906)	(73,777,143)	(91,618,818)
INVESTMENT INCOME			
9. Net investment income earned.....	53,830,328	54,984,600	84,114,812
10. Net realized capital gains (losses) less capital gains tax of \$....6,693,860.....	25,059,761	7,702,894	16,279,012
11. Net investment gain (loss) (Lines 9 + 10).....	78,890,089	62,687,494	100,393,824
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....2,722,557 amount charged off \$....4,165,966).....	(1,443,409)	(955,711)	(1,055,627)
13. Finance and service charges not included in premiums.....	1,689,292	1,813,904	2,410,880
14. Aggregate write-ins for miscellaneous income.....	3,897,014	11,216,108	15,522,198
15. Total other income (Lines 12 through 14).....	4,142,897	12,074,301	16,877,451
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	16,493,080	984,652	25,652,457
17. Dividends to policyholders.....	1,247,354	1,643,739	1,982,043
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).....	15,245,726	(659,087)	23,670,414
19. Federal and foreign income taxes incurred.....	(5,052,872)	(5,101,690)	(2,546,536)
20. Net income (Line 18 minus Line 19) (to Line 22).....	20,298,598	4,442,603	26,216,950
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,278,433,052	1,177,296,592	1,177,296,592
22. Net income (from Line 20).....	20,298,598	4,442,603	26,216,950
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 \$....5,478,327.....	20,730,846	36,630,107	87,209,812
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	413,300	4,780,709	(16,957,105)
27. Change in nonadmitted assets.....	(6,252,387)	9,433,957	4,648,374
28. Change in provision for reinsurance.....	0	18,429	18,429
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.....	(25,000,000)	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	10,190,357	55,305,805	101,136,460
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,288,623,409	1,232,602,397	1,278,433,052

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. COLI CSV.....	3,876,912	11,204,072	15,508,787
1402. Net other interest income.....	20,102	12,036	13,411
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	3,897,014	11,216,108	15,522,198
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	753,945,934	748,212,933	1,003,742,749
2. Net investment income.....	69,989,504	73,548,627	106,860,679
3. Miscellaneous income.....	4,142,897	12,074,300	16,877,451
4. Total (Lines 1 through 3).....	828,078,335	833,835,860	1,127,480,879
5. Benefit and loss related payments.....	418,420,621	377,998,960	527,181,836
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.....	378,409,114	376,459,757	480,722,133
8. Dividends paid to policyholders.....	1,292,144	1,643,739	1,937,253
9. Federal and foreign income taxes paid (recovered) net of \$.....6,693,860 tax on capital gains (losses).....	3,297,033	9,930,882	4,481,012
10. Total (Lines 5 through 9).....	801,418,912	766,033,338	1,014,322,234
11. Net cash from operations (Line 4 minus Line 10).....	26,659,423	67,802,522	113,158,645
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	86,736,074	153,776,675	186,366,868
12.2 Stocks.....	80,052,902	42,579,980	83,228,074
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	24,176,220	18,334,187	33,706,669
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	165,312	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	191,130,508	214,690,842	303,301,611
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	141,052,630	164,310,273	268,381,578
13.2 Stocks.....	15,410,079	39,658,990	50,455,241
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	74,291,913	51,379,641	75,151,267
13.6 Miscellaneous applications.....	0	5,086,154	1,162,884
13.7 Total investments acquired (Lines 13.1 to 13.6).....	230,754,622	260,435,058	395,150,970
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).....	(39,624,114)	(45,744,216)	(91,849,359)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	73,223,451	4,291,798	8,400,476
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	25,000,000	0	0
16.6 Other cash provided (applied).....	(10,123,859)	(16,975,090)	(21,186,299)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	38,099,592	(12,683,292)	(12,785,823)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	25,134,901	9,375,014	8,523,463
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	11,063,169	2,539,706	2,539,706
19.2 End of period (Line 18 plus Line 19.1).....	36,198,070	11,914,720	11,063,169

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

20.0001	0	0	0
---------------	---	---	---

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

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

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

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

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

	SSAP #	F/S Page	F/S Line #	9/30/2018	12/31/2017
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 20,298,598	\$ 26,216,950
(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	\$ 20,298,598	\$ 26,216,950
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,288,623,409	\$ 1,278,433,052
(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	\$ 1,288,623,409	\$ 1,278,433,052

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	\$ (2,728,328)
	2. 12 Months or Longer	\$ (7,535,967)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 97,082,335
	2. 12 Months or Longer	\$ 136,947,665

- (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 - No significant changes
- P. 5* Securities - No significant changes
- Q. Short Sales - Not Applicable
- R. Prepayment Penalty and Acceleration Fees - Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

- A. No significant changes
- B. The Company recognized an impairment of \$749,626 on its investment in Cyprum Investors IV, LP. The impairment amount recognized represents the Company's pro rata share of an underlying investment which the partnership has written down.

The Company recognized an impairment of \$539,464 on its investment in MPE Partners II, LP. The impairment amount recognized represents the Company's pro rata share of an underlying investment which the partnership has written down.

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	\$ 72,899,337	\$ 10,279,244	\$ 83,178,581	\$ 60,394,118	\$ 9,201,632	\$ 69,595,750	\$ 12,505,219	\$ 1,077,612	\$ 13,582,831
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$ 72,899,337	\$ 10,279,244	\$ 83,178,581	\$ 60,394,118	\$ 9,201,632	\$ 69,595,750	\$ 12,505,219	\$ 1,077,612	\$ 13,582,831

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
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 72,899,337	\$ 10,279,244	\$ 83,178,581	\$ 60,394,118	\$ 9,201,632	\$ 69,595,750	\$ 12,505,219	\$ 1,077,612	13,582,831
f. Deferred tax liabilities	40,742,184	71,424,848	112,167,032	28,026,968	65,492,206	93,519,174	12,715,216	5,932,642	18,647,858
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 32,157,153	\$(61,145,604)	\$(28,988,451)	\$ 32,367,150	\$(56,290,574)	\$(23,923,424)	\$ (209,997)	\$ (4,855,030)	\$ (5,065,027)

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	3,596,111	3,596,111	27,904,466	2,675,598	30,580,064	(27,904,466)	920,513	(26,983,953)
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:	6,728,043	0	6,728,043	6,209,753	0	6,209,753	518,290	0	518,290
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	6,728,043	0	6,728,043	6,209,753	0	6,209,753	518,290	0	518,290
Adjusted gross deferred tax assets allowed per limitation threshold			193,293,511			191,764,958			1,528,553
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	66,171,294	6,683,133	72,854,427	26,279,899	6,526,034	32,805,933	39,891,395	157,099	40,048,494
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	72,899,337	10,279,244	83,178,581	60,394,118	9,201,632	69,595,750	12,505,219	1,077,612	13,582,831

3. Other Admissibility Criteria

		2018 Year to Date	2017
a.	Ratio percentage used to determine recovery period and threshold limitation amount	922.1%	914.8%
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	1,288,623,409	1,278,433,052

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)	72,899,337	10,279,244	60,394,118	9,201,632	12,505,219	1,077,612
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs amount	72,899,337	10,279,244	60,394,118	9,201,632	12,505,219	1,077,612

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
from Note 9A1(e)						
4 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

(b) Does the company's tax planning strategies include the use of reinsurance? NO**B. Deferred Tax Liabilities Not Recognized**

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

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

	1	2	3
	Current Year to Date	2017	(Col 1-2) Change
a. Federal	1,553,427	4,929,421	(3,375,994)
b. Foreign	87,561	114,351	(26,790)
c. Subtotal	1,640,988	5,043,772	(3,402,784)
d. Federal income tax on net capital gains	(6,693,860)	(8,883,414)	2,189,554
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	1,293,106	(1,293,106)
g. Federal and Foreign income taxes incurred	(5,052,872)	(2,546,536)	(2,506,336)

2. Deferred Tax Assets

	1	2	3
	Current Year to Date	2017	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	15,773,226	6,913,956	8,859,270
2. Unearned premium reserve	21,812,804	21,270,269	542,535
3. Policyholder reserves	0	0	0
4. Investments	8,715	8,715	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	22,497,443	19,630,048	2,867,395
8. Compensation and benefits accrual	0	0	0
9. Pension accrual	6,580,724	6,560,991	19,733
10. Receivables - nonadmitted	0	0	0
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	1,080,000	1,080,000	0
13. Other (items <5% and >=5% of total ordinary tax assets)	5,146,425	4,930,139	216,286
Other (items listed individually >=5% of total ordinary tax assets)			
14. Guaranty fund accrual	454,382	473,455	(19,073)
15. Salvage and subrogation	4,493,961	4,298,818	195,143
16. Other	198,082	157,866	40,216
99. Subtotal	72,899,337	60,394,118	12,505,219
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	72,899,337	60,394,118	12,505,219
e. Capital:			
1. Investments	7,425,703	7,251,148	174,555
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)	2,853,541	1,950,484	903,057
Other (items listed individually >=5% of total capital tax assets)			

NOTES TO FINANCIAL STATEMENTS

5. Other	2,853,541	1,950,484	903,057
99. Subtotal	10,279,244	9,201,632	1,077,612
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	10,279,244	9,201,632	1,077,612
i. Admitted deferred tax assets (2d+2h)	83,178,581	69,595,750	13,582,831

3. Deferred Tax Liabilities

	1	2	3
	Current Year to Date	2017	(Col 1-2) Change
a. Ordinary:			
1. Investments	0	35,629	(35,629)
2. Fixed assets	27,371,894	24,427,768	2,944,126
3. Deferred and uncollected premium	4,332,406	3,209,995	1,122,411
4. Policyholder reserves	0	0	0
5. Other (items <5% and >=5% of total ordinary tax liabilities)	9,037,884	353,576	8,684,308
Other (items listed individually >=5% of total ordinary tax liabilities)			
6. Pension accrual	0	0	0
7. Other	9,037,884	353,576	8,684,308
99. Subtotal	40,742,184	28,026,968	12,715,216
b. Capital:			
1. Investments	2,817,603	2,363,288	454,315
2. Real estate	0	0	0
3. Other (Items <5% and >=5% of total capital tax liabilities)	68,607,245	63,128,918	5,478,327
Other (items listed individually >=5% of total capital tax liabilities)			
4. Unrealized gain/(loss)	68,607,245	63,128,918	5,478,327
99. Subtotal	71,424,848	65,492,206	5,932,642
c. Deferred tax liabilities (3a99+3b99)	112,167,032	93,519,174	18,647,858
4. Net Deferred Tax Assets (2i – 3c)	(28,988,451)	(23,923,424)	(5,065,027)

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

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	4,607,313	21.0%
Proration of tax exempt investment income	447,049	2.0%
Tax exempt income deduction	(2,072,305)	(9.4)%
Dividends received deduction	(530,044)	(2.4)%
Disallowed travel and entertainment	331,678	1.5%
Other permanent differences	26,248	0.1%
Temporary Differences:		
Total ordinary DTAs	3,002,379	13.7%
Total ordinary DTLs	(3,891,570)	(17.7)%
Total capital DTAs	342,889	1.6%
Total capital DTLs	(622,649)	(2.8)%
Other:		
Statutory valuation allowance adjustment	0	0%
Accrual adjustment – prior year	0	0%
Other	0	0%
Totals	1,640,988	7.5%
Federal and foreign income taxes incurred	(5,052,872)	(23.0)%
Realized capital gains (losses) tax	6,693,860	30.5%
Change in net deferred income taxes	1,168,951	5.3%
Total statutory income taxes	\$ 2,809,939	12.8%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

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

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
AMT Credit Carryforward	0	December 31, 2017	
R&D Credit Carryforward	1,080,000	December 31, 2017	

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

Year	Amounts
2018/09/30	6,693,860
2017/12/31	8,883,414
2016/12/31	3,325,558

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

NOTES TO FINANCIAL STATEMENTS

1. The Company's federal income tax return is consolidated with the following entities:
 - Ohio Farmers Insurance Company
 - Westfield National Insurance Company
 - American Select Insurance Company
 - Old Guard Insurance Company
 - 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 owned and operated by its parent company, Ohio Farmers Insurance Company.
- B. On September 11, 2018, the Company paid a common stock dividend to its parent, Ohio Farmers Insurance Company, in the amount of \$25,000,000.
- C. Dollar Amounts of Transactions - Not applicable
- D. Affiliated Balances due to and from the Company at 9/30/2018 and 12/31/2017 respectively were:

	9/30/2018	12/31/2017
Ohio Farmers Insurance Company	\$ 0	\$ 881,600
Westfield Credit Corp.*	71,009,960	69,009,565
Affiliated Receivable	<u>\$ 71,009,960</u>	<u>\$ 69,891,165</u>
Ohio Farmers Insurance Company	\$ 2,038,827	\$ 0
Affiliated Payable	<u>\$ 2,038,827</u>	<u>\$ 0</u>

*Westfield Credit Corp. is 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 - Not applicable
- G. Nature of the Control Relationship - No significant changes
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - Not applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets - No significant changes
- J. Investments in Impaired SCAs - Not applicable
- K. Investment in Foreign Insurance Subsidiary - Not applicable
- L. Investment in Downstream Noninsurance Holding Company - Not applicable
- M. All SCA Investments - Not applicable
- N. Investment in Insurance SCAs - No significant changes

Note 11 – Debt

- A. Debt, Including Capital Notes
 - On June 20, 2018, the Company entered into a Term Loan Credit Agreement ("Term Loan") with The Huntington National Bank ("Huntington Bank") and an available commitment amount of \$50.0 million. An initial amount of \$25.0 million was drawn on the commencement of the Term Loan and the additional amount of \$25.0 million available under the Term Loan was drawn by the Company, in full, on September 20, 2018 to partially finance various planned capital projects. Borrowings under the Term Loan bear interest on the prevailing three (3) month term London Interbank Offer Rate ("LIBOR") based advance instrument with interest payable upon maturity of each LIBOR borrowing term. The interest rate on the Term Loan at September 28, 2018, was 3.24%. The Term Loan requires quarterly amortization payments of 5% of the original principal amount starting in the fourth quarter of 2018. Voluntary principal prepayments are permitted without premium or penalty and are applied to the schedule of required quarterly minimum payment obligations in reverse order of respective maturities. As of September 28, 2018, no prepayment has been made. The Term Loan is fully secured up to the commitment amount by Municipal Bonds rated A-/A1 or better. These securities are held in a custody account and pledged to Huntington Bank. As of September 28, 2018, the fair market value of these securities pledged was \$61.0 million.
- B. FHLB (Federal Home Loan Bank) Agreements

NOTES TO FINANCIAL STATEMENTS

(1) Nature of the FHLB Agreement

The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has borrowed funds in the form of both revolving lines of credit and fixed term LIBOR based advance instruments. It is part of the Company's strategy to utilize these funds for general business purposes.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year to Date

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$ 0	\$ 0	\$ 0
(b) Membership Stock – Class B	3,524,807	3,524,807	0
(c) Activity Stock	2,572,693	2,572,693	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	\$ 6,097,500	\$ 6,097,500	\$ 0
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 122,919,300	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$ 0	\$ 0	\$ 0
(b) Membership Stock – Class B	3,287,483	3,287,483	0
(c) Activity Stock	2,572,617	2,572,617	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	\$ 5,860,100	\$ 5,860,100	\$ 0
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 135,932,483	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year to Date Total (2+3+4+5+6)	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. Class B	\$ 3,524,807	\$ 3,524,807	\$ 0	\$ 0	\$ 0	\$ 0

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year to Date Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$ 127,263,136	\$ 133,892,054	\$ 97,350,000
2. Current Year to Date General Account Total Collateral Pledged	127,263,136	133,892,054	97,350,000
3. Current Year to Date Protected Cell Total Collateral Pledged	0	0	0
4. Prior Year Total General and Protected Cell Total Collateral Pledged	\$ 143,355,041	\$ 145,722,620	\$ 74,300,000

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year to Date Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$ 130,690,909	\$ 136,531,779	\$ 102,950,000
2. Current Year to Date General Account Total Collateral Pledged	130,690,909	136,531,779	102,950,000
3. Current Year to Date Protected Cell Total Collateral Pledged	0	0	0
4. Prior Year Total General and Protected Cell Total Collateral Pledged	\$ 146,557,946	\$ 148,808,889	\$ 69,900,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year to Date

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	97,350,000	97,350,000	0	XXX

NOTES TO FINANCIAL STATEMENTS

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(b) Funding Agreements	0	0	0	0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	97,350,000	97,350,000	0	0

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	74,300,000	74,300,000	0	XXX
(b) Funding Agreements	0	0	0	0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	74,300,000	74,300,000	0	0

b. Maximum Amount During Reporting Period (Current Year to Date)

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Debt	\$ 104,500,000	\$ 104,500,000	\$ 0
2. Funding Agreements	0	0	0
3. Other	0	0	0
4. Aggregate Total (Lines 1+2+3)	\$ 104,500,000	\$ 104,500,000	\$ 0

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	NO
2. Funding Agreements	Not Applicable
3. Other	Not Applicable

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

A. Defined Benefit Plan

The Company's parent, Ohio Farmers Insurance Company, sponsors a non-contributory defined benefit pension plan covering U. S. employees.

(1-3) No significant changes

(4) Components of Net Periodic Benefit Cost

As of September 30, 2018 and September 30, 2017, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	09/30/2018	09/30/2017	09/30/2018	09/30/2017	09/30/2018	09/30/2017
a. Service cost	\$ 14,219,134	\$ 11,735,413	\$ 687,823	\$ 638,556	\$ 0	\$ 0
b. Interest cost	17,046,418	17,137,184	1,296,609	1,362,831	0	0
c. Expected return on plan assets	(25,818,471)	(22,905,144)	(1,871,929)	(1,804,890)	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	7,661,387	6,719,844	426,040	387,750	0	0
f. Prior service cost or credit	850,443	857,036	292,789	310,299	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	\$ 13,958,911	\$ 13,544,333	\$ 831,332	\$ 894,546	\$ 0	\$ 0

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

(5-12) No significant changes

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

(14-21) No significant changes

B. Investment Policies and Strategies - No significant changes

C. Fair Value of Plan Assets - No significant changes

NOTES TO FINANCIAL STATEMENTS

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

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

- A. Contingent Commitments - No significant changes
- B. Assessments - No significant changes
- C. Gain Contingencies - Not applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - No significant changes
- 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
--	---------	---------	---------	-------	--------------------------------

NOTES TO FINANCIAL STATEMENTS

					in Level 2
Assets at Fair Value					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 422,447,009	\$ 0	\$ 0	\$ 422,447,009	\$ 0
CS - Mutual Funds	\$ 181,795,651	\$ 0	\$ 0	\$ 181,795,651	\$ 0
CE - Money Market Mutual Funds	\$ 0	\$ 34,816,299	\$ 0	\$ 34,816,299	\$ 34,816,299
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 12,245,146	\$ 0	\$ 0	\$ 12,245,146	\$ 0
Total	\$ 616,487,806	\$ 34,816,299	\$ 0	\$ 651,304,105	\$ 34,816,299
Liabilities at Fair Value					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

- (2) At September 30, 2018, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.
- (3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1, 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1, 2018.
- (4) As of September 30, 2018, the Company held money market mutual funds, which were reported at fair value using the net asset value (NAV) as a practical expedient and were classified as Level 2. As of September 30, 2018, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.
- (5) As of September 30, 2018, the Company had no holdings classified as either a derivative asset or liability.

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

C. Fair Value Level

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

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

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

Uncollected premiums and agents' balances in the course of collection, Deferred premiums, agents' balances and installments booked but deferred and not yet due and Borrowed money - 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. For long term borrowed funds, fair value is determined by termination value.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$1,544,972,196	\$ 1,524,524,981	\$ 254,133,683	\$1,283,223,711	\$ 7,614,802	\$ 0	\$ 0
Common stocks	\$ 604,242,660	\$ 604,242,660	\$ 604,242,660	\$ 0	\$ 0	\$ 0	\$ 0
Cash equivalents	\$ 34,816,299	\$ 34,816,299	\$ 0	\$ 34,816,299	\$ 0	\$ 0	\$ 34,816,299
Other invested assets	\$ 12,245,146	\$ 12,245,146	\$ 12,245,146	\$ 0	\$ 0	\$ 0	\$ 0
Uncollected premiums and agents' balances in the course of collection	\$ 49,616,267	\$ 49,616,267	\$ 0	\$ 49,616,267	\$ 0	\$ 0	\$ 0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	\$ 304,005,534	\$ 304,005,534	\$ 0	\$ 304,005,534	\$ 0	\$ 0	\$ 0
Borrowed money	\$ 147,538,891	\$ 147,532,129	\$ 0	\$ 147,538,891	\$ 0	\$ 0	\$ 0

D. Not Practicable to Estimate Fair Value - Not applicable

Note 21 – Other Items

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

NOTES TO FINANCIAL STATEMENTS

G. Insurance-Linked Securities (ILS) Contracts - Not applicable

Note 22 – Events Subsequent

Subsequent events have been considered through October 15, 2018 for the statutory statements issued as of September 30, 2018. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2017 were \$950.2 million. In calendar year 2018, \$263.8 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 \$678.3 million. Therefore, there has been a \$8.1 million favorable prior-year development from December 31, 2017 to September 30, 2018. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Workers' Compensation, Fidelity/Surety and Auto Physical Damage. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

Note 26 – Intercompany Pooling Arrangements

A. - F. No significant changes

G. Affiliated Balances due to and from the Company at 9/30/2018 and 12/31/2017 respectively were:

	9/30/2018	12/31/2017
Ohio Farmers Insurance Company*	\$ 0	\$ 881,600
Westfield Credit Corp.	71,009,960	69,009,565
Affiliated Receivable	<u>\$ 71,009,960</u>	<u>\$ 69,891,165</u>
Ohio Farmers Insurance Company*	\$ 2,038,827	\$ 0
Affiliated Payable	<u>\$ 2,038,827</u>	<u>\$ 0</u>

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

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating policies

Not applicable

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [] N/A [X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/02/2014
- 6.4 By what department or departments?
Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [X] No []
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
Ohio Farmers Insurance Company
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

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: \$ 11,712,654

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

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

14.2 If yes, please complete the following:

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

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	0	\$ 0

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Wall Street, New York, NY 10286
Federal Home Loan Bank Cincinnati	P.O. Box 598 Cincinnati, OH 45201

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	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Number		Management Agreement (IMA) Filed

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

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5*GI securities? Yes [X] 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
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

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.....		1,298,504	1,523,525	556,216	173,824	1,248,969	1,453,079
2. Alaska.....AK.....L.....		3,263	4,478	0	0	248	258
3. Arizona.....AZ.....L.....		18,537,966	20,574,996	15,336,716	7,524,799	31,763,077	32,578,072
4. Arkansas.....AR.....L.....		1,329,584	916,693	100,388	95,226	218,077	234,521
5. California.....CA.....N.....		0	0	220,780	0	190,326	418,506
6. Colorado.....CO.....L.....		23,694,586	22,656,750	13,776,244	15,608,068	25,180,708	22,892,453
7. Connecticut.....CT.....L.....		638,777	656,210	(7,663)	0	8,341	5,335
8. Delaware.....DE.....L.....		7,111,345	7,709,144	4,702,349	4,949,305	15,508,255	13,695,268
9. District of Columbia.....DC.....L.....		535,797	425,643	120,000	(12,304)	148,801	107,165
10. Florida.....FL.....L.....		105,354,695	111,841,299	85,410,851	64,817,403	185,128,744	180,266,078
11. Georgia.....GA.....L.....		35,265,566	46,773,482	29,589,844	38,018,555	66,243,329	66,525,599
12. Hawaii.....HI.....L.....		2,650	1,750	0	0	276	312
13. Idaho.....ID.....L.....		156,322	135,364	5,984	1,324	50,138	40,522
14. Illinois.....IL.....L.....		52,218,605	64,617,368	32,575,490	35,738,727	95,858,853	97,841,553
15. Indiana.....IN.....L.....		31,881,643	35,652,493	19,230,555	20,937,891	46,573,501	52,509,618
16. Iowa.....IA.....L.....		15,199,409	16,138,715	7,780,865	9,447,864	18,234,625	19,224,798
17. Kansas.....KS.....L.....		477,244	711,693	10,680	79,768	196,908	309,867
18. Kentucky.....KY.....L.....		28,982,598	33,425,798	20,831,858	27,179,268	45,822,997	45,210,592
19. Louisiana.....LA.....L.....		286,225	405,918	0	68,535	50,454	54,664
20. Maine.....ME.....L.....		92,702	(1,605)	0	0	6,864	219
21. Maryland.....MD.....L.....		11,288,701	11,729,312	8,107,834	8,556,993	16,142,428	10,728,265
22. Massachusetts.....MA.....L.....		304,190	342,109	456,986	0	2,416	1,975
23. Michigan.....MI.....L.....		49,519,539	59,229,894	31,986,900	42,351,517	67,430,020	78,757,348
24. Minnesota.....MN.....L.....		25,778,071	28,720,644	12,169,829	21,479,915	32,677,592	34,558,681
25. Mississippi.....MS.....L.....		315,944	454,044	92,750	362,309	153,931	145,342
26. Missouri.....MO.....L.....		1,258,942	1,164,309	510,848	3,099,960	977,113	880,227
27. Montana.....MT.....L.....		89,376	129,910	5,869	5,765	44,885	22,520
28. Nebraska.....NE.....L.....		422,111	456,872	173,923	77,402	417,732	293,575
29. Nevada.....NV.....L.....		563,068	355,523	88,974	(9,698)	232,519	219,593
30. New Hampshire.....NH.....L.....		45,132	6,232	0	13,724	926	519
31. New Jersey.....NJ.....L.....		115,566	148,180	0	6,506	6,898	4,486
32. New Mexico.....NM.....L.....		6,073,690	5,106,236	2,140,772	1,648,800	7,487,412	6,121,783
33. New York.....NY.....L.....		387,645	299,186	0	(145,000)	81,557	63,145
34. North Carolina.....NC.....L.....		18,158,781	20,314,275	13,663,695	14,463,585	20,044,446	24,743,226
35. North Dakota.....ND.....L.....		200,805	187,084	16,230	8,460	231,488	230,672
36. Ohio.....OH.....L.....		173,193,491	186,469,616	78,873,008	79,811,679	180,772,906	186,940,632
37. Oklahoma.....OK.....L.....		326,301	404,934	10,415	17,253	371,350	311,345
38. Oregon.....OR.....L.....		176,239	150,683	0	0	0	0
39. Pennsylvania.....PA.....L.....		103,393,601	110,419,085	55,235,497	52,526,131	95,217,406	92,710,407
40. Rhode Island.....RI.....L.....		44,073	38,164	0	0	1,109	158
41. South Carolina.....SC.....L.....		10,359,773	14,887,065	9,442,206	6,083,576	27,364,746	16,972,523
42. South Dakota.....SD.....L.....		207,403	312,513	8,297	54,877	295,568	359,668
43. Tennessee.....TN.....L.....		37,081,835	41,057,094	14,858,688	19,954,518	40,471,396	44,656,365
44. Texas.....TX.....L.....		7,394,986	6,763,543	2,694,005	928,199	2,879,495	3,173,287
45. Utah.....UT.....L.....		505,232	408,238	70,565	16,672	139,725	82,464
46. Vermont.....VT.....L.....		8,454	9,910	(5,789)	1,141	245	266
47. Virginia.....VA.....L.....		11,310,049	13,499,033	8,013,572	6,997,889	15,584,706	16,815,131
48. Washington.....WA.....L.....		312,181	281,543	58,099	0	166,028	140,303
49. West Virginia.....WV.....L.....		52,069,877	54,856,408	19,892,350	20,863,789	37,772,788	35,763,409
50. Wisconsin.....WI.....L.....		5,154,795	7,768,492	5,457,646	3,987,775	8,522,797	6,637,316
51. Wyoming.....WY.....L.....		63,073	76,746	2,688	47,313	44,259	36,668
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.....		839,190,405	930,216,591	494,267,014	507,839,303	1,087,969,378	1,094,739,778

DETAILS OF WRITE-INS

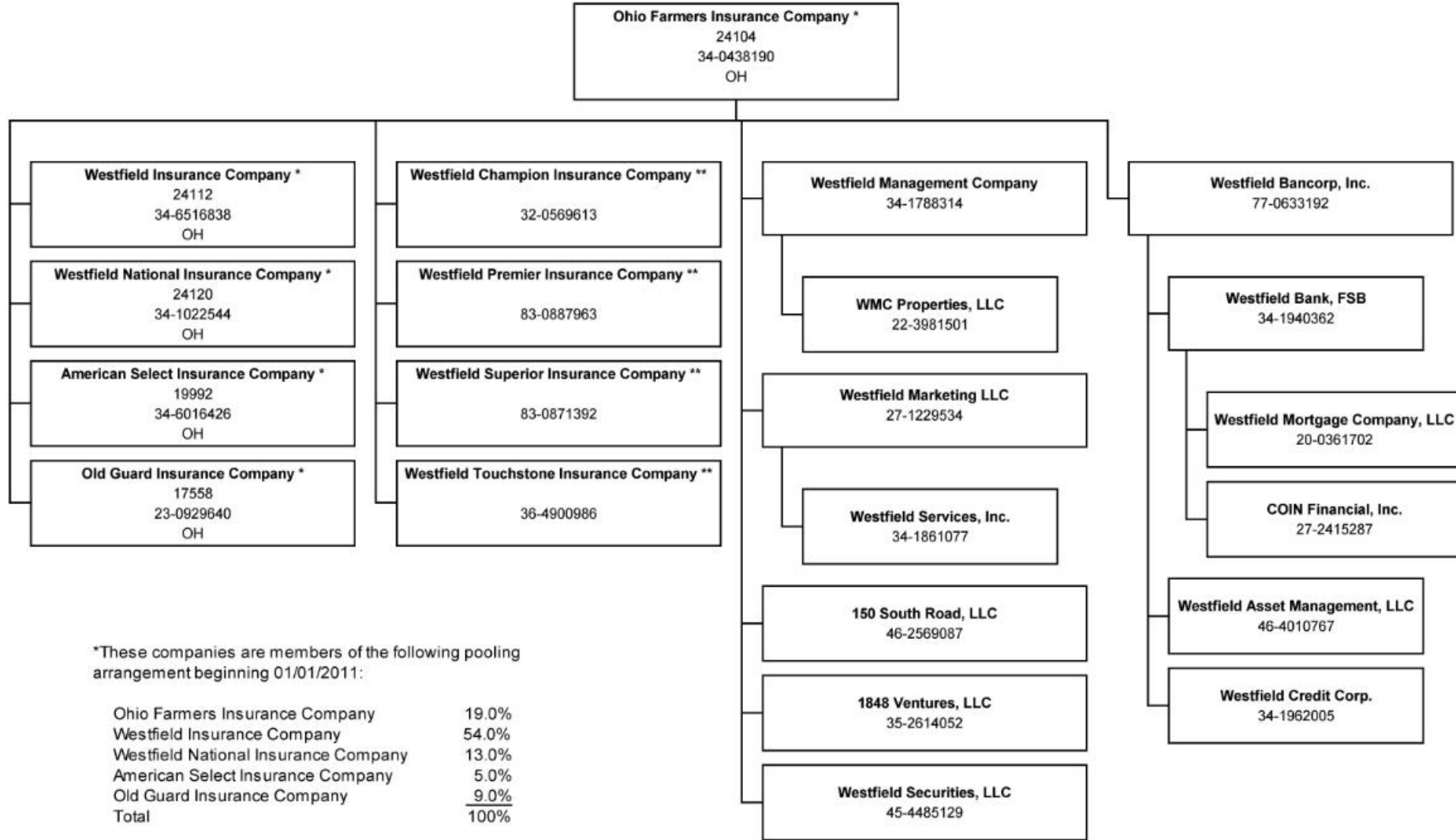
58001.....XXX.....	0	0	0	0	0	0
58002.....XXX.....	0	0	0	0	0	0
58003.....XXX.....	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50	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.....	7

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

PART 1 – ORGANIZATIONAL CHART



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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	10,771,253	4,459,014	41.397	34.300
2. Allied lines.....	19,770,656	9,822,422	49.682	38.200
3. Farmowners multiple peril.....	51,698,401	26,559,522	51.374	37.800
4. Homeowners multiple peril.....	48,704,913	25,169,815	51.678	46.900
5. Commercial multiple peril.....	252,485,251	130,666,043	51.752	63.500
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	32,607,194	7,011,540	21.503	27.500
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.....	1,414,897	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.....	42,059,666	12,827,673	30.499	56.000
17.1. Other liability-occurrence.....	88,593,745	61,400,560	69.306	66.500
17.2. Other liability-claims made.....	2,344,722	(163,800)	(6.986)	24.400
17.3. Excess workers' compensation.....	0	0	0.000	0.000
18.1. Products liability-occurrence.....	2,360,247	557,467	23.619	50.100
18.2. Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	40,304,573	21,049,960	52.227	56.600
19.3, 19.4. Commercial auto liability.....	144,836,892	152,279,623	105.139	81.600
21. Auto physical damage.....	91,689,314	50,415,859	54.986	52.400
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	1,026,110	(787,734)	(76.769)	44.100
24. Surety.....	29,885,809	(22,726)	(0.076)	3.000
26. Burglary and theft.....	115,024	113,582	98.746	43.200
27. Boiler and machinery.....	4,313,477	3,030,153	70.249	46.800
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.....	864,982,144	504,388,973	58.312	58.500
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	3,781,657	10,875,926	10,728,002
2. Allied lines.....	7,062,217	19,920,067	19,637,194
3. Farmowners multiple peril.....	17,272,927	54,340,992	51,571,851
4. Homeowners multiple peril.....	17,377,587	46,950,457	51,580,769
5. Commercial multiple peril.....	77,956,873	252,081,887	263,726,280
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	8,944,830	31,593,130	36,401,715
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.....	499,840	1,422,513	1,493,229
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.....	11,680,177	38,799,719	47,939,041
17.1. Other liability-occurrence.....	26,914,216	88,834,337	94,369,017
17.2. Other liability-claims made.....	739,984	2,388,280	2,270,757
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	824,323	2,454,894	2,314,982
18.2. Products liability-claims made.....	0	0	0
19.1 19.2. Private passenger auto liability.....	12,940,746	38,774,079	43,099,474
19.3 19.4. Commercial auto liability.....	35,589,106	125,778,349	171,866,510
21. Auto physical damage.....	26,826,619	86,510,612	99,564,854
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	263,905	984,379	1,082,084
24. Surety.....	11,064,095	33,072,854	27,830,282
26. Burglary and theft.....	37,632	110,597	125,687
27. Boiler and machinery.....	1,403,376	4,297,334	4,614,862
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.....	261,180,110	839,190,406	930,216,590
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	160,053	200,227	360,280	70,411	12,901	83,312	101,308	11,105	159,725	272,138	11,666	(16,496)	(4,830)
2. 2016.....	103,624	101,403	205,027	54,524	4,172	58,696	62,471	5,972	80,246	148,689	13,371	(11,013)	2,358
3. Subtotals 2016 + Prior.....	263,677	301,630	565,307	124,935	17,073	142,008	163,779	17,077	239,971	420,827	25,037	(27,509)	(2,472)
4. 2017.....	147,750	237,124	384,874	99,916	21,843	121,759	93,969	16,403	147,139	257,511	46,135	(51,739)	(5,604)
5. Subtotals 2017 + Prior.....	411,427	538,754	950,181	224,851	38,916	263,767	257,748	33,480	387,110	678,338	71,172	(79,248)	(8,076)
6. 2018.....	XXX	XXX	XXX	XXX	240,543	240,543	XXX	118,683	178,274	296,957	XXX	XXX	XXX
7. Totals.....	411,427	538,754	950,181	224,851	279,459	504,310	257,748	152,163	565,384	975,295	71,172	(79,248)	(8,076)
8. Prior Year-End's Surplus As Regards Policyholders	1,278,433												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....17.3 %	2. ....(14.7)%	3. ....(0.8)%
													Col. 13, Line 7 Line 8
													4. ....(0.6)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NONE

Westfield Insurance Company
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	218,122,143	168,671,594
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	21,855,192	18,131,312
2.2 Additional investment made after acquisition.....	52,436,721	57,019,955
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	10,101,622	7,815,846
6. Total gain (loss) on disposals.....	5,285,814	4,191,030
7. Deduct amounts received on disposals.....	24,176,220	33,706,669
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.....	1,289,090	4,000,925
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	282,336,182	218,122,143
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	282,336,182	218,122,143

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.....	2,109,939,946	1,995,742,945
2. Cost of bonds and stocks acquired.....	156,462,709	318,836,819
3. Accrual of discount.....	190,108	224,782
4. Unrealized valuation increase (decrease).....	16,107,551	61,487,697
5. Total gain (loss) on disposals.....	27,756,898	30,026,201
6. Deduct consideration for bonds and stocks disposed of.....	166,788,976	269,594,942
7. Deduct amortization of premium.....	14,900,595	21,729,676
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	5,053,880
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).....	2,128,767,641	2,109,939,946
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,128,767,641	2,109,939,946

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,477,496,986	61,173,557	51,991,414	(8,765,965)	1,450,458,677	1,477,496,986	1,477,913,164	1,433,549,656
2. NAIC 2 (a).....	34,726,487	0	0	3,937,742	36,785,198	34,726,487	38,664,229	42,560,969
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).....	8,160,742	0	213,154	0	8,371,526	8,160,742	7,947,588	8,581,990
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	1,520,384,215	61,173,557	52,204,568	(4,828,223)	1,495,615,401	1,520,384,215	1,524,524,981	1,484,692,615
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,520,384,215	61,173,557	52,204,568	(4,828,223)	1,495,615,401	1,520,384,215	1,524,524,981	1,484,692,615

QS102

(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	2,094,537
2. Cost of short-term investments acquired.....	.0	27,123,177
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	29,217,714
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.....	10,503,762	0
2. Cost of cash equivalents acquired.....	60,716,465	78,736,291
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.....	36,403,928	68,232,529
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).....	34,816,299	10,503,762
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	34,816,299	10,503,762

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

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

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

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

SCHEDULE BA - PART 2

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

1	2		Location		5	6	7	8	9	10	11	12	13	
			3	4										
CUSIP Identification	Name or Description		City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated														
293792 10 7	ENTERPRISE PRODS PARTNERS L P COM UNIT.....			DE	KeyBanc Capital Mkts.....		04/27/2010	.....0	.....0	.....1,395,792	.....0	.....0	.....0.000
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									01,395,79200XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated														
000000 00 0	Homestead Capital USA Farmland Fund I LP.....			DE	Direct.....		06/22/2015	.....0	.....0	.....56,993	.....0	.....199,003	.....2.894
000000 00 0	Homestead Capital USA Farmland Fund II LP.....			DE	Direct.....		09/12/2016	.....0	.....0	.....559,424	.....0	.....2,337,232	.....1.247
000000 00 0	Citymark Capital Fund I LP.....			DE	Direct.....		10/03/2016	.....0	.....0	.....613,073	.....0	.....102,409	.....6.248
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....									01,229,49002,638,644XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated														
000000 00 0	New York Life Inv III Mgmt Mezzanine Partners III LP.....			DE	Direct.....		05/26/2010	.....0	.....0	.....20,793	.....0	.....480,454	.....1.276
000000 00 0	Northstar Mezzanine Capital Partners V LP.....			DE	Direct.....		11/28/2007	.....0	.....0	.....58,241	.....0	.....864,756	.....1.849
000000 00 0	AEA Middle Market Debt Fund II.....			DE	Direct.....		09/02/2011	.....0	.....0	.....76,398	.....0	.....213,599	.....3.691
000000 00 0	GoldPoint Partners Co-Inv V LP.....			DE	Direct.....		06/10/2014	.....0	.....0	.....151,208	.....0	.....835,299	.....1.446
000000 00 0	AEA Mezzanine Fund III LP.....			DE	Direct.....		06/20/2014	.....0	.....0	.....29,093	.....0	.....590,616	.....1.652
000000 00 0	Dyal US Investors II LP.....			DE	Direct.....		12/29/2014	.....0	.....0	.....185,000	.....0	.....4,488,705	.....1.589
000000 00 0	NB Private Debt ASP Fund LP.....			DE	Direct.....		02/25/2015	.....0	.....0	.....13,000	.....0	.....2,157,000	.....12.553
000000 00 0	Peppertree International Fund LP.....			DE	Direct.....		04/13/2015	.....0	.....0	.....200,000	.....0	.....1,605,000	.....19.583
000000 00 0	IDG Ventures USA III LP.....			DE	Direct.....		06/26/2015	.....0	.....0	.....190,568	.....0	.....762,271	.....5.093
000000 00 0	NB Private Debt Fund II LP.....			DE	Direct.....		10/30/2015	.....0	.....0	.....1,506,623	.....0	.....4,263,382	.....2.319
000000 00 0	GoldPoint Mezzanine Partners IV LP.....			DE	Direct.....		12/21/2015	.....0	.....0	.....1,633,095	.....0	.....8,126,853	.....1.541
000000 00 0	Peppertree Capital Fund VI LP.....			DE	Direct.....		05/05/2016	.....0	.....0	.....240,000	.....0	.....1,528,000	.....1.707
000000 00 0	Gridiron Capital Fund III LP.....			DE	Direct.....		11/07/2016	.....0	.....0	.....44,501	.....0	.....3,142,729	.....0.552
000000 00 0	Dyal US Investors III LP.....			DE	Direct.....		11/04/2016	.....0	.....0	.....(87,114)	.....0	.....6,777,409	.....0.533
000000 00 0	AEA Middle Market Debt Fund III.....			DE	Direct.....		12/14/2016	.....0	.....0	.....1,856,648	.....0	.....1,518,409	.....2.899
000000 00 0	Greyrock Capital Partners IV LP.....			DE	Direct.....		03/14/2017	.....0	.....0	.....1,486,036	.....0	.....8,333,997	.....5.455
000000 00 0	PA Direct Credit Opportunities Fund II, L.P.....			DE	Direct.....		05/15/2017	.....0	.....0	.....544,391	.....0	.....8,637,223	.....2.081
000000 00 0	Goldpoint Partners Select Manager Fund III LP.....			DE	Direct.....		07/13/2017	.....0	.....0	.....1,297,385	.....0	.....4,543,491	.....3.854
000000 00 0	Yukon Capital Partners III LP.....			DE	Direct.....		07/18/2017	.....0	.....0	.....1,003,401	.....0	.....9,948,008	.....2.684
000000 00 0	Patriot Capital IV LP.....			DE	Direct.....		09/29/2017	.....0	.....0	.....1,000,000	.....0	.....7,500,000	.....7.546
000000 00 0	Sigular Guff Small Business Credit Opp Fd.....			DE	Direct.....		10/06/2017	.....0	.....0	.....1,350,000	.....0	.....2,930,000	.....8.853
000000 00 0	GoldPoint Partners Co-Inv VI LP.....			DE	Direct.....		02/26/2018	.....0	.....0	.....1,942,764	.....0	.....10,572,559	.....1.765
000000 00 0	Rembrandt Partners IV, L.P.....			DE	Direct.....		03/02/2018	.....0	.....0	.....925,000	.....0	.....2,775,000	.....9.605
000000 00 0	Pinnacle V LP.....			DE	Direct.....		05/24/2018	.....0	.....0	.....2,250,000	.....0	.....10,950,000	.....7.500
000000 00 0	Intrepid Private Equity Fund I, LP.....			DE	Direct.....		08/16/2018	.....0	.....2,533,035	.....0	.....0	.....2,726,141	.....1.400
000000 00 0	Ridge Ventures IV LP.....			DE	Direct.....		07/27/2018	.....0	.....70,000	.....0	.....0	.....6,930,000	.....5.260
000000 00 0	Vestigo Ventures Fund 1, LP.....			DE	Direct.....		07/19/2018	.....0	.....1,250,000	.....0	.....0	.....3,750,000	.....10.000
000000 00 0	Midwest Mezzanine Fund VI SBIC, LP.....			DE	Direct.....		08/06/2018	.....0	.....546,448	.....0	.....0	.....9,453,552	.....4.000
000000 00 0	AEA Mezzanine IV LP.....			DE	Direct.....		07/31/2018	.....0	.....2,425,038	.....0	.....0	.....12,574,962	.....2.500
000000 00 0	Anagenesis Capital Partners SBIC Fund, LP.....			DE	Direct.....		08/15/2018	.....0	.....947,478	.....0	.....0	.....9,052,522	.....13.000
000000 00 0	Gryphon Partners V LP.....			DE	Direct.....		08/31/2018	.....0	.....5,033,790	.....0	.....0	.....9,966,210	.....1.570
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									12,805,78917,917,0310157,998,147XXX.....
4499999. Subtotal - Unaffiliated.....									12,805,78920,542,3130160,636,791XXX.....
4699999. Totals.....									12,805,78920,542,3130160,636,791XXX.....

QE03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
000000 00 0	Homestead Capital USA Farmland Fund I LP			Redeemed Shr.	06/22/2015	08/02/2018	66,579	0	0	0	0	0	0	66,579	76,086	0	9,507	9,507	1,074
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated						66,579	0	0	0	0	0	0	66,579	76,086	0	9,507	9,507	1,074
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	Greyrock Capital Partners III LP		DE	Redeemed Shr.	12/05/2013	08/01/2018	210,370	0	0	0	0	0	0	210,370	210,370	0	0	0	4,102
000000 00 0	New York Life Inv III Mgmt Mezzanine Partners III LP		DE	Redeemed Shr.	05/26/2010	09/17/2018	348,920	0	0	0	0	0	0	348,920	408,164	0	59,244	59,244	10,163
000000 00 0	Newstone Capital Partners II LP		DE	Redeemed Shr.	12/10/2010	07/17/2018	6,995	0	0	0	0	0	0	6,995	19,091	0	12,096	12,096	(14)
000000 00 0	Canal Mezzanine Fund II LP		DE	Redeemed Shr.	02/01/2012	07/11/2018	66,400	0	0	0	0	0	0	66,400	66,400	0	0	0	889
000000 00 0	GoldPoint Partners Co-Inv V LP		DE	Redeemed Shr.	06/10/2014	09/14/2018	279,992	0	0	0	0	0	0	279,992	964,426	0	684,434	684,434	(1,410)
000000 00 0	Cyprum Investors IV LP		DE	Redeemed Shr.	06/16/2014	08/17/2018	326,594	0	0	0	0	0	0	326,594	326,594	0	0	0	5,676
000000 00 0	AEA Mezzanine Fund III LP		DE	Redeemed Shr.	06/20/2014	09/14/2018	1,042,828	0	0	0	0	0	0	1,042,828	1,489,160	0	446,332	446,332	(11,258)
000000 00 0	MPE Partners LP		DE	Redeemed Shr.	07/15/2014	09/25/2018	1,849,592	0	0	0	0	0	0	1,849,592	3,783,515	0	1,933,923	1,933,923	0
000000 00 0	NB Private Debt ASP Fund LP		DE	Redeemed Shr.	02/25/2015	08/22/2018	1,095,175	0	0	0	0	0	0	1,095,175	1,114,440	0	19,265	19,265	27,469
000000 00 0	Argosy Inv Partners V LP		DE	Redeemed Shr.	03/03/2015	08/07/2018	864,000	0	0	0	0	0	0	864,000	864,000	0	0	0	0
000000 00 0	Peppertree International Fund LP		DE	Redeemed Shr.	04/13/2015	09/07/2018	347,417	0	0	0	0	0	0	347,417	347,417	0	0	0	0
000000 00 0	NB Private Debt Fund II LP		DE	Redeemed Shr.	10/30/2015	09/21/2018	905,652	0	0	0	0	0	0	905,652	926,645	0	20,993	20,993	26,706
000000 00 0	GoldPoint Mezzanine Partners IV LP		DE	Redeemed Shr.	12/21/2015	09/24/2018	55,283	0	0	0	0	0	0	55,283	55,283	0	0	0	736
000000 00 0	Gryphon Partners IV LP		DE	Redeemed Shr.	01/14/2016	09/07/2018	264,206	0	0	0	0	0	0	264,206	264,206	0	0	0	764
000000 00 0	Newstone Capital Partners III LP		DE	Redeemed Shr.	11/09/2016	08/14/2018	768,688	0	0	0	0	0	0	768,688	798,579	0	29,891	29,891	23,871
000000 00 0	PA Direct Credit Opportunities Fund II, L.P.		DE	Redeemed Shr.	05/15/2017	07/16/2018	4,603	0	0	0	0	0	0	4,603	10,921	0	6,318	6,318	109
000000 00 0	Goldpoint Partners Select Manager Fund III LP		DE	Redeemed Shr.	07/13/2017	07/06/2018	293,465	0	0	0	0	0	0	293,465	468,255	0	174,790	174,790	1,387
000000 00 0	IDG Ventures SF LP		DE	Redeemed Shr.	08/24/2017	09/24/2018	-	0	0	0	0	0	0	-	76	0	76	76	0
000000 00 0	Intrepid Private Equity Fund I, LP		DE	Redeemed Shr.	08/16/2018	08/16/2018	116,797	0	0	0	0	0	0	116,797	116,797	0	0	0	6,565
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated						8,846,976	0	0	0	0	0	0	8,846,976	12,234,338	0	3,387,362	3,387,362	95,755
4499999	Subtotal - Unaffiliated						8,913,555	0	0	0	0	0	0	8,913,555	12,310,424	0	3,396,869	3,396,869	96,830
4699999	Totals						8,913,555	0	0	0	0	0	0	8,913,555	12,310,424	0	3,396,869	3,396,869	96,830

QE03.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
341150 5B 2	FLORIDA ST REF DEPT TRANSN RIGHT OF WAY 4.000% 07/01/38.....		08/06/2018.....	KeyBanc Capital Mkts.....		6,235,915	5,895,000	7,167	1FE.....
34153Q NL 6	FLORIDA ST BRD ED PUB CAP OUTLAY SER B GO 4.000% 06/01/35.....		08/06/2018.....	KeyBanc Capital Mkts.....		3,208,920	3,025,000	0	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					9,444,835	8,920,000	7,167	XXX.....
Bonds - U.S. Political Subdivisions of States									
35880C XP 4	FRISCO TX SCH DIST SER 2017 GO 4.000% 08/15/36.....		07/05/2018.....	KeyBanc Capital Mkts.....		4,282,429	4,050,000	64,800	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					4,282,429	4,050,000	64,800	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
3128MJ 2M 1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500% 09/01/47.....		09/18/2018.....	Various.....		11,945,292	12,073,532	23,202	1.....
3133EH 7K 3	FEDERAL FARM CR BKS 3.130% 01/19/33.....		09/05/2018.....	KeyBanc Capital Mkts.....		4,789,600	5,000,000	20,432	1.....
3133EJ WR 6	FEDERAL FARM CR BKS 3.470% 08/13/25.....		08/07/2018.....	Stifel Nicolaus.....		6,500,000	6,500,000	0	1.....
927793 G9 4	VIRGINIA COMMONWEALTH TRANSN BRD TRANSN 4.000% 05/15/37.....		08/06/2018.....	Raymond James.....		7,175,901	6,810,000	40,860	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					30,410,793	30,383,532	84,494	XXX.....
Bonds - Industrial and Miscellaneous									
166764 BL 3	CHEVRON CORP 2.954% 05/16/26.....		08/13/2018.....	Wells Fargo.....		1,924,600	2,000,000	14,606	1FE.....
26442U AG 9	DUKE ENERGY PROGRESS INC 3.700% 09/01/28.....		08/20/2018.....	Raymond James.....		10,107,900	10,000,000	12,847	1FE.....
744448 CP 4	PUBLIC SERVICE COLORADO 1ST MTG 3.700% 06/15/28.....		09/19/2018.....	Wells Fargo.....		5,003,000	5,000,000	46,250	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					17,035,500	17,000,000	73,703	XXX.....
8399997	Total - Bonds - Part 3.....					61,173,557	60,353,532	230,164	XXX.....
8399999	Total - Bonds.....					61,173,557	60,353,532	230,164	XXX.....
Common Stocks - Mutual Funds									
47103D 79 3	JANUS HENDERSON TRITON FUND N.....		08/01/2018.....	Tax Free Exchange.....	466,225.793	10,948,785	XXX	0	U.....
9299999	Total - Common Stocks - Mutual Funds.....					10,948,785	XXX	0	XXX.....
9799997	Total - Common Stocks - Part 3.....					10,948,785	XXX	0	XXX.....
9799999	Total - Common Stocks.....					10,948,785	XXX	0	XXX.....
9899999	Total - Preferred and Common Stocks.....					10,948,785	XXX	0	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					72,122,342	XXX	230,164	XXX.....

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

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	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36200R	YA 4		09/01/2018	Paydown		740	740	754	749	0	(10)	0	(10)	0	740	0	0	0	32	12/15/2031	1
36200S	TX 8		09/01/2018	Paydown		202	202	202	202	0	0	0	0	0	202	0	0	0	9	10/15/2031	1
36202D	LF 6		09/01/2018	Paydown		1,524	1,524	1,545	1,539	0	(15)	0	(15)	0	1,524	0	0	0	67	01/20/2031	1
36202E	CC 1		09/01/2018	Paydown		10,375	10,375	10,675	10,636	0	(261)	0	(261)	0	10,375	0	0	0	442	01/20/2035	1
36202E	GS 2		09/01/2018	Paydown		14,475	14,475	14,876	14,818	0	(343)	0	(343)	0	14,475	0	0	0	592	01/20/2036	1
36202E	JZ 3		09/01/2018	Paydown		9,566	9,566	9,799	9,774	0	(208)	0	(208)	0	9,566	0	0	0	404	07/20/2036	1
36202E	KD 0		09/01/2018	Paydown		10,940	10,940	11,304	11,263	0	(323)	0	(323)	0	10,940	0	0	0	535	08/20/2036	1
36202E	M3 0		09/01/2018	Paydown		37,985	37,985	39,302	39,076	0	(1,091)	0	(1,091)	0	37,985	0	0	0	1,622	04/20/2037	1
36202E	PC 7		09/01/2018	Paydown		8,950	8,950	9,272	9,235	0	(285)	0	(285)	0	8,950	0	0	0	439	08/20/2037	1
36202E	PN 3		09/01/2018	Paydown		8,197	8,197	8,394	8,375	0	(178)	0	(178)	0	8,197	0	0	0	359	09/20/2037	1
36202E	PP 8		09/01/2018	Paydown		7,121	7,121	7,390	7,366	0	(245)	0	(245)	0	7,121	0	0	0	319	09/20/2037	1
36202E	PZ 6		09/01/2018	Paydown		51,416	51,416	55,924	55,573	0	(4,157)	0	(4,157)	0	51,416	0	0	0	2,231	10/20/2037	1
36202E	RG 6		09/01/2018	Paydown		17,500	17,500	18,560	18,468	0	(968)	0	(968)	0	17,500	0	0	0	725	02/20/2038	1
36208V	6T 7		09/01/2018	Paydown		8,109	8,109	8,432	8,372	0	(263)	0	(263)	0	8,109	0	0	0	352	04/15/2028	1
36224K	LH 0		09/01/2018	Paydown		1,379	1,379	1,288	1,343	0	36	0	36	0	1,379	0	0	0	69	03/15/2023	1
36241K	FV 5		09/01/2018	Paydown		49,312	49,312	51,192	50,860	0	(1,548)	0	(1,548)	0	49,312	0	0	0	2,310	12/15/2034	1
36290U	F9 2		09/01/2018	Paydown		14,629	14,629	15,076	15,053	0	(423)	0	(423)	0	14,629	0	0	0	661	09/15/2037	1
36290U	GE 0		09/01/2018	Paydown		546	546	569	568	0	(22)	0	(22)	0	546	0	0	0	26	09/15/2037	1
36290U	H4 1		09/01/2018	Paydown		200	200	209	209	0	(9)	0	(9)	0	200	0	0	0	9	10/15/2037	1
36291Y	LP 0		09/01/2018	Paydown		4,516	4,516	4,670	4,659	0	(144)	0	(144)	0	4,516	0	0	0	215	08/15/2036	1
36294S	EF 0		09/01/2018	Paydown		679	679	701	697	0	(18)	0	(18)	0	679	0	0	0	32	10/15/2036	1
36294T	2P 9		09/01/2018	Paydown		1,206	1,206	1,246	1,244	0	(37)	0	(37)	0	1,206	0	0	0	56	10/15/2036	1
36294T	YE 9		09/01/2018	Paydown		780	780	806	804	0	(24)	0	(24)	0	780	0	0	0	35	08/15/2036	1
36295A	DH 5		09/01/2018	Paydown		2,927	2,927	3,056	3,033	0	(106)	0	(106)	0	2,927	0	0	0	126	10/15/2037	1
36295H	R9 3		09/01/2018	Paydown		17,533	17,533	18,100	18,073	0	(541)	0	(541)	0	17,533	0	0	0	852	08/15/2037	1
36295Q	PH 7		09/01/2018	Paydown		314	314	326	325	0	(11)	0	(11)	0	314	0	0	0	14	09/15/2038	1
36296Q	PX 1		09/01/2018	Paydown		982	982	1,036	1,030	0	(49)	0	(49)	0	982	0	0	0	43	01/15/2039	1
36296T	NG 6		09/01/2018	Paydown		491	491	509	508	0	(18)	0	(18)	0	491	0	0	0	21	10/15/2038	1
36296U	QN 1		09/01/2018	Paydown		56,339	56,339	59,156	59,027	0	(2,688)	0	(2,688)	0	56,339	0	0	0	2,305	01/15/2039	1
36296X	E4 2		09/01/2018	Paydown		18,466	18,466	19,286	19,239	0	(773)	0	(773)	0	18,466	0	0	0	891	11/15/2038	1
36296X	GG 3		09/01/2018	Paydown		1,267	1,267	1,328	1,319	0	(52)	0	(52)	0	1,267	0	0	0	55	12/15/2038	1
383739	2A 6		09/01/2018	Paydown		28,789	28,789	30,201	29,709	0	(920)	0	(920)	0	28,789	0	0	0	1,329	05/20/2031	1
38374C	HM 6		09/01/2018	Paydown		77,313	77,313	78,606	77,157	0	156	0	156	0	77,313	0	0	0	2,830	02/20/2033	1
05999999	Total - Bonds - U.S. Government					464,768	464,768	483,790	480,303	0	(15,538)	0	(15,538)	0	464,768	0	0	0	20,007	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
796237	TF 2		08/01/2018	Redemption 100.0000		4,000,000	4,000,000	4,847,560	4,076,946	0	(76,946)	0	(76,946)	0	4,000,000	0	0	0	220,000	08/01/2023	1FE
796237	TH 8		08/01/2018	Redemption 100.0000		2,500,000	2,500,000	3,024,400	2,547,798	0	(47,798)	0	(47,798)	0	2,500,000	0	0	0	137,500	08/01/2025	1FE
24999999	Total - Bonds - U.S. Political Subdivisions of States					6,500,000	6,500,000	7,871,960	6,624,744	0	(124,744)	0	(124,744)	0	6,500,000	0	0	0	357,500	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31283H	5A 9		09/01/2018	Paydown		20,076	20,076	20,879	20,741	0	(666)	0	(666)	0	20,076	0	0	0	855	10/01/2034	1
31283H	V2 8		09/01/2018	Paydown		3,305	3,305	3,419	3,396	0	(91)	0	(91)	0	3,305	0	0	0	132	03/01/2033	1

QE05

SCHEDULE D - PART 4

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

QE05 1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31287N	CF 3	FHLMC 30 YR GOLD PC POOL C62770	7.000%	09/01/2018	Paydown		5,748	5,748	6,066	5,997	0	(249)	(249)	0	5,748	0	0	0	266	01/01/2032	1
31287N	UQ 9	FHLMC 30 YR GOLD PC POOL C63291	6.000%	09/01/2018	Paydown		2,335	2,335	2,392	2,387	0	(53)	(53)	0	2,335	0	0	0	93	01/01/2032	1
3128K6	L7 3	FHLMC 30 YR GOLD PC POOL A45750	7.000%	09/01/2018	Paydown		61,629	61,629	64,749	64,343	0	(2,713)	(2,713)	0	61,629	0	0	0	3,158	10/01/2031	1
3128K9	6W 9	FHLMC 30 YR GOLD PC POOL A48985	7.000%	09/01/2018	Paydown		956	956	982	980	0	(24)	(24)	0	956	0	0	0	45	05/01/2036	1
3128KM	ZE 8	FHLMC 30 YR GOLD PC POOL A58841	7.000%	09/01/2018	Paydown		45,509	45,509	47,095	46,977	0	(1,468)	(1,468)	0	45,509	0	0	0	2,372	03/01/2037	1
3128M4	AX 1	FHLMC 30 YR GOLD PC POOL G02422	6.000%	09/01/2018	Paydown		9,142	9,142	9,739	9,695	0	(554)	(554)	0	9,142	0	0	0	354	12/01/2036	1
3128M5	DG 2	FHLMC 30 YR GOLD PC POOL G03403	6.500%	09/01/2018	Paydown		11,311	11,311	12,272	12,205	0	(895)	(895)	0	11,311	0	0	0	533	10/01/2037	1
3128M5	KM 1	FHLMC 30 YR GOLD PC POOL G03600	7.000%	09/01/2018	Paydown		3,803	3,803	3,917	3,911	0	(108)	(108)	0	3,803	0	0	0	180	11/01/2037	1
3128M7	PD 2	FHLMC 30 YR GOLD PC POOL G05520	6.500%	09/01/2018	Paydown		8,955	8,955	9,682	9,638	0	(684)	(684)	0	8,955	0	0	0	396	01/01/2039	1
3128M7	Q9 0	FHLMC 30 YR GOLD PC POOL G05580	6.500%	09/01/2018	Paydown		11,876	11,876	12,728	12,677	0	(800)	(800)	0	11,876	0	0	0	496	04/01/2039	1
3128M9	MP 4	FHLMC 30 YR GOLD PC POOL G07266	4.000%	09/01/2018	Paydown		107,387	107,387	114,149	113,919	0	(6,531)	(6,531)	0	107,387	0	0	0	2,783	12/01/2042	1
3128MJ	2M 1	FHLMC 30 YR GOLD PC POOL G08779	3.500%	09/01/2018	Paydown		409,964	409,964	416,609	202,867	0	(6,595)	(6,595)	0	409,964	0	0	0	7,233	09/01/2047	1
3128MJ	2S 8	FHLMC 30 YR GOLD PC POOL G08784	3.500%	09/01/2018	Paydown		143,228	143,228	145,351	92,308	0	(2,103)	(2,103)	0	143,228	0	0	0	2,579	10/01/2047	1
3128MJ	2Z 2	FHLMC 30 YR GOLD PC POOL G08791	3.000%	09/01/2018	Paydown		147,936	147,936	146,942	0	0	994	994	0	147,936	0	0	0	2,620	12/01/2047	1
3128MJ	3N 8	FHLMC 30 YR GOLD PC POOL G08804	3.500%	09/01/2018	Paydown		121,666	121,666	121,305	0	0	361	361	0	121,666	0	0	0	1,082	03/01/2048	1
3128MJ	AM 2	FHLMC 30 YR GOLD PC POOL G08011	6.000%	09/01/2018	Paydown		10,393	10,393	10,732	10,688	0	(295)	(295)	0	10,393	0	0	0	402	09/01/2034	1
3128MJ	S3 5	FHLMC 30 YR GOLD PC POOL G08537	3.000%	09/01/2018	Paydown		197,201	197,201	192,179	192,456	0	4,746	4,746	0	197,201	0	0	0	3,924	07/01/2043	1
3128MJ	S4 3	FHLMC 30 YR GOLD PC POOL G08538	3.500%	09/01/2018	Paydown		203,094	203,094	200,999	201,081	0	2,013	2,013	0	203,094	0	0	0	4,737	07/01/2043	1
3128MJ	SY 7	FHLMC 30 YR GOLD PC POOL G08534	3.000%	09/01/2018	Paydown		93,289	93,289	90,927	91,057	0	2,232	2,232	0	93,289	0	0	0	1,863	06/01/2043	1
3128MJ	U3 2	FHLMC 30 YR GOLD PC POOL G08601	4.000%	09/01/2018	Paydown		272,794	272,794	289,940	289,543	0	(16,749)	(16,749)	0	272,794	0	0	0	7,256	08/01/2044	1
3128MJ	UM 0	FHLMC 30 YR GOLD PC POOL G08587	4.500%	09/01/2018	Paydown		107,777	107,777	116,668	116,481	0	(8,704)	(8,704)	0	107,777	0	0	0	3,130	05/01/2044	1
3128MJ	US 7	FHLMC 30 YR GOLD PC POOL G08592	4.000%	09/01/2018	Paydown		209,217	209,217	221,378	221,047	0	(11,830)	(11,830)	0	209,217	0	0	0	5,483	06/01/2044	1
3128MJ	UV 0	FHLMC 30 YR GOLD PC POOL G08595	4.000%	09/01/2018	Paydown		83,117	83,117	87,876	87,757	0	(4,640)	(4,640)	0	83,117	0	0	0	2,220	07/01/2044	1
3128MJ	V7 2	FHLMC 30 YR GOLD PC POOL G08637	4.000%	09/01/2018	Paydown		164,391	164,391	175,794	175,587	0	(11,198)	(11,198)	0	164,391	0	0	0	4,424	04/01/2045	1
3128MJ	VB 3	FHLMC 30 YR GOLD PC POOL G08609	3.500%	09/01/2018	Paydown		106,701	106,701	111,383	111,242	0	(4,541)	(4,541)	0	106,701	0	0	0	2,475	10/01/2044	1
3128MJ	VC 1	FHLMC 30 YR GOLD PC POOL G08610	4.000%	09/01/2018	Paydown		92,910	92,910	98,847	98,665	0	(5,755)	(5,755)	0	92,910	0	0	0	2,469	10/01/2044	1
3128MJ	VV 9	FHLMC 30 YR GOLD PC POOL G08627	3.500%	09/01/2018	Paydown		53,450	53,450	55,872	55,807	0	(2,357)	(2,357)	0	53,450	0	0	0	1,242	02/01/2045	1
3128MJ	WW 6	FHLMC 30 YR GOLD PC POOL G08660	4.000%	09/01/2018	Paydown		108,724	108,724	115,037	114,932	0	(6,207)	(6,207)	0	108,724	0	0	0	2,899	08/01/2045	1
3128MJ	XK 1	FHLMC 30 YR GOLD PC POOL G08681	3.500%	09/01/2018	Paydown		200,189	200,189	205,566	205,473	0	(5,283)	(5,283)	0	200,189	0	0	0	4,671	12/01/2045	1
3128MJ	XR 6	FHLMC 30 YR GOLD PC POOL G08687	3.500%	09/01/2018	Paydown		130,941	130,941	137,284	137,167	0	(6,225)	(6,225)	0	130,941	0	0	0	3,038	01/01/2046	1
3128MJ	Y7 9	FHLMC 30 YR GOLD PC POOL G08733	3.500%	09/01/2018	Paydown		208,003	208,003	207,061	0	0	943	943	0	208,003	0	0	0	2,467	11/01/2046	1
3128MJ	YB 0	FHLMC 30 YR GOLD PC POOL G08705	3.000%	09/01/2018	Paydown		120,451	120,451	123,350	123,278	0	(2,825)	(2,825)	0	120,451	0	0	0	2,414	05/01/2046	1
3128MJ	ZF 0	FHLMC 30 YR GOLD PC POOL G08741	3.000%	09/01/2018	Paydown		483,748	483,748	483,676	483,679	0	69	69	0	483,748	0	0	0	9,343	01/01/2047	1
3128P7	5H 2	FHLMC 30 YR GOLD PC POOL C91748	3.500%	09/01/2018	Paydown		247,810	247,810	256,270	255,380	0	(7,570)	(7,570)	0	247,810	0	0	0	5,756	02/01/2034	1
312910	3Q 3	FHLMC REMIC SER 1311 K PAC	7.000%	09/01/2018	Paydown		23,493	23,493	24,433	23,784	0	(291)	(291)	0	23,493	0	0	0	1,116	07/15/2022	1
31292H	MU 5	FHLMC 30 YR GOLD PC POOL C01271	6.500%	09/01/2018	Paydown		1,219	1,219	1,238	1,235	0	(16)	(16)	0	1,219	0	0	0	53	12/01/2031	1
31292K	GP 6	FHLMC 30 YR GOLD PC POOL C02906	7.000%	09/01/2018	Paydown		281	281	289	288	0	(7)	(7)	0	281	0	0	0	13	06/01/2037	1
31292S	AD 2	FHLMC 30 YR GOLD PC POOL C09004	3.500%	09/01/2018	Paydown		60,390	60,390	61,899	61,828	0	(1,438)	(1,438)	0	60,390	0	0	0	1,391	07/01/2042	1
31292S	B7 4	FHLMC 30 YR GOLD PC POOL C09062	4.000%	09/01/2018	Paydown		256,346	256,346	270,975	270,497	0	(14,151)	(14,151)	0	256,346	0	0	0	6,818	07/01/2044	1
31292S	CE 8	FHLMC 30 YR GOLD PC POOL C09069	4.000%	09/01/2018	Paydown		97,944	97,944	104,188	104,024	0	(6,080)	(6,080)	0	97,944	0	0	0	2,557	11/01/2044	1
31297K	V4 1	FHLMC 30 YR GOLD PC POOL A30635	6.000%	09/01/2018	Paydown		4,284	4,284	4,445	4,431	0	(147)	(147)	0	4,284	0	0	0	171	07/01/2032	1
3132GK	V6 0	FHLMC 30 YR GOLD PC POOL Q04537	3.500%	09/01/2018	Paydown		23,527	23,527	24,111	24,093	0	(566)	(566)	0	23,527	0	0	0	549	11/01/2041	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3132HN	DM 8 FHLMC 30 YR GOLD PC POOL Q11908 3.500%		09/01/2018	Paydown		56,884	56,884	58,395	58,370	0	(1,486)	0	(1,486)	0	56,884	0	0	0	1,339	10/01/2042	1
3132M5	7D 8 FHLMC 30 YR GOLD PC POOL Q25692 4.000%		09/01/2018	Paydown		47,521	47,521	50,061	49,978	0	(2,457)	0	(2,457)	0	47,521	0	0	0	1,234	04/01/2044	1
31339N	PT 7 FHLMC REMIC SER 2429 HB SCH 6.500%		09/01/2018	Paydown		23,463	23,463	24,760	23,933	0	(470)	0	(470)	0	23,463	0	0	0	999	12/15/2023	1
3133TL	V5 4 FHLMC REMIC SER T 18 A3 SEQ 6.609%		09/01/2018	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	1	08/15/2029	1
31358P	UA 3 FNMA 92 REMIC INV FLTR SER 137 SR 11.098%		09/25/2018	Paydown		1,693	1,693	1,647	1,676	0	17	0	17	0	1,693	0	0	0	131	08/25/2022	1
31368H	NG 4 FNMA PASS THRU POOL 190391 6.000%		09/01/2018	Paydown		9,300	9,300	9,991	9,951	0	(651)	0	(651)	0	9,300	0	0	0	379	09/01/2038	1
31371L	4S 5 FNMA PASS THRU POOL 255633 6.500%		09/01/2018	Paydown		1,931	1,931	2,008	2,002	0	(71)	0	(71)	0	1,931	0	0	0	84	01/01/2035	1
31371L	VE 6 FNMA PASS THRU POOL 255413 6.500%		09/01/2018	Paydown		6,355	6,355	6,569	6,543	0	(188)	0	(188)	0	6,355	0	0	0	277	10/01/2034	1
31371M	3Y 1 FNMA PASS THRU POOL 256515 6.500%		09/01/2018	Paydown		14,671	14,671	14,974	14,947	0	(276)	0	(276)	0	14,671	0	0	0	607	12/01/2036	1
31371M	5P 8 FNMA PASS THRU POOL 256554 6.500%		09/01/2018	Paydown		5,603	5,603	5,720	5,710	0	(107)	0	(107)	0	5,603	0	0	0	256	01/01/2037	1
31371M	WV 5 FNMA PASS THRU POOL 256360 7.000%		09/01/2018	Paydown		9,740	9,740	10,011	9,981	0	(241)	0	(241)	0	9,740	0	0	0	455	08/01/2036	1
3137BR	7J 8 FHLMC CMO SER 4608 JV PAC 3.500%		09/01/2018	Paydown		256,480	256,480	268,835	267,195	0	(10,716)	0	(10,716)	0	256,480	0	0	0	5,982	01/15/2055	1
3137BR	RS 6 FHLMC CMO SER 4612 DV PAC 3.500%		09/01/2018	Paydown		30,436	30,436	31,686	31,541	0	(1,105)	0	(1,105)	0	30,436	0	0	0	710	01/15/2055	1
31385W	2S 7 FNMA PASS THRU POOL 555285 6.000%		09/01/2018	Paydown		6,867	6,867	6,978	6,953	0	(86)	0	(86)	0	6,867	0	0	0	276	03/01/2033	1
3138E1	M5 3 FNMA PASS THRU POOL AJ8479 4.000%		09/01/2018	Paydown		45,913	45,913	48,646	48,519	0	(2,606)	0	(2,606)	0	45,913	0	0	0	1,186	12/01/2041	1
3138EE	RL 5 FNMA PASS THRU POOL AK9490 4.000%		09/01/2018	Paydown		92,934	92,934	98,045	97,844	0	(4,911)	0	(4,911)	0	92,934	0	0	0	2,542	04/01/2042	1
3138WM	L5 8 FNMA PASS THRU POOL AT0347 3.500%		09/01/2018	Paydown		22,445	22,445	22,614	22,604	0	(159)	0	(159)	0	22,445	0	0	0	497	05/01/2043	1
3138Y9	M4 7 FNMA PASS THRU POOL AX7578 3.000%		09/01/2018	Paydown		80,751	80,751	83,172	83,066	0	(2,315)	0	(2,315)	0	80,751	0	0	0	1,605	01/01/2045	1
31390P	GJ 0 FNMA PASS THRU POOL 651901 6.000%		09/01/2018	Paydown		14,995	14,995	15,433	15,388	0	(393)	0	(393)	0	14,995	0	0	0	569	08/01/2032	1
31396H	UD 9 FHLMC REMIC 3117 BT TWO TIER INV FL 7.000%		09/15/2018	Paydown		19,826	19,826	20,012	19,965	0	(139)	0	(139)	0	19,826	0	0	0	942	02/15/2036	1
31396N	J9 8 FHLMC REMIC 3147 DT TWO TIER INV FL 7.000%		09/15/2018	Paydown		174	174	176	175	0	(1)	0	(1)	0	174	0	0	0	8	04/15/2036	1
31401M	FA 4 FNMA PASS THRU POOL 712161 6.500%		09/01/2018	Paydown		12,142	12,142	12,519	12,480	0	(338)	0	(338)	0	12,142	0	0	0	550	08/01/2033	1
31402C	TT 9 FNMA PASS THRU POOL 725162 6.000%		09/01/2018	Paydown		8,074	8,074	8,345	8,300	0	(226)	0	(226)	0	8,074	0	0	0	319	02/01/2034	1
31403D	VZ 9 FNMA PASS THRU POOL 745932 6.500%		09/01/2018	Paydown		11,846	11,846	12,168	12,144	0	(297)	0	(297)	0	11,846	0	0	0	504	11/01/2036	1
31404Q	D8 9 FNMA PASS THRU POOL 775127 6.000%		09/01/2018	Paydown		808	808	823	818	0	(10)	0	(10)	0	808	0	0	0	32	05/01/2034	1
31404U	MR 8 FNMA PASS THRU POOL 778968 6.000%		09/01/2018	Paydown		1,492	1,492	1,519	1,517	0	(25)	0	(25)	0	1,492	0	0	0	60	06/01/2034	1
31404U	UK 4 FNMA PASS THRU POOL 779186 6.000%		09/01/2018	Paydown		464	464	471	470	0	(7)	0	(7)	0	464	0	0	0	19	06/01/2034	1
31405M	KC 0 FNMA PASS THRU POOL 793291 6.500%		09/01/2018	Paydown		3,974	3,974	4,178	4,112	0	(138)	0	(138)	0	3,974	0	0	0	171	01/01/2032	1
31405M	MK 0 FNMA PASS THRU POOL 793362 6.000%		09/01/2018	Paydown		4,389	4,389	4,503	4,470	0	(81)	0	(81)	0	4,389	0	0	0	176	08/01/2034	1
31406Y	E3 0 FNMA PASS THRU POOL 823754 7.000%		09/01/2018	Paydown		3,320	3,320	3,512	3,456	0	(135)	0	(135)	0	3,320	0	0	0	154	09/01/2031	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
31410B	EL 4 FNMA PASS THRU POOL 884039 7.500%		09/01/2018	Paydown		1,144	1,144	1,190	1,187	0	(43)	0	(43)	0	1,144	0	0	0	57	05/01/2036	1
31410G	RK 1 FNMA PASS THRU POOL 888890 6.500%		09/01/2018	Paydown		17,121	17,121	18,790	18,668	0	(1,547)	0	(1,547)	0	17,121	0	0	0	731	10/01/2037	1
31410G	W9 0 FNMA PASS THRU POOL 889072 6.500%		09/01/2018	Paydown		25,513	25,513	27,985	27,833	0	(2,319)	0	(2,319)	0	25,513	0	0	0	1,089	12/01/2037	1
31410K	CX 0 FNMA PASS THRU POOL 889386 6.000%		09/01/2018	Paydown		6,126	6,126	6,638	6,609	0	(483)	0	(483)	0	6,126	0	0	0	259	03/01/2038	1
31410K	DK 7 FNMA PASS THRU POOL 889406 6.000%		09/01/2018	Paydown		6,133	6,133	6,553	6,529	0	(396)	0	(396)	0	6,133	0	0	0	245	04/01/2038	1
31410K	JY 1 FNMA PASS THRU POOL 889579 6.000%		09/01/2018	Paydown		33,079	33,079	36,042	35,881	0	(2,802)	0	(2,802)	0	33,079	0	0	0	1,308	05/01/2038	1
31410S	2P 1 FNMA PASS THRU POOL 896382 7.000%		09/01/2018	Paydown		49,944	49,944	51,240	51,205	0	(1,261)	0	(1,261)	0	49,944	0	0	0	2,060	06/01/2036	1
31410S	PW 1 FNMA PASS THRU POOL 896037 7.000%		09/01/2018	Paydown		43,685	43,685	45,057	44,989	0	(1,303)	0	(1,303)	0	43,685	0	0	0	2,277	08/01/2036	1
31410W	QY 7 FNMA PASS THRU POOL 899671 6.500%		09/01/2018	Paydown		16,246	16,246	17,437	17,333	0	(1,087)	0	(1,087)	0	16,246	0	0	0	785	08/01/2037	1
31411F	FC 3 FNMA PASS THRU POOL 906563 6.000%		09/01/2018	Paydown		1,787	1,787	1,844	1,837	0	(50)	0	(50)	0	1,787	0	0	0	71	01/01/2037	1
31412F	H4 8 FNMA PASS THRU POOL 923751 7.000%		09/01/2018	Paydown		779	779	799	795	0	(16)	0	(16)	0	779	0	0	0	36	04/01/2037	1

QE052

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	11 Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	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)	
31413Y	KQ	3	09/01/2018	Paydown		15,681	15,681	16,112	16,073	0	(393)	0	(393)	0	15,681	0	0	0	757	12/01/2037	1	
31416B	RR	1	09/01/2018	Paydown		36,544	36,544	40,392	40,140	0	(3,597)	0	(3,597)	0	36,544	0	0	0	1,460	07/01/2038	1	
31416B	ST	6	09/01/2018	Paydown		11,812	11,812	12,905	12,842	0	(1,030)	0	(1,030)	0	11,812	0	0	0	511	01/01/2039	1	
31416B	SU	3	09/01/2018	Paydown		10,352	10,352	11,179	11,121	0	(768)	0	(768)	0	10,352	0	0	0	436	01/01/2039	1	
31418A	UP	1	09/01/2018	Paydown		109,818	109,818	107,450	107,573	0	2,245	0	2,245	0	109,818	0	0	0	2,213	07/01/2043	1	
31418B	E8	5	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	DT	8	09/01/2018	Paydown		144,954	144,954	148,306	148,172	0	(3,218)	0	(3,218)	0	144,954	0	0	0	2,891	11/01/2031	1	
31418C	P9	9	09/01/2018	Paydown		164,854	164,854	165,214	165,210	0	(356)	0	(356)	0	164,854	0	0	0	3,399	10/01/2047	1	
31418C	R7	1	09/01/2018	Paydown		143,363	143,363	143,151	143,150	0	213	0	213	0	143,363	0	0	0	2,879	12/01/2047	1	
31418C	RE	6	09/01/2018	Paydown		395,927	395,927	420,239	0	0	(24,312)	0	(24,312)	0	395,927	0	0	0	10,182	11/01/2047	1	
31419G	B9	4	09/01/2018	Paydown		82,316	82,316	87,062	86,892	0	(4,576)	0	(4,576)	0	82,316	0	0	0	2,209	10/01/2040	1	
645791	YT	5	09/04/2018	Redemption 100.0000		4,795,000	4,795,000	5,596,974	4,928,479	0	(133,479)	0	(133,479)	0	4,795,000	0	0	0	263,725	09/01/2020	1FE	
645791	YU	2	09/04/2018	Redemption 100.0000		5,865,000	5,865,000	6,765,408	6,015,516	0	(150,516)	0	(150,516)	0	5,865,000	0	0	0	322,575	09/01/2021	1FE	
645791	YV	0	09/04/2018	Redemption 100.0000		2,625,000	2,625,000	2,990,823	2,686,524	0	(61,524)	0	(61,524)	0	2,625,000	0	0	0	144,375	09/01/2022	1FE	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					20,093,271	20,093,271	22,378,453	19,483,360	0	(552,348)	0	(552,348)	0	20,093,271	0	0	0	897,222	XXX	XXX	
Bonds - Industrial and Miscellaneous																						
47025#	44	6	09/01/2018	Paydown		213,154	213,154	213,154	213,154	0	0	0	0	0	213,154	0	0	0	0	06/01/2021	5*Gl	
3899999	Total - Bonds - Industrial and Miscellaneous					213,154	213,154	213,154	213,154	0	0	0	0	0	213,154	0	0	0	0	XXX	XXX	
8399997	Total - Bonds - Part 4					27,271,193	27,271,193	30,947,357	26,801,561	0	(692,630)	0	(692,630)	0	27,271,193	0	0	0	1,274,729	XXX	XXX	
8399999	Total - Bonds					27,271,193	27,271,193	30,947,357	26,801,561	0	(692,630)	0	(692,630)	0	27,271,193	0	0	0	1,274,729	XXX	XXX	
Common Stocks - Industrial and Miscellaneous																						
038222	10	5	07/27/2018	Wells Fargo	90,000,000	4,269,712	XXX	939,078	4,600,800	(3,661,722)	0	(3,661,722)	0	939,078	0	3,330,634	3,330,634	27,000	XXX	L		
054937	10	7	09/18/2018	William Blair & Co.	20,000,000	1,001,349	XXX	665,400	994,400	(329,000)	0	(329,000)	0	665,400	0	335,949	335,949	23,100	XXX	L		
17243V	10	2	07/27/2018	MKM Partners LLC	26,500,000	924,661	XXX	719,992	922,730	(202,738)	0	(202,738)	0	719,992	0	204,669	204,669	16,960	XXX	L		
22160K	10	5	09/17/2018	LLC	2,000,000	465,449	XXX	284,747	372,240	(87,493)	0	(87,493)	0	284,747	0	180,702	180,702	3,280	XXX	L		
26078J	10	0	07/27/2018	Various	65,386,000	4,388,132	XXX	2,087,186	4,656,790	(2,569,605)	0	(2,569,605)	0	2,087,186	0	2,300,947	2,300,947	49,694	XXX	L		
278865	10	0	07/27/2018	Wells Fargo	3,000,000	422,402	XXX	310,664	402,540	(91,876)	0	(91,876)	0	310,664	0	111,737	111,737	3,690	XXX	L		
464287	23	4	09/17/2018	Wells Fargo	20,000,000	830,765	XXX	852,610	942,400	(89,790)	0	(89,790)	0	852,610	0	(21,845)	(21,845)	5,797	XXX	L		
464287	46	5	09/17/2018	Various	80,000,000	5,414,168	XXX	5,513,269	3,515,500	(226,125)	0	(226,125)	0	5,513,269	0	(99,101)	(99,101)	108,284	XXX	L		
594918	10	4	09/18/2018	William Blair & Co.	23,200,000	2,614,274	XXX	583,288	1,984,528	(1,401,240)	0	(1,401,240)	0	583,288	0	2,030,986	2,030,986	29,232	XXX	L		
717081	10	3	09/17/2018	JP Morgan	50,000,000	2,146,413	XXX	892,720	1,811,000	(918,280)	0	(918,280)	0	892,720	0	1,253,693	1,253,693	51,000	XXX	L		
74144T	10	8	09/18/2018	Various	12,000,000	1,390,878	XXX	897,193	1,259,160	(361,967)	0	(361,967)	0	897,193	0	493,685	493,685	19,250	XXX	L		
78463X	87	1	09/17/2018	JP Morgan	15,000,000	509,543	XXX	515,721	532,200	(16,479)	0	(16,479)	0	515,721	0	(6,178)	(6,178)	1,180	XXX	L		
78467Y	10	7	09/17/2018	LLC	14,000,000	5,187,248	XXX	1,212,960	4,835,740	(3,622,780)	0	(3,622,780)	0	1,212,960	0	3,974,288	3,974,288	44,379	XXX	L		
G1151C	10	1	09/17/2018	Wells Fargo	19,000,000	3,253,039	XXX	1,391,916	2,908,710	(1,516,794)	0	(1,516,794)	0	1,391,916	0	1,861,123	1,861,123	25,270	XXX	L		
G5960L	10	3	07/27/2018	Wells Fargo	10,400,000	920,866	XXX	789,932	839,800	(49,868)	0	(49,868)	0	789,932	0	130,934	130,934	14,768	XXX	L		
9099999	Total - Common Stocks - Industrial and Miscellaneous					33,738,899	XXX	17,656,676	30,578,538	(15,145,757)	0	0	(15,145,757)	0	17,656,676	0	16,082,223	16,082,223	422,884	XXX	XXX	
Common Stocks - Mutual Funds																						
47103C	35	7	08/01/2018	Tax Free Exchange	467,859,588	10,948,785	XXX	10,948,785	13,511,785	(2,563,000)	0	(2,563,000)	0	10,948,785	0	0	0	0	XXX	U		
779562	10	7	07/30/2018	Redeemed Shr	98,781,692	6,000,000	XXX	5,070,598	5,192,954	(122,355)	0	(122,355)	0	5,070,598	0	929,402	929,402	0	XXX	U		
9299999	Total - Common Stocks - Mutual Funds					16,948,785	XXX	16,019,383	18,704,739	(2,685,355)	0	0	(2,685,355)	0	16,019,383	0	929,402	929,402	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					50,687,684	XXX	33,676,059	49,283,277	(17,831,112)	0	0	(17,831,112)	0	33,676,059	0	17,011,625	17,011,625	422,884	XXX	XXX	

QE053

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)
9799999	Total - Common Stocks.....					50,687,684	XXX	33,676,059	49,283,277	(17,831,112)	0	0	(17,831,112)	0	33,676,059	0	17,011,625	17,011,625	422,884	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					50,687,684	XXX	33,676,059	49,283,277	(17,831,112)	0	0	(17,831,112)	0	33,676,059	0	17,011,625	17,011,625	422,884	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					77,958,877	XXX	64,623,416	76,084,838	(17,831,112)	(692,630)	0	(18,523,742)	0	60,947,252	0	17,011,625	17,011,625	1,697,613	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 2.

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
BNY MELLON..... NEW YORK, NY.....		.....0.000	.....0	.....0	.....0	.....0	.....4	XXX
FEDERAL HOME LN BANK..... CINCINNATI, OH.....		.....1.890	.....7,296	.....0	.....1,704,185	.....1,023,151	.....1,416,463	XXX
WESTFIELD BANK FSB..... WESTFIELD CENTER, OH.....		.....0.000	.....0	.....0	.....(203,128)	.....(68,651)	.....(34,695)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....7,296	.....0	.....1,501,057	.....954,500	.....1,381,771	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....7,296	.....0	.....1,501,057	.....954,500	.....1,381,771	XXX
0599999. Total Cash.....	XXX	XXX	.....7,296	.....0	.....1,501,057	.....954,500	.....1,381,771	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
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREAS BILLS S/T.....		06/22/2018.....	1.845	08/16/2018.....	.0	.0	.66,625
01999999	U.S. Government Bonds - Issuer Obligations.....					.0	.0	.66,625
05999999	Total - U.S. Government Bonds.....					.0	.0	.66,625
Total Bonds								
77999999	Subtotals - Issuer Obligations.....					.0	.0	.66,625
83999999	Subtotals - Bonds.....					.0	.0	.66,625
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V	41 9 FIRST AMER TREAS OBLIG CL.....		01/31/2018.....	1.060		.0	.0	.8
61747C	58 2 MORGAN STANLEY INSTL LIQUIDITY TREAS.....		09/28/2018.....	1.430		34,816,299	.0	.118,723
94975H	29 6 WELLS FARGO ADV TR PL MM INS.....		01/03/2018.....	1.160		.0	.0	.19
85999999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					34,816,299	.0	.118,750
88999999	Total - Cash Equivalents.....					34,816,299	.0	.185,375

QE13



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2018

NAIC Group Code.....228

NAIC Company Code.....24112

Company Name: Westfield Insurance Company

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....1,000	.....748	.....50,000

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:
 - 2.31 Amount quantified: \$.....62,315
 - 2.32 Amount estimated using reasonable assumptions: \$.....0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: \$.....8,950