



**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.....	450,330,281	0	450,330,281	456,847,042
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	2,230,672,334	27,191	2,230,645,143	2,114,830,876
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).....	141,037,500	0	141,037,500	128,996,356
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	1,026,022	0	1,026,022	1,034,596
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$....20,494,766), cash equivalents (\$....4,533,493) and short-term investments (\$.....0).....	25,028,259	0	25,028,259	57,705,752
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	102,159,359	10,134,393	92,024,966	88,091,719
9. Receivables for securities.....	4	0	4	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	(707,796)	0	(707,796)	(734,110)
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,949,545,963	10,161,584	2,939,384,379	2,846,772,231
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	4,590,642	0	4,590,642	7,315,845
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	18,463,334	2,452,102	16,011,232	17,384,824
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....317,994 earned but unbilled premiums).....	102,593,862	31,799	102,562,063	100,046,020
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,929,210	0	2,929,210	749,467
16.2 Funds held by or deposited with reinsured companies.....	9,751,376	1,215,451	8,535,925	8,358,445
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.....	5,689,506	0	5,689,506	2,445,065
18.2 Net deferred tax asset.....	17,237,220	0	17,237,220	21,602,348
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	8,218,937	0	8,218,937	8,282,590
21. Furniture and equipment, including health care delivery assets (\$.....0).....	16,354,892	16,354,892	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.....	8,737,848	0	8,737,848	6,536,655
24. Health care (\$.....0) and other amounts receivable.....	3,689,719	3,689,719	0	0
25. Aggregate write-ins for other than invested assets.....	18,779,975	18,779,975	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,166,582,484	52,685,522	3,113,896,962	3,019,493,490
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,166,582,484	52,685,522	3,113,896,962	3,019,493,490

**DETAILS OF WRITE-INS**

1101. Amortization on intercompany transactions.....	731,602	0	731,602	705,288
1102. Deferred gain on intercompany transactions.....	(1,439,398)	0	(1,439,398)	(1,439,398)
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).....	(707,796)	0	(707,796)	(734,110)
2501. Prepaid pension cost.....	79,651,670	79,651,670	0	0
2502. Other prepaid assets.....	17,933,373	17,933,373	0	0
2503. Inventory.....	443,885	443,885	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(79,248,953)	(79,248,953)	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	18,779,975	18,779,975	0	0

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....35,563,915).....	257,939,329	258,971,802
2. Reinsurance payable on paid losses and loss adjustment expenses.....	7,565,643	3,304,190
3. Loss adjustment expenses.....	76,926,333	76,621,841
4. Commissions payable, contingent commissions and other similar charges.....	16,716,061	21,142,115
5. Other expenses (excluding taxes, licenses and fees).....	12,719,371	17,356,273
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	5,451,990	5,684,975
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....741,377,916 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	173,704,886	171,784,693
10. Advance premium.....	8,756,423	6,204,041
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	339,553	1,550,309
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	14,436,030	13,115,232
15. Remittances and items not allocated.....	(186,044)	(225,087)
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.....	59,233,418	56,630,962
19. Payable to parent, subsidiaries and affiliates.....	5,006,835	6,572,861
20. Derivatives.....	0	0
21. Payable for securities.....	795	795
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.....	85,926,952	103,379,693
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	724,537,575	742,094,695
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	724,537,575	742,094,695
29. Aggregate write-ins for special surplus funds.....	524,711,786	424,983,775
30. Common capital stock.....	0	0
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	0	0
35. Unassigned funds (surplus).....	1,864,647,601	1,852,415,020
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,389,359,387	2,277,398,795
38. Totals (Page 2, Line 28, Col. 3).....	3,113,896,962	3,019,493,490

**DETAILS OF WRITE-INS**

2501. Liability for retirement plans.....	84,771,507	102,210,111
2502. Reserve for outstanding checks and drafts charged off.....	1,155,445	1,169,582
2503. ....0	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).....	85,926,952	103,379,693
2901. General voluntary reserve.....	524,711,786	424,983,775
2902. ....0	0	0
2903. ....0	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).....	524,711,786	424,983,775
3201. ....0	0	0
3202. ....0	0	0
3203. ....0	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$....5,848,375)	5,714,856	5,064,394	23,770,314
1.2 Assumed..... (written \$....453,876,037)	443,978,941	450,658,697	1,820,115,895
1.3 Ceded..... (written \$....372,569,004)	364,458,582	369,399,266	1,494,438,928
1.4 Net..... (written \$....87,155,408)	85,235,215	86,323,825	349,447,281
DEDUCTIONS:			
2. Losses incurred (current accident year \$....49,530,657):			
2.1 Direct.....	3,418,153	2,472,795	7,425,073
2.2 Assumed.....	242,465,689	256,706,357	1,065,825,891
2.3 Ceded.....	199,364,262	210,050,614	870,047,846
2.4 Net.....	46,519,580	49,128,538	203,203,118
3. Loss adjustment expenses incurred.....	10,292,643	10,669,710	45,381,365
4. Other underwriting expenses incurred.....	31,510,176	33,003,145	128,044,135
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	88,322,399	92,801,393	376,628,618
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(3,087,184)	(6,477,568)	(27,181,337)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	1,067,099	3,139,645	102,774,259
10. Net realized capital gains (losses) less capital gains tax of \$....566,789.....	1,940,807	2,141,615	10,995,919
11. Net investment gain (loss) (Lines 9 + 10).....	3,007,906	5,281,260	113,770,178
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....242,483 amount charged off \$....388,114).....	(145,631)	(150,127)	(608,442)
13. Finance and service charges not included in premiums.....	142,885	120,352	526,218
14. Aggregate write-ins for miscellaneous income.....	36,393	16,580	1,057,467
15. Total other income (Lines 12 through 14).....	33,647	(13,195)	975,243
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(45,631)	(1,209,503)	87,564,084
17. Dividends to policyholders.....	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(45,631)	(1,209,503)	87,564,084
19. Federal and foreign income taxes incurred.....	(3,809,940)	(1,024,784)	(11,012,486)
20. Net income (Line 18 minus Line 19) (to Line 22).....	3,764,309	(184,719)	98,576,570
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	2,277,398,795	2,334,513,983	2,334,513,983
22. Net income (from Line 20).....	3,764,309	(184,719)	98,576,570
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 \$....2,837,185.....	119,483,501	(13,008,911)	(153,705,620)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(1,527,943)	194,972	(8,050,523)
27. Change in nonadmitted assets.....	(9,759,275)	(1,415,109)	(10,045,689)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	16,110,074
38. Change in surplus as regards policyholders (Lines 22 through 37).....	111,960,592	(14,413,767)	(57,115,188)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,389,359,387	2,320,100,216	2,277,398,795

**DETAILS OF WRITE-INS**

0501.....	0	0	0
0502.....	0	0	0
0503.....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Net other interest income (expense).....	35,680	(8,780)	1,108,586
1402. Net gain (loss) on sale of nonadmitted assets.....	713	(15,490)	(132,802)
1403. Miscellaneous insurance income.....	0	40,834	81,667
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	16	16
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	36,393	16,580	1,057,467
3701. Change in retirement plan liabilities, net tax of (\$4,282,425) for 2018.....	0	0	16,110,074
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	16,110,074

Statement for March 31, 2019 of the **Ohio Farmers Insurance Company**  
**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	87,220,458	88,201,792	353,513,843
2. Net investment income.....	5,480,984	6,075,000	110,733,796
3. Miscellaneous income.....	(143,832)	(688,809)	(1,213,360)
4. Total (Lines 1 through 3).....	92,557,610	93,587,983	463,034,279
5. Benefit and loss related payments.....	45,470,343	39,257,349	216,440,480
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.....	50,181,497	49,705,355	166,263,972
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 566,789 tax on capital gains (losses).....	1,290	0	(17,883,307)
10. Total (Lines 5 through 9).....	95,653,130	88,962,704	364,821,145
11. Net cash from operations (Line 4 minus Line 10).....	(3,095,520)	4,625,279	98,213,134
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,195,131	16,217,993	60,252,895
12.2 Stocks.....	4,970,661	10,072,615	39,081,022
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	207,171
12.5 Other invested assets.....	1,332,920	2,272,694	22,482,653
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	795
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	11,498,712	28,563,302	122,024,536
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	0	7,889,125	57,634,324
13.2 Stocks.....	0	2,264,400	34,576,145
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	13,038,708	4,447,043	67,081,214
13.5 Other invested assets.....	2,271,625	3,242,851	22,957,171
13.6 Miscellaneous applications.....	4	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	15,310,337	17,843,419	182,248,854
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,811,625)	10,719,883	(60,224,318)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(25,770,348)	(10,558,244)	(15,444,972)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(25,770,348)	(10,558,244)	(15,444,972)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(32,677,493)	4,786,918	22,543,844
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	57,705,752	35,161,908	35,161,908
19.2 End of period (Line 18 plus Line 19.1).....	25,028,259	39,948,826	57,705,752

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

20.001 .....	0	0	0
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**NOTES TO FINANCIAL STATEMENTS****Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

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

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

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

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

	SSAP #	F/S Page	F/S Line #	3/31/2019	12/31/2018
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 3,764,309	\$ 98,576,570
(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	\$ 3,764,309	\$ 98,576,570
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,389,359,387	\$ 2,277,398,795
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 2,389,359,387	\$ 2,277,398,795

**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) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of March 31, 2019 are summarized below:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 0
	2. 12 Months or Longer	\$ (2,013,213)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 0
	2. 12 Months or Longer	\$ 65,599,593

(5) In concluding that the impairments are not other-than-temporary, the Company has considered the following general categories of information:

- Length of time and extent to which the fair value has been less than cost
- Issuer credit quality
- Industry sector considerations
- General interest rate environment
- Probability of collecting future cash flows

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

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

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

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

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

J. Real Estate - Not applicable

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

L. Restricted Assets - No significant changes

M. Working Capital Finance Investments - Not applicable

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

O. Structured Notes - Not applicable

P. 5GI Securities - Not applicable

Q. Short Sales - Not applicable

R. Prepayment Penalty and Acceleration Fees - Not applicable

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

No significant changes

**Note 7 – Investment Income**

Not applicable

**Note 8 – Derivative Instruments**

Not applicable

**Note 9 – Income Taxes**

No significant changes

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

A. The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.

B. The Company contributed capital to its non-insurance subsidiary, 1848 Ventures, LLC, for the following dates and amounts:

February 5, 2018	\$2,000,000
September 11, 2018	\$1,500,000
January 29, 2019	\$1,000,000
March 22, 2019	\$850,000

The Company received common stock dividend distributions from its subsidiary, Westfield Insurance Company, for the following dates and amounts:

September 11, 2018	\$25,000,000
November 15, 2018	\$25,000,000
December 19, 2018	\$40,000,000

On November 30, 2018, the Company contributed \$250,000 of capital in the form of cash to its subsidiary, Westfield National Insurance Company.

The Company contributed capital in the form of cash to each of four (4) new subsidiary companies, Westfield Champion Insurance Company, Westfield Premier Insurance Company, Westfield Superior Insurance Company and Westfield Touchstone Insurance Company, for each company, for the following dates and amounts:

**NOTES TO FINANCIAL STATEMENTS**

September 19, 2018	\$1,000,000 capital stock
November 7, 2018	\$2,000,000 capital stock
November 7, 2018	\$2,000,000 additional paid in capital

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

On October 15, 2018, the Company became the sole shareholder in its previously majority owned affiliate, Westfield Management Company. This was due to the retirement of all minority owned shares. After this event, the total number of shares owned by the Company remains at 118 as of that date.

On December 18, 2018, the Company's wholly owned affiliate, Westfield Management Company (WMC), declared a dividend in the amount of \$1,928,045 payable to the Company on January 15, 2019. This event was the result of the transfer of WMC employees to the Company in 2018, along with the assumption of associated assets and liabilities.

- C. Dollar Amounts of Transactions - Not applicable
- D. Affiliated balances due to and from the Company at 3/31/2019 and 12/31/2018 respectively were:

	3/31/2019	12/31/2018
Westfield National Insurance Company	\$ 4,072,501	\$ 0
American Select Insurance Company	1,452,575	0
Old Guard Insurance Company	2,847,277	0
Westfield Management Company*	0	2,183,728
Westfield Services, Inc.*	131,312	157,243
1848 Ventures, LLC*	130,553	328,609
Ohio Farmers Insurance Company VEBA Trust*	74,119	3,671,859
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	29,511	195,216
Affiliated Receivable	<u>\$ 8,737,848</u>	<u>\$ 6,536,655</u>
Westfield Insurance Company	\$ 5,006,835	\$ 3,763,497
Westfield National Insurance Company	0	1,346,352
American Select Insurance Company	0	585,700
Old Guard Insurance Company	0	877,312
Affiliated Payable	<u>\$ 5,006,835</u>	<u>\$ 6,572,861</u>

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

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

- E. Guarantees or Undertakings - No significant changes
- F. Material Management or Service Contracts and Cost-Sharing Arrangements - No significant changes
- G. Nature of the Control Relationship - No significant changes
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - Not applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets - No significant changes
- J. Investments in Impaired SCAs - Not applicable
- K. Investment in Foreign Insurance Subsidiary - Not applicable
- L. Investment in Downstream Noninsurance Holding Company - Not applicable
- M. All SCA Investments - No significant changes
- N. Investment in Insurance SCAs - No significant changes
- O. SCA Loss Tracking - Not applicable

**Note 11 – Debt**

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

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

- A. Defined Benefit Plan

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

(1-3) No significant changes

**NOTES TO FINANCIAL STATEMENTS**

## (4) Components of Net Periodic Benefit Cost

As of March 31, 2019 and March 31, 2018, 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	
	03/31/2019	03/31/2018	03/31/2019	03/31/2018	03/31/2019	03/31/2018
a. Service cost	\$ 4,105,823	\$ 4,054,828	\$ 184,935	\$ 221,458	\$ 0	\$ 0
b. Interest cost	6,169,341	4,979,812	453,785	417,470	0	0
c. Expected return on plan assets	(8,154,161)	(7,555,842)	(515,239)	(618,241)	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	2,161,739	2,239,781	120,114	137,173	0	0
f. Prior service cost or credit	268,604	264,527	96,894	94,270	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	\$ 4,551,346	\$ 3,983,106	\$ 340,489	\$ 252,130	\$ 0	\$ 0

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

(5-12) No significant changes

(13) The Company contributed \$20.7 million to its pension plan in March 2019. The Company does not expect to make any additional contributions during the remainder of fiscal year 2019.

(14-21) No significant changes

B. Investment Policies and Strategies - No significant changes

C. Fair Value of Plan Assets - No significant changes

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

E. Defined Contribution Plans - No significant changes

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - No significant changes

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 - Not applicable

E. Product Warranties - Not applicable

F. Joint and Several Liabilities - Not applicable

G. All Other Contingencies

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. There are no contingent liabilities arising from litigation.

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

**Note 15 – Leases**

No significant changes

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

Not applicable

**NOTES TO FINANCIAL STATEMENTS****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 or net asset value (NAV) 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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>Assets at Fair Value</b>					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 144,021,923	\$ 0	\$ 0	\$ 0	\$ 144,021,923
CE - Money Market Mutual Funds	\$ 0	\$ 0	\$ 0	\$ 4,533,493	\$ 4,533,493
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 5,219,200	\$ 0	\$ 0	\$ 0	\$ 5,219,200
OIA - Other Assets - Affiliated	\$ 85,773,738	\$ 0	\$ 0	\$ 1,032,028	\$ 86,805,766
<b>Total</b>	<b>\$ 235,014,861</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,565,521</b>	<b>\$ 240,580,382</b>
<b>Liabilities at Fair Value</b>					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

- (2) At March 31, 2019, 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, 2019.
- (4) As of March 31, 2019, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.
- (5) As of March 31, 2019, the Company had no holdings classified as either a derivative asset or liability.

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

- C. Fair Value Level

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

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

*Cash equivalents* - Cash equivalents include money market mutual funds, which are reported at net asset value (NAV) as a practical expedient. Such money market mutual funds are 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.

**NOTES TO FINANCIAL STATEMENTS**

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

*Other Invested Assets - The estimated fair value of publicly traded limited partnerships and trusts is based on the values prescribed by an independent pricing service. Those assets in trust held in money market mutual funds are carried at NAV.*

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 467,426,679	\$ 450,330,281	\$ 80,144,845	\$ 387,281,834	\$ 0	\$ 0	\$ 0
Common stocks	\$ 144,021,923	\$ 144,021,923	\$ 144,021,923	\$ 0	\$ 0	\$ 0	\$ 0
Cash equivalents	\$ 4,533,493	\$ 4,533,493	\$ 0	\$ 0	\$ 0	\$ 4,533,493	\$ 0
Other invested assets	\$ 92,024,966	\$ 92,024,966	\$ 90,992,938	\$ 0	\$ 0	\$ 1,032,028	\$ 0
Receivables for securities	\$ 4	\$ 4	\$ 0	\$ 4	\$ 0	\$ 0	\$ 0
Aggregate write-ins for invested assets*	\$ (707,796)	\$ (707,796)	\$ 0	\$ (707,796)	\$ 0	\$ 0	\$ 0
Uncollected premiums and agents' balances in the course of collection	\$ 16,011,232	\$ 16,011,232	\$ 0	\$ 16,011,232	\$ 0	\$ 0	\$ 0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	\$ 102,562,063	\$ 102,562,063	\$ 0	\$ 102,562,063	\$ 0	\$ 0	\$ 0
Amounts recoverable from reinsurers	\$ 2,929,210	\$ 2,929,210	\$ 0	\$ 2,929,210	\$ 0	\$ 0	\$ 0
Funds held by or deposited with reinsured companies	\$ 8,535,925	\$ 8,535,925	\$ 0	\$ 8,535,925	\$ 0	\$ 0	\$ 0
Payable for securities	\$ 795	\$ 795	\$ 0	\$ 795	\$ 0	\$ 0	\$ 0

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

- D. Not Practicable to Estimate Fair Value - Not applicable
- E. NAV Practical Expedient Investments

At March 31, 2019, the investments held by the Company which are being reported at net asset value (NAV) consist entirely of money market mutual funds. There are no significant restrictions that apply in the liquidation of any of these investments. They are also not likely to be sold below NAV.

**Note 21 – Other Items**

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

**Note 22 – Events Subsequent**

Subsequent events have been considered through April 15, 2019 for the statutory statements issued as of March 31, 2019. 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, 2018 were \$335.6 million. In calendar year 2019, \$40.7 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$291.8 million. Therefore, there has been a \$3.1 million favorable prior-year development from December 31, 2018 to March 31, 2019. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Auto Physical Damage, Other Liability and Workers' Compensation. 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 3/31/2019 and 12/31/2018 respectively were:

**NOTES TO FINANCIAL STATEMENTS**

	3/31/2019	12/31/2018
Westfield National Insurance Company*	\$ 4,072,501	\$ 0
American Select Insurance Company*	1,452,575	0
Old Guard Insurance Company*	2,847,277	0
Westfield Management Company	0	2,183,728
Westfield Services, Inc.	131,312	157,243
1848 Ventures, LLC	130,553	328,609
Ohio Farmers Insurance Company VEBA Trust	74,119	3,671,859
Ohio Farmers Insurance Company Pension and/or VEBA Trust	29,511	195,216
Affiliated Receivable	<u>\$ 8,737,848</u>	<u>\$ 6,536,655</u>
Westfield Insurance Company*	\$ 5,006,835	\$ 3,763,497
Westfield National Insurance Company*	0	1,346,352
American Select Insurance Company*	0	585,700
Old Guard Insurance Company*	0	877,312
Affiliated Payable	<u>\$ 5,006,835</u>	<u>\$ 6,572,861</u>

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

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

Not applicable

**Note 29 – Participating Policies**

Not applicable

**Note 30 – Premium Deficiency Reserves**

No significant changes

**Note 31 – High Deductibles**

Not applicable

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

No significant changes

**Note 33 – Asbestos/Environmental Reserves**

No significant changes

**Note 34 – Subscriber Savings Accounts**

Not applicable

**Note 35 – Multiple Peril Crop Insurance**

Not applicable

**Note 36 – Financial Guaranty Insurance**

Not applicable

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]  
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/02/2014

6.4 By what department or departments?

Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

**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:

\$  230,000

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

\$  0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [  ] No [  ]

14.2 If yes, please complete the following:

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
1,977,226,108	2,086,650,411
0	0
0	0
0	0
\$ 1,977,226,108	\$ 2,086,650,411
\$ 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: \$  016.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$  016.3 Total payable for securities lending reported on the liability page: \$  017. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?Yes [  ] No [  ]17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [  ] No [  ]

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

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

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

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

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

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

1 Central Registration Depository	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  No 

18.2 If no, list exceptions:

19. By self-designating 5GI 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 or an NAIC CRP credit rating for an FE or PL security is not available.
- 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 5GI securities?

Yes  No 

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes  No

**GENERAL INTERROGATORIES (continued)****PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [ X ]  
3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

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

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

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

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

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

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

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

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

**NONE**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

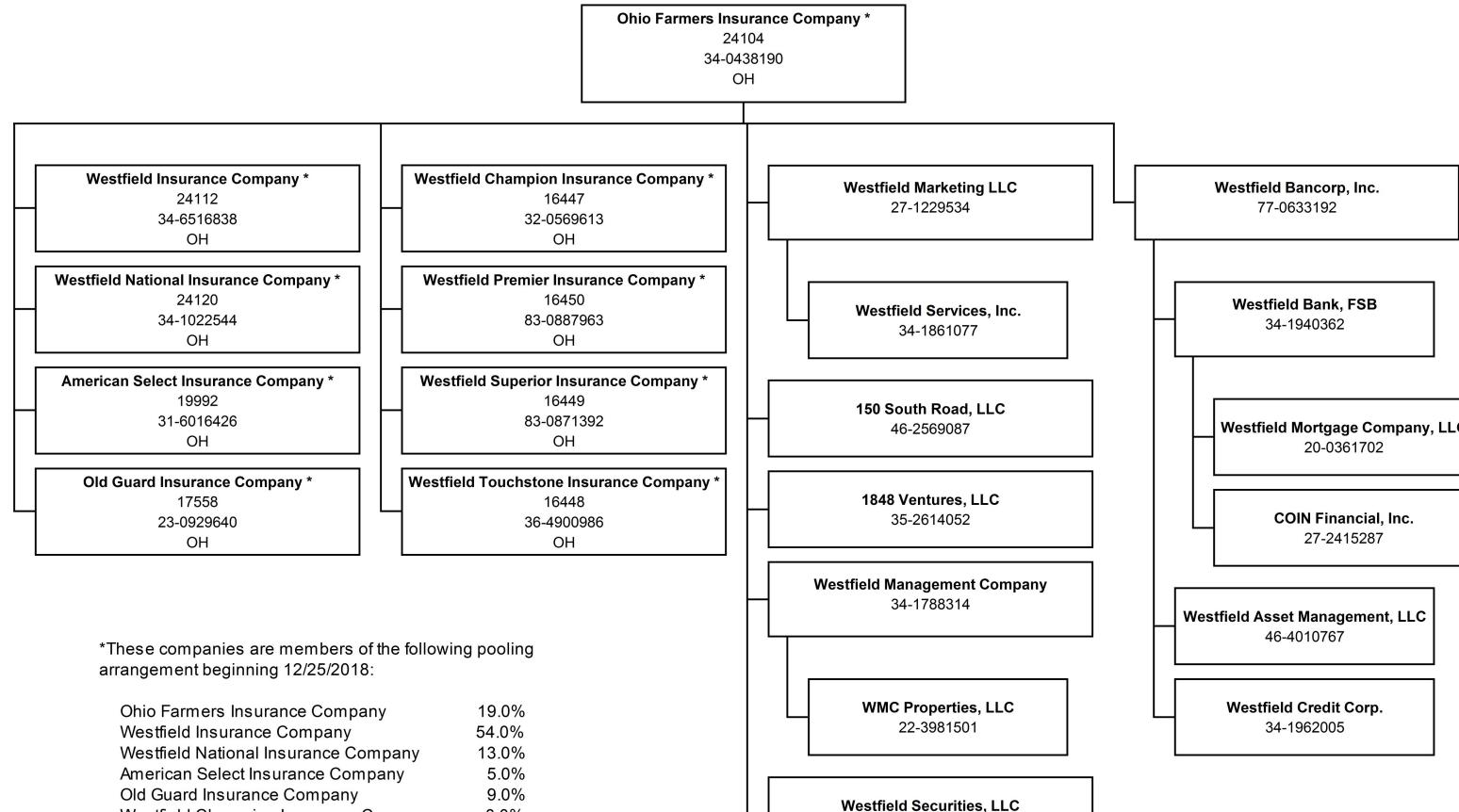
States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL	L.....	1,700	1,700	0	0	.434
2. Alaska.....	.AK	N.....	0	0	0	0	0
3. Arizona.....	.AZ	L.....	0	0	0	0	.32
4. Arkansas.....	.AR	L.....	300	1,468	0	0	.431
5. California.....	.CA	N.....	0	0	783	0	.4,217
6. Colorado.....	.CO	L.....	4,027	3,750	0	0	.4,037
7. Connecticut.....	.CT	N.....	0	0	0	0	0
8. Delaware.....	.DE	L.....	.926	3,926	0	0	.1,118
9. District of Columbia.....	.DC	L.....	13,120	8,010	0	0	.2,373
10. Florida.....	.FL	L.....	158,367	23,094	0	.761	.118,936
11. Georgia.....	.GA	L.....	24,630	56,279	0	0	.42,171
12. Hawaii.....	.HI	N.....	0	0	0	0	0
13. Idaho.....	.ID	N.....	0	0	0	0	0
14. Illinois.....	.IL	L.....	573,376	.477,106	269,639	94,554	.7,450,869
15. Indiana.....	.IN	L.....	222,278	.159,464	(33,966)	(31,249)	.209,917
16. Iowa.....	.IA	L.....	23,797	100,930	0	0	.43,602
17. Kansas.....	.KS	L.....	0	0	0	0	0
18. Kentucky.....	.KY	L.....	182,341	.274,506	18,921	11,904	.1,168,996
19. Louisiana.....	.LA	L.....	0	0	0	0	.22
20. Maine.....	.ME	N.....	0	0	0	0	0
21. Maryland.....	.MD	L.....	.252	.1,472	0	0	.6,170
22. Massachusetts.....	.MA	L.....	0	0	0	0	.13,132
23. Michigan.....	.MI	L.....	95,734	.207,498	16,272	.9,823	.3,097,371
24. Minnesota.....	.MN	L.....	505,517	.432,462	18,552	22,606	.1,311,491
25. Mississippi.....	.MS	L.....	.529	11,318	0	0	.5,413
26. Missouri.....	.MO	L.....	2,800	.950	0	0	.1,503
27. Montana.....	.MT	L.....	0	.1,165	0	0	.449
28. Nebraska.....	.NE	L.....	0	0	0	0	.864
29. Nevada.....	.NV	L.....	1,713	0	0	0	.364
30. New Hampshire.....	.NH	N.....	0	0	0	0	0
31. New Jersey.....	.NJ	L.....	1,172	0	0	0	.12,710
32. New Mexico.....	.NM	L.....	1,250	3,500	0	0	.16
33. New York.....	.NY	L.....	165	.165	0	0	.2,324
34. North Carolina.....	.NC	L.....	55,186	.4,769	0	0	.6,783
35. North Dakota.....	.ND	L.....	174,061	.265,790	0	0	.70,845
36. Ohio.....	.OH	L.....	3,149,951	.1,671,586	.548,917	.142,896	.5,484,338
37. Oklahoma.....	.OK	L.....	366	.100	0	0	.670
38. Oregon.....	.OR	N.....	0	0	0	0	0
39. Pennsylvania.....	.PA	L.....	8,507	.68,368	19,803	.24,216	.452,338
40. Rhode Island.....	.RI	L.....	0	0	0	0	0
41. South Carolina.....	.SC	L.....	.155	.1,757	0	0	.4,111
42. South Dakota.....	.SD	L.....	154,054	.74,400	(50)	(75)	.40,601
43. Tennessee.....	.TN	L.....	7,289	.47,450	0	0	.415,442
44. Texas.....	.TX	L.....	14,623	.28,669	(1)	.560,875	.15,738
45. Utah.....	.UT	L.....	0	0	0	0	.6
46. Vermont.....	.VT	L.....	0	0	0	0	0
47. Virginia.....	.VA	L.....	32,377	.7,792	0	0	.4,232
48. Washington.....	.WA	L.....	0	0	0	0	.190
49. West Virginia.....	.WV	L.....	.252,665	.180,569	(44,580)	.13,392	.286,486
50. Wisconsin.....	.WI	L.....	.182,517	.42,302	0	0	.41,405
51. Wyoming.....	.WY	L.....	.2,630	.2,041	0	0	.4,262
52. American Samoa.....	.AS	N.....	0	0	0	0	0
53. Guam.....	.GU	N.....	0	0	0	0	0
54. Puerto Rico.....	.PR	N.....	0	0	0	0	0
55. US Virgin Islands.....	.VI	N.....	0	0	0	0	0
56. Northern Mariana Islands.....	.MP	N.....	0	0	0	0	0
57. Canada.....	.CAN	N.....	0	0	0	0	0
58. Aggregate Other Alien.....	.OT	XXX.....	0	0	0	0	0
59. Totals.....		XXX.....	5,848,375	.4,164,356	.814,290	.849,703	.20,313,394
DETAILS OF WRITE-INS							
58001.....	XXX.....	0	0	0	0	0	0
58002.....	XXX.....	0	0	0	0	0	0
58003.....	XXX.....	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	0	0	0	0	0	0

(a) Active Status Count

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

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

## PART 1 – ORGANIZATIONAL CHART



\*These companies are members of the following pooling arrangement beginning 12/25/2018:

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%
Westfield Champion Insurance Company	0.0%
Westfield Premier Insurance Company	0.0%
Westfield Superior Insurance Company	0.0%
Westfield Touchstone Insurance Company	0.0%
Total	100%

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
<b>Members</b>																
0228	OFIC & Affiliates.....	24104...	34-0438190...	.....0	.....0		Ohio Farmers Insurance Company.....	OH.....	RE.....	NA.....		.....0.000	NA.....	.....N.....	1.....	
0228	OFIC & Affiliates.....	24112...	34-6516838...	.....0	.....0		Westfield Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....
0228	OFIC & Affiliates.....	24120...	34-1022544...	.....0	.....0		Westfield National Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....
0228	OFIC & Affiliates.....	19992...	31-6016426...	.....0	.....0		American Select Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....
0228	OFIC & Affiliates.....	17558...	23-0929640...	.....0	.....0		Old Guard Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....
0228	OFIC & Affiliates.....	16447...	32-0569613...	.....0	.....0		Westfield Champion Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....
0228	OFIC & Affiliates.....	16450...	83-0887963...	.....0	.....0		Westfield Premier Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....
0228	OFIC & Affiliates.....	16449...	83-0871392...	.....0	.....0		Westfield Superior Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....
0228	OFIC & Affiliates.....	16448...	36-4900986...	.....0	.....0		Westfield Touchstone Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....
0.....	0.....	34-1788314...	.....0	.....0		Westfield Management Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	
0.....	0.....	22-3981501...	.....0	.....0		WMC Properties, LLC.....	OH.....	DS.....	Westfield Management Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	
0.....	0.....	27-1229534...	.....0	.....0		Westfield Marketing LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	
0.....	0.....	34-1861077...	.....0	.....0		Westfield Services, Inc.....	OH.....	DS.....	Westfield Marketing LLC.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	
0.....	0.....	77-0633192...	.....0	.....0		Westfield Bancorp, Inc.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....Y.....	0.....	
0.....	0.....	34-1962005...	.....0	.....0		Westfield Credit Corp.....	OH.....	DS.....	Westfield Bancorp, Inc.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	
0.....	0.....	46-4010767...	.....0	.....0		Westfield Asset Management, LLC.....	OH.....	DS.....	Westfield Bancorp, Inc.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	
0.....	0.....	34-1940362...	.....0	.....0		Westfield Bank, FSB.....	OH.....	DS.....	Westfield Bancorp, Inc.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	
0.....	0.....	20-0361702...	.....0	.....0		Westfield Mortgage Company, LLC.....	OH.....	DS.....	Westfield Bank, FSB.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	
0.....	0.....	27-2415287...	.....0	.....0		COIN Financial, Inc.....	OH.....	DS.....	Westfield Bank, FSB.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	
0.....	0.....	45-4485129...	.....0	.....0		Westfield Securities, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	
0.....	0.....	46-2569087...	.....0	.....0		150 South Road, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	
0.....	0.....	35-2614052...	.....0	.....0		1848 Ventures, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....		Ownership.....	.....100.000	Ohio Farmers Insurance Company.....	.....N.....	0.....	

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## Aster Explanation

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

# Ohio Farmers Insurance Company

## PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.000	0.000
2. Allied lines.....	0	0	0.000	0.000
3. Farmowners multiple peril.....	0	(104)	0.000	0.000
4. Homeowners multiple peril.....	0	(1,000)	0.000	0.000
5. Commercial multiple peril.....	0	(155)	0.000	0.000
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	714	0	0.000	0.131
10. Financial guaranty.....	0	0	0.000	0.000
11.1 Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2 Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	0	96,835	0.000	0.000
17.1 Other liability-occurrence.....	0	17,935	0.000	0.000
17.2 Other liability-claims made.....	0	0	0.000	0.000
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	0	6,259	0.000	0.000
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	0	(206)	0.000	0.000
19.3, 19.4 Commercial auto liability.....	0	0	0.000	0.000
21. Auto physical damage.....	0	(455)	0.000	0.000
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	4,124	(760)	(18,429)	(13,627)
24. Surety.....	5,710,019	3,299,805	57.790	36.281
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX.	XXX.	XXX.	XXX.
32. Reinsurance-nonproportional assumed liability.....	XXX.	XXX.	XXX.	XXX.
33. Reinsurance-nonproportional assumed financial lines.....	XXX.	XXX.	XXX.	XXX.
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.000
35. Totals.....	5,714,857	3,418,154	59.812	48.827

## 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 Current Quarter	2 Current Year to Date		3 Prior Year Year to Date
		2 Current Year to Date	3 Prior Year Year to Date	
1. Fire.....	0	0	0	0
2. Allied lines.....	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0
4. Homeowners multiple peril.....	0	0	0	0
5. Commercial multiple peril.....	0	0	0	0
6. Mortgage guaranty.....	0	0	0	0
8. Ocean marine.....	0	0	0	0
9. Inland marine.....	2,900	2,900	3,100	
10. Financial guaranty.....	0	0	0	0
11.1 Medical professional liability - occurrence.....	0	0	0	0
11.2 Medical professional liability - claims made.....	0	0	0	0
12. Earthquake.....	0	0	0	0
13. Group accident and health.....	0	0	0	0
14. Credit accident and health.....	0	0	0	0
15. Other accident and health.....	0	0	0	0
16. Workers' compensation.....	0	0	0	0
17.1 Other liability-occurrence.....	0	0	0	0
17.2 Other liability-claims made.....	0	0	0	0
17.3 Excess workers' compensation.....	0	0	0	0
18.1 Products liability-occurrence.....	0	0	0	0
18.2 Products liability-claims made.....	0	0	0	0
19.1, 19.2 Private passenger auto liability.....	0	0	0	0
19.3, 19.4 Commercial auto liability.....	0	0	0	0
21. Auto physical damage.....	0	0	0	0
22. Aircraft (all perils).....	0	0	0	0
23. Fidelity.....	4,849	4,849	9,792	
24. Surety.....	5,840,626	5,840,626	4,151,464	
26. Burglary and theft.....	0	0	0	0
27. Boiler and machinery.....	0	0	0	0
28. Credit.....	0	0	0	0
29. International.....	0	0	0	0
30. Warranty.....	0	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	0
35. Totals.....	5,848,375	5,848,375	4,164,356	

## DETAILS OF WRITE-INS

3401. ....	0	0	0	0
3402. ....	0	0	0	0
3403. ....	0	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0	0

**PART 3 (000 omitted)****LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....	.....56,265	.....72,655	.....128,920	.....8,825	.....893	.....9,718	.....45,949	.....3,124	.....68,903	.....117,976	.....(1,491)	.....265	.....(1,226)
2. 2017.....	.....31,209	.....43,594	.....74,803	.....6,702	.....807	.....7,509	.....25,781	.....1,240	.....40,022	.....67,043	.....1,274	.....(1,525)	.....(251)
3. Subtotals 2017 + Prior.....	.....87,474	.....116,249	.....203,723	.....15,527	.....1,700	.....17,227	.....71,730	.....4,364	.....108,925	.....185,019	.....(217)	.....(1,260)	.....(1,477)
4. 2018.....	.....49,544	.....82,326	.....131,870	.....18,206	.....5,235	.....23,441	.....40,184	.....4,100	.....62,476	.....106,760	.....8,846	.....(10,515)	.....(1,669)
5. Subtotals 2018 + Prior.....	.....137,018	.....198,575	.....335,593	.....33,733	.....6,935	.....40,668	.....111,914	.....8,464	.....171,401	.....291,779	.....8,629	.....(11,775)	.....(3,146)
6. 2019.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....16,872	.....16,872	.....XXX.....	.....9,835	.....33,251	.....43,086	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals.....	.....137,018	.....198,575	.....335,593	.....33,733	.....23,807	.....57,540	.....111,914	.....18,299	.....204,652	.....334,865	.....8,629	.....(11,775)	.....(3,146)
8. Prior Year-End's Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. .....6.3 %	2. .....(5.9)%	3. .....(0.9)%
													Col. 13, Line 7 Line 8
													4. .....(0.1)%

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**Explanation:**

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

**Bar Code:**

**Ohio Farmers Insurance Company**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Deposit in pools.....	277,184	277,184	0	0
2505. Restricted cash.....	125,533	125,533	0	0
2506. Overfunded pension asset.....	(79,651,670)	(79,651,670)	0	0
2597. Summary of remaining write-ins for Line 25.....	(79,248,953)	(79,248,953)	0	0

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Contractual income on sold properties.....	0	16	16
1497. Summary of remaining write-ins for Line 14.....	0	16	16

Statement for March 31, 2019 of the **Ohio Farmers Insurance Company**  
**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	130,030,952	66,638,731
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	13,038,708	67,081,214
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	(188,512)
5. Deduct amounts received on disposals.....	0	207,171
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.....	1,006,138	3,293,310
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	142,063,522	130,030,952
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	142,063,522	130,030,952

**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.....	97,181,530	100,943,384
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	1,000
2.2 Additional investment made after acquisition.....	2,271,625	22,956,171
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	4,039,124	(5,780,176)
6. Total gain (loss) on disposals.....	0	1,543,804
7. Deduct amounts received on disposals.....	1,332,920	22,482,653
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	102,159,359	97,181,530
12. Deduct total nonadmitted amounts.....	10,134,393	9,089,811
13. Statement value at end of current period (Line 11 minus Line 12).....	92,024,966	88,091,719

**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.....	2,571,700,878	2,724,185,102
2. Cost of bonds and stocks acquired.....	0	92,210,469
3. Accrual of discount.....	23,902	31,779
4. Unrealized valuation increase (decrease).....	118,281,562	(152,077,410)
5. Total gain (loss) on disposals.....	2,507,596	13,951,008
6. Deduct consideration for bonds and stocks disposed of.....	10,165,791	99,333,918
7. Deduct amortization of premium.....	1,345,532	6,107,682
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	1,158,470
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).....	2,681,002,615	2,571,700,878
12. Deduct total nonadmitted amounts.....	27,191	22,960
13. Statement value at end of current period (Line 11 minus Line 12).....	2,680,975,424	2,571,677,918

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	434,635,064	0	5,195,131	(1,214,304)	428,225,629			434,635,064
2. NAIC 2 (a).....	22,211,978	0	0	(107,326)	22,104,652			22,211,978
3. NAIC 3 (a).....	0	0	0	0	0			0
4. NAIC 4 (a).....	0	0	0	0	0			0
5. NAIC 5 (a).....	0	0	0	0	0			0
6. NAIC 6 (a).....	0	0	0	0	0			0
7. Total Bonds.....	456,847,042	0	5,195,131	(1,321,630)	450,330,281	0	0	456,847,042
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0	0	0	0	0			0
9. NAIC 2.....	0	0	0	0	0			0
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	456,847,042	0	5,195,131	(1,321,630)	450,330,281	0	0	456,847,042

(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.

**Sch. DA - Pt. 1**  
**NONE**

**Sch. DA - Verification**  
**NONE**

**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.....	31,283,705	4,056,876
2. Cost of cash equivalents acquired.....	0	46,766,184
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.....	26,750,212	19,539,355
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).....	4,533,493	31,283,705
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,533,493	31,283,705

**SCHEDULE A - PART 2**

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

1	Description of Property	Location		4	5	6	7	8	9	
		2	3							
<b>Acquired by Purchase</b>										
4 INN LOT & BUILDING.....	WESTFIELD CENTER.....	OH..	03/31/2019....	VARIOUS.....		0	..0	..0	..0	..368,071
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER.....	OH..	03/31/2019....	VARIOUS.....		0	..0	..0	..0	..711,485
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER.....	OH..	03/31/2019....	VARIOUS.....		0	..0	..0	..0	..11,936,960
50 OFFICE BUILDING.....	POLARIS.....	OH..	03/31/2019....	VARIOUS.....		0	..0	..0	..0	..19,592
420 DWELLING & LAND.....	WESTFIELD CENTER.....	OH..	03/31/2019....	VARIOUS.....		0	..0	..0	..0	..2,600
<b>0199999. Totals.....</b>						0	..0	..0	..0	..13,038,708
<b>0399999. Totals.....</b>						0	..0	..0	..0	..13,038,708

QE01

**SCHEDULE A - PART 3**

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

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

**NONE**

**SCHEDULE B - PART 2**

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

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

**NONE**

QE02

**SCHEDULE B - PART 3**

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

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

**NONE**

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated</b>												
68288#	10 6 1848 VENTURES LLC.....		OH...	Contribution.....		02/05/2018.....0		.....0	.....1,850,000	.....0	.....0	.....0.000
2299999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....							.....0	.....1,850,000	.....0	.....0	.....XXX.....
<b>Any Other Class of Asset - Affiliated</b>												
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH...	Direct.....		12/20/2004.....0		.....0	.....420,350	.....0	.....0	.....0.000
000000 00 0	OHIO FARMERS HEALTH BENEFIT TRUST.....		OH...	Direct.....		12/21/2005.....0		.....0	.....1,275	.....0	.....0	.....0.000
4399999.	Total - Any Other Class of Asset - Affiliated.....							.....0	.....421,625	.....0	.....0	.....XXX.....
4599999.	Subtotal - Affiliated.....							.....0	.....2,271,625	.....0	.....0	.....XXX.....
4699999.	Totals.....							.....0	.....2,271,625	.....0	.....0	.....XXX.....

QE03

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B.A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B.A.C.V.							
<b>Any Other Class of Asset - Affiliated</b>																				
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH.	Direct.....	12/20/2004	01/02/2019	.....1,331,645	.....0	.....0	.....0	.....0	.....0	.....0	.....1,331,645	.....1,331,645	.....0	.....0	.....0	.....0	.....2,560
000000 00 0	OHIO FARMERS HEALTH BENEFIT TRUST.....		OH.	Direct.....	12/21/2005	02/15/2019	.....1,275	.....0	.....0	.....0	.....0	.....0	.....0	.....1,275	.....1,275	.....0	.....0	.....0	.....0	.....2
4399999.	Total - Any Other Class of Asset - Affiliated.....						.....1,332,920	.....0	.....0	.....0	.....0	.....0	.....0	.....1,332,920	.....1,332,920	.....0	.....0	.....0	.....0	.....2,562
4599999.	Subtotal - Affiliated.....						.....1,332,920	.....0	.....0	.....0	.....0	.....0	.....0	.....1,332,920	.....1,332,920	.....0	.....0	.....0	.....0	.....2,562
4699999.	Totals.....						.....1,332,920	.....0	.....0	.....0	.....0	.....0	.....0	.....1,332,920	.....1,332,920	.....0	.....0	.....0	.....0	.....2,562

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
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(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

**NONE**

QE04

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortiza- tion) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B.I.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.I.A.C.V.								
36202D RW 3	GNMA GTD PASS THRU POOL 003201 6.500%.....		03/01/2019.	Paydown.....		1,204	1,204	1,207	1,205	0	(1)	0	(1)	0	1,204	0	0	0	12	02/20/2032.	1.....	
36202E KM 0	GNMA GTD PASS THRU POOL 003900 6.500%.....		03/01/2019.	Paydown.....		4,194	4,194	4,308	4,295	0	(101)	0	(101)	0	4,194	0	0	0	48	09/20/2036.	1.....	
36202E XU 8	GNMA GTD PASS THRU POOL 004291 6.000%.....		03/01/2019.	Paydown.....		12,679	12,679	13,426	13,366	0	(687)	0	(687)	0	12,679	0	0	0	127	11/20/2038.	1.....	
36241K TL 2	GNMA GTD PASS THRU POOL 782355 6.000%.....		03/01/2019.	Paydown.....		17,454	17,454	18,487	18,374	0	(921)	0	(921)	0	17,454	0	0	0	166	06/15/2038.	1.....	
38378G 2Y 3	GNMA 13 8 B 3.000%.....		03/01/2019.	Paydown.....		112,833	112,833	113,559	113,523	0	(690)	0	(690)	0	112,833	0	0	0	625	01/20/2043.	1.....	
0599999. Total - Bonds - U.S. Government.....						148,364	148,364	150,987	150,763	0	(2,400)	0	(2,400)	0	148,364	0	0	0	.978	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																						
3128K9 6W 9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000%.....		03/01/2019.	Paydown.....		2,152	2,152	2,210	2,196	0	(44)	0	(44)	0	2,152	0	0	0	25	05/01/2036.	1.....	
3128L2 DB 1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500%.....		03/01/2019.	Paydown.....		10,051	10,051	10,918	10,829	0	(778)	0	(778)	0	10,051	0	0	0	108	12/01/2037.	1.....	
3128LX QC 7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000%.....		03/01/2019.	Paydown.....		7,603	7,603	8,077	8,021	0	(418)	0	(418)	0	7,603	0	0	0	76	08/01/2036.	1.....	
3128M4 AX 1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000%.....		03/01/2019.	Paydown.....		2,850	2,850	3,036	3,012	0	(162)	0	(162)	0	2,850	0	0	0	26	12/01/2036.	1.....	
3128M4 BB 8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500%.....		03/01/2019.	Paydown.....		3,747	3,747	3,831	3,825	0	(78)	0	(78)	0	3,747	0	0	0	32	10/01/2036.	1.....	
3128M5 KM 1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000%.....		03/01/2019.	Paydown.....		4,475	4,475	4,609	4,596	0	(121)	0	(121)	0	4,475	0	0	0	56	11/01/2037.	1.....	
3128MJ 2Z 2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000%.....		03/01/2019.	Paydown.....		48,984	48,984	47,453	47,465	0	1,519	0	1,519	0	48,984	0	0	0	243	12/01/2047.	1.....	
3128MJ 4V 9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500%.....		03/01/2019.	Paydown.....		121,687	121,687	120,052	120,061	0	1,626	0	1,626	0	121,687	0	0	0	.733	09/01/2048.	1.....	
3128MJ U3 2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000%.....		03/01/2019.	Paydown.....		59,763	59,763	63,648	63,467	0	(3,704)	0	(3,704)	0	59,763	0	0	0	.418	08/01/2044.	1.....	
3128MJ US 7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000%.....		03/01/2019.	Paydown.....		16,240	16,240	17,172	17,121	0	(880)	0	(880)	0	16,240	0	0	0	.105	06/01/2044.	1.....	
3128MJ V2 3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500%.....		03/01/2019.	Paydown.....		31,550	31,550	33,122	33,053	0	(1,503)	0	(1,503)	0	31,550	0	0	0	.180	03/01/2045.	1.....	
3128MJ V7 2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000%.....		03/01/2019.	Paydown.....		60,362	60,362	64,135	64,025	0	(3,663)	0	(3,663)	0	60,362	0	0	0	.410	04/01/2045.	1.....	
3128MJ W7 1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000%.....		03/01/2019.	Paydown.....		69,518	69,518	73,536	73,403	0	(3,886)	0	(3,886)	0	69,518	0	0	0	.448	09/01/2045.	1.....	
3128MJ WC 0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000%.....		03/01/2019.	Paydown.....		102,625	102,625	109,472	109,300	0	(6,675)	0	(6,675)	0	102,625	0	0	0	.646	05/01/2045.	1.....	
3128MJ WW 6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000%.....		03/01/2019.	Paydown.....		13,181	13,181	13,968	13,944	0	(763)	0	(763)	0	13,181	0	0	0	.81	08/01/2045.	1.....	
3128MJ X3 9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000%.....		03/01/2019.	Paydown.....		41,295	41,295	42,366	42,319	0	(1,024)	0	(1,024)	0	41,295	0	0	0	.214	03/01/2046.	1.....	
3128MJ X7 0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000%.....		03/01/2019.	Paydown.....		14,737	14,737	15,032	15,020	0	(283)	0	(283)	0	14,737	0	0	0	.74	04/01/2046.	1.....	
3128MJ XA 3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000%.....		03/01/2019.	Paydown.....		75,986	75,986	80,344	80,212	0	(4,226)	0	(4,226)	0	75,986	0	0	0	.509	10/01/2045.	1.....	
3128MJ XK 1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500%.....		03/01/2019.	Paydown.....		46,503	46,503	48,785	48,710	0	(2,207)	0	(2,207)	0	46,503	0	0	0	.271	12/01/2045.	1.....	
3128MJ YB 0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000%.....		03/01/2019.	Paydown.....		15,471	15,471	15,833	15,820	0	(349)	0	(349)	0	15,471	0	0	0	.77	05/01/2046.	1.....	
3128MJ YG 9	FHLMC 30 YR GOLD PC GRP POOL G08710 3.000%.....		03/01/2019.	Paydown.....		33,293	33,293	34,271	34,232	0	(939)	0	(939)	0	33,293	0	0	0	.170	06/01/2046.	1.....	
3128MJ ZF 0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000%.....		03/01/2019.	Paydown.....		185,623	185,623	186,159	186,140	0	(517)	0	(517)	0	185,623	0	0	0	.931	01/01/2047.	1.....	
3128MJ ZX 1	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500%.....		03/01/2019.	Paydown.....		50,194	50,194	51,864	51,815	0	(1,622)	0	(1,622)	0	50,194	0	0	0	.301	04/01/2047.	1.....	
312905 DQ 2	FHLMC CMO SER 1050 HZ PAC 7.000%.....		03/01/2019.	Paydown.....		2,453	2,453	2,569	2,468	0	(15)	0	(15)	0	2,453	0	0	0	.29	03/15/2021.	1.....	
31292S B7 4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000%.....		03/01/2019.	Paydown.....		71,632	71,632	75,576	75,391	0	(3,759)	0	(3,759)	0	71,632	0	0	0	.462	07/01/2044.	1.....	
3132GT SA 6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000%.....		03/01/2019.	Paydown.....		7,725	7,725	8,212	8,185	0	(461)	0	(461)	0	7,725	0	0	0	.52	05/01/2042.	1.....	
3132JQ H8 6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000%.....		03/01/2019.	Paydown.....		34,694	34,694	36,640	36,575	0	(1,881)	0	(1,881)	0	34,694	0	0	0	.189	11/01/2043.	1.....	
31371L NG 0	FNMA PASS THRU POOL 255191 6.000%.....		03/01/2019.	Paydown.....		2,961	2,961	3,004	2,995	0	(35)	0	(35)	0	2,961	0	0	0	.30	05/01/2034.	1.....	
31371M 5N 3	FNMA PASS THRU POOL 256553 6.000%.....		03/01/2019.	Paydown.....		9,780	9,780	10,685	10,619	0	(839)	0	(839)	0	9,780	0	0	0	.84	01/01/2037.	1.....	
3137BR 7J 8	FHLMC CMO SER 4608 JV PAC 3.500%.....		03/20/2019.	Paydown.....		60,358	60,358	62,790	62,328	0	(1,969)	0	(1,969)	0	60,358	0	0	0	.417	01/15/2055.	1.....	
3138EH FB 3	FNMA PASS THRU POOL AL1061 4.000%.....		03/01/2019.	Paydown.....		43,079	43,079	45,328	45,177	0	(2,098)	0	(2,098)	0	43,079	0	0	0	.299	02/01/2041.	1.....	
3138Y1 7A 7	FNMA PASS THRU POOL AX0888 4.000%.....		03/01/2019.	Paydown.....		62,027	62,027	65,991	65,835	0	(3,808)	0	(3,808)	0	62,027	0	0	0	.411	10/01/2044.	1.....	
31405D WK 9	FNMA PASS THRU POOL 786450 6.000%.....																					

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)			
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortiza- tion) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
31408E BH 4	FNMA PASS THRU POOL 848840 7.000%	..	03/01/2019.	Paydown.....	.....	1,978	1,978	2,031	2,024	.....0	.....(46)	.....0	.....(46)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	23	01/01/2036.	1.....	
3140EV TJ 6	FNMA PASS THRU POOL BC1452 4.000%	..	03/01/2019.	Paydown.....	.....	62,499	62,499	65,936	65,836	.....0	.....(3,337)	.....0	.....(3,337)	.....0	.....62,499	.....0	.....0	.....0	.....0	.....0	.....0	465	07/01/2046.	1.....
31410P V2 6	FNMA PASS THRU POOL 893533 6.500%	..	03/01/2019.	Paydown.....	.....	2,835	2,835	2,899	2,892	.....0	.....(57)	.....0	.....(57)	.....0	.....2,835	.....0	.....0	.....0	.....0	.....0	.....0	43	09/01/2036.	1.....
31418B E8 5	FNMA PASS THRU POOL MA1958 4.000%	..	03/01/2019.	Paydown.....	.....	9,716	9,716	10,281	10,252	.....0	.....(536)	.....0	.....(536)	.....0	.....9,716	.....0	.....0	.....0	.....0	.....0	.....0	73	07/01/2044.	1.....
31418C CW 2	FNMA PASS THRU POOL MA2784 4.000%	..	03/01/2019.	Paydown.....	.....	67,935	67,935	71,587	71,498	.....0	.....(3,563)	.....0	.....(3,563)	.....0	.....67,935	.....0	.....0	.....0	.....0	.....0	.....0	390	10/01/2046.	1.....
31418C EH 3	FNMA PASS THRU POOL MA2835 4.000%	..	03/01/2019.	Paydown.....	.....	47,037	47,037	49,477	49,409	.....0	.....(2,372)	.....0	.....(2,372)	.....0	.....47,037	.....0	.....0	.....0	.....0	.....0	.....0	291	12/01/2046.	1.....
31418C R7 1	FNMA PASS THRU POOL MA3209 3.000%	..	03/01/2019.	Paydown.....	.....	14,455	14,455	13,987	13,989	.....0	.....465	.....0	.....465	.....0	.....14,455	.....0	.....0	.....0	.....0	.....0	.....0	80	12/01/2047.	1.....
796253 R8 7	SAN ANTONIO TX ELEC & GAS SER A 5.250%	..	02/01/2019.	Call 100.0000.....	.....	1,500,000	1,500,000	1,746,045	1,502,964	.....0	.....(2,964)	.....0	.....(2,964)	.....0	.....1,500,000	.....0	.....0	.....0	.....0	.....0	.....0	39,375	02/01/2021.	1FE.....
796253 RU 8	SAN ANTONIO TX ELEC & GAS PREREF 5.650%	..	02/01/2019.	Maturity.....	.....	2,005,000	2,005,000	2,393,168	2,011,031	.....0	.....(6,031)	.....0	.....(6,031)	.....0	.....2,005,000	.....0	.....0	.....0	.....0	.....0	.....0	56,641	02/01/2019.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....	..	..	..	..	5,046,767	5,046,767	5,739,341	5,111,124	.....0	.....(64,360)	.....0	.....(64,360)	.....0	.....5,046,767	.....0	.....0	.....0	.....0	.....0	.....0	105,715	XXX	XXX
8399997.	Total - Bonds - Part 4.....	..	..	..	..	5,195,131	5,195,131	5,890,328	5,261,887	.....0	.....(66,760)	.....0	.....(66,760)	.....0	.....5,195,131	.....0	.....0	.....0	.....0	.....0	.....0	106,693	XXX	XXX
8399999.	Total - Bonds.....	..	..	..	..	5,195,131	5,195,131	5,890,328	5,261,887	.....0	.....(66,760)	.....0	.....(66,760)	.....0	.....5,195,131	.....0	.....0	.....0	.....0	.....0	.....0	106,693	XXX	XXX

**Common Stocks - Industrial and Miscellaneous**

00206R 10 2	AT&T INC.....	..	03/26/2019.	Morgan Stanley Dean Witter.	..15,000,000	..467,782	XXX	..612,402	..428,100	..184,302	.....0	.....0	..184,302	.....0	..612,402	.....0	..(144,620)	..(144,620)	.....0	.....0	7,650	XXX	L.....
17275R 10 2	CISCO SYSTEMS INC.....	..	03/26/2019.	Morgan Stanley Dean Witter.	..25,000,000	..1,329,260	XXX	..429,105	..1,083,250	..(654,145)	.....0	.....0	..(654,145)	.....0	..429,105	.....0	..900,155	..900,155	.....0	.....0	8,250	XXX	L.....
458140 10 0	INTEL CORP.....	..	02/05/2019.	Strategas Research Partners	..1,000,000	..49,866	XXX	..20,903	..46,930	..(26,027)	.....0	.....0	..(26,027)	.....0	..20,903	.....0	..28,963	..28,963	.....0	.....0	XXX	L.....	
580135 10 1	MCDONALDS CORP.....	..	03/26/2019.	Morgan Stanley Dean Witter.	..6,500,000	..1,215,925	XXX	..608,758	..1,154,205	..(545,448)	.....0	.....0	..(545,448)	.....0	..608,758	.....0	..607,168	..607,168	.....0	.....0	7,540	XXX	L.....
717081 10 3	PFIZER INC.....	..	03/26/2019.	Morgan Stanley Dean Witter.	..45,000,000	..1,907,827	XXX	..791,897	..1,964,250	..(1,172,354)	.....0	.....0	..(1,172,354)	.....0	..791,897	.....0	..1,115,930	..1,115,930	.....0	.....0	16,200	XXX	L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....	..	..	..	..	4,970,660	XXX	..2,463,065	..4,676,735	..(2,213,672)	.....0	.....0	..(2,213,672)	.....0	..2,463,064	.....0	..2,507,596	..2,507,596	.....0	.....0	39,640	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....	..	..	..	..	4,970,660	XXX	..2,463,065	..4,676,735	..(2,213,672)	.....0	.....0	..(2,213,672)	.....0	..2,463,064	.....0	..2,507,596	..2,507,596	.....0	.....0	39,640	XXX	XXX
9799999.	Total - Common Stocks.....	..	..	..	..	4,970,660	XXX	..2,463,065	..4,676,735	..(2,213,672)	.....0	.....0	..(2,213,672)	.....0	..2,463,064	.....0	..2,507,596	..2,507,596	.....0	.....0	39,640	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....	..	..	..	..	4,970,660	XXX	..2,463,065	..4,676,735	..(2,213,672)	.....0	.....0	..(2,213,672)	.....0	..2,463,064	.....0	..2,507,596	..2,507,596	.....0	.....0	39,640	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....	..	..	..	..	10,165,791	XXX	..8,353,393	..9,938,622	..(2,213,672)	..(66,760)	.....0	..(2,280,432)	.....0	..7,658,195	.....0	..2,507,596	..2,507,596	.....0	.....0	146,333	XXX	XXX

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

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

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

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

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

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

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

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

**Open Depositories**

BNY MELLON.....	NEW YORK, NY.....		.....0.000	.....0	.....0	.....57,250	.....68,500	.....11,250	XXX
FIFTH THIRD BANK.....	EVANSVILLE, IN.....		.....0.000	.....0	.....0	.....1	.....1	.....1	XXX
THE HUNTINGTON NATIONAL BANK.....	COLUMBUS, OH.....		.....0.601	.....75	.....0	.....50,612	.....50,585	.....50,561	XXX
JPMORGAN CHASE.....	NEW YORK, NY.....		.....0.000	.....0	.....0	.....20,025,767	.....13,559,971	.....12,663,104	XXX
REGIONS.....	BIRMINGHAM, AL.....		.....0.000	.....0	.....0	.....795	.....795	.....795	XXX
WESTFIELD BANK FSB.....	WESTFIELD CENTER, OH.....		.....0.000	.....0	.....0	.....7,701,827	.....7,028,788	.....7,760,117	XXX
0199999. Total Open Depositories.....		XXX	XXX	75	0	.....27,836,252	.....20,708,640	.....20,485,828	XXX
0399999. Total Cash on Deposit.....		XXX	XXX	75	0	.....27,836,252	.....20,708,640	.....20,485,828	XXX
0499999. Cash in Company's Office.....		XXX	XXX	XXX	XXX	.....8,919	.....8,921	.....8,938	XXX
0599999. Total Cash.....		XXX	XXX	75	0	.....27,845,172	.....20,717,561	.....20,494,766	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>								
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....		03/31/2019	2.320		4,533,493	0	85,978
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						4,533,493	0	85,978
8899999. Total - Cash Equivalents						4,533,493	0	85,978