

Statement for June 30, 2019 of the **Westfield Insurance Company**
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,461,302,516	0	1,461,302,516	1,486,045,681
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	604,753,568	0	604,753,568	527,866,998
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$....1,236,663), cash equivalents (\$....33,192) and short-term investments (\$.....0).....	1,269,855	0	1,269,855	12,362,414
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	334,739,821	0	334,739,821	299,770,229
9. Receivables for securities.....	12,646	0	12,646	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,402,078,406	0	2,402,078,406	2,326,045,322
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	18,402,695	0	18,402,695	18,875,061
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	56,156,975	5,542,323	50,614,652	49,409,494
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....903,771 earned but unbilled premiums).....	303,477,774	90,379	303,387,395	284,341,311
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	0	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	44,520,251	44,520,251	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	68,500,000	0	68,500,000	71,763,497
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	164,217,024	3,588,594	160,628,430	152,299,864
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,057,353,125	53,741,547	3,003,611,578	2,902,734,549
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,057,353,125	53,741,547	3,003,611,578	2,902,734,549

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. COLI CSV.....	160,628,430	0	160,628,430	143,034,685
2502. COLI accounts receivable.....	0	0	0	9,265,179
2503. Restricted cash.....	3,588,594	3,588,594	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	164,217,024	3,588,594	160,628,430	152,299,864

Statement for June 30, 2019 of the **Westfield Insurance Company**
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....188,497,743)	756,687,975	736,025,122
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	219,201,769	217,767,337
4. Commissions payable, contingent commissions and other similar charges	55,790,816	60,088,118
5. Other expenses (excluding taxes, licenses and fees)	34,328,297	47,117,288
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	10,842,978	13,535,331
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))	83,154	4,012,448
7.2 Net deferred tax liability	26,145,312	11,692,471
8. Borrowed money \$....157,605,263 and interest thereon \$....163,034	157,768,297	164,266,919
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....516,824,086 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)	514,545,878	488,230,180
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	23,506
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,640,259	4,406,142
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$.....0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	18,707,105	0
20. Derivatives	0	0
21. Payable for securities	0	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	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,795,741,840	1,747,165,657
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,795,741,840	1,747,165,657
29. Aggregate write-ins for special surplus funds	306,202,114	232,625,087
30. Common capital stock	8,220,000	8,220,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	67,267,015	67,267,015
35. Unassigned funds (surplus)	826,180,609	847,456,790
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0)	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	1,207,869,738	1,155,568,892
38. Totals (Page 2, Line 28, Col. 3)	3,003,611,578	2,902,734,549

DETAILS OF WRITE-INS

2501.	0	0
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0
2901. General voluntary reserve	306,202,114	232,625,087
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	306,202,114	232,625,087
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

Statement for June 30, 2019 of the **Westfield Insurance Company**
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....544,789,249).....	535,780,311	580,541,899	1,143,815,750
1.2 Assumed..... (written \$....517,206,021).....	490,910,496	494,238,347	995,680,773
1.3 Ceded..... (written \$....546,181,712).....	537,192,948	581,639,241	1,146,330,566
1.4 Net..... (written \$....515,813,558).....	489,497,859	493,141,005	993,165,957
DEDUCTIONS:			
2. Losses incurred (current accident year \$....306,744,377):			
2.1 Direct.....	311,843,615	323,777,632	635,760,009
2.2 Assumed.....	304,001,462	280,658,535	578,893,674
2.3 Ceded.....	312,564,391	324,382,928	637,129,031
2.4 Net.....	303,280,686	280,053,239	577,524,652
3. Loss adjustment expenses incurred.....	.55,058,824	.62,865,431	.128,978,617
4. Other underwriting expenses incurred.....	180,536,234	192,460,913	.363,914,910
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	538,875,744	535,379,583	1,070,418,179
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(49,377,885)	(42,238,578)	(77,252,222)
INVESTMENT INCOME			
9. Net investment income earned.....	40,615,506	36,392,842	85,923,656
10. Net realized capital gains (losses) less capital gains tax of \$....3,524,135.....	13,257,460	.9,379,924	22,510,799
11. Net investment gain (loss) (Lines 9 + 10).....	53,872,966	45,772,766	108,434,455
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....1,394,945 amount charged off \$....2,283,850).....	(888,905)	(1,103,184)	(1,729,255)
13. Finance and service charges not included in premiums.....	1,357,122	1,143,587	2,386,827
14. Aggregate write-ins for miscellaneous income.....	.17,608,166	.414,472	(7,852,236)
15. Total other income (Lines 12 through 14).....	18,076,383	.454,875	(7,194,664)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	.22,571,464	3,989,063	23,987,569
17. Dividends to policyholders.....	.822,730	.812,621	1,684,118
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).....	.21,748,734	.3,176,442	22,303,451
19. Federal and foreign income taxes incurred.....	(4,623,224)	(3,399,936)	(3,979,622)
20. Net income (Line 18 minus Line 19) (to Line 22).....	.26,371,958	.6,576,378	26,283,073
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,155,568,892	1,278,433,052	1,278,433,052
22. Net income (from Line 20).....	.26,371,958	.6,576,378	26,283,073
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 \$....15,451,176.....	.58,125,851	.4,558,184	(47,763,337)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	.998,335	(395,726)	(1,249,131)
27. Change in nonadmitted assets.....	1,804,702	(4,940,498)	(10,134,765)
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.....	(35,000,000)	0	(90,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	.52,300,846	.5,798,338	(122,864,160)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,207,869,738	1,284,231,390	1,155,568,892

DETAILS OF WRITE-INS

0501.....	0	0	0
0502.....	0	0	0
0503.....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. COLI CSV.....	.17,593,744	.401,551	(7,880,076)
1402. Net other interest income.....	14,422	12,921	27,840
1403.....	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	.17,608,166	.414,472	(7,852,236)
3701.....	0	0	0
3702.....	0	0	0
3703.....	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Statement for June 30, 2019 of the **Westfield Insurance Company**
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	493,842,058	502,586,889	1,005,768,763
2. Net investment income.....	49,004,010	46,390,168	103,776,357
3. Miscellaneous income.....	27,341,561	454,876	(16,459,842)
4. Total (Lines 1 through 3).....	570,187,629	549,431,933	1,093,085,278
5. Benefit and loss related payments.....	282,617,832	282,901,023	583,518,373
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.....	253,494,237	258,295,741	472,539,705
8. Dividends paid to policyholders.....	846,236	857,412	1,705,402
9. Federal and foreign income taxes paid (recovered) net of \$....3,524,135 tax on capital gains (losses).....	2,830,205	4,775,769	2,582,183
10. Total (Lines 5 through 9).....	539,788,510	546,829,945	1,060,345,663
11. Net cash from operations (Line 4 minus Line 10).....	30,399,119	2,601,988	32,739,615
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	55,305,139	59,464,881	151,540,477
12.2 Stocks.....	43,432,346	29,365,218	82,684,901
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	24,724,214	11,865,796	33,952,069
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	159,188	166,107
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	123,461,699	100,855,083	268,343,554
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	38,672,302	79,879,073	171,802,760
13.2 Stocks.....	35,795,726	4,461,294	32,235,478
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	54,109,221	40,943,811	100,870,890
13.6 Miscellaneous applications.....	13,442	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	128,590,691	125,284,178	304,909,128
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).....	(5,128,992)	(24,429,095)	(36,565,574)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	(6,498,621)	55,352,538	89,958,240
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	35,000,000	0	90,000,000
16.6 Other cash provided (applied).....	5,135,935	(9,886,697)	5,166,964
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(36,362,686)	45,465,841	5,125,204
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(11,092,559)	23,638,734	1,299,245
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	12,362,414	11,063,169	11,063,169
19.2 End of period (Line 18 plus Line 19.1).....	1,269,855	34,701,903	12,362,414

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

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

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

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

	SSAP #	F/S Page	F/S Line #	6/30/2019	12/31/2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 26,371,958	\$ 26,283,073
(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	\$ 26,371,958	\$ 26,283,073
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,207,869,738	\$ 1,155,568,892
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 1,207,869,738	\$ 1,155,568,892

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 June 30, 2019 are summarized below:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (30)
	2. 12 Months or Longer	\$ (1,193,262)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 18,515
	2. 12 Months or Longer	\$ 87,151,098

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

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

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

- A. No significant changes
- B. As of June 30, 2019 year-to-date, the Company recognized impairment writedowns totalling \$422,914 for two of its investments in limited partnerships.

Note 7 – Investment Income

Not applicable

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

- A. Deferred Tax Assets/(Liabilities)

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

	Current Year to Date			2018			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$ 70,901,148	\$ 11,584,279	\$ 82,485,427	\$ 67,986,567	\$ 10,894,688	\$ 78,881,255	\$ 2,914,581	\$ 689,591	\$ 3,604,172
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$ 70,901,148	\$ 11,584,279	\$ 82,485,427	\$ 67,986,567	\$ 10,894,688	\$ 78,881,255	\$ 2,914,581	\$ 689,591	\$ 3,604,172
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 70,901,148	\$ 11,584,279	\$ 82,485,427	\$ 67,986,567	\$ 10,894,688	\$ 78,881,255	\$ 2,914,581	\$ 689,591	\$ 3,604,172
f. Deferred tax	39,725,105	68,905,634	108,630,739	37,579,471	52,994,255	90,573,726	2,145,634	15,911,379	18,057,013

NOTES TO FINANCIAL STATEMENTS

	Current	Year	to Date		2018			Change	
	1	2	3 (Col 1+2) Total	4	5	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
liabilities	Ordinary	Capital		Ordinary	Capital				
9. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 31,176,043	\$(57,321,355)	\$(26,145,312)	\$ 30,407,096	\$(42,099,567)	\$(11,692,471)	\$ 768,947	\$(15,221,788)	\$(14,452,841)

2. Admission Calculation Components SSAP No. 101

	Current	Year	to Date	2018			Change		
	1	2	3 (Col 1+2) Total	4	5	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
	Ordinary	Capital		Ordinary	Capital				
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 0	\$ 3,674,012	\$ 3,674,012	\$ 0	\$ 3,357,426	\$ 3,357,426	\$ 0	\$ 316,586	\$ 316,586
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	32,204,784	0	32,204,784	13,322,135	0	13,322,135	18,882,649	0	18,882,649
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	32,204,784	0	32,204,784	13,322,135	0	13,322,135	18,882,649	0	18,882,649
2. Adjusted gross deferred tax assets allowed per limitation threshold			181,180,461			173,335,334			7,845,127
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	38,696,364	7,910,267	46,606,631	54,664,432	7,537,262	62,201,694	(15,968,068)	373,005	(15,595,063)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	\$ 70,901,148	\$ 11,584,279	\$ 82,485,427	\$ 67,986,567	\$ 10,894,688	\$ 78,881,255	\$ 2,914,581	\$ 689,591	\$ 3,604,172

3. Other Admissibility Criteria

	Current Year to Date	2018
a. Ratio percentage used to determine recovery period and threshold limitation amount	829.7%	794.0%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 1,207,869,738	\$ 1,155,568,892

4. Impact of Tax Planning Strategies

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

	Current Year to Date		2018		Change	
	1	2	3	4	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
	Ordinary	Capital	Ordinary	Capital		
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 70,901,148	\$ 11,584,279	\$ 67,986,567	\$ 10,894,688	\$ 2,914,581	\$ 689,591
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 70,901,148	\$ 11,584,279	\$ 67,986,567	\$ 10,894,688	\$ 2,914,581	\$ 689,591
4. Percentage of net admitted adjusted gross DTAs by tax	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

	Current 1 Ordinary	Year to Date 2 Capital	2018 3 Ordinary		Change 4 Capital	
				5 (Col. 1-3) Ordinary		6 (Col. 2-4) Capital
character admitted because of the impact of tax planning strategies						

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 Current Year to Date	2 2018	3 (Col 1-2) Change
a. Federal	\$ (74,027)	\$ 1,806,224	\$ (1,880,251)
b. Foreign	\$ 74,027	\$ 116,748	\$ (42,721)
c. Subtotal	\$ 0	\$ 1,922,972	\$ (1,922,972)
d. Federal income tax on net capital gains	\$ (3,524,135)	\$ (6,767,384)	\$ 3,243,249
e. Utilization of capital loss carry-forwards	\$ 0	\$ 0	\$ 0
f. Other	\$ (1,099,089)	\$ 864,790	\$ (1,963,879)
g. Federal and Foreign income taxes incurred	\$ (4,623,224)	\$ (3,979,622)	\$ (643,602)

2. Deferred Tax Assets

	1 Current Year to Date	2 2018	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 12,175,941	\$ 12,164,376	\$ 11,565
2. Unearned premium reserve	\$ 21,703,869	\$ 21,151,240	\$ 552,629
3. Policyholder reserves	\$ 0	\$ 0	\$ 0
4. Investments	\$ 8,715	\$ 8,715	\$ 0
5. Deferred acquisition costs	\$ 0	\$ 0	\$ 0
6. Policyholder dividends accrual	\$ 0	\$ 0	\$ 0
7. Fixed assets	\$ 26,366,675	\$ 23,475,846	\$ 2,890,829
8. Compensation and benefits accrual	\$ 0	\$ 0	\$ 0
9. Pension accrual	\$ 6,577,910	\$ 6,588,278	\$ (10,368)
10. Receivables - nonadmitted	\$ 0	\$ 0	\$ 0
11. Net operating loss carry-forward	\$ 0	\$ 0	\$ 0
12. Tax credit carry-forward	\$ 784,492	\$ 784,492	\$ 0
13. Other (items <=5% and >5% of total ordinary tax assets)	\$ 3,283,546	\$ 3,813,620	\$ (530,074)
Other (items listed individually >5% of total ordinary tax assets)			
Guaranty fund accrual	\$ 366,107	\$ 416,490	\$ (50,383)
Salvage and subrogation	\$ 2,828,923	\$ 3,324,418	\$ (495,495)
Other	\$ 88,516	\$ 72,712	\$ 15,804
99. Subtotal	\$ 70,901,148	\$ 67,986,567	\$ 2,914,581
b. Statutory valuation allowance adjustment	\$ 0	\$ 0	\$ 0
c. Nonadmitted	\$ 0	\$ 0	\$ 0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 70,901,148	\$ 67,986,567	\$ 2,914,581
e. Capital:			
1. Investments	\$ 8,789,186	\$ 8,374,735	\$ 414,451
2. Net capital loss carry-forward	\$ 0	\$ 0	\$ 0
3. Real estate	\$ 0	\$ 0	\$ 0
4. Other (items <=5% and >5% of total capital tax assets)	\$ 2,795,093	\$ 2,519,953	\$ 275,140
Other (items listed individually >5% of total capital tax assets)			
Other	\$ 2,795,093	\$ 2,519,953	\$ 275,140
99. Subtotal	\$ 11,584,279	\$ 10,894,688	\$ 689,591
f. Statutory valuation allowance adjustment	\$ 0	\$ 0	\$ 0
g. Nonadmitted	\$ 0	\$ 0	\$ 0

NOTES TO FINANCIAL STATEMENTS

h. Admitted capital deferred tax assets (2e99-2f-2g)	11,584,279	10,894,688	689,591
i. Admitted deferred tax assets (2d+2h)	\$ 82,485,427	\$ 78,881,255	\$ 3,604,172

3. Deferred Tax Liabilities

	1 Current Year to Date	2 2018	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 0	\$ 44,589	\$ (44,589)
2. Fixed assets	29,988,956	28,707,301	1,281,655
3. Deferred and uncollected premium	4,556,636	3,553,792	1,002,844
4. Policyholder reserves	0	0	0
5. Other (items <=5% and >5% of total ordinary tax liabilities)	5,179,513	5,273,789	(94,276)
Other (items listed individually >5% of total ordinary tax liabilities)			
Pension accrual	0	0	0
Other	5,179,513	5,273,789	(94,276)
99. Subtotal	39,725,105	37,579,471	2,145,634
b. Capital:			
1. Investments	3,805,624	3,345,420	460,204
2. Real estate	0	0	0
3. Other (items <=5% and >5% of total capital tax liabilities)	65,100,010	49,648,835	15,451,175
Other (items listed individually >5% of total capital tax liabilities)			
Unrealized gain/(loss)	65,100,010	49,648,835	15,451,175
99. Subtotal	68,905,634	52,994,255	15,911,379
c. Deferred tax liabilities (3a99+3b99)	\$ 108,630,739	\$ 90,573,726	\$ 18,057,013
4. Net Deferred Tax Assets (2i – 3c)	\$ (26,145,312)	\$ (11,692,471)	\$ (14,452,841)

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

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 5,307,302	21.0%
Proration of tax exempt investment income	362,124	1.4%
Tax exempt income deduction	(4,690,854)	(18.6)%
Dividends received deduction	(452,330)	(1.8)%
Disallowable travel and entertainment	188,175	0.7%
Other permanent differences	9,235	0%
Temporary Differences:		
Total ordinary DTAs	1,512,328	6.0%
Total ordinary DTLs	(2,190,227)	(8.7)%
Total capital DTAs	414,451	1.6%
Total capital DTLs	(460,204)	(1.8)%
Other:		
Statutory valuation allowance adjustment	0	0%
Accrual adjustment – prior year	(1,099,089)	(4.3)%
Other	0	0%
Totals	(1,099,089)	(4.4)%
Federal and foreign income taxes incurred	(4,623,224)	(18.3)%
Realized capital gains (losses) tax	3,524,135	13.9%
Change in net deferred income taxes	723,652	2.9%
Total statutory income taxes	\$ (375,437)	(1.5)%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

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

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
AMT Credit Carryforward	\$782,342	December 31, 2017	

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

Year	Amounts
2019/06/30	\$0
2018/12/31	\$6,767,384
2017/12/31	\$7,877,913

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code is \$ 0. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

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

Ohio Farmers Insurance Company (parent company)
 Westfield National Insurance Company
 American Select Insurance Company
 Old Guard Insurance Company

NOTES TO FINANCIAL STATEMENTS

Westfield Champion Insurance Company
 Westfield Premier Insurance Company
 Westfield Superior Insurance Company
 Westfield Touchstone Insurance Company
 Westfield Management Company
 Westfield Services, Inc.
 Westfield Bancorp, Inc.
 Westfield Bank, FSB
 Westfield Credit Corp.
 COIN Financial, Inc.

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
 Each company in the consolidation has agreed to share any tax or recovery of tax based on their individual taxable income or loss. Each company's current taxable income or loss will be adjusted by any prior taxable income or loss which can be carried forward to the current year.

G. Federal or Foreign Federal Income Tax Loss Contingencies:

None

H. Repatriation Transition Tax (RTT) - RTT owed under the TCJA

1a Has the entity fully remitted the RTT? YES

1b If yes, list the amount of the RTT paid. 0

If no, list the future installments to satisfy the RTT:

1	Installment 1	0
2	Installment 2	0
3	Installment 3	0
4	Installment 4	0
5	Installment 5	0
6	Installment 6	0
7	Installment 7	0
8	Installment 8	0
9	Total	0

I. Alternative Minimum Tax (AMT Credit)

Was the AMT Credit recognized as a current year recoverable or Deferred Tax Asset (DTA)? DTA

Gross AMT Credit Recognized as:

1a	Current year recoverable	0
1b	Deferred tax asset (DTA)	782,342
2	Beginning Balance of AMT Credit Carryforward	782,342
3	Amounts Recovered	0
4	Adjustments	0
5	Ending Balance of AMT Credit Carryforward (5=2-3-4)	782,342
6	Reduction for Sequestration	0
7	Nonadmitted by Reporting Entity	0
8	Reporting Entity Ending Balance (8=5-6-7)	782,342

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

A. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.

B. The Company paid common stock dividends to its parent, Ohio Farmers 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
May 9, 2019	\$10,000,000
June 4, 2019	\$15,000,000
June 20, 2019	\$10,000,000

C. Dollar Amounts of Transactions - Not applicable

D. Affiliated balances due to and from the Company at 6/30/2019 and 12/31/2018 respectively were:

	6/30/2019	12/31/2018
Ohio Farmers Insurance Company	\$ 0	\$ 3,763,497
Westfield Credit Corp.*	68,500,000	68,000,000
Affiliated Receivable	\$ 68,500,000	\$ 71,763,497
Ohio Farmers Insurance Company	\$ 18,707,105	\$ 0
Affiliated Payable	\$ 18,707,105	\$ 0

*Westfield Credit Corp. is not part of the intercompany pooling arrangement.

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

E. Guarantees or Undertakings - No significant changes

F. Material Management or Service Contracts and Cost-Sharing Arrangements - Not applicable

G. Nature of the Control Relationship - No significant changes

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - Not applicable

NOTES TO FINANCIAL STATEMENTS

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

Note 11 – Debt

A. Debt, Including Capital Notes

On June 20, 2018, the Company entered into a Term Loan Credit Agreement ("Term Loan") with The Huntington National Bank ("Huntington Bank") and an available commitment amount of \$50.0 million. An initial amount of \$25.0 million was drawn on the commencement of the Term Loan and the additional amount of \$25.0 million available under the Term Loan was drawn by the Company, in full, on September 20, 2018 to partially finance various planned capital projects. Borrowings under the Term Loan bear interest on the prevailing three (3) month term London Interbank Offer Rate ("LIBOR") based advance instrument with interest payable upon maturity of each LIBOR borrowing term. The interest rate on the Term Loan at June 30, 2019, was 3.29%. The Term Loan requires quarterly amortization payments of 5% of the original principal amount starting in the fourth quarter of 2018. Voluntary principal prepayments are permitted without premium or penalty and are applied to the schedule of required quarterly minimum payment obligations in reverse order of respective maturities. As of June 30, 2019, the Company had prepaid \$7.9 million on the Term Loan to date, including \$2.6 million in 2018.

The Term Loan is fully secured up to the commitment amount by Municipal Bonds rated A-/A1 or better. These securities are held in a custody account and pledged to Huntington Bank. As of June 30, 2019, the fair market value of these securities pledged was \$53.3 million.

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement

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

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year to Date

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$ 0	\$ 0	\$ 0
(b) Membership Stock – Class B	4,644,375	4,644,375	0
(c) Activity Stock	2,355,025	2,355,025	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	\$ 6,999,400	\$ 6,999,400	\$ 0
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 201,038,833	XXX	XXX

2. Prior Year-End

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$ 0	\$ 0	\$ 0
(b) Membership Stock – Class B	3,524,807	3,524,807	0
(c) Activity Stock	2,572,693	2,572,693	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	\$ 6,097,500	\$ 6,097,500	\$ 0
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 204,454,465	XXX	XXX

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year to Date Total (2+3+4+5+6)	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. Class B	\$ 4,644,375	\$ 4,644,375	\$ 0	\$ 0	\$ 0	\$ 0

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year to Date Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$ 207,757,932	\$ 206,464,403	\$ 115,500,000

NOTES TO FINANCIAL STATEMENTS

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
2. Current Year to Date General Account Total Collateral Pledged	207,757,932	206,464,403	115,500,000
3. Current Year to Date Protected Cell Total Collateral Pledged	0	0	0
4. Prior Year-End Total General and Protected Cell Total Collateral Pledged	\$ 211,260,461	\$ 216,569,532	\$ 116,700,000

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year to Date Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$ 207,736,729	\$ 210,770,938	\$ 116,500,000
2. Current Year to Date General Account Total Collateral Pledged	207,736,729	210,770,938	116,500,000
3. Current Year to Date Protected Cell Total Collateral Pledged	0	0	0
4. Prior Year-End Total General and Protected Cell Total Collateral Pledged	\$ 211,260,461	\$ 216,569,532	\$ 116,700,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year to Date

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	115,500,000	115,500,000	0	XXX
(b) Funding Agreements	0	0	0	0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	115,500,000	115,500,000	0	0

2. Prior Year-End

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	116,700,000	116,700,000	0	XXX
(b) Funding Agreements	0	0	0	0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	116,700,000	116,700,000	0	0

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

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Debt	\$ 116,500,000	\$ 116,500,000	\$ 0
2. Funding Agreements	0	0	0
3. Other	0	0	0
4. Aggregate Total (Lines 1+2+3)	\$ 116,500,000	\$ 116,500,000	\$ 0

c. FHLB – Prepayment Obligations

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

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

A. Defined Benefit Plan

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

(1-3) No significant changes

(4) Components of Net Periodic Benefit Cost

As of June 30, 2019 and June 30, 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	
	06/30/2019	06/30/2018	06/30/2019	06/30/2018	06/30/2019	06/30/2018
a. Service cost	\$ 8,211,646	\$ 9,652,964	\$ 369,869	\$ 435,137	\$ 0	\$ 0
b. Interest cost	12,338,682	11,542,239	907,571	820,274	0	0

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	06/30/2019	06/30/2018	06/30/2019	06/30/2018	06/30/2019	06/30/2018
c. Expected return on plan assets	(16,308,322)	(17,648,186)	(1,030,479)	(1,191,869)	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	4,323,478	5,187,159	240,228	269,526	0	0
f. Prior service cost or credit	537,208	571,765	193,788	185,227	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	\$ 9,102,692	\$ 9,305,941	\$ 680,977	\$ 518,295	\$ 0	\$ 0

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

- (5-12) No significant changes
- (13) Ohio Farmers Insurance Company contributed \$20.7 million to its pension plan in March 2019. Ohio Farmers Insurance 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 - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No significant changes

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

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

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

Note 15 – Leases

No significant changes

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

Not applicable

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

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

NOTES TO FINANCIAL STATEMENTS**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
Assets at Fair Value					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 418,961,751	\$ 0	\$ 0	\$ 0	\$ 418,961,751
CS - Mutual Funds	\$ 185,791,817	\$ 0	\$ 0	\$ 0	\$ 185,791,817
CE - Money Market Mutual Funds	\$ 0	\$ 0	\$ 0	\$ 33,193	\$ 33,193
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 10,734,777	\$ 0	\$ 0	\$ 0	\$ 10,734,777
Total	\$ 615,488,345	\$ 0	\$ 0	\$ 33,193	\$ 615,521,538
Liabilities at Fair Value					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(2) At June 30, 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 June 30, 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 June 30, 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 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.

Receivables for securities and Borrowed money - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments. For long term borrowed funds, fair value is determined by termination value.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,558,482,078	\$ 1,461,302,516	\$ 270,146,208	\$ 1,280,667,345	\$ 7,668,525	\$ 0	\$ 0
Common stocks	\$ 604,753,568	\$ 604,753,568	\$ 604,753,568	\$ 0	\$ 0	\$ 0	\$ 0
Cash equivalents	\$ 33,193	\$ 33,193	\$ 0	\$ 0	\$ 0	\$ 33,193	\$ 0

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Other invested assets	\$ 10,734,777	\$ 10,734,777	\$ 10,734,777	\$ 0	\$ 0	\$ 0	\$ 0
Receivables for securities	\$ 12,646	\$ 12,646	\$ 0	\$ 12,646	\$ 0	\$ 0	\$ 0
Borrowed money	\$ 157,777,598	\$ 157,768,297	\$ 0	\$ 157,777,598	\$ 0	\$ 0	\$ 0

D. Not Practicable to Estimate Fair Value - Not applicable

E. NAV Practical Expedient Investments

At June 30, 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 July 15, 2019 for the statutory statements issued as of June 30, 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 \$953.8 million. In calendar year 2019, \$193.1 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 \$750.9 million. Therefore, there has been a \$9.8 million favorable prior-year development from December 31, 2018 to June 30, 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 6/30/2019 and 12/31/2018 respectively were:

	6/30/2019	12/31/2018
Ohio Farmers Insurance Company*	\$ 0	\$ 3,763,497
Westfield Credit Corp.	<u>68,500,000</u>	<u>68,000,000</u>
Affiliated Receivable	<u>\$ 68,500,000</u>	<u>\$ 71,763,497</u>
Ohio Farmers Insurance Company*	<u>\$ 18,707,105</u>	<u>\$ 0</u>
Affiliated Payable	<u>\$ 18,707,105</u>	<u>\$ 0</u>

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

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

Statement for June 30, 2019 of the **Westfield Insurance Company**
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. 12/31/2017
- 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). 05/29/2019
- 6.4 By what department or departments?

Ohio

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

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

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

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

- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

Statement for June 30, 2019 of the **Westfield Insurance Company**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] 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 [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 10,224,763

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

\$ 0

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

Yes [] No [X]

14.2 If yes, please complete the following:

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

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []

If no, attach a description with this statement.

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

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

\$ 0

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

\$ 0

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

\$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Wall Street, New York, NY 10286
Federal Home Loan Bank Cincinnati	P.O. Box 598, Cincinnati, OH 44201

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

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

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

Yes [] No [X]

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

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [] No [X]

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

Statement for June 30, 2019 of the **Westfield Insurance Company**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- 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.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - 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 [X]

Statement for June 30, 2019 of the **Westfield Insurance Company**
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 | |
| Total | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
5. 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 []

Statement for June 30, 2019 of the **Westfield Insurance Company**
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

Westfield Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

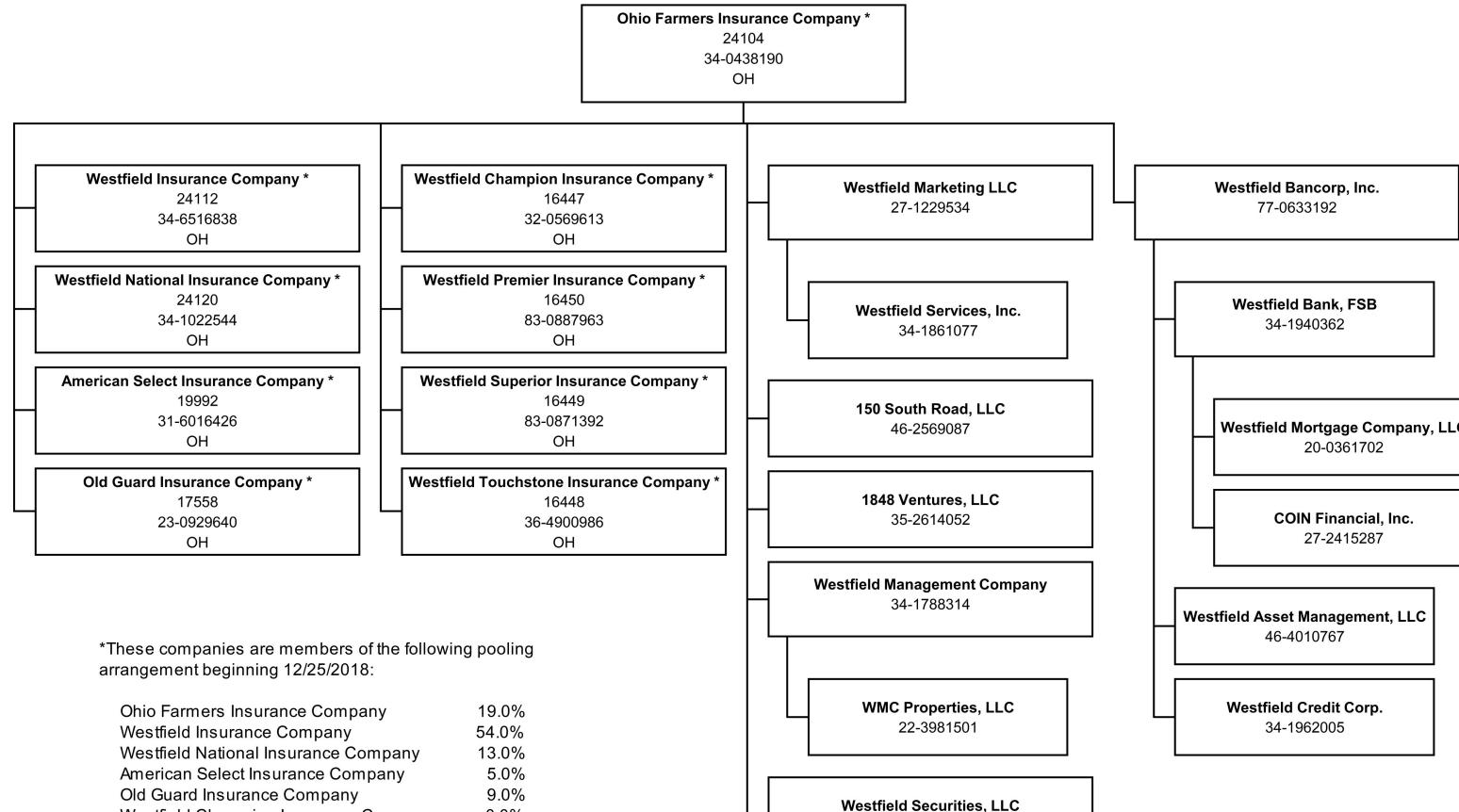
States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL	.....860,868	.....1,066,439	.....170,631	.....408,488	.....1,154,475	.....1,298,682
2. Alaska.....	.AK	.....3,996	.....2,563	.....0	.....0	.....1,100	.....346
3. Arizona.....	.AZ	.....12,711,758	.....12,875,385	.....8,107,863	.....9,114,818	.....28,129,708	.....35,286,419
4. Arkansas.....	.AR	.....734,004	.....902,039	.....8,584	.....88,388	.....165,499	.....237,822
5. California.....	.CA	.....0	.....0	.....0	.....220,000	.....95,130	.....191,106
6. Colorado.....	.CO	.....16,799,218	.....16,442,625	.....8,811,453	.....6,628,502	.....25,778,184	.....22,483,652
7. Connecticut.....	.CT	.....583,189	.....338,528	.....99,651	.....(7,663)	.....19,457	.....5,903
8. Delaware.....	.DE	.....3,291,537	.....4,716,692	.....1,936,967	.....2,659,833	.....11,917,900	.....15,654,703
9. District of Columbia.....	.DC	.....288,949	.....291,060	.....13,643	.....0	.....128,185	.....243,525
10. Florida.....	.FL	.....66,813,983	.....75,482,826	.....49,601,220	.....60,778,183	.....190,052,804	.....178,333,684
11. Georgia.....	.GA	.....23,141,968	.....24,527,254	.....21,930,149	.....23,211,552	.....56,595,509	.....62,554,348
12. Hawaii.....	.HI	.....1,950	.....2,075	.....0	.....0	.....290	.....455
13. Idaho.....	.ID	.....112,088	.....92,742	.....1,794	.....3,704	.....55,703	.....43,860
14. Illinois.....	.IL	.....32,307,515	.....36,962,586	.....22,331,508	.....22,000,239	.....86,202,563	.....97,073,990
15. Indiana.....	.IN	.....20,752,609	.....21,377,015	.....16,133,789	.....12,094,272	.....41,175,192	.....48,850,834
16. Iowa.....	.IA	.....10,806,328	.....10,838,949	.....5,294,126	.....4,002,874	.....15,762,847	.....17,292,251
17. Kansas.....	.KS	.....309,324	.....202,283	.....57,851	.....4,668	.....267,158	.....194,345
18. Kentucky.....	.KY	.....18,481,854	.....18,423,175	.....10,092,684	.....14,734,697	.....49,377,740	.....44,935,706
19. Louisiana.....	.LA	.....143,996	.....169,821	.....0	.....0	.....57,408	.....62,887
20. Maine.....	.ME	.....198,256	.....89,688	.....0	.....0	.....18,092	.....766
21. Maryland.....	.MD	.....6,951,731	.....7,280,967	.....3,202,458	.....5,447,841	.....12,687,870	.....12,720,807
22. Massachusetts.....	.MA	.....675,019	.....179,903	.....(145)	.....456,030	.....31,716	.....2,377
23. Michigan.....	.MI	.....31,234,294	.....34,344,190	.....16,036,481	.....20,851,803	.....67,501,433	.....68,964,779
24. Minnesota.....	.MN	.....17,417,809	.....18,547,239	.....9,398,171	.....7,273,750	.....33,550,612	.....33,351,998
25. Mississippi.....	.MS	.....165,799	.....220,975	.....111,924	.....100,967	.....151,024	.....164,369
26. Missouri.....	.MO	.....504,012	.....532,792	.....148,192	.....405,384	.....1,759,528	.....908,237
27. Montana.....	.MT	.....19,909	.....16,461	.....806	.....0	.....51,414	.....45,077
28. Nebraska.....	.NE	.....424,738	.....302,357	.....103,274	.....123,208	.....434,205	.....469,770
29. Nevada.....	.NV	.....323,675	.....314,377	.....58,911	.....61,558	.....321,942	.....225,752
30. New Hampshire.....	.NH	.....14,789	.....5,470	.....0	.....0	.....4,132	.....1,200
31. New Jersey.....	.NJ	.....115,485	.....63,069	.....0	.....0	.....5,632	.....9,608
32. New Mexico.....	.NM	.....5,093,189	.....4,696,690	.....1,320,827	.....1,837,863	.....6,003,303	.....6,854,933
33. New York.....	.NY	.....217,514	.....222,808	.....0	.....0	.....61,371	.....68,881
34. North Carolina.....	.NC	.....12,975,862	.....12,604,243	.....5,538,541	.....11,550,814	.....21,884,527	.....18,397,539
35. North Dakota.....	.ND	.....140,894	.....119,825	.....100	.....1,601	.....246,552	.....238,271
36. Ohio.....	.OH	.....116,722,162	.....121,155,536	.....58,192,018	.....54,127,491	.....173,831,913	.....180,706,066
37. Oklahoma.....	.OK	.....171,336	.....106,538	.....20,939	.....16,829	.....390,236	.....258,192
38. Oregon.....	.OR	.....132,479	.....108,336	.....0	.....0	.....0	.....0
39. Pennsylvania.....	.PA	.....63,682,444	.....69,735,542	.....30,491,191	.....36,866,430	.....92,234,040	.....90,269,189
40. Rhode Island.....	.RI	.....31,561	.....16,851	.....0	.....0	.....1,606	.....297
41. South Carolina.....	.SC	.....7,454,570	.....7,458,902	.....4,318,792	.....7,253,940	.....25,704,096	.....19,570,252
42. South Dakota.....	.SD	.....47,122	.....72,733	.....10,981	.....1,388	.....301,004	.....313,995
43. Tennessee.....	.TN	.....24,460,068	.....25,579,255	.....12,558,518	.....9,334,814	.....38,763,976	.....42,578,978
44. Texas.....	.TX	.....5,143,370	.....5,115,379	.....1,273,383	.....1,954,572	.....2,036,500	.....3,129,517
45. Utah.....	.UT	.....264,732	.....344,357	.....296,333	.....977	.....163,190	.....155,293
46. Vermont.....	.VT	.....306	.....7,167	.....0	.....(5,789)	.....199	.....385
47. Virginia.....	.VA	.....7,112,813	.....8,445,594	.....2,370,721	.....5,354,241	.....13,951,719	.....16,074,833
48. Washington.....	.WA	.....129,690	.....223,977	.....0	.....13,338	.....176,939	.....211,476
49. West Virginia.....	.WV	.....30,663,083	.....31,816,263	.....14,629,519	.....13,153,474	.....40,490,765	.....37,156,847
50. Wisconsin.....	.WI	.....4,127,246	.....3,537,796	.....2,036,724	.....2,828,284	.....6,158,298	.....9,024,073
51. Wyoming.....	.WY	.....28,160	.....30,959	.....0	.....3,713	.....1,049,258	.....49,704
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	.....544,789,251	.....578,010,296	.....306,710,572	.....334,957,076	.....1,046,903,944
							.....1,066,667,979

DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	.....50	R - Registered - Non-domiciled RRGs.....	.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	.....0	Q - Qualified - Qualified or accredited reinsurer.....	.....0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	.....0	N - None of the above - Not allowed to write business in the state.....	.....7

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**PART 1 – ORGANIZATIONAL CHART**

*These companies are members of the following pooling arrangement beginning 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)	*
Members															
0228	OFIC & Affiliates.....	24104...	34-0438190...	.....0	.....0		Ohio Farmers Insurance Company.....	OH.....	UDP.....	NA.....	NA.....	.....0.000	NA.....	....N.....	1.....
0228	OFIC & Affiliates.....	24112...	34-6516838...	.....0	.....0		Westfield Insurance Company.....	OH.....	RE.....	Ohio Farmers Insurance Company.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0228	OFIC & Affiliates.....	24120...	34-1022544...	.....0	.....0		Westfield National Insurance Company.....	OH.....	IA.....	Ohio Farmers Insurance Company.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0228	OFIC & Affiliates.....	19992...	31-6016426...	.....0	.....0		American Select Insurance Company.....	OH.....	IA.....	Ohio Farmers Insurance Company.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0228	OFIC & Affiliates.....	17558...	23-0929640...	.....0	.....0		Old Guard Insurance Company.....	OH.....	IA.....	Ohio Farmers Insurance Company.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0228	OFIC & Affiliates.....	16447...	32-0569613...	.....0	.....0		Westfield Champion Insurance Company.....	OH.....	IA.....	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.....	IA.....	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.....	IA.....	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.....	IA.....	Ohio Farmers Insurance Company.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	34-1788314...	.....0	.....0			Westfield Management Company.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	22-3981501...	.....0	.....0			WMC Properties, LLC.....	OH.....	NIA.....	Westfield Management Company.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	27-1229534...	.....0	.....0			Westfield Marketing LLC.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	34-1861077...	.....0	.....0			Westfield Services, Inc.....	OH.....	NIA.....	Westfield Marketing LLC.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	77-0633192...	.....0	.....0			Westfield Bancorp, Inc.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....Y.....	0.....
0.....	0.....	34-1962005...	.....0	.....0			Westfield Credit Corp.....	OH.....	NIA.....	Westfield Bancorp, Inc.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	46-4010767...	.....0	.....0			Westfield Asset Management, LLC.....	OH.....	NIA.....	Westfield Bancorp, Inc.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	34-1940362...	.....0	.....0			Westfield Bank, FSB.....	OH.....	NIA.....	Westfield Bancorp, Inc.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	20-0361702...	.....0	.....0			Westfield Mortgage Company, LLC.....	OH.....	NIA.....	Westfield Bank, FSB.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	27-2415287...	.....0	.....0			COIN Financial, Inc.....	OH.....	NIA.....	Westfield Bank, FSB.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	45-4485129...	.....0	.....0			Westfield Securities, LLC.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	46-2569087...	.....0	.....0			150 South Road, LLC.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	....100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	0.....	35-2614052...00			1848 Ventures, LLC.....	OH.....	NIA.....	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

Statement for June 30, 2019 of the **Westfield 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.....	7,319,520	1,345,648	18.384	.47.174
2. Allied lines.....	13,393,307	6,778,771	50.613	.48.830
3. Farmowners multiple peril.....	35,849,848	19,896,003	55.498	.40.046
4. Homeowners multiple peril.....	29,876,596	19,569,921	65.503	.48.869
5. Commercial multiple peril.....	161,844,497	91,259,353	56.387	.49.528
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	19,453,653	5,253,628	27.006	.21.933
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.....	.908,396	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.....	22,910,540	9,837,712	42.940	.34.784
17.1 Other liability-occurrence.....	56,322,661	30,906,274	54.874	.63.944
17.2 Other liability-claims made.....	1,575,689	119,632	7.592	(10.213)
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	1,639,368	566,971	34.585	.11.871
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	24,144,346	17,435,153	72.212	.42.593
19.3, 19.4 Commercial auto liability.....	81,178,396	80,264,611	98.874	.101.849
21. Auto physical damage.....	54,103,340	27,096,824	50.083	.54.833
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	.601,549	(186,048)	(30.928)	(33.233)
24. Surety.....	21,773,479	834,600	3.833	0.576
26. Burglary and theft.....	.69,895	.9,307	13.316	(3.941)
27. Boiler and machinery.....	2,815,230	855,256	30.380	.36.874
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.....	535,780,310	311,843,616	58.204	.55.772

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	
			4 Current Year to Date	5 Prior Year Year to Date
1. Fire.....	3,898,180	7,361,949	7,094,269	
2. Allied lines.....	7,371,248	13,403,952	12,857,850	
3. Farmowners multiple peril.....	20,705,014	40,105,034	37,068,065	
4. Homeowners multiple peril.....	15,489,195	27,307,974	29,572,870	
5. Commercial multiple peril.....	80,438,580	163,559,389	174,125,014	
6. Mortgage guaranty.....	0	0	0	
8. Ocean marine.....	0	0	0	
9. Inland marine.....	9,626,883	19,807,719	22,648,300	
10. Financial guaranty.....	0	0	0	
11.1 Medical professional liability - occurrence.....	0	0	0	
11.2 Medical professional liability - claims made.....	0	0	0	
12. Earthquake.....	478,984	884,290	922,673	
13. Group accident and health.....	0	0	0	
14. Credit accident and health.....	0	0	0	
15. Other accident and health.....	0	0	0	
16. Workers' compensation.....	10,685,923	20,589,956	27,119,542	
17.1 Other liability-occurrence.....	30,483,174	59,477,500	61,920,121	
17.2 Other liability-claims made.....	788,184	1,605,351	1,648,296	
17.3 Excess workers' compensation.....	0	0	0	
18.1 Products liability-occurrence.....	854,335	1,678,837	1,630,571	
18.2 Products liability-claims made.....	0	0	0	
19.1, 19.2 Private passenger auto liability.....	11,850,934	22,976,095	25,833,333	
19.3, 19.4 Commercial auto liability.....	40,884,676	85,253,298	90,189,243	
21. Auto physical damage.....	26,506,450	53,881,929	59,683,993	
22. Aircraft (all perils).....	0	0	0	
23. Fidelity.....	290,487	608,242	720,474	
24. Surety.....	12,715,356	23,478,814	22,008,759	
26. Burglary and theft.....	.38,513	.65,979	.72,965	
27. Boiler and machinery.....	1,376,648	2,742,941	2,893,958	
28. Credit.....	0	0	0	
29. International.....	0	0	0	
30. Warranty.....	0	0	0	
31. Reinsurance-nonproportional assumed property.....	XXX.	XXX.	XXX.	
32. Reinsurance-nonproportional assumed liability.....	XXX.	XXX.	XXX.	
33. Reinsurance-nonproportional assumed financial lines.....	XXX.	XXX.	XXX.	
34. Aggregate write-ins for other lines of business.....	0	0	0	
35. Totals.....	274,482,764	544,789,249	578,010,296	

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

LOSSES AND LOSS ADJUSTMENT EXPOSURE RESERVES CONTROL													
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 Payments on Claims Reported as of Prior Year-End (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End (Cols. 4 + 5)	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.....	159,912	206,494	366,406	48,592	5,736	54,328	114,851	9,754	175,417	300,022	3,531	(15,587)	(12,056)
2. 2017.....	88,700	123,898	212,598	36,344	3,693	40,037	64,707	6,058	101,721	172,486	12,351	(12,426)	(750)
3. Subtotals 2017 + Prior.....	248,612	330,392	579,004	84,936	9,429	94,365	179,558	15,812	277,138	472,508	15,882	(28,013)	(12,131)
4. 2018.....	140,810	233,978	374,788	78,879	19,899	98,778	103,937	17,645	156,810	278,392	42,006	(39,624)	2,382
5. Subtotals 2018 + Prior.....	389,422	564,370	953,792	163,815	29,328	193,143	283,495	33,457	433,948	750,900	57,888	(67,637)	(9,749)
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	143,099	143,099	XXX.....	67,627	157,362	224,989	XXX.....	XXX.....	XXX.....
7. Totals.....	389,422	564,370	953,792	163,815	172,427	336,242	283,495	101,084	591,310	975,889	57,888	(67,637)	(9,749)
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. 14.9 %	2. (12.0)%	3. (1.0)%
												Col. 13, Line 7 Line 8	
												4. (0.8)%	

Statement for June 30, 2019 of the **Westfield Insurance Company**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NONE

Statement for June 30, 2019 of the **Westfield Insurance Company**
SCHEDULE A - VERIFICATION

Real Estate

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

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

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.....	.....299,770,229	.....218,122,143
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....13,521,727	.....23,749,477
2.2 Additional investment made after acquisition.....	.....40,587,494	.....77,121,413
3. Capitalized deferred interest and other.....	.....0	.....0
4. Accrual of discount.....	.....0	.....0
5. Unrealized valuation increase (decrease).....	.....(213,401)	.....8,917,724
6. Total gain (loss) on disposals.....	.....6,220,900	.....7,648,675
7. Deduct amounts received on disposals.....	.....24,724,214	.....33,952,069
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.....	.....422,914	.....1,837,134
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....334,739,821	.....299,770,229
12. Deduct total nonadmitted amounts.....	.....0	.....0
13. Statement value at end of current period (Line 11 minus Line 12).....	.....334,739,821	.....299,770,229

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.....	.....2,013,912,679	.....2,109,939,946
2. Cost of bonds and stocks acquired.....	.....74,468,028	.....204,038,238
3. Accrual of discount.....	.....162,256	.....266,309
4. Unrealized valuation increase (decrease).....	.....73,790,428	.....(70,161,145)
5. Total gain (loss) on disposals.....	.....11,827,529	.....28,666,653
6. Deduct consideration for bonds and stocks disposed of.....	.....98,737,485	.....234,225,378
7. Deduct amortization of premium.....	.....8,523,431	.....19,411,933
8. Total foreign exchange change in book/adjusted carrying value.....	.....0	.....0
9. Deduct current year's other-than-temporary impairment recognized.....	.....843,920	.....5,200,011
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).....	.....2,066,056,084	.....2,013,912,679
12. Deduct total nonadmitted amounts.....	.....0	.....0
13. Statement value at end of current period (Line 11 minus Line 12).....	.....2,066,056,084	.....2,013,912,679

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,419,108,725	33,824,740	38,177,338	(4,039,165)	1,419,108,725	1,410,716,962		1,434,858,327
2. NAIC 2 (a).....	42,377,254	0	0	(82,666)	42,377,254	42,294,588		42,456,231
3. NAIC 3 (a).....	0	0	0	0	0	0		0
4. NAIC 4 (a).....	0	0	0	0	0	0		0
5. NAIC 5 (a).....	8,511,378	0	220,412	0	8,511,378	8,290,966		8,731,123
6. NAIC 6 (a).....	0	0	0	0	0	0		0
7. Total Bonds.....	1,469,997,357	33,824,740	38,397,750	(4,121,831)	1,469,997,357	1,461,302,516	0	1,486,045,681
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,469,997,357	33,824,740	38,397,750	(4,121,831)	1,469,997,357	1,461,302,516	0	1,486,045,681

(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.

QSI02

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

Westfield Insurance Company
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.....	11,757,344	10,503,762
2. Cost of cash equivalents acquired.....	9,651,536	66,305,832
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.....	21,375,688	65,052,250
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).....	33,192	11,757,344
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	33,192	11,757,344

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation 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									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
000000 00 0	Homestead Capital USA Farmland Fund I LP.....		DE...	Direct.....		06/22/2015.....	0.....	23,239.....	0.....	111,439.....	2,890.....	
000000 00 0	Homestead Capital USA Farmland Fund II LP.....		DE...	Direct.....		09/12/2016.....	0.....	485,210.....	0.....	1,712,389.....	1,248.....	
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....						0.....	508,449.....	0.....	1,823,828.....	XXX.....	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
000000 00 0	New York Life CAP III Mezzanine Partners LP.....		DE...	Direct.....		05/26/2010.....	0.....	243,710.....	0.....	245,270.....	1,262.....	
000000 00 0	Northstar Mezzanine Capital Partners V LP.....		DE...	Direct.....		11/28/2007.....	0.....	18,602.....	0.....	846,154.....	1,747.....	
000000 00 0	AEA Mezzanine Fund II LP.....		DE...	Direct.....		05/03/2010.....	0.....	3,104.....	0.....	259,036.....	1,353.....	
000000 00 0	GoldPoint Partners Co-Inv V LP.....		DE...	Direct.....		06/10/2014.....	0.....	5,849.....	0.....	792,613.....	1,442.....	
000000 00 0	Cyprium Investors IV LP.....		DE...	Direct.....		06/16/2014.....	0.....	326,594.....	0.....	1,560,842.....	2,176.....	
000000 00 0	AEA Mezzanine Fund III LP.....		DE...	Direct.....		06/20/2014.....	0.....	22,348.....	0.....	505,215.....	1,697.....	
000000 00 0	Dyal US Investors II LP.....		DE...	Direct.....		12/29/2014.....	0.....	350,225.....	0.....	3,118,777.....	1,296.....	
000000 00 0	Peppertree Capital Fund IV LP.....		DE...	Direct.....		01/29/2015.....	0.....	29,750.....	0.....	0.....	2,484.....	
000000 00 0	NB Private Debt ASP Fund LP.....		DE...	Direct.....		02/25/2015.....	0.....	8,000.....	0.....	2,120,000.....	12,553.....	
000000 00 0	Peppertree International Fund LP.....		DE...	Direct.....		04/13/2015.....	0.....	50,000.....	0.....	1,370,000.....	19,588.....	
000000 00 0	Pinnacle IV LP.....		DE...	Direct.....		05/27/2015.....	0.....	1,614,617.....	0.....	1,265,301.....	21,849.....	
000000 00 0	IDG Ventures USA III LP.....		DE...	Direct.....		06/26/2015.....	0.....	127,045.....	0.....	635,226.....	4,985.....	
000000 00 0	NB Private Debt Fund II LP.....		DE...	Direct.....		10/30/2015.....	0.....	972,698.....	0.....	2,772,119.....	2,315.....	
000000 00 0	BP Natural Gas Opportunity Partners LP.....		DE...	Direct.....		12/07/2015.....	0.....	187,716.....	0.....	1,479,802.....	2,044.....	
000000 00 0	GoldPoint Mezzanine Partners IV LP.....		DE...	Direct.....		12/21/2015.....	0.....	2,707,121.....	0.....	4,575,663.....	1,522.....	
000000 00 0	Peppertree Capital Fund VI LP.....		DE...	Direct.....		05/05/2016.....	0.....	36,000.....	0.....	340,000.....	1,684.....	
000000 00 0	Gridiron Capital Fund III LP.....		DE...	Direct.....		11/07/2016.....	0.....	745,464.....	0.....	763,796.....	0,516.....	
000000 00 0	Newstone Capital Partners III LP.....		DE...	Direct.....		11/09/2016.....	0.....	839,291.....	0.....	1,547,170.....	1,740.....	
000000 00 0	Dyal US Investors III LP.....		DE...	Direct.....		11/04/2016.....	0.....	334,898.....	0.....	6,456,132.....	0,532.....	
000000 00 0	AEA Middle Market Debt Fund III.....		DE...	Direct.....		12/14/2016.....	0.....	254,070.....	0.....	930,003.....	2,934.....	
000000 00 0	Carlyle Distressed Opportunities Fund IV.....		DE...	Direct.....		02/09/2017.....	0.....	453,000.....	0.....	7,598,000.....	0,242.....	
000000 00 0	Greyrock Capital Partners IV LP.....		DE...	Direct.....		03/14/2017.....	0.....	1,142,111.....	0.....	5,024,471.....	5,449.....	
000000 00 0	PA Direct Credit Opportunities Fund II, LP.....		DE...	Direct.....		05/15/2017.....	0.....	1,664,140.....	0.....	4,703,009.....	2,073.....	
000000 00 0	Yukon Capital Partners III LP.....		DE...	Direct.....		07/18/2017.....	0.....	1,171,408.....	0.....	6,878,822.....	2,680.....	
000000 00 0	Bison Capital Partners V LP.....		DE...	Direct.....		09/18/2017.....	0.....	802,799.....	0.....	2,670,792.....	1,420.....	
000000 00 0	Sigular Guff Small Business Credit Opp Fd.....		DE...	Direct.....		10/06/2017.....	0.....	1,336,872.....	0.....	2,289,540.....	8,624.....	
000000 00 0	Rembrandt Partners IV, L.P.....		DE...	Direct.....		03/02/2018.....	0.....	1,112,500.....	0.....	1,662,500.....	9,030.....	
000000 00 0	Pinnacle V LP.....		DE...	Direct.....		05/24/2018.....	0.....	2,812,500.....	0.....	3,928,125.....	0,279.....	
000000 00 0	Intrepid Private Equity Fund I, LP.....		DE...	Direct.....		08/16/2018.....	0.....	982,477.....	0.....	1,792,137.....	6,126.....	
000000 00 0	Ridge Ventures IV LP.....		DE...	Direct.....		07/27/2018.....	0.....	630,000.....	0.....	5,775,000.....	5,117.....	
000000 00 0	Vestigo Ventures Fund 1, LP.....		DE...	Direct.....		07/19/2018.....	0.....	500,000.....	0.....	2,500,000.....	8,374.....	
000000 00 0	Midwest Mezzanine Fund VI SBIC, LP.....		DE...	Direct.....		08/06/2018.....	0.....	1,532,195.....	0.....	5,800,237.....	13,610.....	
000000 00 0	AEA Mezzanine IV LP.....		DE...	Direct.....		07/31/2018.....	0.....	234,523.....	0.....	11,206,131.....	2,670.....	
000000 00 0	Anagenesis Capital Partners SBIC Fund, LP.....		DE...	Direct.....		08/15/2018.....	0.....	61,479.....	0.....	8,075,988.....	26,295.....	
000000 00 0	Gryphon Partners V LP.....		DE...	Direct.....		08/31/2018.....	0.....	(440,917).....	0.....	7,458,455.....	1,268.....	

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									
000000 00 0	Brookside Mezzanine Fund IV.....		DE...	Direct.....		11/06/2018.....	0	0.....0	803,665	0.....0	9,000,000	7.301
000000 00 0	North Haven Senior Loan Fund LP.....		DE...	Direct.....		12/19/2018.....	0	0.....0	337,310	0.....0	7,990,694	5.158
000000 00 0	GMB Mezzanine Capital IV LP.....		DE...	Direct.....		04/09/2019.....	0	325,000.....0	0	0.....0	9,675,000	7.000
000000 00 0	Performance Equity-PDI IV.....		DE...	Direct.....		04/24/2019.....	0	1,653,938.....0	0	0.....0	8,346,062	3.300
000000 00 0	BP Natural Gas Opportunity Partners II, LP.....		DE...	Direct.....		06/12/2019.....	0	448,844.....0	0	0.....0	9,551,156	2.800
000000 00 0	Gryphon Mezzanine Partners II LP.....		DE...	Direct.....		06/26/2019.....	0	7,127,338.....0	0	0.....0	2,872,662	4.400
000000 00 0	RPC Equity Investors, LLC.....		DE...	Direct.....		06/28/2019.....	0	2,000,000.....0	0	0.....0	-	0.977
2199999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....					11,555,120		.24,013,163		.0	156,381,900	XXX.....
4499999.	Subtotal - Unaffiliated.....					11,555,120		.24,521,612		.0	158,205,728	XXX.....
4699999.	Totals.....					11,555,120		.24,521,612		.0	158,205,728	XXX.....

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	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 Foreign Exchange Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.	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											Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Current Year's (Depreciation) or (Amortization) / Accretion						
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																					
000000 00 0	Citymark Capital Fund I LP.....		DE...	Redeemed Shr.....	10/03/2016	05/21/2019	2,795,908	0	0.....0	0.....0	0.....0	0.....0	0.....0	2,795,908	2,795,908	0	-	0.....0	0.....0	0.....0	0.....0
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....						2,795,908	0	0.....0	0.....0	0.....0	0.....0	0.....0	2,795,908	2,795,908	0	-	0.....0	0.....0	0.....0	0.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																					
000000 00 0	Greyrock Capital Partners III LP.....		DE..	Redeemed Shr.....	12/05/2013	05/31/2019	1,591,948	0	0.....0	0.....0	0.....0	0.....0	0.....0	1,591,948	1,591,948	0	-	0.....0	0.....0	0.....0	334,929
000000 00 0	Newstone Capital Partners I LP.....		DE..	Redeemed Shr.....	03/01/2007	04/09/2019	13,796	0	0.....0	0.....0	0.....0	0.....0	0.....0	13,796	32,769	0	18,973	18,973	(1,932)	0	0
000000 00 0	New York Life CAP III Mezzanine Partners LP.....		DE..	Redeemed Shr.....	05/26/2010	06/11/2019	178,870	0	0.....0	0.....0	0.....0	0.....0	0.....0	178,870	188,884	0	10,014	10,014	3,060	0	0
000000 00 0	Newstone Capital Partners II LP.....		DE..	Redeemed Shr.....	12/10/2010	04/09/2019	12,214	0	0.....0	0.....0	0.....0	0.....0	0.....0	12,214	13,491	0	1,277	1,277	203	0	0
000000 00 0	Northstar Mezzanine Capital Partners V LP.....		DE..	Redeemed Shr.....	11/28/2007	06/27/2019	3,467	0	0.....0	0.....0	0.....0	0.....0	0.....0	3,467	3,467	0	-	0.....0	0.....0	0.....0	11
000000 00 0	Midwest Fund V SBIC LP.....		DE..	Redeemed Shr.....	07/05/2013	04/11/2019	-	0	0.....0	0.....0	0.....0	0.....0	0.....0	445,435	445,435	0	445,435	445,435	0	0	0
000000 00 0	Brookside Mezzanine Fund III.....		DE..	Redeemed Shr.....	08/21/2013	06/04/2019	184,997	0	0.....0	0.....0	0.....0	0.....0	0.....0	184,997	184,997	0	-	0.....0	0.....0	0.....0	6,963
000000 00 0	GoldPoint Partners Co-Inv V LP.....		DE..	Redeemed Shr.....	06/10/2014	06/10/2019	353,978	0	0.....0	0.....0	0.....0	0.....0	0.....0	353,978	831,480	0	477,503	477,503	413	0	0
000000 00 0	Cyprium Investors IV LP.....		DE..	Redeemed Shr.....	06/16/2014	05/16/2019	676,516	0	0.....0	0.....0	0.....0	0.....0	0.....0	676,516	831,437	0	154,921	154,921	27,569	0	0
000000 00 0	AEA Mezzanine Fund III LP.....		DE..	Redeemed Shr.....	06/20/2014	05/15/2019	742,647	0	0.....0	0.....0	0.....0	0.....0	0.....0	742,647	762,319	0	19,672	19,672	20,023	0	0
000000 00 0	MPE Partners LP.....		DE..	Redeemed Shr.....	07/15/2014	06/19/2019	977,394	0	0.....0	0.....0	0.....0	0.....0	0.....0	977,394	4,473,114	0	3,495,720	3,495,720	103,348	0	0
000000 00 0	NB Private Debt ASP Fund LP.....		DE..	Redeemed Shr.....	02/25/2015	04/30/2019	332,299	0	0.....0	0.....0	0.....0	0.....0	0.....0	332,299	417,956	0	85,657	85,657	5,375	0	0
000000 00 0	Peppertree International Fund LP.....		DE..	Redeemed Shr.....	04/13/2015	06/14/2019	130,315	0	0.....0	0.....0	0.....0	0.....0	0.....0	130,315	130,315	0	-	0.....0	0.....0	0.....0	0
000000 00 0	NB Private Debt Fund II LP.....		DE..	Redeemed Shr.....	10/30/2015	05/07/2019	496,691	0	0.....0	0.....0	0.....0	0.....0	0.....0	496,691	496,691	0	-	0.....0	0.....0	0.....0	20,040
000000 00 0	GoldPoint Mezzanine Partners IV LP.....		DE..	Redeemed Shr.....	12/21/2015	06/04/2019	20,802	0	0.....0	0.....0	0.....0	0.....0	0.....0	20,802	20,802	0	-	0.....0	0.....0	0.....0	355

QE03.1

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's Depreciation or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
000000 00 0	Gridiron Capital Fund III LP.....		DE..	Redeemed Shr.....	11/07/2016	06/07/2019	.....104,371	.....0	.....0	.....0	.....0	.....0	.....0	104,371	.....0	-	.....0	.....0	1,583
000000 00 0	Greyrock Capital Partners IV LP.....		DE..	Redeemed Shr.....	03/14/2017	04/15/2019	.....25,673	.....0	.....0	.....0	.....0	.....0	.....0	25,673	.....0	-	.....0	.....0	217
000000 00 0	Yukon Capital Partners III LP.....		DE..	Redeemed Shr.....	07/18/2017	06/12/2019	.....948,562	.....0	.....0	.....0	.....0	.....0	.....0	948,562	979,321	0	30,758	30,758	39,751
000000 00 0	Bison Capital Partners V LP.....		DE..	Redeemed Shr.....	09/18/2017	05/10/2019	.....91,114	.....0	.....0	.....0	.....0	.....0	.....0	91,114	94,955	0	3,841	3,841	715
000000 00 0	Sigular Guff Small Business Credit Opp Fd.....		DE..	Redeemed Shr.....	10/06/2017	06/25/2019	.....268,887	.....0	.....0	.....0	.....0	.....0	.....0	268,887	.....0	-	.....0	.....0	18,155
000000 00 0	North Haven Senior Loan Fund LP.....		DE..	Redeemed Shr.....	12/19/2018	04/24/2019	.....12,707	.....0	.....0	.....0	.....0	.....0	.....0	12,707	12,925	0	218	218	287
2199999. Total - Joint Venture or Partnership Interests that Have Underlying Characteristics of Other - Unaffiliated.....							.....7,167,248	.....0	.....0	.....0	.....0	.....0	.....0	7,167,248	11,911,238	0	4,743,990	4,743,990	581,067
4499999. Subtotal - Unaffiliated.....							.....9,963,156	.....0	.....0	.....0	.....0	.....0	.....0	9,963,156	14,707,146	0	4,743,990	4,743,990	581,067
4699999. Totals.....							.....9,963,156	.....0	.....0	.....0	.....0	.....0	.....0	9,963,156	14,707,146	0	4,743,990	4,743,990	581,067

QE03.2

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)
Bonds - U.S. Special Revenue and Special Assessment									
3130AG 5F 8	FEDERAL HOME LN BKS 3.650% 04/03/34.....		04/17/2019.....	KeyBanc Capital Mkts.....		3,592,800	3,600,000	6,935	1.....
3130AG GA 7	FEDERAL HOME LN BKS 3.550% 05/28/36.....		05/22/2019.....	KeyBanc Capital Mkts.....		7,481,250	7,500,000	0	1.....
3133EK GR 1	FEDERAL FARM CR BKS 3.600% 04/17/34.....		04/08/2019.....	Stifel Nicolaus.....		5,000,000	5,000,000	0	1.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....						16,074,050	16,100,000	6,935	XXX.....
Bonds - Industrial and Miscellaneous									
084664 CR 0	BERKSHIRE HATHAWAY FIN CORP 4.250% 01/15/49.....		06/20/2019.....	KeyBanc Capital Mkts.....		8,895,350	8,000,000	150,049	1FE.....
30251B AD 0	FMR LLC 144A 4.950% 02/01/33.....		04/04/2019.....	Raymond James.....		3,422,490	3,000,000	27,638	1FE.....
747525 AJ 2	QUALCOMM INC 4.650% 05/20/35.....		06/12/2019.....	Wells Fargo.....		5,432,850	5,000,000	15,500	1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						17,750,690	16,000,000	193,187	XXX.....
8399997. Total - Bonds - Part 3.....						33,824,740	32,100,000	200,122	XXX.....
8399999. Total - Bonds.....						33,824,740	32,100,000	200,122	XXX.....
Common Stocks - Industrial and Miscellaneous									
31337# 10 5	FEDERAL HOME LN BKS CINCINNATI.....		04/08/2019.....	Direct.....		9,019,000	901,900	XXX	0 U.....
G5960L 10 3	MEDTRONIC PLC.....	C.....	05/31/2019.....	Evercore ISI.....		3,000,000	277,738	XXX	0 L.....
H01301 12 8	ALCON INC.....	C.....	04/09/2019.....	Spin Off.....		5,000,000	290,200	XXX	0 L.....
9099999. Total - Common Stocks - Industrial and Miscellaneous.....						1,469,838	XXX	0	XXX.....
Common Stocks - Mutual Funds									
44134R 86 7	HOTCHKIS & WILEY SMALL CAP VALUE FUND I.....		05/06/2019.....	Direct.....		180,277,628	10,000,000	XXX	0 U.....
47103D 72 8	JANUS HENDERSON SMALL CAP VALUE FUND N.....		05/06/2019.....	Direct.....		779,458,964	17,000,000	XXX	0 U.....
55272P 59 6	MFS MID CAP VALUE FUND I.....		05/06/2019.....	Direct.....		105,218,855	2,500,000	XXX	0 U.....
949915 48 2	WELLS FARGO FDS SPEC MID CAP VALUE-INST.....		05/06/2019.....	Direct.....		64,086,132	2,500,000	XXX	0 U.....
9299999. Total - Common Stocks - Mutual Funds.....						32,000,000	XXX	0	XXX.....
9799997. Total - Common Stocks - Part 3.....						33,469,838	XXX	0	XXX.....
9799999. Total - Common Stocks.....						33,469,838	XXX	0	XXX.....
9899999. Total - Preferred and Common Stocks.....						33,469,838	XXX	0	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						67,294,578	XXX	200,122	XXX.....

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues.....5.

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 F o r eig n 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 Adminis- trative Symbol/ Market Indicator (a)		
									11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / 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.									
Bonds - U.S. Government																						
36200R YA 4	GNMA GTD PASS THRU POOL 570505 6.500%.....	.. 06/01/2019.	Paydown.....			442	442	451	.....0	.....(7)	.....0	.....(7)	.....0	.....442	.....0	.....0	.....0	.....0	.....12	12/15/2031.	1.....	
36200S TX 8	GNMA GTD PASS THRU POOL 571266 6.500%.....	.. 06/01/2019.	Paydown.....			187	187	187	.....0	.....0	.....0	.....0	.....0	.....187	.....0	.....0	.....0	.....0	.....5	10/15/2031.	1.....	
36202D LF 6	GNMA GTD PASS THRU POOL 003026 7.000%.....	.. 06/01/2019.	Paydown.....			1,442	1,442	1,462	.....1,453	.....0	.....(11)	.....0	.....(11)	.....0	.....1,442	.....0	.....0	.....0	.....0	.....47	01/20/2031.	1.....
36202E CC 1	GNMA GTD PASS THRU POOL 003667 6.500%.....	.. 06/01/2019.	Paydown.....			15,491	15,491	15,938	.....15,815	.....0	.....(324)	.....0	.....(324)	.....0	.....15,491	.....0	.....0	.....0	.....0	.....480	01/20/2035.	1.....
36202E GS 2	GNMA GTD PASS THRU POOL 003809 6.500%.....	.. 06/01/2019.	Paydown.....			13,146	13,146	13,510	.....13,446	.....0	.....(300)	.....0	.....(300)	.....0	.....13,146	.....0	.....0	.....0	.....0	.....349	01/20/2036.	1.....
36202E JZ 3	GNMA GTD PASS THRU POOL 003880 6.500%.....	.. 06/01/2019.	Paydown.....			8,343	8,343	8,546	.....8,512	.....0	.....(169)	.....0	.....(169)	.....0	.....8,343	.....0	.....0	.....0	.....0	.....241	07/20/2036.	1.....
36202E KD 0	GNMA GTD PASS THRU POOL 003892 7.000%.....	.. 06/01/2019.	Paydown.....			8,026	8,026	8,294	.....8,268	.....0	.....(242)	.....0	.....(242)	.....0	.....8,026	.....0	.....0	.....0	.....0	.....234	08/20/2036.	1.....
36202E M3 0	GNMA GTD PASS THRU POOL 003978 7.000%.....	.. 06/01/2019.	Paydown.....			8,567	8,567	8,864	.....8,824	.....0	.....(257)	.....0	.....(257)	.....0	.....8,567	.....0	.....0	.....0	.....0	.....250	04/20/2037.	1.....
36202E PC 7	GNMA GTD PASS THRU POOL 004019 7.000%.....	.. 06/01/2019.	Paydown.....			13,333	13,333	13,812	.....13,749	.....0	.....(416)	.....0	.....(416)	.....0	.....13,333	.....0	.....0	.....0	.....0	.....323	08/20/2037.	1.....
36202E PN 3	GNMA GTD PASS THRU POOL 004029 6.500%.....	.. 06/01/2019.	Paydown.....			5,965	5,965	6,109	.....6,094	.....0	.....(129)	.....0	.....(129)	.....0	.....5,965	.....0	.....0	.....0	.....0	.....163	09/20/2037.	1.....
36202E PP 8	GNMA GTD PASS THRU POOL 004030 7.000%.....	.. 06/01/2019.	Paydown.....			7,207	7,207	7,480	.....7,427	.....0	.....(220)	.....0	.....(220)	.....0	.....7,207	.....0	.....0	.....0	.....0	.....220	09/20/2037.	1.....
36202E PZ 6	GNMA GTD PASS THRU POOL 004040 6.500%.....	.. 06/01/2019.	Paydown.....			33,295	33,295	36,214	.....35,851	.....0	.....(2,555)	.....0	.....(2,555)	.....0	.....33,295	.....0	.....0	.....0	.....0	.....870	10/20/2037.	1.....
36202E RG 6	GNMA GTD PASS THRU POOL 004087 7.000%.....	.. 06/01/2019.	Paydown.....			7,315	7,315	7,759	.....7,700	.....0	.....(385)	.....0	.....(385)	.....0	.....7,315	.....0	.....0	.....0	.....0	.....246	02/20/2038.	1.....
36208V 6T 7	GNMA GTD PASS THRU POOL 462682 6.500%.....	.. 06/01/2019.	Paydown.....			8,173	8,173	8,498	.....8,354	.....0	.....(181)	.....0	.....(181)	.....0	.....8,173	.....0	.....0	.....0	.....0	.....222	04/15/2028.	1.....
36224K LH 0	GNMA GTD PASS THRU POOL 330728 7.500%.....	.. 06/01/2019.	Paydown.....			4,388	4,388	4,097	.....4,290	.....0	.....98	.....0	.....98	.....0	.....4,388	.....0	.....0	.....0	.....0	.....115	03/15/2023.	1.....
36241K FV 5	GNMA GTD PASS THRU POOL 781980 7.000%.....	.. 06/01/2019.	Paydown.....			34,360	34,360	35,669	.....35,413	.....0	.....(1,052)	.....0	.....(1,052)	.....0	.....34,360	.....0	.....0	.....0	.....0	.....1,037	12/15/2034.	1.....
36290U F9 2	GNMA GTD PASS THRU POOL 617692 6.500%.....	.. 06/01/2019.	Paydown.....			1,474	1,474	1,519	.....1,512	.....0	.....(38)	.....0	.....(38)	.....0	.....1,474	.....0	.....0	.....0	.....0	.....40	09/15/2037.	1.....
36290U GE 0	GNMA GTD PASS THRU POOL 617697 7.000%.....	.. 06/01/2019.	Paydown.....			573	573	597	.....595	.....0	.....(22)	.....0	.....(22)	.....0	.....573	.....0	.....0	.....0	.....0	.....17	09/15/2037.	1.....
36290U H4 1	GNMA GTD PASS THRU POOL 617751 7.000%.....	.. 06/01/2019.	Paydown.....			204	204	214	.....213	.....0	.....(9)	.....0	.....(9)	.....0	.....204	.....0	.....0	.....0	.....0	.....6	10/15/2037.	1.....
36291Y LP 0	GNMA GTD PASS THRU POOL 642134 7.000%.....	.. 06/01/2019.	Paydown.....			4,495	4,495	4,649	.....4,615	.....0	.....(120)	.....0	.....(120)	.....0	.....4,495	.....0	.....0	.....0	.....0	.....133	08/15/2036.	1.....
36294S EF 0	GNMA GTD PASS THRU POOL 658134 7.000%.....	.. 06/01/2019.	Paydown.....			755	755	780	.....778	.....0	.....(23)	.....0	.....(23)	.....0	.....755	.....0	.....0	.....0	.....0	.....22	10/15/2036.	1.....
36294T 2P 9	GNMA GTD PASS THRU POOL 659682 7.000%.....	.. 06/01/2019.	Paydown.....			700	700	723	.....722	.....0	.....(22)	.....0	.....(22)	.....0	.....700	.....0	.....0	.....0	.....0	.....20	10/15/2036.	1.....
36294T YE 9	GNMA GTD PASS THRU POOL 659609 7.000%.....	.. 06/01/2019.	Paydown.....			603	603	622	.....619	.....0	.....(17)	.....0	.....(17)	.....0	.....603	.....0	.....0	.....0	.....0	.....18	08/15/2036.	1.....
36295A DH 5	GNMA GTD PASS THRU POOL 664404 6.500%.....	.. 06/01/2019.	Paydown.....			3,241	3,241	3,384	.....3,360	.....0	.....(119)	.....0	.....(119)	.....0	.....3,241	.....0	.....0	.....0	.....0	.....88	10/15/2037.	1.....
36295H R9 3	GNMA GTD PASS THRU POOL 671112 6.500%.....	.. 06/01/2019.	Paydown.....			388	388	401	.....400	.....0	.....(12)	.....0	.....(12)	.....0	.....388	.....0	.....0	.....0	.....0	.....11	08/15/2037.	1.....
36295Q PH 7	GNMA GTD PASS THRU POOL 677324 6.500%.....	.. 06/01/2019.	Paydown.....			320	320	331	.....330	.....0	.....(11)	.....0	.....(11)	.....0	.....320	.....0	.....0	.....0	.....0	.....9	09/15/2038.	1.....
36296Q PX 1	GNMA GTD PASS THRU POOL 698038 6.500%.....	.. 06/01/2019.	Paydown.....			967	967	1,020	.....1,014	.....0	.....(47)	.....0	.....(47)	.....0	.....967	.....0	.....0	.....0	.....0	.....26	01/15/2039.	1.....
36296T QN 6	GNMA GTD PASS THRU POOL 700761 6.500%.....	.. 06/01/2019.	Paydown.....			8,550	8,550	8,874	.....8,854	.....0	.....(305)	.....0	.....(305)	.....0	.....8,550	.....0	.....0	.....0	.....0	.....188	10/15/2038.	1.....
36296U NG 1	GNMA GTD PASS THRU POOL 701591 6.500%.....	.. 06/01/2019.	Paydown.....			1,279	1,279	1,343	.....1,339	.....0	.....(61)	.....0	.....(61)	.....0	.....1,279	.....0	.....0	.....0	.....0	.....35	01/15/2039.	1.....
36296X E4 2	GNMA GTD PASS THRU POOL 704055 6.500%.....	.. 06/01/2019.	Paydown.....			1,394	1,394	1,455	.....1,451	.....0	.....(57)	.....0	.....(57)	.....0	.....1,394	.....0	.....0	.....0	.....0	.....38	11/15/2038.	1.....
36296X GG 3	GNMA GTD PASS THRU POOL 704099 6.500%.....	.. 06/01/2019.	Paydown.....			1,295	1,295	1,358	.....1,350	.....0	.....(55)	.....0	.....(55)	.....0	.....1,295	.....0	.....0	.....0	.....0	.....35	12/15/2038.	1.....
383739 2A 6	GNMA 0124 PE 7.000%.....	.. 06/01/2019.	Paydown.....			31,005	31,005	32,526	.....31,965	.....0	.....(959)	.....0	.....(959)	.....0	.....31,005	.....0	.....0	.....0	.....0	.....953	05/20/2031.	1.....
059999. Total - Bonds - U.S. Government.....						226,923	226,923	236,686	.....234,949	.....0	.....(8,027)	.....0	.....(8,027)	.....0	.....226,923	.....0	.....0	.....0	.....0	.....6,453	XXX	XXX
Bonds - U.S. States, Territories and Possessions																						
34153P NF 1	FLORIDA ST BRD ED PUB REF CAP SER 5.500%.....	.. 06/01/2019.	Maturity.....			4,865,000	4,865,000	6,007,996	.....4,947,492	.....0	.....(82,492)	.....0	.....(82,492)	.....0	.....4,865,000	.....0	.....0	.....0	.....0	.....133,788	06/01/2019.	1FE.....
179999. Total - Bonds - U.S. States, Territories & Possessions.....						4,865,000	4,865,000	6,007,996	.....4,947,492	.....0	.....(82,492)	.....0	.....(82,492)	.....0	.....4,865,000	.....0	.....0	.....0	.....0	.....133,788	XXX	XXX
Bonds - U.S. Political Subdivisions of States																						
940157 RH 5	WASHNGTN SUBN SAN DIST MD TAXABLE 5.000%.....	.. 06/03/2019.	Redemption 100.0000.....		</td																	

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

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										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / 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.							
19679H CW 0	COLORADO ST WTR RES&PWR DEV AUTH 5.500%		05/22/2019.	KeyBanc Capital Mkts.	.....3,209,957	.....2,955,000	.....3,638,107	.....3,204,518	.....0	.....(36,269)	.....0	.....(36,269)	.....0	.....3,168,249	.....0	.....41,709	.....118,734	09/01/2021.	1FE.....	
31283H 5A 9	FHLMC 30 YR GOLD PC GRP POOL G01741 6.500%		06/01/2019.	Paydown.....	.....12,223	.....12,223	.....12,712	.....12,615	.....0	.....(393)	.....0	.....(393)	.....0	.....12,223	.....0	.....0	.....0	.....340	10/01/2034.	1.....
31283H V2 8	FHLMC 30 YR GOLD PC GRP POOL G01533 6.000%		06/01/2019.	Paydown.....	.....11,819	.....11,819	.....12,225	.....12,140	.....0	.....(321)	.....0	.....(321)	.....0	.....11,819	.....0	.....0	.....0	.....253	03/01/2033.	1.....
31287N CF 3	FHLMC 30 YR GOLD PC GRP POOL C62770 7.000%		06/01/2019.	Paydown.....	.....4,439	.....4,439	.....4,685	.....4,651	.....0	.....(212)	.....0	.....(212)	.....0	.....4,439	.....0	.....0	.....0	.....130	01/01/2032.	1.....
31287N UQ 9	FHLMC 30 YR GOLD PC GRP POOL C63291 6.000%		06/01/2019.	Paydown.....	.....24,981	.....24,981	.....25,598	.....25,412	.....0	.....(431)	.....0	.....(431)	.....0	.....24,981	.....0	.....0	.....0	.....625	01/01/2032.	1.....
3128K6 L7 3	FHLMC 30 YR GOLD PC GRP POOL A45750 7.000%		06/01/2019.	Paydown.....	.....9,238	.....9,238	.....9,706	.....9,657	.....0	.....(418)	.....0	.....(418)	.....0	.....9,238	.....0	.....0	.....0	.....270	10/01/2031.	1.....
3128K9 6W 9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000%		06/01/2019.	Paydown.....	.....10,024	.....10,024	.....10,293	.....10,229	.....0	.....(205)	.....0	.....(205)	.....0	.....10,024	.....0	.....0	.....0	.....344	05/01/2036.	1.....
3128KM ZE 8	FHLMC 30 YR GOLD PC GRP POOL A58841 7.000%		06/01/2019.	Paydown.....	.....3,157	.....3,157	.....3,267	.....3,260	.....0	.....(103)	.....0	.....(103)	.....0	.....3,157	.....0	.....0	.....0	.....94	03/01/2037.	1.....
3128M4 AX 1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000%		06/01/2019.	Paydown.....	.....5,317	.....5,317	.....5,664	.....5,620	.....0	.....(303)	.....0	.....(303)	.....0	.....5,317	.....0	.....0	.....0	.....136	12/01/2036.	1.....
3128M5 DG 2	FHLMC 30 YR GOLD PC GRP POOL G03403 6.500%		06/01/2019.	Paydown.....	.....6,930	.....6,930	.....7,519	.....7,473	.....0	.....(543)	.....0	.....(543)	.....0	.....6,930	.....0	.....0	.....0	.....192	10/01/2037.	1.....
3128M5 KM 1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000%		06/01/2019.	Paydown.....	.....3,624	.....3,624	.....3,733	.....3,722	.....0	.....(98)	.....0	.....(98)	.....0	.....3,624	.....0	.....0	.....0	.....106	11/01/2037.	1.....
3128M7 PD 2	FHLMC 30 YR GOLD PC GRP POOL G05520 6.500%		06/01/2019.	Paydown.....	.....13,058	.....13,058	.....14,119	.....13,955	.....0	.....(897)	.....0	.....(897)	.....0	.....13,058	.....0	.....0	.....0	.....356	01/01/2039.	1.....
3128M7 Q9 0	FHLMC 30 YR GOLD PC GRP POOL G05580 6.500%		06/01/2019.	Paydown.....	.....3,922	.....3,922	.....4,203	.....4,187	.....0	.....(265)	.....0	.....(265)	.....0	.....3,922	.....0	.....0	.....0	.....112	04/01/2039.	1.....
3128M9 MP 4	FHLMC 30 YR GOLD PC GRP POOL G07266 4.000%		06/01/2019.	Paydown.....	.....156,700	.....156,700	.....166,567	.....165,916	.....0	.....(9,216)	.....0	.....(9,216)	.....0	.....156,700	.....0	.....0	.....0	.....1,587	12/01/2042.	1.....
3128MJ 2M 1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500%		06/01/2019.	Paydown.....	.....786,457	.....786,456	.....791,059	.....790,868	.....0	.....(4,410)	.....0	.....(4,410)	.....0	.....786,456	.....0	.....0	.....0	.....7,240	09/01/2047.	1.....
3128MJ 2S 8	FHLMC 30 YR GOLD PC GRP POOL G08784 3.500%		06/01/2019.	Paydown.....	.....185,828	.....185,828	.....188,582	.....188,500	.....0	.....(2,671)	.....0	.....(2,671)	.....0	.....185,827	.....0	.....0	.....0	.....1,723	10/01/2047.	1.....
3128MJ 2Z 2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000%		06/01/2019.	Paydown.....	.....197,346	.....197,346	.....196,019	.....196,043	.....0	.....1,305	.....0	.....1,305	.....0	.....197,346	.....0	.....0	.....0	.....1,577	12/01/2047.	1.....
3128MJ 3N 8	FHLMC 30 YR GOLD PC GRP POOL G08804 3.500%		06/01/2019.	Paydown.....	.....136,428	.....136,428	.....136,022	.....136,025	.....0	.....403	.....0	.....403	.....0	.....136,428	.....0	.....0	.....0	.....1,243	03/01/2048.	1.....
3128MJ 4H 0	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500%		06/01/2019.	Paydown.....	.....192,477	.....192,477	.....192,370	.....0	.....0	.....106	.....0	.....106	.....0	.....192,477	.....0	.....0	.....0	.....2,382	07/01/2048.	1.....
3128MJ AM 2	FHLMC 30 YR GOLD PC GRP POOL G08011 6.000%		06/01/2019.	Paydown.....	.....5,800	.....5,800	.....5,989	.....5,943	.....0	.....(144)	.....0	.....(144)	.....0	.....5,800	.....0	.....0	.....0	.....149	09/01/2034.	1.....
3128MJ S3 5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000%		06/01/2019.	Paydown.....	.....170,114	.....170,114	.....165,781	.....166,127	.....0	.....3,987	.....0	.....3,987	.....0	.....170,114	.....0	.....0	.....0	.....1,322	07/01/2043.	1.....
3128MJ S4 3	FHLMC 30 YR GOLD PC GRP POOL G08538 3.500%		06/01/2019.	Paydown.....	.....159,192	.....159,192	.....157,550	.....157,679	.....0	.....1,513	.....0	.....1,513	.....0	.....159,192	.....0	.....0	.....0	.....1,403	07/01/2043.	1.....
3128MJ SY 7	FHLMC 30 YR GOLD PC GRP POOL G08534 3.000%		06/01/2019.	Paydown.....	.....84,916	.....84,916	.....82,766	.....82,936	.....0	.....1,979	.....0	.....1,979	.....0	.....84,916	.....0	.....0	.....0	.....665	06/01/2043.	1.....
3128MJ U3 2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000%		06/01/2019.	Paydown.....	.....221,925	.....221,925	.....235,874	.....235,021	.....0	.....(13,096)	.....0	.....(13,096)	.....0	.....221,925	.....0	.....0	.....0	.....2,335	08/01/2044.	1.....
3128MJ UM 0	FHLMC 30 YR GOLD PC GRP POOL G08587 4.500%		06/01/2019.	Paydown.....	.....48,502	.....48,502	.....52,504	.....52,398	.....0	.....(3,896)	.....0	.....(3,896)	.....0	.....48,502	.....0	.....0	.....0	.....941	05/01/2044.	1.....
3128MJ US 7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000%		06/01/2019.	Paydown.....	.....193,010	.....193,010	.....204,228	.....203,438	.....0	.....(10,428)	.....0	.....(10,428)	.....0	.....193,010	.....0	.....0	.....0	.....2,001	06/01/2044.	1.....
3128MJ UV 0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000%		06/01/2019.	Paydown.....	.....64,293	.....64,293	.....67,974	.....67,733	.....0	.....(3,440)	.....0	.....(3,440)	.....0	.....64,293	.....0	.....0	.....0	.....653	07/01/2044.	1.....
3128MJ V7 2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000%		06/01/2019.	Paydown.....	.....143,779	.....143,779	.....153,753	.....153,318	.....0	.....(9,539)	.....0	.....(9,539)	.....0	.....143,779	.....0	.....0	.....0	.....1,550	04/01/2045.	1.....
3128MJ VB 3	FHLMC 30 YR GOLD PC GRP POOL G08609 3.500%		06/01/2019.	Paydown.....	.....85,548	.....85,548	.....89,302	.....89,033	.....0	.....(3,485)	.....0	.....(3,485)	.....0	.....85,548	.....0	.....0	.....0	.....770	10/01/2044.	1.....
3128MJ VC 1	FHLMC 30 YR GOLD PC GRP POOL G08610 4.000%		06/01/2019.	Paydown.....	.....77,877	.....77,877	.....82,854	.....82,539	.....0	.....(4,662)	.....0	.....(4,662)	.....0	.....77,877	.....0	.....0	.....0	.....790	10/01/2044.	1.....
3128MJ VV 9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500%		06/01/2019.	Paydown.....	.....43,311	.....43,311	.....45,273	.....45,182	.....0	.....(1,871)	.....0	.....(1,871)	.....0	.....43,311	.....0	.....0	.....0	.....647	02/01/2045.	1.....
3128MJ WW 6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000%		06/01/2019.	Paydown.....	.....86,609	.....86,609	.....91,637	.....91,433	.....0	.....(4,824)	.....0	.....(4,824)	.....0	.....86,609	.....0	.....0	.....0	.....912	08/01/2045.	1.....
3128MJ XK 1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500%		06/01/2019.	Paydown.....	.....167,615	.....167,615	.....172,116	.....171,925	.....0	.....(4,310)	.....0	.....(4,310)	.....0	.....167,615	.....0	.....0	.....0	.....1,509	12/01/2045.	1.....
3128MJ XR 6	FHLMC 30 YR GOLD PC GRP POOL G08687 3.500%		06/01/2019.	Paydown.....	.....110,304	.....110,304	.....115,646	.....115,416	.....0	.....(5,112)	.....0	.....(5,112)	.....0	.....110,304	.....0	.....0	.....0	.....997	01/01/2046.	1.....
3128MJ Y7 9	FHLMC 30 YR GOLD PC GRP POOL G08733 3.500%		06/01/2019.	Paydown.....	.....166,935	.....166,935	.....166,179	.....166,185	.....0	.....750	.....0	.....750	.....0	.....166,935	.....0	.....0	.....0	.....1,497	11/01/2046.	1.....
3128MJ YB 0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000%		06/01/2019.	Paydown.....	.....112,701	.....112,701	.....115,413	.....115,278	.....0	.....(2,577)	.....0	.....(2,577)	.....0	.....112,701	.....0	.....0	.....0	.....878	05/01/2046.	1.....
3128MJ ZF 0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000%		06/01/2019.	Paydown.....607,883607,883604,944604,94602,93702,9370607,8830004,993	01/01/2047.	1.....	
3128P7 5H 2	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500%</																				

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										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.									
31292K GP 6	FHLMC 30 YR GOLD PC GRP POOL C02906 7.000%	..	06/01/2019.	Paydown.....		.....147	.....147	.....151	.....151	.....0	.....(4)	.....0	.....(4)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....4	06/01/2037.	1.....
31292S AD 2	FHLMC 30 YR GOLD PC GRP POOL C09004 3.500%	..	06/01/2019.	Paydown.....		.....41,266	.....41,266	.....42,298	.....42,223	.....0	.....(957)	.....0	.....(957)	.....0	.....0	.....41,266	.....0	.....0	.....0	.....0	.....611	07/01/2042.	1.....
31292S B7 4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000%	..	06/01/2019.	Paydown.....		.....235,120	.....235,120	.....248,537	.....247,639	.....0	.....(12,519)	.....0	.....(12,519)	.....0	.....0	.....235,120	.....0	.....0	.....0	.....0	.....2,518	07/01/2044.	1.....
31292S CE 8	FHLMC 30 YR GOLD PC GRP POOL C09069 4.000%	..	06/01/2019.	Paydown.....		.....72,931	.....72,931	.....77,581	.....77,379	.....0	.....(4,448)	.....0	.....(4,448)	.....0	.....0	.....72,931	.....0	.....0	.....0	.....0	.....1,282	11/01/2044.	1.....
31297K V4 1	FHLMC 30 YR GOLD PC GRP POOL A30635 6.000%	..	06/01/2019.	Paydown.....		.....4,507	.....4,507	.....4,676	.....4,630	.....0	.....(122)	.....0	.....(122)	.....0	.....0	.....4,507	.....0	.....0	.....0	.....0	.....113	07/01/2032.	1.....
3132GK V6 0	FHLMC 30 YR GOLD PC GRP POOL Q04537 3.500%	..	06/01/2019.	Paydown.....		.....55,267	.....55,267	.....56,640	.....56,544	.....0	.....(1,277)	.....0	.....(1,277)	.....0	.....0	.....55,267	.....0	.....0	.....0	.....0	.....566	11/01/2041.	1.....
3132HN DM 8	FHLMC 30 YR GOLD PC GRP POOL Q11908 3.500%	..	06/01/2019.	Paydown.....		.....78,374	.....78,374	.....80,456	.....80,392	.....0	.....(2,018)	.....0	.....(2,018)	.....0	.....0	.....78,374	.....0	.....0	.....0	.....0	.....1,150	10/01/2042.	1.....
3132M5 TD 8	FHLMC 30 YR GOLD PC GRP POOL Q25692 4.000%	..	06/01/2019.	Paydown.....		.....34,092	.....34,092	.....35,914	.....35,785	.....0	.....(1,693)	.....0	.....(1,693)	.....0	.....0	.....34,092	.....0	.....0	.....0	.....0	.....539	04/01/2044.	1.....
31339N PT 7	FHLMC REMIC SER 2429 HB SCH 6.500%	.....	06/01/2019.	Paydown.....		.....19,003	.....19,003	.....20,054	.....19,295	.....0	.....(291)	.....0	.....(291)	.....0	.....0	.....19,003	.....0	.....0	.....0	.....0	.....503	12/15/2023.	1.....
31337L V5 4	FHLMC REMIC SER T 18 A3 SEQ 6.609%	.....	06/01/2019.	Paydown.....		.....21	.....21	.....21	.....21	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	08/15/2029.	1.....
31358P UA 3	FNMA 92 REMIC INV FLTR SER 137 CL SR 10.834%	..	06/25/2019.	Paydown.....		.....1,496	.....1,496	.....1,456	.....1,484	.....0	.....12	.....0	.....12	.....0	.....0	.....1,496	.....0	.....0	.....0	.....0	.....68	08/25/2022.	1.....
31368H NG 4	FNMA PASS THRU POOL 190391 6.000%	.....	06/01/2019.	Paydown.....		.....9,987	.....9,987	.....10,729	.....10,649	.....0	.....(662)	.....0	.....(662)	.....0	.....0	.....9,987	.....0	.....0	.....0	.....0	.....252	09/01/2038.	1.....
31371L 4S 5	FNMA PASS THRU POOL 255633 6.500%	.....	06/01/2019.	Paydown.....		.....2,848	.....2,848	.....2,961	.....2,945	.....0	.....(97)	.....0	.....(97)	.....0	.....0	.....2,848	.....0	.....0	.....0	.....0	.....81	01/01/2035.	1.....
31371L VE 6	FNMA PASS THRU POOL 255413 6.500%	.....	06/01/2019.	Paydown.....		.....11,461	.....11,461	.....11,846	.....11,758	.....0	.....(297)	.....0	.....(297)	.....0	.....0	.....11,461	.....0	.....0	.....0	.....0	.....331	10/01/2034.	1.....
31371M 3Y 1	FNMA PASS THRU POOL 256515 6.500%	.....	06/01/2019.	Paydown.....		.....8,024	.....8,024	.....8,190	.....8,175	.....0	.....(151)	.....0	.....(151)	.....0	.....0	.....8,024	.....0	.....0	.....0	.....0	.....229	12/01/2036.	1.....
31371M 5P 8	FNMA PASS THRU POOL 256554 6.500%	.....	06/01/2019.	Paydown.....		.....6,346	.....6,346	.....6,479	.....6,451	.....0	.....(105)	.....0	.....(105)	.....0	.....0	.....6,346	.....0	.....0	.....0	.....0	.....143	01/01/2037.	1.....
31371M WV 5	FNMA PASS THRU POOL 256360 7.000%	.....	06/01/2019.	Paydown.....		.....4,281	.....4,281	.....4,400	.....4,385	.....0	.....(104)	.....0	.....(104)	.....0	.....0	.....4,281	.....0	.....0	.....0	.....0	.....128	08/01/2036.	1.....
3137BR 7J 8	FHLMC CMO SER 4608 JV PAC 3.500%	.....	06/01/2019.	Paydown.....		.....317,610	.....317,610	.....332,911	.....329,792	.....0	.....(12,182)	.....0	.....(12,182)	.....0	.....0	.....317,610	.....0	.....0	.....0	.....0	.....2,618	01/15/2055.	1.....
3137BR RS 6	FHLMC CMO SER 4612 DV PAC 3.500%	.....	06/01/2019.	Paydown.....		.....31,244	.....31,244	.....32,528	.....32,299	.....0	.....(1,055)	.....0	.....(1,055)	.....0	.....0	.....31,244	.....0	.....0	.....0	.....0	.....274	01/15/2055.	1.....
31385W 2S 7	FNMA PASS THRU POOL 555285 6.000%	.....	06/01/2019.	Paydown.....		.....4,633	.....4,633	.....4,707	.....4,689	.....0	.....(56)	.....0	.....(56)	.....0	.....0	.....4,633	.....0	.....0	.....0	.....0	.....115	03/01/2033.	1.....
3138E1 M5 3	FNMA PASS THRU POOL AJ8479 4.000%	.....	06/01/2019.	Paydown.....		.....32,452	.....32,452	.....34,384	.....34,271	.....0	.....(1,820)	.....0	.....(1,820)	.....0	.....0	.....32,452	.....0	.....0	.....0	.....0	.....551	12/01/2041.	1.....
3138EE RL 5	FNMA PASS THRU POOL AK9490 4.000%	.....	06/01/2019.	Paydown.....		.....53,337	.....53,337	.....56,271	.....56,085	.....0	.....(2,748)	.....0	.....(2,748)	.....0	.....0	.....53,337	.....0	.....0	.....0	.....0	.....522	04/01/2042.	1.....
3138WM L5 8	FNMA PASS THRU POOL AT0347 3.500%	.....	06/01/2019.	Paydown.....		.....77,255	.....77,255	.....77,835	.....77,780	.....0	.....(525)	.....0	.....(525)	.....0	.....0	.....77,255	.....0	.....0	.....0	.....0	.....1,153	05/01/2043.	1.....
3138Y9 M4 7	FNMA PASS THRU POOL AX7578 3.000%	.....	06/01/2019.	Paydown.....		.....58,320	.....58,320	.....60,068	.....59,956	.....0	.....(1,636)	.....0	.....(1,636)	.....0	.....0	.....58,320	.....0	.....0	.....0	.....0	.....456	01/01/2045.	1.....
31390P GJ 0	FNMA PASS THRU POOL 651901 6.000%	.....	06/01/2019.	Paydown.....		.....5,214	.....5,214	.....5,367	.....5,321	.....0	.....(107)	.....0	.....(107)	.....0	.....0	.....5,214	.....0	.....0	.....0	.....0	.....129	08/01/2032.	1.....
31396H UD 9	FHLMC REMIC 3117 BT TWO TIER INV FL 7.000%	.....	06/15/2019.	Paydown.....		.....25,515	.....25,515	.....25,755	.....25,687	.....0	.....(171)	.....0	.....(171)	.....0	.....0	.....25,515	.....0	.....0	.....0	.....0	.....653	02/15/2036.	1.....
31396N J9 8	FHLMC REMIC 3147 DT TWO TIER INV FL 7.000%	.....	06/15/2019.	Paydown.....		.....182	.....182	.....184	.....183	.....0	.....(1)	.....0	.....(1)	.....0	.....0	.....182	.....0	.....0	.....0	.....0	.....5	04/15/2036.	1.....
31401M FA 4	FNMA PASS THRU POOL 712161 6.500%	.....	06/01/2019.	Paydown.....		.....7,625	.....7,625	.....7,862	.....7,814	.....0	.....(190)	.....0	.....(190)	.....0	.....0	.....7,625	.....0	.....0	.....0	.....0	.....210	08/01/2033.	1.....
31402C TT 9	FNMA PASS THRU POOL 725162 6.000%	.....	06/01/2019.	Paydown.....		.....6,914	.....6,914	.....7,147	.....7,095	.....0	.....(181)	.....0	.....(181)	.....0	.....0	.....6,914	.....0	.....0	.....0	.....0	.....173	02/01/2034.	1.....
31403D VZ 9	FNMA PASS THRU POOL 745932 6.500%	.....	06/01/2019.	Paydown.....		.....5,913	.....5,913	.....6,074	.....6,054	.....0	.....(141)	.....0	.....(141)	.....0	.....0	.....5,913	.....0	.....0	.....0	.....0	.....161	11/01/2036.	1.....
31404Q D8 9	FNMA PASS THRU POOL 775127 6.000%	.....	05/01/2019.	Paydown.....		.....70,978	.....70,978	.....72,309	.....71,854	.....0	.....(876)	.....0	.....(876)	.....0	.....0	.....70,978	.....0	.....0	.....0	.....0	.....1,773	05/01/2034.	1.....
31404U MR 8	FNMA PASS THRU POOL 778968 6.000%	.....	06/01/2019.	Paydown.....		.....1,492	.....1,492	.....1,518	.....1,509	.....0	.....(17)	.....0	.....(17)	.....0	.....0	.....1,492	.....0	.....0	.....0	.....0	.....37	06/01/2034.	1.....
31404U UK 4	FNMA PASS THRU POOL 779186 6.000%	.....	06/01/2019.	Paydown.....		.....486	.....486	.....494	.....492	.....0	.....(6)	.....0	.....(6)	.....0	.....0	.....486	.....0	.....0	.....0	.....0	.....12	06/01/2034.	1.....
31405M KC 0	FNMA PASS THRU POOL 793291 6.500%	.....	06/01/2019.	Paydown.....		.....4,448	.....4,448	.....4,676	.....4,612	.....0	.....(164)	.....0	.....(164)	.....0	.....0	.....4,448	.....0	.....0	.....0	.....0	.....121	01/01/2032.	1.....
31405M MK 0	FNMA PASS THRU POOL 793362 6.000%	06/01/2019.	Paydown.....	4,6054,6054,7244,6860(81)0(81)004,6050000115	08/01/2034.	1.....

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										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.							
31410K CX 0	FNMA PASS THRU POOL 889386 6.000%		06/01/2019.	Paydown.....		.....3,130	.....3,130	.....3,392	.....3,365	.....0	.....(235)	.....0	.....(235)	.....0	.....3,130	.....0	.....0	.....0	.....81	03/01/2038.	1.....
31410K DK 7	FNMA PASS THRU POOL 889406 6.000%		06/01/2019.	Paydown.....		.....1,559	.....1,559	.....1,666	.....1,654	.....0	.....(95)	.....0	.....(95)	.....0	.....1,559	.....0	.....0	.....0	.....39	04/01/2038.	1.....
31410K JY 1	FNMA PASS THRU POOL 889579 6.000%		06/01/2019.	Paydown.....		.....21,521	.....21,521	.....23,449	.....23,287	.....0	.....(1,766)	.....0	.....(1,766)	.....0	.....21,521	.....0	.....0	.....0	.....544	05/01/2038.	1.....
31410S 2P 1	FNMA PASS THRU POOL 896382 7.000%		06/01/2019.	Paydown.....		.....3,542	.....3,542	.....3,634	.....3,623	.....0	.....(81)	.....0	.....(81)	.....0	.....3,542	.....0	.....0	.....0	.....103	06/01/2036.	1.....
31410S PW 1	FNMA PASS THRU POOL 896037 7.000%		06/01/2019.	Paydown.....		.....2,745	.....2,745	.....2,831	.....2,826	.....0	.....(82)	.....0	.....(82)	.....0	.....2,745	.....0	.....0	.....0	.....80	08/01/2036.	1.....
31410W QY 7	FNMA PASS THRU POOL 899671 6.500%		06/01/2019.	Paydown.....		.....1,151	.....1,151	.....1,235	.....1,230	.....0	.....(80)	.....0	.....(80)	.....0	.....1,151	.....0	.....0	.....0	.....31	08/01/2037.	1.....
31411F FC 3	FNMA PASS THRU POOL 906563 6.000%		06/01/2019.	Paydown.....		.....3,169	.....3,169	.....3,270	.....3,248	.....0	.....(79)	.....0	.....(79)	.....0	.....3,169	.....0	.....0	.....0	.....73	01/01/2037.	1.....
31412F H4 8	FNMA PASS THRU POOL 923751 7.000%		06/01/2019.	Paydown.....		.....18,496	.....18,496	.....18,979	.....18,870	.....0	.....(374)	.....0	.....(374)	.....0	.....18,496	.....0	.....0	.....0	.....540	04/01/2037.	1.....
31413Y KQ 3	FNMA PASS THRU POOL 959403 6.500%		06/01/2019.	Paydown.....		.....1,268	.....1,268	.....1,303	.....1,300	.....0	.....(32)	.....0	.....(32)	.....0	.....1,268	.....0	.....0	.....0	.....34	12/01/2037.	1.....
31416B RR 1	FNMA PASS THRU POOL 995196 6.000%		06/01/2019.	Paydown.....		.....27,745	.....27,745	.....30,667	.....30,373	.....0	.....(2,628)	.....0	.....(2,628)	.....0	.....27,745	.....0	.....0	.....0	.....714	07/01/2038.	1.....
31416B ST 6	FNMA PASS THRU POOL 995230 6.500%		06/01/2019.	Paydown.....		.....9,977	.....9,977	.....10,900	.....10,810	.....0	.....(833)	.....0	.....(833)	.....0	.....9,977	.....0	.....0	.....0	.....265	01/01/2039.	1.....
31416B SU 3	FNMA PASS THRU POOL 995231 6.500%		06/01/2019.	Paydown.....		.....8,783	.....8,783	.....9,485	.....9,398	.....0	.....(614)	.....0	.....(614)	.....0	.....8,783	.....0	.....0	.....0	.....222	01/01/2039.	1.....
31418A UP 1	FNMA PASS THRU POOL MA1489 3.000%		06/01/2019.	Paydown.....		.....84,739	.....84,739	.....82,912	.....83,052	.....0	.....1,687	.....0	.....1,687	.....0	.....84,739	.....0	.....0	.....0	.....689	07/01/2043.	1.....
31418B E8 5	FNMA PASS THRU POOL MA1958 4.000%		06/01/2019.	Paydown.....		.....17,215	.....17,215	.....18,215	.....18,164	.....0	.....(949)	.....0	.....(949)	.....0	.....17,215	.....0	.....0	.....0	.....283	07/01/2044.	1.....
31418C DT 8	FNMA PASS THRU POOL MA2813 3.000%		06/01/2019.	Paydown.....		.....85,365	.....85,365	.....87,339	.....87,139	.....0	.....(1,774)	.....0	.....(1,774)	.....0	.....85,365	.....0	.....0	.....0	.....585	11/01/2031.	1.....
31418C P9 9	FNMA PASS THRU POOL MA3147 3.000%		06/01/2019.	Paydown.....		.....210,067	.....210,067	.....210,527	.....210,505	.....0	.....(438)	.....0	.....(438)	.....0	.....210,067	.....0	.....0	.....0	.....1,651	10/01/2047.	1.....
31418C R7 1	FNMA PASS THRU POOL MA3209 3.000%		06/01/2019.	Paydown.....		.....185,919	.....185,919	.....185,643	.....185,640	.....0	.....278	.....0	.....278	.....0	.....185,919	.....0	.....0	.....0	.....1,491	12/01/2047.	1.....
31418C RE 6	FNMA PASS THRU POOL MA3184 4.500%		06/01/2019.	Paydown.....		.....405,871	.....405,871	.....430,794	.....430,487	.....0	.....(24,616)	.....0	.....(24,616)	.....0	.....405,871	.....0	.....0	.....0	.....4,755	11/01/2047.	1.....
31419G B9 4	FNMA PASS THRU POOL AE5463 4.000%		06/01/2019.	Paydown.....		.....80,011	.....80,011	.....84,624	.....84,287	.....0	.....(4,276)	.....0	.....(4,276)	.....0	.....80,011	.....0	.....0	.....0	.....865	10/01/2040.	1.....
584730 AE 5	MEDINA CNTY OH PORT AUTH FIBER 5.125%		06/03/2019.	Redemption 100.0000.		.....105,000	.....105,000	.....103,990	.....104,756	.....0	.....55	.....0	.....55	.....0	.....104,811	.....0	.....189	.....189	.....2,691	12/01/2020.	1FE.....
677659 ET 7	OHIO ST WTR DEV AUTH REV 5.500%		04/08/2019.	Stifel Nicolaus.....		.....1,947,981	.....1,835,000	.....2,239,471	.....1,951,569	.....0	.....(16,462)	.....0	.....(16,462)	.....0	.....1,935,108	.....0	.....12,873	.....12,873	.....36,165	12/01/2020.	1FE.....
67766W GV 8	OHIO ST WTR DEV AUTH REF WTR QUAL 5.250%		04/08/2019.	Stifel Nicolaus.....		.....2,783,391	.....2,675,000	.....3,216,714	.....2,799,242	.....0	.....(23,887)	.....0	.....(23,887)	.....0	.....2,775,355	.....0	.....8,036	.....8,036	.....50,323	06/01/2020.	1FE.....
875128 HP 8	TAMPA BAY WTR FL UTIL SYS REF REV 5.500%		06/12/2019.	Wells Fargo.....		.....5,453,500	.....5,000,000	.....6,159,600	.....5,437,775	.....0	.....(70,302)	.....0	.....(70,302)	.....0	.....5,367,473	.....0	.....86,027	.....86,027	.....193,264	10/01/2021.	1FE.....
92817L FB 4	VA ST RESOURCES AUTH CLN WTR REF 5.500%		04/17/2019.	KeyBanc Capital Mkts.		.....2,902,625	.....2,750,000	.....3,597,020	.....2,937,110	.....0	.....(32,573)	.....0	.....(32,573)	.....0	.....2,904,537	.....0	.....(1,912)	.....(1,912)	.....84,448	10/01/2020.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.....23,432,337	.....22,349,882	.....26,167,701	.....23,439,854	.....0	.....(346,810)	.....0	.....(346,810)	.....0	.....23,285,414	.....0	.....146,922	.....146,922	.....562,408	XXX	XXX

Bonds - Industrial and Miscellaneous

055451 AH 1	BHP BILLITON FIN USA LTD 6.500%		C	04/01/2019.	Maturity.....		.....4,300,000	.....4,300,000	.....5,061,960	.....4,336,681	.....0	.....(36,681)	.....0	.....(36,681)	.....0	.....4,300,000	.....0	.....0	.....0	.....139,750	04/01/2019.	1FE.....
47025# AA 6	JAMES B OSWALD CO 4.360%			06/01/2019.	Paydown.....		.....220,412	.....220,412	.....220,412	.....220,412	.....0	.....0	.....0	.....0	.....220,412	.....0	.....0	.....0	.....0	06/01/2021.	5GI.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....						.....4,520,412	.....4,520,412	.....5,282,372	.....4,557,093	.....0	.....(36,681)	.....0	.....(36,681)	.....0	.....4,520,412	.....0	.....0	.....0	.....139,750	XXX	XXX

8399997. Total - Bonds - Part 4.....**8399999. Total - Bonds.....****Common Stocks - Industrial and Miscellaneous**

66987V 10 9	NOVARTIS AG ADR.....	D	04/09/2019.	Spin Off.....		.....290,200	XXX	.....290,200	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....290,200	.....0	.....0	.....0	.....0	XXX	L.....
H01301 12 8	ALCON INC.....	C	05/29/2019.	Ptnrs		.....5,000,000	.....290,620	XXX	.....290,200	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....290,200	.....0	.....420	.....420	.....0	XXX	L.....

9099999. Total - Common Stocks - Industrial and Miscellaneous.....**Common Stocks - Mutual Funds**

779562 10 7	T ROWE PRICE NEW HORIZONS FUND.....		05/02/2019.	Redeemed Shr.....	369,313,41322,000,000	XXX16,859,90217,800,907</td
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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r eig n	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 (Amortization) / 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.							
9799999.	Total - Common Stocks.....				...32,580,820	XXX	...26,993,066	...26,290,468	...122,198	.....0	.....0	.....0	.....122,198	.....0	.....26,993,066	.....0	..5,587,754	....5,587,754	.....0	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....				...32,580,820	XXX	...26,993,066	...26,290,468	...122,198	.....0	.....0	.....0	.....122,198	.....0	.....26,993,066	.....0	..5,587,754	....5,587,754	.....0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....				...71,125,492	XXX	...70,668,961	.....65,025,169	...122,198	....(529,323)	.....0	....(407,125)	.....0	.....65,390,815	.....0	..5,734,676	....5,734,676	....979,899	XXX	XXX	

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement for June 30, 2019 of the **Westfield Insurance Company**
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 or 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	
BNY MELLON.....	NEW YORK, NY.....		.....0.000	.....0	.....0	.....451,984	.....(0)	.....0 XXX
FEDERAL HOME LN BANK.....	CINCINNATI, OH.....		.....2.140	.....5,109	.....0	.....1,041,846	.....1,454,549	.....1,373,214 XXX
REGIONS.....	BIRMINGHAM, AL.....		.....0.000	.....0	.....0	.....795	.....0	.....0 XXX
WESTFIELD BANK FSB.....	WESTFIELD CENTER, OH.....		.....0.000	.....0	.....0	.....(208,291)	.....(114,487)	.....(136,552) XXX
0199999. Total Open Depositories.....	XXX	XXX	.....5,109	.....0	.....1,286,334	.....1,340,062	.....1,236,663	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....5,109	.....0	.....1,286,334	.....1,340,062	.....1,236,663	XXX
0599999. Total Cash.....	XXX	XXX	.....5,109	.....0	.....1,286,334	.....1,340,062	.....1,236,663	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
Exempt Money Market Mutual Funds as Identified by the SVO								
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....		03/29/2019	2.250		33,192	0	103,985
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						33,192	0	103,985
8899999. Total - Cash Equivalents						33,192	0	103,985

**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

Year To Date For the Period Ended June 30, 2019

NAIC Group Code.....228

Company Name: Westfield Insurance Company

NAIC Company Code.....24112

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....1,000	.....496	.....0

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:
- 2.31 Amount quantified: \$.....42,095
- 2.32 Amount estimated using reasonable assumptions: \$.....0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: \$.....19,450