



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

Westfield Insurance Company

NAIC Group Code.....	0228, 0228 (Current Period) (Prior Period)	NAIC Company Code.....	24112	Employer's ID Number.....	34-6516838
Organized under the Laws of OH		State of Domicile or Port of Entry	OH	Country of Domicile	US
Incorporated/Organized.....	July 12, 1929	Commenced Business.....	July 19, 1929		
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)				
Mail Address	P. O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)				
Internet Web Site Address	www.westfieldgrp.com				
Statutory Statement Contact	Jeffrey Scott Gillentine (Name)				
	FinancialReporting@westfieldgrp.com (E-Mail Address)				

OFFICERS

Name	Title	Name	Title
1. Edward James Largent III	President, CEO, and Board Chair	2. Joseph Christian Kohmann	Chief Financial Officer and Treasurer
3. Frank Anthony Carrino	Chief Legal Officer and Secretary		
OTHER			
Robert William Bowers	National Claims and Customer Service Ldr	Jeffrey Scott Gillentine	Controller
Robyn Renee Hahn	President, Small Business Segment	Mark Anthony Kidd #	Mid Market UW and Sales Leader
Terry Lee McClaskey Jr	National Personal Lines Leader	James Robert Merz	Chief Actuarial and Analytic Officer
Tracey Lynn Petkovic	Chief Information Officer	Michael Joseph Prandi	Chief Insurance Operations Officer
Stuart Wayne Rosenberg	Chief Innovation and Strategy Officer	David Harold Ruppel #	Agribusiness UW and Sales Ldr
Peter Robert Schwanke	Chief Risk Officer	Gary William Stumper #	National Surety Leader
Craig David Welsh	Chief Distribution Officer	George Krieg Wiswesser	Chief Investment Officer

DIRECTORS OR TRUSTEES

Cheryl Lila Carlisle	Fariborz Ghadar	Gary Dean Hallman	John Patrick Lanigan Jr
Edward James Largent III	Craig David Pfeiffer	Billie Kay Rawot	John Lewis Watson

State of..... Ohio
County of..... Medina

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Edward James Largent III	Joseph Christian Kohmann	Frank Anthony Carrino
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President, CEO, and Board Chair	Chief Financial Officer and Treasurer	Chief Legal Officer and Secretary
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 15th day of February 2020	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

Westfield Insurance Company
ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	1,430,080,049	0	1,430,080,049	1,486,045,681
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	551,192,098	0	551,192,098	527,866,998
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
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 (\$....896,853, Schedule E-Part 1), cash equivalents (\$....4,437,482, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	8,888,583	3,554,248	5,334,335	12,362,414
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA).....	371,789,752	0	371,789,752	299,770,229
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	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).....	2,361,950,482	3,554,248	2,358,396,234	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.....	18,293,102	0	18,293,102	18,875,061
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	52,738,601	6,827,621	45,910,980	49,409,494
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....1,005,264 earned but unbilled premiums).....	273,510,568	100,528	273,410,040	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.....	45,020,893	45,020,893	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.....	59,500,000	0	59,500,000	71,763,497
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	243,319,363	0	243,319,363	152,299,864
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	3,054,333,009	55,503,290	2,998,829,719	2,902,734,549
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTAL (Lines 26 and 27).....	3,054,333,009	55,503,290	2,998,829,719	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 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. COLI CSV.....	243,319,363	0	243,319,363	143,034,685
2502. COLI accounts receivable.....	0	0	0	9,265,179
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	243,319,363	0	243,319,363	152,299,864

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	726,226,317	736,025,122
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	217,424,261	217,767,337
4. Commissions payable, contingent commissions and other similar charges.....	53,483,993	60,088,118
5. Other expenses (excluding taxes, licenses and fees).....	44,523,529	47,117,288
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	12,490,990	13,535,331
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	10,133,838	4,012,448
7.2 Net deferred tax liability.....	26,623,267	11,692,471
8. Borrowed money \$.....113,842,105 and interest thereon \$.....119,905.....	113,962,010	164,266,919
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....467,965,241 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).....	477,258,269	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).....	4,346,073	4,406,142
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	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) (Schedule F, Part 3, Column 78).....	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.....	27,677,454	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).....	1,714,150,001	1,747,165,657
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	1,714,150,001	1,747,165,657
29. Aggregate write-ins for special surplus funds.....	0	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).....	1,209,192,703	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) (Page 4, Line 39).....	1,284,679,718	1,155,568,892
38. TOTAL (Page 2, Line 28, Col. 3).....	2,998,829,719	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 through 2503 plus 2598) (Line 25 above).....	0	0
2901. General voluntary reserve.....	0	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 through 2903 plus 2998) (Line 29 above).....	0	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 through 3203 plus 3298) (Line 32 above).....	0	0

Westfield Insurance Company
STATEMENT OF INCOME

			1	2
			Current Year	Prior Year
UNDERWRITING INCOME				
1.	Premiums earned (Part 1, Line 35, Column 4).....		984,942,417	993,165,957
DEDUCTIONS:				
2.	Losses incurred (Part 2, Line 35, Column 7).....		585,151,187	577,524,652
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....		112,098,209	128,978,617
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		344,228,655	363,914,910
5.	Aggregate write-ins for underwriting deductions.....		0	0
6.	Total underwriting deductions (Lines 2 through 5).....		1,041,478,051	1,070,418,179
7.	Net income of protected cells.....		0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		(56,535,634)	(77,252,222)
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		91,293,292	85,923,656
10.	Net realized capital gains (losses) less capital gains tax of \$.....14,514,533 (Exhibit of Capital Gains (Losses)).....		54,496,289	22,510,799
11.	Net investment gain (loss) (Lines 9 + 10).....		145,789,581	108,434,455
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....3,128,723 amount charged off \$.....4,657,899).....		(1,529,176)	(1,729,255)
13.	Finance and service charges not included in premiums.....		2,658,426	2,386,827
14.	Aggregate write-ins for miscellaneous income.....		27,062,534	(7,852,236)
15.	Total other income (Lines 12 through 14).....		28,191,784	(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).....		117,445,731	23,987,569
17.	Dividends to policyholders.....		1,452,658	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).....		115,993,073	22,303,451
19.	Federal and foreign income taxes incurred.....		1,392,045	(3,979,622)
20.	Net income (Line 18 minus Line 19) (to Line 22).....		114,601,028	26,283,073
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		1,155,568,892	1,278,433,052
22.	Net income (from Line 20).....		114,601,028	26,283,073
23.	Net transfers (to) from Protected Cell accounts.....		0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....13,501,243.....		50,896,392	(47,763,337)
25.	Change in net unrealized foreign exchange capital gain (loss).....		0	0
26.	Change in net deferred income tax.....		(1,429,553)	(1,249,131)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....		42,959	(10,134,765)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		0	0
29.	Change in surplus notes.....		0	0
30.	Surplus (contributed to) withdrawn from Protected Cells.....		0	0
31.	Cumulative effect of changes in accounting principles.....		0	0
32.	Capital changes:			
32.1	Paid in.....		0	0
32.2	Transferred from surplus (Stock Dividend).....		0	0
32.3	Transferred to surplus.....		0	0
33.	Surplus adjustments:			
33.1	Paid in.....		0	0
33.2	Transferred to capital (Stock Dividend).....		0	0
33.3.	Transferred from capital.....		0	0
34.	Net remittances from or (to) Home Office.....		0	0
35.	Dividends to stockholders.....		(35,000,000)	(90,000,000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		0	0
37.	Aggregate write-ins for gains and losses in surplus.....		0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....		129,110,826	(122,864,160)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....		1,284,679,718	1,155,568,892
DETAILS OF WRITE-INS				
0501.	.....		0	0
0502.	.....		0	0
0503.	.....		0	0
0598.	Summary of remaining write-ins for Line 5 from overflow page.....		0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		0	0
1401.	COLI CSV.....		27,036,728	(7,880,076)
1402.	Net other interest income.....		25,806	27,840
1403.	.....		0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page.....		0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....		27,062,534	(7,852,236)
3701.	.....		0	0
3702.	.....		0	0
3703.	.....		0	0
3798.	Summary of remaining write-ins for Line 37 from overflow page.....		0	0
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....		0	0

Westfield Insurance Company
CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	988,090,400	1,005,768,763
2. Net investment income.....	107,820,076	103,776,357
3. Miscellaneous income.....	37,456,963	(16,459,842)
4. Total (Lines 1 through 3).....	1,133,367,439	1,093,085,278
5. Benefit and loss related payments.....	594,949,992	583,518,373
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	466,464,841	472,539,705
8. Dividends paid to policyholders.....	1,476,164	1,705,402
9. Federal and foreign income taxes paid (recovered) net of \$.....14,514,533 tax on capital gains (losses).....	9,785,188	2,582,183
10. Total (Lines 5 through 9).....	1,072,676,185	1,060,345,663
11. Net cash from operations (Line 4 minus Line 10).....	60,691,254	32,739,615
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	104,943,583	151,540,477
12.2 Stocks.....	145,200,718	82,684,901
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	52,934,461	33,952,069
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	0	166,107
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	303,078,762	268,343,554
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	64,956,016	171,802,760
13.2 Stocks.....	54,803,348	32,235,478
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	105,682,083	100,870,890
13.6 Miscellaneous applications.....	795	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	225,442,242	304,909,128
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	77,636,520	(36,565,574)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	(50,304,909)	89,958,240
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	35,000,000	90,000,000
16.6 Other cash provided (applied).....	(60,071,380)	8,741,648
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(145,376,289)	8,699,888
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(7,048,515)	4,873,929
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	15,937,098	11,063,169
19.2 End of year (Line 18 plus Line 19.1).....	8,888,583	15,937,098
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

Westfield Insurance Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	8,530,982	4,264,726	4,268,549	8,527,159
2.	Allied lines.....	8,768,468	4,388,444	4,463,181	8,693,731
3.	Farmowners multiple peril.....	40,409,074	18,262,557	19,760,643	38,910,988
4.	Homeowners multiple peril.....	148,027,849	75,182,659	78,688,319	144,522,189
5.	Commercial multiple peril.....	195,784,062	99,478,949	93,829,737	201,433,274
6.	Mortgage guaranty.....	0	0	0	0
8.	Ocean marine.....	0	0	0	0
9.	Inland marine.....	27,717,901	14,137,797	13,055,159	28,800,539
10.	Financial guaranty.....	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	0	0	0
11.2	Medical professional liability - claims-made.....	0	0	0	0
12.	Earthquake.....	2,309,636	1,336,499	1,373,964	2,272,171
13.	Group accident and health.....	0	0	0	0
14.	Credit accident and health (group and individual).....	0	0	0	0
15.	Other accident and health.....	0	0	0	0
16.	Workers' compensation.....	32,738,166	19,328,140	14,797,172	37,269,134
17.1	Other liability - occurrence.....	67,150,085	36,969,000	35,757,005	68,362,080
17.2	Other liability - claims-made.....	762,289	385,024	346,408	800,905
17.3	Excess workers' compensation.....	0	0	0	0
18.1	Products liability - occurrence.....	2,016,998	1,030,711	949,254	2,098,455
18.2	Products liability - claims-made.....	0	0	0	0
19.1, 19.2	Private passenger auto liability.....	118,176,072	61,513,921	62,227,423	117,462,570
19.3, 19.4	Commercial auto liability.....	97,994,056	48,274,037	43,652,734	102,615,359
21.	Auto physical damage.....	153,117,720	76,116,234	74,658,986	154,574,968
22.	Aircraft (all perils).....	0	0	0	0
23.	Fidelity.....	731,760	370,283	311,639	790,404
24.	Surety.....	38,139,088	19,594,693	21,349,645	36,384,136
26.	Burglary and theft.....	78,558	46,179	36,828	87,909
27.	Boiler and machinery.....	0	0	0	0
28.	Credit.....	0	0	0	0
29.	International.....	0	0	0	0
30.	Warranty.....	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	30,016,158	4,492,206	5,191,236	29,317,128
32.	Reinsurance - nonproportional assumed liability.....	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines.....	1,501,582	3,058,121	2,540,387	2,019,316
34.	Aggregate write-ins for other lines of business.....	0	0	0	0
35.	TOTALS.....	973,970,504	488,230,180	477,258,269	984,942,415

DETAILS OF WRITE-INS

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

Westfield Insurance Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	4,268,549	0	0	0	4,268,549
2.	Allied lines.....	4,463,181	0	0	0	4,463,181
3.	Farmowners multiple peril.....	19,760,643	0	0	0	19,760,643
4.	Homeowners multiple peril.....	78,688,319	0	0	0	78,688,319
5.	Commercial multiple peril.....	93,829,737	0	0	0	93,829,737
6.	Mortgage guaranty.....	0	0	0	0	0
8.	Ocean marine.....	0	0	0	0	0
9.	Inland marine.....	13,055,159	0	0	0	13,055,159
10.	Financial guaranty.....	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	0	0	0	0
11.2	Medical professional liability - claims-made.....	0	0	0	0	0
12.	Earthquake.....	1,373,964	0	0	0	1,373,964
13.	Group accident and health.....	0	0	0	0	0
14.	Credit accident and health (group and individual).....	0	0	0	0	0
15.	Other accident and health.....	0	0	0	0	0
16.	Workers' compensation.....	14,797,040	132	0	0	14,797,172
17.1	Other liability - occurrence.....	35,757,005	0	0	0	35,757,005
17.2	Other liability - claims-made.....	346,408	0	0	0	346,408
17.3	Excess workers' compensation.....	0	0	0	0	0
18.1	Products liability - occurrence.....	949,254	0	0	0	949,254
18.2	Products liability - claims-made.....	0	0	0	0	0
19.1, 19.2	Private passenger auto liability.....	62,227,222	201	0	0	62,227,423
19.3, 19.4	Commercial auto liability.....	43,652,734	0	0	0	43,652,734
21.	Auto physical damage.....	74,658,737	249	0	0	74,658,986
22.	Aircraft (all perils).....	0	0	0	0	0
23.	Fidelity.....	311,639	0	0	0	311,639
24.	Surety.....	5,990,132	15,359,513	0	0	21,349,645
26.	Burglary and theft.....	36,828	0	0	0	36,828
27.	Boiler and machinery.....	0	0	0	0	0
28.	Credit.....	0	0	0	0	0
29.	International.....	0	0	0	0	0
30.	Warranty.....	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	5,191,236	0	0	0	5,191,236
32.	Reinsurance - nonproportional assumed liability.....	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines.....	2,540,387	0	0	0	2,540,387
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	461,898,174	15,360,095	0	0	477,258,269
36.	Accrued retrospective premiums based on experience.....					0
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					477,258,269

DETAILS OF WRITE-INS

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

(a) State here basis of computation used in each case: Daily Pro-Rata

Westfield Insurance Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1	Reinsurance Assumed		Reinsurance Ceded		6
		Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire.....	14,688,203	8,530,982	198,097	14,708,307	177,993	8,530,982
2.	Allied lines.....	26,699,558	8,768,468	104,724	14,905,201	11,899,081	8,768,468
3.	Farmowners multiple peril.....	75,166,607	40,409,074	0	72,749,518	2,417,089	40,409,074
4.	Homeowners multiple peril.....	56,805,295	148,027,849	430,212	53,970,240	3,265,267	148,027,849
5.	Commercial multiple peril.....	307,826,525	195,784,062	0	285,510,042	22,316,483	195,784,062
6.	Mortgage guaranty.....	0	0	0	0	0	0
8.	Ocean marine.....	0	0	0	0	0	0
9.	Inland marine.....	35,506,436	27,717,901	0	34,415,996	1,090,440	27,717,901
10.	Financial guaranty.....	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	0	0	0	0	0
11.2	Medical professional liability - claims-made.....	0	0	0	0	0	0
12.	Earthquake.....	1,750,096	2,309,636	0	1,440,110	309,986	2,309,636
13.	Group accident and health.....	0	0	0	0	0	0
14.	Credit accident and health (group and individual).....	0	0	0	0	0	0
15.	Other accident and health.....	0	0	0	0	0	0
16.	Workers' compensation.....	37,553,678	32,738,166	228,556	35,102,257	2,679,977	32,738,166
17.1	Other liability - occurrence.....	109,772,744	67,150,086	1,061	93,396,878	16,376,928	67,150,085
17.2	Other liability - claims-made.....	3,050,001	762,289	0	1,078,379	1,971,622	762,289
17.3	Excess workers' compensation.....	0	0	0	0	0	0
18.1	Products liability - occurrence.....	3,219,333	2,016,998	0	3,219,333	0	2,016,998
18.2	Products liability - claims-made.....	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability.....	44,179,529	118,176,072	0	41,434,256	2,745,273	118,176,072
19.3, 19.4	Commercial auto liability.....	150,207,410	97,994,056	2,027,997	150,677,883	1,557,524	97,994,056
21.	Auto physical damage.....	99,379,509	153,117,720	11,486	98,604,686	786,309	153,117,720
22.	Aircraft (all perils).....	0	0	0	0	0	0
23.	Fidelity.....	1,057,301	731,760	0	1,057,301	0	731,760
24.	Surety.....	47,516,907	38,139,088	0	45,020,201	2,496,706	38,139,088
26.	Burglary and theft.....	122,808	78,558	236	123,044	0	78,558
27.	Boiler and machinery.....	5,468,501	0	0	0	5,468,501	0
28.	Credit.....	0	0	0	0	0	0
29.	International.....	0	0	0	0	0	0
30.	Warranty.....	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	30,016,158	0	0	0	30,016,158
32.	Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	1,501,582	0	0	0	1,501,582
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	1,019,970,441	973,970,505	3,002,369	947,413,632	75,559,179	973,970,504

DETAILS OF WRITE-INS

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

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]
If yes: 1. The amount of such installment premiums \$......0.
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$......0.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....	3,493,081	2,217,616	3,566,109	2,144,588	860,640	692,212	2,313,016	27.1
2.	Allied lines.....	14,305,703	5,259,909	14,340,136	5,225,476	771,740	1,161,506	4,835,710	55.6
3.	Farmowners multiple peril.....	36,760,435	19,916,951	36,760,435	19,916,951	5,890,204	5,435,833	20,371,322	52.4
4.	Homeowners multiple peril.....	32,065,232	87,147,351	32,259,904	86,952,679	23,227,589	17,234,269	92,945,999	64.3
5.	Commercial multiple peril.....	172,085,838	114,132,609	172,085,838	114,132,609	166,180,207	170,524,027	109,788,789	54.5
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0.0
8.	Ocean marine.....	0	0	0	0	0	0	0	0.0
9.	Inland marine.....	13,590,408	9,493,031	13,590,408	9,493,031	1,620,541	3,533,754	7,579,818	26.3
10.	Financial guaranty.....	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence.....	0	0	0	0	0	0	0	0.0
11.2	Medical professional liability - claims-made.....	0	0	0	0	0	0	0	0.0
12.	Earthquake.....	0	0	0	0	0	0	0	0.0
13.	Group accident and health.....	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0.0
15.	Other accident and health.....	0	0	0	0	0	0	0	0.0
16.	Workers' compensation.....	28,081,225	25,921,919	28,403,638	25,599,506	72,882,307	83,573,552	14,908,261	40.0
17.1	Other liability - occurrence.....	58,660,500	23,708,936	58,660,636	23,708,800	117,219,877	119,840,815	21,087,862	30.8
17.2	Other liability - claims-made.....	284,597	11,899	284,597	11,899	278,036	219,822	70,113	8.8
17.3	Excess workers' compensation.....	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence.....	911,956	1,046,759	911,956	1,046,759	9,369,912	10,928,708	(512,037)	(24.4)
18.2	Products liability - claims-made.....	0	0	0	0	0	0	0	0.0
19.1, 19.2	Private passenger auto liability.....	32,793,336	84,821,546	32,793,336	84,821,546	99,817,415	85,117,723	99,521,238	84.7
19.3, 19.4	Commercial auto liability.....	175,707,854	104,819,611	176,744,354	103,783,111	175,216,334	179,342,710	99,656,735	97.1
21.	Auto physical damage.....	55,832,619	86,422,195	55,835,657	86,419,157	12,657,247	12,716,806	86,359,598	55.9
22.	Aircraft (all perils).....	0	12	0	12	191	198	5	0.0
23.	Fidelity.....	186,979	147,301	186,979	147,301	372,578	1,025,083	(505,204)	(63.9)
24.	Surety.....	607,032	3,051,320	607,032	3,051,320	2,196,335	2,104,869	3,142,786	8.6
26.	Burglary and theft.....	37,219	20,705	37,219	20,705	1,282	14,818	7,169	8.2
27.	Boiler and machinery.....	3,587,704	0	3,587,704	0	0	0	0	0.0
28.	Credit.....	0	0	0	0	0	0	0	0.0
29.	International.....	0	0	0	0	0	0	0	0.0
30.	Warranty.....	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX	28,474,541	0	28,474,541	36,654,251	42,154,577	22,974,215	78.4
32.	Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	1,009,634	403,839	605,795	30.0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	628,991,718	596,614,211	630,655,938	594,949,991	726,226,320	736,025,121	585,151,190	59.4
DETAILS OF WRITE-INS									
3401.	.....	0	0	0	0	0	0	0	0.0
3402.	.....	0	0	0	0	0	0	0	0.0
3403.	.....	0	0	0	0	0	0	0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire.....	1,279,935	729,215	1,304,643	704,507	269,837	156,133	269,837	860,640	104,752
2.	Allied lines.....	408,935	235,296	418,332	225,899	930,158	545,841	930,158	771,740	161,556
3.	Farmowners multiple peril.....	7,878,709	4,260,826	7,878,709	4,260,826	2,937,590	1,629,378	2,937,590	5,890,204	777,552
4.	Homeowners multiple peril.....	6,971,675	16,528,612	7,037,457	16,462,830	2,497,556	6,764,759	2,497,556	23,227,589	3,355,345
5.	Commercial multiple peril.....	139,126,120	87,438,270	139,126,120	87,438,270	123,024,410	78,741,937	123,024,410	166,180,207	98,750,584
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8.	Ocean marine.....	0	0	0	0	0	0	0	0	0
9.	Inland marine.....	1,798,975	1,147,521	1,798,975	1,147,521	594,795	473,020	594,795	1,620,541	208,075
10.	Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	0	0	0	0	0	0	0	0
11.2	Medical professional liability - claims-made.....	0	0	0	0	0	0	0	0	0
12.	Earthquake.....	0	0	0	0	0	0	0	0	0
13.	Group accident and health.....	0	0	0	0	0	0	0	(a).....	0
14.	Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0	0
15.	Other accident and health.....	0	0	0	0	0	0	0	(a).....	0
16.	Workers' compensation.....	51,539,074	39,829,169	53,048,804	38,319,439	41,736,768	35,384,836	42,558,736	72,882,307	13,620,250
17.1	Other liability - occurrence.....	77,245,834	40,861,469	77,246,061	40,861,242	136,256,727	76,358,635	136,256,727	117,219,877	31,130,150
17.2	Other liability - claims-made.....	413,348	173,585	413,348	173,585	193,428	104,451	193,428	278,036	194,382
17.3	Excess workers' compensation.....	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence.....	2,720,601	1,567,928	2,720,601	1,567,928	13,202,402	7,801,984	13,202,402	9,369,912	3,503,389
18.2	Products liability - claims-made.....	0	0	0	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability.....	46,489,106	60,669,082	46,489,106	60,669,082	15,748,806	39,148,333	15,748,806	99,817,415	24,436,122
19.3, 19.4	Commercial auto liability.....	140,121,716	84,295,352	141,637,024	82,780,044	147,572,542	93,059,006	148,195,258	175,216,334	35,813,632
21.	Auto physical damage.....	3,425,734	5,118,822	3,427,282	5,117,274	6,294,458	7,540,153	6,294,638	12,657,247	2,451,353
22.	Aircraft (all perils).....	0	191	0	191	0	0	0	191	0
23.	Fidelity.....	309,000	199,260	309,000	199,260	260,027	173,318	260,027	372,578	75,531
24.	Surety.....	1,291,926	(1,072,690)	1,291,926	(1,072,690)	4,343,158	3,269,025	4,343,158	2,196,335	2,840,694
26.	Burglary and theft.....	0	2	1	1	2,039	1,281	2,039	1,282	893
27.	Boiler and machinery.....	127,505	0	127,505	0	0	0	0	0	0
28.	Credit.....	0	0	0	0	0	0	0	0	0
29.	International.....	0	0	0	0	0	0	0	0	0
30.	Warranty.....	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	6,599,458	0	6,599,458	XXX	30,054,793	0	36,654,251	0
32.	Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	XXX	1,009,634	0	1,009,634	0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	481,148,193	348,581,368	484,274,894	345,454,667	495,864,701	382,216,517	497,309,565	726,226,320	217,424,260

DETAILS OF WRITE-INS

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

(a) Including \$.....0 for present value of life indemnity claims.

Westfield Insurance Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	50,146,754	0	0	50,146,754
1.2 Reinsurance assumed.....	47,010,416	0	0	47,010,416
1.3 Reinsurance ceded.....	50,510,841	0	0	50,510,841
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	46,646,329	0	0	46,646,329
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	145,700,957	0	145,700,957
2.2 Reinsurance assumed, excluding contingent.....	0	144,771,250	0	144,771,250
2.3 Reinsurance ceded, excluding contingent.....	0	146,016,973	0	146,016,973
2.4 Contingent - direct.....	0	19,580,633	0	19,580,633
2.5 Contingent - reinsurance assumed.....	0	19,633,022	0	19,633,022
2.6 Contingent - reinsurance ceded.....	0	19,580,633	0	19,580,633
2.7 Policy and membership fees.....	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	164,088,256	0	164,088,256
3. Allowances to manager and agents.....	0	2,319,635	0	2,319,635
4. Advertising.....	0	937,773	0	937,773
5. Boards, bureaus and associations.....	1,334,719	5,149,759	0	6,484,478
6. Surveys and underwriting reports.....	0	5,342,826	0	5,342,826
7. Audit of assureds' records.....	0	392,342	0	392,342
8. Salary and related items:				
8.1 Salaries.....	37,236,246	70,891,609	1,773,574	109,901,429
8.2 Payroll taxes.....	2,925,985	5,191,114	113,583	8,230,682
9. Employee relations and welfare.....	9,647,092	18,467,528	425,035	28,539,655
10. Insurance.....	432	1,545,438	14	1,545,884
11. Directors' fees.....	269,248	504,841	8,414	782,503
12. Travel and travel items.....	2,131,117	3,809,716	37,212	5,978,045
13. Rent and rent items.....	2,399,835	5,249,374	80,380	7,729,589
14. Equipment.....	581,615	1,591,363	17,468	2,190,446
15. Cost or depreciation of EDP equipment and software.....	5,357,869	3,603,158	19,933	8,980,960
16. Printing and stationery.....	1,164,302	2,174,770	38,791	3,377,863
17. Postage, telephone and telegraph, exchange and express.....	609,122	3,191,510	70,946	3,871,578
18. Legal and auditing.....	681,440	4,362,726	274,820	5,318,986
19. Totals (Lines 3 to 18).....	64,339,022	134,725,482	2,860,170	201,924,674
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....40,689.....	0	19,405,867	0	19,405,867
20.2 Insurance department licenses and fees.....	0	870,810	0	870,810
20.3 Gross guaranty association assessments.....	0	(137,176)	0	(137,176)
20.4 All other (excluding federal and foreign income and real estate).....	0	464,100	0	464,100
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	20,603,601	0	20,603,601
21. Real estate expenses.....	0	0	0	0
22. Real estate taxes.....	0	0	0	0
23. Reimbursements by uninsured plans.....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses.....	1,112,858	24,811,316	158,244	26,082,418
25. Total expenses incurred.....	112,098,209	344,228,655	3,018,414	(a).....459,345,278
26. Less unpaid expenses - current year.....	217,424,261	108,349,714	2,148,798	327,922,773
27. Add unpaid expenses - prior year.....	217,767,337	118,144,614	2,596,123	338,508,074
28. Amounts receivable relating to uninsured plans, prior year.....	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year.....	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	112,441,285	354,023,555	3,465,739	469,930,579

DETAILS OF WRITE-INS

2401. Electronic data processing service.....	1,112,858	24,757,057	158,244	26,028,159
2402. Donations.....	0	54,259	0	54,259
2403.	0	0	0	0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	1,112,858	24,811,316	158,244	26,082,418

(a) Includes management fees of \$.....401,636 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....9,532,820	9,525,219
1.1 Bonds exempt from U.S. tax.....	(a).....8,495,549	7,930,483
1.2 Other bonds (unaffiliated).....	(a).....35,599,268	35,774,823
1.3 Bonds of affiliates.....	(a).....0	0
2.1 Preferred stocks (unaffiliated).....	(b).....0	0
2.11 Preferred stocks of affiliates.....	(b).....0	0
2.2 Common stocks (unaffiliated).....	22,989,177	22,804,330
2.21 Common stocks of affiliates.....	0	0
3. Mortgage loans.....	(c).....0	0
4. Real estate.....	(d).....0	0
5. Contract loans.....	0	0
6. Cash, cash equivalents and short-term investments.....	(e).....207,773	207,773
7. Derivative instruments.....	(f).....0	0
8. Other invested assets.....	21,034,674	21,034,674
9. Aggregate write-ins for investment income.....	1,477,464	1,477,464
10. Total gross investment income.....	99,336,725	98,754,766
11. Investment expenses.....		(g).....3,018,414
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....0
13. Interest expense.....		(h).....4,443,060
14. Depreciation on real estate and other invested assets.....		(i).....0
15. Aggregate write-ins for deductions from investment income.....		0
16. Total deductions (Lines 11 through 15).....		7,461,474
17. Net investment income (Line 10 minus Line 16).....		91,293,292

DETAILS OF WRITE-INS

0901. Westfield Credit Corp Loan.....	1,477,464	1,477,464
0902.	0	0
0903.	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	1,477,464	1,477,464
1501.		0
1502.		0
1503.		0
1598. Summary of remaining write-ins for Line 15 from overflow page.....		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....		0
(a) Includes \$.....355,527 accrual of discount less \$.....16,747,678 amortization of premium and less \$.....295,314 paid for accrued interest on purchases.		
(b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.		
(c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.		
(d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.		
(e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.		
(f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.		
(g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.		
(h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.		
(i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.		

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	0	0	0	0	0
1.1 Bonds exempt from U.S. tax.....	250,976	0	250,976	0	0
1.2 Other bonds (unaffiliated).....	163,111	0	163,111	0	0
1.3 Bonds of affiliates.....	0	0	0	0	0
2.1 Preferred stocks (unaffiliated).....	0	0	0	0	0
2.11 Preferred stocks of affiliates.....	0	0	0	0	0
2.2 Common stocks (unaffiliated).....	61,788,420	(843,920)	60,944,500	52,777,969	0
2.21 Common stocks of affiliates.....	0	0	0	0	0
3. Mortgage loans.....	0	0	0	0	0
4. Real estate.....	0	0	0	0	0
5. Contract loans.....	0	0	0	0	0
6. Cash, cash equivalents and short-term investments.....	0	0	0	0	0
7. Derivative instruments.....	0	0	0	0	0
8. Other invested assets.....	11,386,187	(3,733,952)	7,652,235	11,619,666	0
9. Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10. Total capital gains (losses).....	73,588,694	(4,577,872)	69,010,822	64,397,635	0

DETAILS OF WRITE-INS

0901.	0	0	0	0	0
0902.	0	0	0	0	0
0903.	0	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page...	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	0	0	0
2.2 Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	3,554,248	3,574,684	20,436
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,554,248	3,574,684	20,436
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	6,827,621	6,587,948	(239,673)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	100,528	90,379	(10,149)
15.3 Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2 Net deferred tax asset.....	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	45,020,893	45,293,239	272,346
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	55,503,290	55,546,250	42,960
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. TOTALS (Lines 26 and 27).....	55,503,290	55,546,250	42,960

DETAILS OF WRITE-INS

1101.	0	0	0
1102.	0	0	0
1103.	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501.	0	0	0
2502.	0	0	0
2503.	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

- A.

Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 114,601,028	\$ 26,283,073
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 114,601,028	\$ 26,283,073
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,284,679,718	\$ 1,155,568,892
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 1,284,679,718	\$ 1,155,568,892
- B.

Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.
- 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)

Short-term investments are reported in the same manner as similar long-term investments per Statements of Statutory Accounting Principles (SSAP) No.2.

(2)

Bonds not backed by other loans are stated at amortized cost using the scientific interest method per SSAP No.26.

(3)

Common stocks are stated at market per SSAP No. 30, except for investments in stocks of uncombined subsidiaries in which the Company has an interest of 20% or more, which are carried on the equity basis per SSAP No.97.

(4)

Preferred Stocks - Not applicable

(5)

Mortgage Loans - Not applicable

(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)

Investments in Subsidiaries, Controlled and Affiliated Entities - Not Applicable

(8)

The Company has a non-controlling ownership interest in a partnership which has underlying characteristics of common stock and is carried at market value per SSAP No.30. The remaining partnership investments are in private limited partnerships which are recorded at cost and adjusted for the Company's proportional share of the entity's audited GAAP earnings and other equity adjustments less any distributions received per SSAP No. 48.

(9)

Derivative Instruments - Not applicable

(10)

The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts - Premiums.

(11)

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined. The Company has limited exposure to asbestos and environmental claims and management believes the reserve for such claims is adequate.

(12)

The Company has not modified its capitalization policy from the prior period

(13)

Pharmaceutical rebate receivables are applicable to health insurance entities. The Company does not offer health insurance policies.
- 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.

NOTES TO FINANCIAL STATEMENTS

Note 2 – Accounting Changes and Correction of Errors

The NAIC issued amendment 2017-02 *Restricted Cash*, which resulted in revisions to SSAP 69, *Statement of Cash Flow*. The Company adopted this amendment effective December 31, 2019 using a retrospective transition method. This adoption clarifies that restricted cash and cash equivalents must not be reported as operating, investing or financing activities, but must be reported with cash and cash equivalents when reconciling beginning and ending cash amounts on the Cash Flow statement. This guidance resulted in changes to the prior year presentation of restricted cash within the Cash Flow statement as well as the Exhibit of Nonadmitted Assets.

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

No events or transactions occurred during the year that would give rise to discontinued operations.

Note 5 – Investments

- A.

Mortgage Loans, including Mezzanine Real Estate Loans
The Company does not invest in mortgage loans. No mezzanine real estate loans are held.
- B.

Debt Restructuring
The Company is not a creditor for any loans that have been restructured.
- C.

Reverse Mortgages - Not applicable
- D.

Loan-Backed Securities

(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 December 31, 2019 are summarized below:

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	(361,135)
		2. 12 Months or Longer	\$	(254,095)
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	23,633,469
		2. 12 Months or Longer	\$	40,134,640
- (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

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted)					Restricted	
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Call Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ 3,554,248	\$ 0	\$ 0	\$ 0	\$ 3,554,248	\$ 0	\$ 3,554,248
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	Current Year						
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Call Account (S/A) Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
g. Placed under option contracts	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0	0	0	0	0
i. FHLB capital stock	6,999,400	0	0	0	6,999,400	6,097,500	901,900
j. On deposit with states	7,038,944	0	0	0	7,038,944	7,129,589	(90,645)
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	189,498,009	0	0	0	189,498,009	216,569,532	(27,071,523)
m. Pledged as collateral not captured in other categories	50,438,436	0	0	0	50,438,436	61,600,000	(11,161,564)
n. Other restricted assets	0	0	0	0	0	0	0
o. Total Restricted Assets	\$ 257,529,037	\$ 0	\$ 0	\$ 0	\$ 257,529,037	\$ 291,396,621	\$ (33,867,584)

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
			Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ 3,554,248	\$ 0	0.1%	0.0%
b. Collateral held under security lending arrangements	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0.0%	0.0%
i. FHLB capital stock	0	6,999,400	0.2%	0.2%
j. On deposit with states	0	7,038,944	0.2%	0.2%
k. On deposit with other regulatory bodies	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	189,498,009	6.2%	6.3%
m. Pledged as collateral not captured in other categories	0	50,438,436	1.7%	1.7%
n. Other restricted assets	0	0	0.0%	0.0%
o. Total Restricted Assets	\$ 3,554,248	\$ 253,974,789	8.4%	8.5%

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8 Total Current Year Admitted Restricted	Percentage	
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)		9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
CENTRAL PUGET SO 5.000% 11/01/2036 15504RGF0	\$ 5,486,386	\$ 0	\$ 0	\$ 0	\$ 5,486,386	\$ 5,561,229	\$ (74,843)	\$ 5,486,386	0.2%	0.2%
FRISCO TX SCH DIST 4.000% 08/15/2031 35880CXJ8	\$ 4,331,627	\$ 0	\$ 0	\$ 0	\$ 4,331,627	\$ 4,373,315	\$ (41,688)	\$ 4,331,627	0.1%	0.1%
FRISCO TX SCH DIST 4.000% 08/15/2035 35880CXN9	\$ 5,308,969	\$ 0	\$ 0	\$ 0	\$ 5,308,969	\$ 5,347,310	\$ (38,341)	\$ 5,308,969	0.2%	0.2%
GEORGIA ST SER A 4.000% 02/01/2035 373385AT0	\$ 5,339,882	\$ 0	\$ 0	\$ 0	\$ 5,339,882	\$ 5,382,482	\$ (42,600)	\$ 5,339,882	0.2%	0.2%
HAWAII ST SER FT 4.000% 01/01/2037 419792WX0	\$ 10,488,112	\$ 0	\$ 0	\$ 0	\$ 10,488,112	\$ 10,540,620	\$ (52,508)	\$ 10,488,112	0.3%	0.3%
HOWARD CNTY MD 5.000% 08/15/2022 44256PJS3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,374,553	\$ (4,374,553)	\$ 0	0.0%	0.0%
HOWARD CNTY MD 5.000% 08/15/2022 44256PJW4	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,295,089	\$ (6,295,089)	\$ 0	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
KING CNTY WA SER E 4.000% 12/01/2035 49474FPJ3	\$ 8,426,132	\$ 0	\$ 0	\$ 0	\$ 8,426,132	\$ 8,491,027	\$ (64,895)	\$ 8,426,132	0.3%	0.3%
NEW YORK ST DORM 5.000% 02/15/2034 64990EC70	\$ 5,439,150	\$ 0	\$ 0	\$ 0	\$ 5,439,150	\$ 5,517,062	\$ (77,912)	\$ 5,439,150	0.2%	0.2%
NEW YORK ST DORM 5.000% 03/15/2036 64990EY35	\$ 5,618,178	\$ 0	\$ 0	\$ 0	\$ 5,618,178	\$ 5,717,313	\$ (99,135)	\$ 5,618,178	0.2%	0.2%
Total (c)	\$ 50,438,436	\$ 0	\$ 0	\$ 0	\$ 50,438,436	\$ 61,600,000	\$ (11,161,564)	\$ 50,438,436	1.7%	1.7%

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

- (3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate) - Not applicable
- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - Not applicable

- M. Working Capital Finance Investments - Not applicable
- N. Offsetting and Netting of Assets and Liabilities - Not applicable
- O. 5GI Securities

5GI securities held by the Company as of December 31, 2019 are summarized below:

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC	4	2	\$ 11,058,938	\$ 8,731,123	\$ 11,058,938	\$ 8,731,123
(2) Bonds – FV	0	0	0	0	0	0
(3) LB & SS – AC	0	0	0	0	0	0
(4) LB & SS – FV	0	0	0	0	0	0
(5) Preferred Stock – AC	0	0	0	0	0	0
(6) Preferred Stock – FV	0	0	0	0	0	0
(7) Total (1+2+3+4+5+6)	4	2	\$ 11,058,938	\$ 8,731,123	\$ 11,058,938	\$ 8,731,123

AC – Amortized Cost FV – Fair Value

- P. Short Sales - Not applicable
- Q. Prepayment Penalty and Acceleration Fees - Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. As of December 31, 2019 year-to-date, the Company has recognized \$3,733,952 of impairment write-downs for seven 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)

	2019			2018			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Gross deferred tax assets	\$ 70,780,166	\$ 9,978,867	\$ 80,759,033	\$ 67,986,567	\$ 10,894,688	\$ 78,881,255	\$ 2,793,599	\$ (915,821)	\$ 1,877,778
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$ 70,780,166	\$ 9,978,867	\$ 80,759,033	\$ 67,986,567	\$ 10,894,688	\$ 78,881,255	\$ 2,793,599	\$ (915,821)	\$ 1,877,778
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 70,780,166	\$ 9,978,867	\$ 80,759,033	\$ 67,986,567	\$ 10,894,688	\$ 78,881,255	\$ 2,793,599	\$ (915,821)	\$ 1,877,778
f. Deferred tax liabilities	38,583,755	68,798,545	107,382,300	37,579,471	52,994,255	90,573,726	1,004,284	15,804,290	16,808,574
g. Net admitted	\$ 32,196,411	\$(58,819,678)	\$(26,623,267)	\$ 30,407,096	\$(42,099,567)	\$(11,692,471)	\$ 1,789,315	\$(16,720,111)	\$(14,930,796)

NOTES TO FINANCIAL STATEMENTS

		2019			2018			Change	
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
deferred tax assets/(net deferred tax liability) (1e-1f)									

2. Admission Calculation Components SSAP No. 101

	2019			2018			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 3,633,463	\$ 3,225,421	\$ 6,858,884	\$ 0	\$ 3,357,426	\$ 3,357,426	\$ 3,633,463	\$ (132,005)	\$ 3,501,458
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)	31,199,109	0	31,199,109	13,322,135	0	13,322,135	17,876,974	0	17,876,974
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	31,199,109	0	31,199,109	13,322,135	0	13,322,135	17,876,974	0	17,876,974
2. Adjusted gross deferred tax assets allowed per limitation threshold			192,701,958			191,764,958			937,000
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	35,947,594	6,753,446	42,701,040	54,664,432	7,537,262	62,201,694	(18,716,838)	(783,816)	(19,500,654)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	\$ 70,780,166	\$ 9,978,867	\$ 80,759,033	\$ 67,986,567	\$ 10,894,688	\$ 78,881,255	\$ 2,793,599	\$ (915,821)	\$ 1,877,778

3. Other Admissibility Criteria

	2019	2018
a. Ratio percentage used to determine recovery period and threshold limitation amount	855.0%	794.0%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 1,284,679,718	\$ 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.

	2019		2018		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 70,780,166	\$ 9,978,867	\$ 67,986,567	\$ 10,894,688	\$ 2,793,599	\$ (915,821)
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)	\$ 70,780,166	\$ 9,978,867	\$ 67,986,567	\$ 10,894,688	\$ 2,793,599	\$ (915,821)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

	2019		2018		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
of tax planning strategies						

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

B. Deferred Tax Liabilities Not Recognized

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	2	3
	2019	2018	(Col 1-2) Change
a. Federal	\$ 18,147,996	\$ 1,806,224	\$ 16,341,772
b. Foreign	\$ 134,088	\$ 116,748	\$ 17,340
c. Subtotal	\$ 18,282,084	\$ 1,922,972	\$ 16,359,112
d. Federal income tax on net capital gains	\$ (14,514,533)	\$ (6,767,384)	\$ (7,747,149)
e. Utilization of capital loss carry-forwards	\$ 0	\$ 0	\$ 0
f. Other	\$ (2,375,506)	\$ 864,790	\$ (3,240,296)
g. Federal and Foreign income taxes incurred	\$ 1,392,045	\$ (3,979,622)	\$ 5,371,667

2. Deferred Tax Assets

	1	2	3
	2019	2018	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 11,343,907	\$ 12,164,376	\$ (820,469)
2. Unearned premium reserve	20,690,416	21,151,240	(460,824)
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	27,106,689	23,475,846	3,630,843
8. Compensation and benefits accrual	0	0	0
9. Pension accrual	6,612,101	6,588,278	23,823
10. Receivables - nonadmitted	0	0	0
11. Net operating loss carry-forward	892,238	784,492	107,746
12. Tax credit carry-forward	0	0	0
13. Other (items <=5% and >5% of total ordinary tax assets)	4,126,100	3,813,620	312,480
Other (items listed individually >5%of total ordinary tax assets)			
Guaranty fund accrual	330,733	416,490	(85,757)
Salvage and subrogation	3,745,678	3,324,418	421,260
Other	49,689	72,712	(23,023)
99. Subtotal	\$ 70,780,166	\$ 67,986,567	\$ 2,793,599
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 70,780,166	\$ 67,986,567	\$ 2,793,599
e. Capital:			
1. Investments	\$ 7,503,829	\$ 8,374,735	\$ (870,906)
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)	2,475,038	2,519,953	(44,915)
Other (items listed individually >5% of total capital tax assets)			
Other	2,475,038	2,519,953	(44,915)
99. Subtotal	\$ 9,978,867	\$ 10,894,688	\$ (915,821)
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	9,978,867	10,894,688	(915,821)
i. Admitted deferred tax assets (2d+2h)	\$ 80,759,033	\$ 78,881,255	\$ 1,877,778

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities

	1	2	3
	2019	2018	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 5,771	\$ 44,589	\$ (38,818)
2. Fixed assets	31,391,749	28,707,301	2,684,448
3. Deferred and uncollected premium	3,347,174	3,553,792	(206,618)
4. Policyholder reserves	0	0	0
5. Other (items <=5% and >5% of total ordinary tax liabilities)	3,839,061	5,273,789	(1,434,728)
Other (items listed individually >5% of total ordinary tax liabilities)			
Pension Accrual	0	0	0
Other	3,839,061	5,273,789	(1,434,728)
99. Subtotal	\$ 38,583,755	\$ 37,579,471	\$ 1,004,284
b. Capital:			
1. Investments	\$ 5,648,467	\$ 3,345,420	\$ 2,303,047
2. Real estate	0	0	0
3. Other (Items <=5% and >5% of total capital tax liabilities)	63,150,078	49,648,835	13,501,243
Other (items listed individually >5% of total capital tax liabilities)			
Unrealized gain/(loss)	63,150,078	49,648,835	13,501,243
99. Subtotal	\$ 68,798,545	\$ 52,994,255	\$ 15,804,290
c. Deferred tax liabilities (3a99+3b99)	\$ 107,382,300	\$ 90,573,726	\$ 16,808,574
4. Net Deferred Tax Assets/Liabilities (2i – 3c)	\$ (26,623,267)	\$ (11,692,471)	\$ (14,930,796)

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	\$ 27,406,597	21.0%
Change in nonadmitted assets	0	0%
Proration of tax exempt investment income	692,778	0.5%
Tax exempt income deduction	(7,602,423)	(5.8)%
Dividends received deduction	(846,401)	(0.6)%
Disallowed travel and entertainment	425,170	0.3%
Other permanent differences	111,353	0.1%
Temporary Differences:		
Total ordinary DTAs	2,657,511	2.0%
Total ordinary DTLs	(1,691,577)	(1.3)%
Total capital DTAs	(812,218)	(0.6)%
Total capital DTLs	(2,192,793)	(1.7)%
Other:		
Statutory valuation allowance adjustment	0	0%
Accrual adjustment – prior year	(2,375,506)	(1.8)%
Other	0	0%
Totals	\$ 15,772,491	12.1%
Federal and foreign income taxes incurred	1,392,045	1.1%
Realized capital gains (losses) tax	14,514,533	11.1%
Change in net deferred income taxes	2,039,077	1.6%
Total statutory income taxes	\$ 17,945,655	13.8%

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

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

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
AMT Credit Carryforward	\$0	December 31, 2017	N/A
R&D Credit Carryforward	\$756,000	December 31, 2019	N/A
Foreign Tax Credit Carryforward	\$136,238	December 31, 2019	N/A
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
2019/12/31	\$18,147,996
2018/12/31	\$6,485,810
2017/12/31	\$7,877,913

3. The Company’s aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code:
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

NOTES TO FINANCIAL STATEMENTS

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

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

G. Federal or Foreign Federal Income Tax Loss Contingencies:

None

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 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)	0
2	Beginning Balance of AMT Credit Carryforward	0
3	Amounts Recovered	0
4	Adjustments	0
5	Ending Balance of AMT Credit Carryforward (5=2-3-4)	0
6	Reduction for Sequestration	0
7	Nonadmitted by Reporting Entity	0
8	Reporting Entity Ending Balance (8=5-6-7)	\$0

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 12/31/2019 and 12/31/2018 respectively were:

NOTES TO FINANCIAL STATEMENTS

	12/31/2019	12/31/2018
Ohio Farmers Insurance Company	\$ 0	\$ 3,763,497
Westfield Credit Corp.*	59,500,000	68,000,000
Affiliated Receivable	\$ 59,500,000	\$ 71,763,497
Ohio Farmers Insurance Company	\$ 27,677,454	\$ 0
Affiliated Payable	\$ 27,677,454	\$ 0

*Westfield Credit Corp. is not part of the intercompany pooling arrangement. The Company and Westfield Credit Corp. have entered into a written, revolving line of credit to provide borrowing capacity to Westfield Credit Corp. of up to \$100,000,000. The interest is settled monthly, but the advance is revolving and can be paid down or drawn upon with only a 24 hour notice by either party. The interest on the outstanding balance is accrued at an overnight daily basis index and settled every thirty (30) days. For more details, see footnote 14A.

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

- E. Guarantees or Undertakings
The Company has given commitments to affiliated companies. The details of these commitments are described in Note 14 A-1.
- F. Material Management or Service Contracts and Cost-Sharing Arrangements - Not applicable
- G. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - Not applicable
- I. The Company did not have any investments in subsidiaries or affiliates that exceeded 10% of its admitted assets.
- 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 or SSAP 48 Entity 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. The Term Loan matures June 20, 2023. 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 December 31, 2019, was 2.81%. 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 December 31, 2019, the Company had prepaid \$13.2 million on the Term Loan to date, including \$2.6 million in 2018. Interest paid totaled \$1.5 million and \$0.6 million in 2019 and 2018, respectively.

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 December 31, 2019, the fair market value of these securities pledged was \$53.7 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

	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

NOTES TO FINANCIAL STATEMENTS

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 186,243,255	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 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

11B(2)b1 current year total (column 1) should equal 11B(2)a1(a) total (column 1).

11B(2)b2 current year total (column 1) should equal 11B(2)a1(b) total (column 1).

(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 Total General and Protected Cell Accounts Total Collateral Pledged (Lines 2+3)	\$ 192,743,346	\$ 189,498,009	\$ 77,000,000
2. Current Year General Account Total Collateral Pledged	192,743,346	189,498,009	77,000,000
3. Current Year Protected Cell Accounts Total Collateral Pledged	0	0	0
4. Prior Year-End Total General and Protected Cell Accounts Total Collateral Pledged	\$ 211,260,461	\$ 216,569,532	\$ 116,700,000

11B(3)a1 (columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (columns 1, 2 and 3, respectively).

11B(3)a2 (columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (columns 1, 2 and 3, respectively).

11B(3)a3 (columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (columns 1, 2 and 3, respectively).

11B(3)a4 (columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (columns 1, 2 and 3, respectively).

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 199,112,518	\$ 195,572,681	\$ 86,000,000
2. Current Year General Account Maximum Collateral Pledged	199,112,518	195,572,681	86,000,000
3. Current Year Protected Cell Accounts Maximum Collateral Pledged	0	0	0
4. Prior Year-End Total General and Protected Cell Accounts Maximum 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

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	\$ 77,000,000	\$ 77,000,000	\$ 0	XXX
(b) Funding Agreements	0	0	0	\$ 0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	\$ 77,000,000	\$ 77,000,000	\$ 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

NOTES TO FINANCIAL STATEMENTS

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

b. Maximum Amount During Reporting Period (Current Year)

	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

11B(4)b4 (columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (columns 1, 2 and 3, respectively).

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. As of December 31, 2019, 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.

A summary of assets, obligations and assumptions of the Pension and Other Postretirement Benefit Plans is as follows at December 31, 2019 and 2018:

(1) Change in Benefit Obligation

	Overfunded		Underfunded	
	2019	2018	2019	2018
a. Pension Benefits				
1. Benefit obligation at beginning of year	\$ 0	\$ 0	\$ 550,829,943	\$ 586,496,602
2. Service cost	0	0	16,393,695	18,705,821
3. Interest cost	0	0	24,802,189	22,560,406
4. Contribution by plan participants	0	0	0	0
5. Actuarial gain (loss)	0	0	90,693,904	(57,109,353)
6. Foreign currency exchange rate changes	0	0	0	0
7. Benefits paid	0	0	32,293,162	19,823,533
8. Plan amendments	0	0	0	0
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	0	0	0	0
10. Benefit obligation at end of year	\$ 0	\$ 0	\$ 650,426,569	\$ 550,829,943
	Overfunded		Underfunded	
b. Postretirement Benefits	2019	2018	2019	2018
1. Benefit obligation at beginning of year	\$ 0	\$ 0	\$ 42,931,457	\$ 46,256,220
2. Service cost	0	0	739,741	910,492
3. Interest cost	0	0	1,815,143	1,716,359
4. Contribution by plan participants	0	0	2,234,077	2,221,224
5. Actuarial gain (loss)	0	0	2,708,152	(3,944,716)
6. Foreign currency exchange rate changes	0	0	0	0
7. Benefits paid	0	0	4,268,460	4,228,122
8. Plan amendments	0	0	0	0
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	0	0	0	0
10. Benefit obligation at end of year	\$ 0	\$ 0	\$ 46,160,110	\$ 42,931,457
	Overfunded		Underfunded	
c. Special or Contractual Benefits per SSAP No. 11	2019	2018	2019	2018
1. Benefit obligation at beginning of year	\$ 0	\$ 0	\$ 0	\$ 0
2. Service cost	0	0	0	0
3. Interest cost	0	0	0	0
4. Contribution by plan participants	0	0	0	0
5. Actuarial gain (loss)	0	0	0	0
6. Foreign currency exchange rate changes	0	0	0	0
7. Benefits paid	0	0	0	0
8. Plan amendments	0	0	0	0
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	0	0	0	0
10. Benefit obligation at end of year	\$ 0	\$ 0	\$ 0	\$ 0

NOTES TO FINANCIAL STATEMENTS

(2) Change in Plan Assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2019	2018	2019	2018	2019	2018
a. Fair value of plan assets at beginning of year	\$ 399,795,068	\$ 410,056,037	\$ 25,943,537	\$ 29,730,163	\$ 0	\$ 0
b. Actual return on plan assets	79,965,327	(14,900,863)	5,844,066	(1,623,782)	0	0
c. Foreign currency exchange rate changes	0	0	0	0	0	0
d. Reporting entity contribution	26,119,264	24,463,427	83,747	144,054	0	0
e. Plan participants' contributions	0	0	2,234,077	2,221,224	0	0
f. Benefits paid	32,293,162	19,823,533	5,070,238	4,528,122	0	0
g. Business combinations, divestitures and settlements	0	0	0	0	0	0
h. Fair value of plan assets at end of year	\$ 473,586,497	\$ 399,795,068	\$ 29,035,189	\$ 25,943,537	\$ 0	\$ 0

(3) Funded Status

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Components				
1. Prepaid benefit costs	\$ 69,867,482	\$ 62,213,066	\$ 0	\$ 0
2. Overfunded plans assets	\$ (69,867,482)	\$ (62,213,066)	\$ 0	\$ 0
3. Accrued benefit costs	\$ 64,715,163	\$ 64,430,424	\$ 3,427,364	\$ 1,382,260
4. Liability for pension benefits	\$ 112,124,909	\$ 86,604,451	\$ 13,697,557	\$ 15,605,660
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$ 0	\$ 0	\$ 0	\$ 0
2. Liabilities recognized	\$ 176,840,072	\$ 151,034,875	\$ 17,124,921	\$ 16,987,920
c. Unrecognized liabilities	\$ 0	\$ 0	\$ 0	\$ 0

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2019	2018	2019	2018	2019	2018
a. Service cost	\$ 16,393,695	\$ 18,705,821	\$ 739,741	\$ 910,492	\$ 0	\$ 0
b. Interest cost	24,802,189	22,560,406	1,815,143	1,716,359	0	0
c. Expected return on plan assets	(32,616,645)	(34,000,464)	(2,060,960)	(2,469,945)	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	9,095,933	10,235,296	480,456	563,962	0	0
f. Prior service cost or credit	1,074,415	1,129,250	387,574	387,574	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	\$ 18,749,587	\$ 18,630,309	\$ 1,361,954	\$ 1,108,442	\$ 0	\$ 0

(5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Items not yet recognized as a component of net periodic cost – prior year	\$ (148,817,517)	\$ (168,390,089)	\$ (15,605,660)	\$ (16,425,587)
b. Net transition asset or obligation recognized	0	0	0	0
c. Net prior service cost or credit arising during the period	0	0	0	0
d. Net prior service cost or credit recognized	1,074,415	1,129,250	387,574	387,574
e. Net gain and loss arising during the period	(43,345,222)	8,208,026	1,040,073	(131,609)
f. Net gain and loss recognized	9,095,933	10,235,296	480,456	563,962
g. Items not yet recognized as a component of net periodic cost – current period	\$ (181,992,391)	\$ (148,817,517)	\$ (13,697,557)	\$ (15,605,660)

(6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Net transition asset or obligation	\$ 0	\$ 0	\$ 0	\$ 0
b. Net prior service cost or credit	\$ 2,739,210	\$ 3,813,625	\$ 3,856,446	\$ 4,244,020
c. Net recognized gains and losses	\$ 179,253,181	\$ 145,003,892	\$ 9,841,111	\$ 11,361,640

(7) Weighted-Average Assumptions Used to Determine Net Periodic Benefit Cost as of December 31

	2019	2018
a. Weighted-average discount rate	4.4%	3.8%

NOTES TO FINANCIAL STATEMENTS

	2019	2018
b. Expected long-term rate of return on plan assets	8.0%	8.2%
c. Rate of compensation increase	3.0%	3.0%
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	N/A	N/A
Weighted-average assumptions used to determine projected benefit obligations as of December 31		
e. Weighted-average discount rate	3.5%	4.4%
f. Rate of compensation increase	3.0%	3.0%
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	N/A	N/A

The measurement date (annual valuation) used to determine other postretirement benefit measurements for postretirement benefit plans that make up at least the majority of plan assets and benefit obligation is December 31 (based on January 1 participant data). The fair market value of assets is measured and updated as of December 31.

- (8) The amount of the accumulated benefit obligation for the defined benefit Pension Plan was \$484,205,718 for 2019 and \$411,702,196 for 2018. The amount of the accumulated benefit obligation for the Nonqualified Plan was \$90,713,529 for 2019 and \$80,849,560 for 2018.
- (9) For measurement purposes, a 7.00% annual rate of increase in the per capita cost of covered health care benefits was assumed for 2019 (7.25% for 2018). The rate is assumed to decrease gradually to 5.00% for 2027, and remain at that level thereafter.

In addition to pension benefits, Ohio Farmers Insurance Company and its subsidiaries provide certain health care and life insurance benefits for retired employees and their eligible dependents via the Ohio Farmers Insurance Company Group Health Benefit Plan and Ohio Farmers Insurance Company Group Life Insurance Plan (Postretirement Benefit Plans). Employees who meet the requirements for retirement and other eligibility prerequisites are eligible for these benefits. Ohio Farmers Insurance Company's future obligation for annual medical and dental costs is generally limited to between \$1,500 and \$6,500 per covered individual based on age and years of service. New employees hired on January 1, 2002 or after are not eligible for the postretirement benefits under the Ohio Farmers Insurance Company Group Health Benefit Plan.

The Ohio Farmers Insurance Company Group Life Plan provides a flat \$15,000 postretirement life insurance benefit for all current and future retirees. The cost of postretirement benefits is accrued during the years after retirement eligibility occurs.

Ohio Farmers Insurance Company also sponsors a nonqualified Supplemental Executive Retirement Plan (SERP) and Supplemental Executive Retirement Compensation Plan (SERC). The SERP and SERC, which are unfunded, provide benefits to eligible senior leadership positions based on average earnings, years of service, and age at retirement.

- (10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the year indicated:

Year(s)	Amount
a. 2020	\$ 25,109,915
b. 2021	\$ 26,291,736
c. 2022	\$ 27,327,911
d. 2023	\$ 28,444,996
e. 2024	\$ 29,539,498
f. 2025 through 2029	\$ 170,605,302

- (11) Ohio Farmers Insurance Company may have regulatory pension plan contribution requirements for 2020; and Ohio Farmers Insurance Company currently intends to make voluntary contributions of approximately \$72,100,000 to the defined benefit pension plan with reference to Ohio Farmers Insurance Company's contribution funding guidelines.
- Ohio Farmers Insurance Company's contribution funding guidelines address the contribution and funding limitations as adjusted by the Pension Protection Act of 2006. The guidelines provide that Ohio Farmers Insurance Company will generally contribute an amount equal to the value of benefits earned each year regardless of whether or not a minimum contribution is required with an option to not fund in years where a minimum contribution is not projected during the subsequent five (5) years. Minimum required contributions are made at the direction of the Employee Benefits Administrative Committee (EBAC) and will always be funded. Contributions in excess of the minimum required contribution are at the final discretion of the EBAC.
- Ohio Farmers Insurance Company's postretirement health care plan is contributory, with participants' contributions adjusted annually; the life insurance plan is non-contributory.
- (12) Amounts and Types of Securities of the Reporting Entity and Related Parties Included in Plan Assets - Not applicable
- (13) Prior service cost is amortized on a straight-line basis over participants' average future service, not on a weighted-average basis.
- (14) Substantive Commitment Used to Account for Benefit Obligation - Not applicable
- (15) Cost of Providing Special or Contractual Termination Benefits Recognized - Not applicable
- (16) Significant Change in the Benefit Obligation or Plan Assets - Not applicable
- (17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans - Ohio Farmers Insurance Company fully transitioned the surplus impact attributed to the adoption of SSAP No. 92 and SSAP No. 102 as of December 31, 2016.
- (18) Full Transition Surplus Impact of SSAP 102 - Ohio Farmers Insurance Company fully transitioned the surplus impact attributed to the adoption of SSAP No. 92 and SSAP No. 102 as of December 31, 2016.

B. Investment Policies and Strategies

The defined benefit pension plan asset allocation as of the measurement date, December 31, and the target allocation, and the target asset allocations, presented as a percentage of total plan assets were as follows:

NOTES TO FINANCIAL STATEMENTS

	2019	2018	Target Allocation
a. Cash	1%	1%	0%
b. Debt securities	38%	39%	35% - 45%
c. Equity securities	55%	55%	45% - 55%
d. Real estate	0%	0%	0%
e. Limited partnerships	6%	5%	5% - 15%
f. Total	100%	100%	

Ohio Farmers Insurance Company's policy of investment is based on a standard plan and formula. The investment plan and formula states that all assets of the pension trust except dividends and interest received from portfolio securities will be a part of the investment fund (formula). The investment fund will normally consist of debt instruments, including those of governments, government agencies and publicly owned corporations, properly diversified number of common and/or preferred stocks of publicly owned corporations, and alternative investment holdings of limited partnership interests in direct private debt or direct private equity investments. The investment fund will be divided between these three normal portions. The debt instruments comprise the Bond Fund and shall be considered normal when it is 40% of the investment fund and is generally maintained in a range of 35.0% to 45.0% of the fund. The equities comprise part of the Risk Fund and shall be considered normal when it is 50% of the investment fund and is generally maintained in a range of 45.0% to 55.0% of the fund. The limited partnerships comprise part of the Risk Fund and shall be considered normal when it is 10% of the investment fund and is generally maintained in a range of 5% to 15% of the fund. The measurement date for these funds is December 31, annually.

The investments fund portfolio will have the following overall characteristics:

- (1) Complies with provisions of the Ohio Farmers Pension Trust Investment Plan and Formula
- (2) Above average financial quality
- (3) Broadly diversified
- (4) Liquidity requirements minimal
- (5) Fully invested (minimal cash reserves)
- (6) Growing investment income
- (7) Long term time horizon

Additionally the following constraints are placed on individual investments within the portfolio. In the case of equity investments, no equity shall be held unless:

- (1) Dividends are paid (except in the case of mutual funds), and
- (2) Foreign common stock may not exceed 15% of the common stock portfolio.

In the case of debt instruments, no debt shall be held unless:

- (1) Straight bonds will have a duration range of 7-10 years and be of BBB-/AAA quality,
- (2) Foreign bonds may not exceed 15% of the bond fund, and
- (3) Convertible bonds may not exceed 20% of the bond fund and be of BBB- or higher quality, unless company is held in other portfolios.

The funds shall be managed by the EBAC, utilizing investment advice provided under an agreement with Ohio Farmers Insurance Company. The EBAC annually reviews the investment plan and formula.

C. Fair Value of Plan Assets

- (1) Fair Value Measurements of Plans Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)	Total
Investments held for pension benefit obligations:				
U.S. Government and agency obligations	\$ 35,790,821	\$ 27,773,269	\$ 0	\$ 63,564,090
Corporate bonds	0	64,307,200	0	64,307,200
Other Government obligations	0	4,104,000	0	4,104,000
Mortgage-backed securities	0	46,349,609	0	46,349,609
Common stocks	218,040,573	0	0	218,040,573
Mutual funds	41,882,898	0	0	41,882,898
Money market funds	0	1,758,546	0	1,758,546
OFIC Group Health Benefit Plan 401(h):				
Mutual funds	24,269,798	0	0	24,269,798
Money market funds	0	315	0	315
OFIC Group Health Benefit Plan Retiree Life:				
Mutual funds	4,988,100	0	0	4,988,100
Money market funds	0	79	0	79
Total Plan Assets	\$ 324,972,190	\$ 144,293,018	\$ 0	\$ 469,265,208

- (2) Ohio Farmers Insurance Company determines the fair value of its defined benefit pension plan and postretirement plan assets with a three-level hierarchy for fair value measurements that distinguishes between market participant assumptions based on market data obtained from sources independent of the reporting entity (observable inputs) and the reporting entity's own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs). The hierarchy level assigned to each security is based on management's assessment of the transparency and reliability of the inputs used in the valuation of such instruments at the measurement date.

Ohio Farmers Insurance Company's policy for determining when a transfer between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, Ohio Farmers Insurance 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 Ohio Farmers Insurance Company's policy to record the transfer as of the beginning of the reporting period in which the transfer occurs.

There were no transfers into or out of Level 1, 2 or 3 during 2019.

NOTES TO FINANCIAL STATEMENTS

D. Basis Used to Determine Expected Long-Term Rate-of-Return

The long-term rates of return were determined using a combination of actual results and published market data. The rates are within the high and low ends of an expected return range. The low end of the range was calculated by multiplying the percentage of portfolio composition of each asset category by published historical return data for the category. The high end of the range was calculated by combining the published market data with actual historical returns for the pension plan weighting the percentages, 80% published and 20% historical.

The investment approach for Postretirement Benefit Plans follows the same conservative investment strategies as for the Pension Plan. In light of the shorter duration, however, more emphasis is placed on investments that provide a stable return to fund more current needs.

E. Defined Contribution Plans

The Company's employees are covered by a qualified defined contribution pension plan (under IRC Section 401(k)) sponsored by the Ohio Farmers Insurance Company. The plan began operation on January 1, 2000, in accordance with "Safe Harbor" Treasury regulations.

Contributions of three percent (3%) of each employee's eligible compensation are made during the year. The Company's non-elective contribution for the plan was \$2,958,408 and \$2,869,143 for 2019 and 2018, respectively.

At December 31, 2019, the total fair market value of the defined contribution plan assets was \$364,990,279, including unrealized gains and losses and participant loans.

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)

- (1) Recognition of the Existence of the Act - Not applicable
- (2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost - Not applicable
- (3) Disclosure of Gross Benefit Payments

	2019	2018
Medical	\$ 1,698,375	\$ 1,372,325
Prescription	1,972,927	2,020,676
Dental premiums	295,240	302,490
Life insurance premiums	404,281	600,497
Transfer of OFIC active basic life/ADD premiums	501,778	0
Administrative fees	197,637	232,134
Gross benefits paid	\$ 5,070,238	\$ 4,528,122

Future gross benefit payments are expected to remain at approximately the same level in 2020.

Subsidy received during calendar year (for plan years 2017 and 2016, respectively)	\$ 291,329	\$ 317,401
Expected subsidy receivable (for plan years 2019/2018 and 2018/2017, respectively)	\$ 573,790	\$ 600,000

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

- (1-9) The Company is 100% owned and operated by its parent, Ohio Farmers Insurance Company. Dividend restrictions are provided by the Insurance Regulations of the Ohio Revised Code.
- (10) The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$297,022,723. The prior year’s unrealized gain is reflected on the Liabilities, Surplus and Other Funds page, line 29 – Aggregate write-ins for special surplus funds. Per the recommendation of the Ohio Department of Insurance, beginning with the current year, the unrealized gain is now reflected on the Liabilities, Surplus and Other Funds page, line 35 – Unassigned funds.
- (11) Surplus Notes - Not applicable
- (12-13) Quasi-Reorganizations - Not applicable

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) At December 31, 2019, the Company had unfunded commitments of \$251,153,430 related to its investments in limited partnerships and limited liability companies.

On August 13, 2019, the Company substantively agreed and effected on September 10, 2019 to enter into a new 48 month revolving line of credit (RLOC) with Westfield Credit Corp. to provide borrowing capacity up to \$100,000,000. This agreement replaced the August 13, 2015 RLOC agreement which had subsequently matured. The purpose of the August 13, 2019 agreement was to continue the maturing agreement’s allowable capacity for another 4-year term with minimal changes to the underlying terms and conditions. The outstanding balance of \$67,000,000 was rolled into the new agreement at the date of execution. The outstanding balance and accrued interest at December 31, 2019 and December 31, 2018 was \$59,500,000 and \$68,000,000 and \$0 and \$0 respectively. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Credit Corp.
- (2) The Company was not a guarantor of any obligations as of December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

(3) The Company has no guarantee obligations as of December 31, 2019.

B. Assessments

(1) Nature of Any Assets That Could Have a Material Financial Effect
At this time, the Company is unaware of any new insolvencies and no insolvencies were brought to the Company’s attention in 2019 that will have a retrospective premium-based guaranty fund assessment cost.

The Company has accrued \$1,802,277 for guaranty fund and other assessments. This represents management’s best estimates on the information received from the states in which the Company writes business and may change due to many factors including the Company’s share in the ultimate cost of current insolvencies.

2) Assessments

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$	40,947
b.	Decreases current period:		
	Premium tax offsets expired		6,620
c.	Increases current period:		
	Premium tax offsets added		6,362
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current period	\$	40,689

(3) Undiscounted and Discounted Guaranty Fund Assessments - Not applicable

C. Gain Contingencies - Not applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ 0

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims

Indicate whether claim count information is disclosed per claim or per claimant:

(f) Per Claim [] (g) Per Claimant []

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.

At December 31, 2019 and 2018, the Company had admitted assets of \$319,321,020 and \$333,750,805, respectively, in accounts receivable for Agents’ Balances or Uncollected Premiums. The Company routinely assesses the collectability of these receivables. Based upon company experience, less than 1% of the balance may become uncollectible and the potential loss is not material to the Company’s financial condition.

Note 15 – Leases

The Company does not have any material lease obligations.

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

Not applicable

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

A. Transfers of Receivables Reported as Sales
The Company has not sold or transferred any receivables to any other parties.

B. Transfer and Servicing of Financial Assets - Not applicable

C. Wash Sales - Not applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured 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

NOTES TO FINANCIAL STATEMENTS

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	\$ 352,720,344	\$ 0	\$ 0	\$ 0	\$ 352,720,344
CS - Mutual Funds	\$ 198,471,754	\$ 0	\$ 0	\$ 0	\$ 198,471,754
CE - Money Market Mutual Funds	\$ 0	\$ 0	\$ 0	\$ 4,437,482	\$ 4,437,482
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 6,702,080	\$ 0	\$ 0	\$ 0	\$ 6,702,080
Total	\$ 557,894,178	\$ 0	\$ 0	\$ 4,437,482	\$ 562,331,660
Liabilities at Fair Value					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

- (2) At December 31, 2019, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.
- (3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1, 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1, 2019.
- (4) As of December 31, 2019, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.
- (5) As of December 31, 2019, the Company had no holdings classified as either a derivative asset or liability.

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

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

- Investment Securities* - Fair values for bonds 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.
- 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	\$1,534,354,798	\$1,430,080,049	\$ 269,250,978	\$1,257,101,772	\$ 8,002,048	\$ 0	\$ 0
Common stocks	\$ 551,192,098	\$ 551,192,098	\$ 551,192,098	\$ 0	\$ 0	\$ 0	\$ 0
Cash equivalents	\$ 4,437,482	\$ 4,437,482	\$ 0	\$ 0	\$ 0	\$ 4,437,482	\$ 0
Other invested assets	\$ 6,702,080	\$ 6,702,080	\$ 6,702,080	\$ 0	\$ 0	\$ 0	\$ 0
Borrowed money	\$ 113,968,446	\$ 113,962,010	\$ 0	\$ 113,968,446	\$ 0	\$ 0	\$ 0

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

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

Note 21 – Other Items

- A. Unusual or Infrequent Items - Not applicable

NOTES TO FINANCIAL STATEMENTS

- B. Troubled Debt Restructuring Debtors - Not applicable
- C. Other Disclosures - Not applicable
- D. Business Interruption Insurance Recoveries
The Company had no business interruption insurance recoveries in 2019.
- E. State Transferable and Non-Transferable Tax Credits
The Company does not have state transferable or non-transferable tax credits.
- F. Subprime Mortgage-Related Risk Exposure

(1) The subprime lending sector is the sector of the mortgage lending industry which lends to borrowers who do not qualify for prime market interest rates because of poor or insufficient credit history. The term also applies to paper taken on property that cannot be sold on the primary market, including loans on certain types of investment properties and certain types of self-employed individuals.

For purposes of this disclosure, subprime exposure is defined as the potential for financial loss through direct investment, or underwriting risk associated with the risk from the subprime lending sector. This includes any direct risk through investments in debt securities, asset backed or structured securities, hedge funds, subsidiaries and affiliates, and insurance product issuance. The Company views the following features as common characteristics of subprime mortgage loans:
 - An interest rate above prime to borrowers who do not qualify for prime rate
 - Borrowers with low credit ratings (FICO scores)
 - Interest-only or negative amortizing loans
 - Unconventionally high initial loan-to-value ratios
 - Low initial payments based on a fixed introductory rate that expires after a short initial period, then adjusts to a variable rate plus a margin for the remaining term of the loan
 - Borrowers with less than conventional documentation of their home and/or assets
 - Very high or no limits on how much the payment amount or the interest rate may increase at reset periods, potentially causing a substantial increase in the monthly payment amount
 - Include substantial prepayment penalties
The Company's strategy to manage or mitigate subprime exposure is to avoid making direct investments in, or insuring any of the sources of risk identified above.- (2) The Company has no direct exposure through investments in subprime mortgage loans.
- (3) The Company has no direct exposure through other investments.
- (4) The Company has no underwriting exposure to subprime mortgage related risk.

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

H. The Amount that Could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or has Otherwise Obtained Rights to Control the Policy - Not applicable
- Note 22 – Events Subsequent
- Subsequent events have been considered through February 15, 2020 for the statutory statements issued as of December 31, 2019. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.
- Note 23 – Reinsurance
- A. Unsecured Reinsurance Recoverables
The Company has an intercompany recoverable with an affiliated company that has an unsecured aggregate recoverable for paid and unpaid losses, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of the Company's policyholder surplus with the following reinsurer:

	NAIC Group Code	FEIN	Unsecured Recoverables
Ohio Farmers Insurance Company	228	34-0438190	\$ 1,672,564,125

B. Reinsurance Recoverable in Dispute
The Company has no material recoverable to disclose.

C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 477,258,269	\$ 70,784,951	\$ 462,319,719	\$ 67,850,764	\$ 14,938,550	\$ 2,934,187
b. All Other	1,502,884	158,187	5,645,522	521,004	(4,142,638)	(362,817)
c. Total	\$ 478,761,153	\$ 70,943,138	\$ 467,965,241	\$ 68,371,768	\$ 10,795,912	\$ 2,571,370

d. Direct Unearned Premium Reserves	\$ 466,462,357
-------------------------------------	----------------
- 14.17

NOTES TO FINANCIAL STATEMENTS

- (2) Additional or Return Commission
The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements is accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 0	\$ 0	\$ 536,978	\$ (536,978)
b. Sliding scale adjustments	0	0	0	0
c. Other profit commission arrangements	0	0	0	0
d. Total	\$ 0	\$ 0	\$ 536,978	\$ (536,978)

The above figures do not include the intercompany pooling of Agents' Contingent Commission in the Assumed and Ceded columns.

- (3) Types of Risks Attributed to Protected Cell - Not applicable

- D. Uncollectible Reinsurance - Not applicable
- E. Commutation of Ceded Reinsurance - Not applicable
- F. Retroactive Reinsurance - Not applicable
- G. Reinsurance Accounted for as a Deposit - Not applicable
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements - Not applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not applicable

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, \$353.6 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$587.6 million. Therefore, there has been a \$12.6 million favorable prior-year development from December 31, 2018 to December 31, 2019. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: workers' compensation, other liability and auto physical damage. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

Note 26 – Intercompany Pooling Arrangements

- A. The lead company, Ohio Farmers Insurance Company, and its property-casualty companies participate in a single 100% reinsurance pooling arrangement. The following companies are participants:
- | Company | NAIC Number | Percent |
|--|-------------|---------|
| Ohio Farmers Insurance Company | 24104 | 19.0% |
| Westfield Insurance Company | 24112 | 54.0% |
| Westfield National Insurance Company | 24120 | 13.0% |
| American Select Insurance Company | 19992 | 5.0% |
| Old Guard Insurance Company | 17558 | 9.0% |
| Westfield Champion Insurance Company | 16447 | 0.0% |
| Westfield Premier Insurance Company | 16450 | 0.0% |
| Westfield Superior Insurance Company | 16449 | 0.0% |
| Westfield Touchstone Insurance Company | 16448 | 0.0% |
- B. Each participating company shares in all lines and types of business.
- C. Any cession to non-affiliated reinsurers is prior to the cession of pooling business from the affiliated pool member to the lead company.
- D. All pool members have contractual right of direct recovery from the non-affiliated reinsurer per the terms of such reinsurance agreements.
- E. No discrepancies exist between pooled business entries on the assumed and ceded reinsurance schedule of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.
- F. The Provision for Reinsurance is recorded on a direct basis.
- G. Affiliated balances due to and from the Company at 12/31/2019 and 12/31/2018 respectively were:

	12/31/2019	12/31/2018
Ohio Farmers Insurance Company*	\$ 0	\$ 3,763,497
Westfield Credit Corp.	59,500,000	68,000,000
Affiliated Receivable	\$ 59,500,000	\$ 71,763,497
Ohio Farmers Insurance Company*	\$ 27,677,454	\$ 0
Affiliated Payable	\$ 27,677,454	\$ 0

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

NOTES TO FINANCIAL STATEMENTS

Note 27 – Structured Settlements

- A. Reserves No Longer Carried
The amount of reserves no longer carried by the Company due to purchased annuities with the claimant as payee and the extent to which the reporting entity is contingently liable for such amounts as of December 31, 2019 is presented below:

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
\$ 7,221,294	\$ 7,221,294

- B. Annuities Which Equal or Exceed 1% of Policyholders' Surplus
The Company has purchased annuities of which the claimant is payee but for which the Company is contingently liable. However, the total value of all annuities due from any single life insurer does not equal or exceed 1% of the Company's policyholder surplus.

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve: \$0
2. Date of most recent evaluation of this liability: December 31, 2019
3. Was anticipated investment income utilized in the calculation? Yes [X] No []

Note 31 – High Deductibles

As of December 31, 2019, there is no reserve credit recorded for high deductibles, and also there is no amount billed or recoverable on paid claims.

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

The Company does not discount the liabilities for unpaid losses or unpaid loss adjustment expenses for Workers' Compensation or any other line of business.

Note 33 – Asbestos/Environmental Reserves

The Company's exposure to asbestos and environmental claims arises from general liability and commercial multiple peril lines of business. The Company tries to estimate the full impact of the asbestos and environmental exposure by establishing full case basis reserves on all known claims and computing incurred but not reported losses based on market share tempered by previous experience. In addition, reserves are held for future allocated loss adjustment expenses including coverage dispute costs.

In 2018, the Company elected to move \$1,620,000 from environmental IBNR reserves to asbestos IBNR reserves. The Company still believes that the total reserves held for asbestos and environmental claims make a reasonable provision for unpaid claims.

- A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?

The Company's asbestos related losses (including coverage dispute costs) for each of the five most recent years were as follows after intercompany pooling:

(1) Direct

	2015	2016	2017	2018	2019
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 18,356,893	\$ 17,004,371	\$ 15,441,938	\$ 13,453,452	\$ 13,830,836
b. Incurred losses and loss adjustment expense	0	0	0	1,620,000	0
c. Calendar year payments for losses and loss adjustment expenses	1,352,522	1,562,433	1,988,486	1,242,616	1,068,019
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 17,004,371	\$ 15,441,938	\$ 13,453,452	\$ 13,830,836	\$ 12,762,817

(2) Assumed Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expense	0	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses	0	0	0	0	0
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(3) Net of Ceded Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 18,356,885	\$ 17,004,363	\$ 15,441,936	\$ 13,453,452	\$ 13,830,836
b. Incurred losses and loss adjustment expense	0	0	0	1,620,000	0

NOTES TO FINANCIAL STATEMENTS

	2015	2016	2017	2018	2019
c. Calendar year payments for losses and loss adjustment expenses	1,352,522	1,562,427	1,988,484	1,242,616	1,068,019
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 17,004,363	\$ 15,441,936	\$ 13,453,452	\$ 13,830,836	\$ 12,762,817

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss and LAE)

(1) Direct basis	\$ 10,272,280
(2) Assumed reinsurance basis	0
(3) Net of ceded reinsurance basis	\$ 10,272,280

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR)

(1) Direct basis	\$ 2,855,382
(2) Assumed reinsurance basis	0
(3) Net of ceded reinsurance basis	\$ 2,855,382

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?

The Company's environmental related losses (including coverage dispute costs) for each of the five most recent years were as follows after intercompany pooling:

(1) Direct

	2015	2016	2017	2018	2019
a. Beginning reserves	\$ 5,971,632	\$ 5,848,720	\$ 5,714,561	\$ 5,675,469	\$ 3,955,793
b. Incurred losses and loss adjustment expense	0	0	0	(1,620,000)	0
c. Calendar year payments for losses and loss adjustment expenses	122,912	134,159	39,092	99,676	24,416
d. Ending reserves	\$ 5,848,720	\$ 5,714,561	\$ 5,675,469	\$ 3,955,793	\$ 3,931,377

(2) Assumed Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expense	0	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses	0	0	0	0	0
d. Ending reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(3) Net of Ceded Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves	\$ 5,971,631	\$ 5,848,719	\$ 5,714,560	\$ 5,675,468	\$ 3,955,792
b. Incurred losses and loss adjustment expense	0	0	0	(1,620,000)	0
d. Calendar year payments for losses and loss adjustment expenses	122,912	134,159	39,092	99,676	24,416
d. Ending reserves	\$ 5,848,719	\$ 5,714,560	\$ 5,675,468	\$ 3,955,792	\$ 3,931,376

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss and LAE)

(1) Direct basis	\$ 3,065,376
(2) Assumed reinsurance basis	0
(3) Net of ceded reinsurance basis	\$ 3,065,376

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR)

(1) Direct basis	\$ 2,420,231
(2) Assumed reinsurance basis	0
(3) Net of ceded reinsurance basis	\$ 2,420,231

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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?
If yes, complete Schedule Y, Parts 1, 1A and 2.

Yes [X]No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X]No []N/A []

1.3

State regulating?

Ohio

1.4

Is the reporting entity publicly traded or a member of publicly traded group?

Yes []No [X]

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017

3.2

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

3.3

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

3.4

By what department or departments?
Ohio

3.5

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]

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X]No []N/A []

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes []No [X]

4.12

renewals?

Yes []No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes []No [X]

4.22

renewals?

Yes []No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If the answer is YES, complete and file the merger history data file with the NAIC.

Yes []No [X]

5.2

If yes, provide the 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	3
Name of Entity	NAIC Company Code	State of Domicile
	0	

6.1

Has the 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]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes []No [X]

7.2

If yes,

7.21

State the percentage of foreign control

0.0%

7.22

State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP, 191 West Nationwide Blvd., Suite 500, Columbus, OH 43215

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes []No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.3

Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [☐]No [☒ X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [☒ X]No [☐]N/A [☐]

10.6

If the response to 10.5 is no or n/a, please explain:

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Scott Weinstein, FCAS, KPMG LLP, 303 Peachtree St., Suite 2000, Atlanta, GA 30308-3210.

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [☐]No [☒ X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

0

12.13

Total book/adjusted carrying value

\$

0

12.2

If yes, provide explanation

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [☐]No [☐]

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [☐]No [☐]

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [☐]No [☐]N/A [☒ X]

14.1

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.

14.11

If the response to 14.1 is no, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [☒ X]No [☐]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).
Minor changes to the Business Conduct and Ethics Guide approved 09/12/2019.

14.3

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

Yes [☐]No [☒ X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1	Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?	Yes [☒ X]	No [☐]																				
15.2	If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.																						
	<table><tr><th>1 American Bankers Association (ABA) Routing Number</th><th>2 Issuing or Confirming Bank Name</th><th>3 Circumstances That Can Trigger the Letter of Credit</th><th>4 Amount</th></tr><tr><td>061119846</td><td>BB&T</td><td>Claim citing non-fulfillment of obligation</td><td>\$ 362,230</td></tr><tr><td>122016066</td><td>City National Bank</td><td>Claim citing non-fulfillment of obligation</td><td>\$ 3,154,800</td></tr><tr><td>291273329</td><td>Agstar Financial</td><td>Claim citing non-fulfillment of obligation</td><td>\$ 413,000</td></tr><tr><td>072411643</td><td>Fifth Third Bank</td><td>Claim citing non-fulfillment of obligation</td><td>\$ 25,000</td></tr></table>	1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount	061119846	BB&T	Claim citing non-fulfillment of obligation	\$ 362,230	122016066	City National Bank	Claim citing non-fulfillment of obligation	\$ 3,154,800	291273329	Agstar Financial	Claim citing non-fulfillment of obligation	\$ 413,000	072411643	Fifth Third Bank	Claim citing non-fulfillment of obligation	\$ 25,000		
1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount																				
061119846	BB&T	Claim citing non-fulfillment of obligation	\$ 362,230																				
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291273329	Agstar Financial	Claim citing non-fulfillment of obligation	\$ 413,000																				
072411643	Fifth Third Bank	Claim citing non-fulfillment of obligation	\$ 25,000																				

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?

Yes [☒ X]No [☐]

17.

Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?

Yes [☒ X]No [☐]

18.

Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [☒ X]No [☐]

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [☐]No [☒ X]

20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11

To directors or other officers

\$

0

20.12

To stockholders not officers

\$

0

20.13

Trustees, supreme or grand (Fraternal only)

\$

0

20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21

To directors or other officers

\$

0

20.22

To stockholders not officers

0

20.23

Trustees, supreme or grand (Fraternal only)

0

21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?

Yes [☐]No [☒ X]

21.2

If yes, state the amount thereof at December 31 of the current year:

21.21

Rented from others

\$

0

21.22

Borrowed from others

\$

0

21.23

Leased from others

\$

0

21.24

Other

\$

0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

22.1	Does this statement include payments for assessments as described in the <i>Annual Statement Instructions</i> other than guaranty fund or guaranty association assessments?	Yes [☐]	No [☒ X]
22.2	If answer is yes:		
22.21	Amount paid as losses or risk adjustment	\$	0
22.22	Amount paid as expenses	\$	0
22.23	Other amounts paid	\$	0
23.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [☒ X]	No [☐]
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	\$	0

INVESTMENT

24.01	Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)?	Yes [X]	No []									
24.02	If no, give full and complete information, relating thereto:											
24.03	For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided). <u>The Company has no securities lending agreements as of December 31, 2019.</u>											
24.04	Does the company's security lending program meet the requirements for a conforming program as outlined in the <i>Risk-Based Capital Instructions</i> ?	Yes []	No [] N/A [X]									
24.05	If answer to 24.04 is yes, report amount of collateral for conforming programs.	\$	0									
24.06	If answer to 24.04 is no, report amount of collateral for other programs	\$	0									
24.07	Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?	Yes []	No [] N/A [X]									
24.08	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes []	No [] N/A [X]									
24.09.	Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?	Yes []	No [] N/A [X]									
24.10	For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:											
24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$	0									
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$	0									
24.103	Total payable for securities lending reported on the liability page:	\$	0									
25.1	Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)	Yes [X]	No []									
25.2	If yes, state the amount thereof at December 31 of the current year:											
25.21	Subject to repurchase agreements	\$	0									
25.22	Subject to reverse repurchase agreements	\$	0									
25.23	Subject to dollar repurchase agreements	\$	0									
25.24	Subject to reverse dollar repurchase agreements	\$	0									
25.25	Placed under option agreements	\$	0									
25.26	Letter stock or securities restricted as sale – excluding FHLB Capital Stock	\$	0									
25.27	FHLB Capital Stock	\$	6,999,400									
25.28	On deposit with states	\$	7,038,944									
25.29	On deposit with other regulatory bodies	\$	0									
25.30	Pledged as collateral – excluding collateral pledged to an FHLB	\$	50,438,436									
25.31	Pledged as collateral to FHLB – including assets backing funding agreements	\$	189,498,009									
25.32	Other	\$	0									
25.3	For category (25.26) provide the following:											
	<table><tr><td>1</td><td>2</td><td>3</td></tr><tr><td>Nature of Restriction</td><td>Description</td><td>Amount</td></tr><tr><td></td><td></td><td>\$ 0</td></tr></table>	1	2	3	Nature of Restriction	Description	Amount			\$ 0		
1	2	3										
Nature of Restriction	Description	Amount										
		\$ 0										

26.1	Does the reporting entity have any hedging transactions reported on Schedule DB?	Yes [☐]	No [☒ X]
26.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.	Yes [☐]	No [☐] N/A [☒ X]

Lines 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3	Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a results of interest rate sensitivity?	Yes [☐]	No [☐]
26.4	If the response to 26.3 is yes, does the reporting entity utilize:		
26.41	Special accounting provision of SSAP No. 108	Yes [☐]	No [☐]
26.42	Permitted accounting practice	Yes [☐]	No [☐]
26.43	Other accounting guidance	Yes [☐]	No [☐]
26.5	By responding yes to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:	Yes [☐]	No [☐]
	- The reporting entity has obtained explicit approval from the domiciliary state. - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21. - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guidance Conditional Tail Expectation Amount. - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.		
27.1	Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?	Yes [☐]	No [☒ X]
27.2	If yes, state the amount thereof at December 31 of the current year:	\$	0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

28. 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 []

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

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

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

28.05 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
Melinda Pritchard	I

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [X] No []

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
44134R 86 7	HOTCHKIS & WILEY SMALL CAP VALUE FUND I	\$ 9,734,992
47103D 72 8	JANUS HENDERSON SMALL CAP VALUE FUND N	\$ 18,124,853
47103D 79 3	JANUS HENDERSON TRITON FUND N	\$ 16,493,899
55272P 59 6	MFS MID CAP VALUE FUND I	\$ 19,654,308
66538B 68 5	NORTHERN LTS FUND ALTEGRIS/AACA OPPORTUNISTIC RE	\$ 8,128,154
779562 10 7	T ROWE PRICE NEW HORIZONS FUND, INC.	\$ 53,903,360
77957Q 10 3	T ROWE PRICE SMALL-CAP VALUE FUND, INC.	\$ 39,782,079
885215 56 6	THORNBURG INTL VALUE CL 1	\$ 12,703,510
949915 48 2	WELLS FARGO SPECIAL MID CAP VALUE FUND	\$ 19,946,599
29.2999 TOTAL		\$ 198,471,754

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
HOTCHKIS & WILEY SMALL CAP VALUE FUND I	ENSTAR GROUP LTD.	\$ 41,892,364	09/30/2019
HOTCHKIS & WILEY SMALL CAP VALUE FUND I	SERITAGE GROWTH PROPERTIES	\$ 41,083,581	09/30/2019
HOTCHKIS & WILEY SMALL CAP VALUE FUND I	FIRST HAWAIIAN INC.	\$ 32,574,000	09/30/2019
HOTCHKIS & WILEY SMALL CAP VALUE FUND I	POPULAR INC.	\$ 28,008,032	09/30/2019
HOTCHKIS & WILEY SMALL CAP VALUE FUND I	MASONITE INTERNATIONAL CORP.	\$ 26,651,000	09/30/2019
JANUS HENDERSON SMALL CAP VALUE FUND N	UNIFIRST CORP/MA	\$ 110,755,380	09/30/2019
JANUS HENDERSON SMALL CAP VALUE FUND N	HANOVER INSURANCE GROUP INC.	\$ 97,810,408	09/30/2019

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

JANUS HENDERSON SMALL CAP VALUE FUND N	CEDAR FAIR LP	\$	91,330,949	09/30/2019
JANUS HENDERSON SMALL CAP VALUE FUND N	NOMAD FOODS LTD.	\$	80,449,257	09/30/2019
JANUS HENDERSON SMALL CAP VALUE FUND N	EQUITY COMMONWEALTH	\$	80,231,002	09/30/2019
JANUS HENDERSON TRITON FUND N	CATALENT INC.	\$	331,451,595	06/30/2019
JANUS HENDERSON TRITON FUND N	HEICO CORP.	\$	292,537,514	06/30/2019
JANUS HENDERSON TRITON FUND N	EURONET WORLDWIDE INC.	\$	277,903,711	06/30/2019
JANUS HENDERSON TRITON FUND N	BROADRIDGE FINANCIAL SOLUTIONS INC.	\$	254,182,790	06/30/2019
JANUS HENDERSON TRITON FUND N	SERVICEMASTER GLOBAL HOLDINGS INC.	\$	246,351,581	06/30/2019
MFS MID CAP VALUE FUND I	HARTFORD FINANCIAL SERVICES GROUP INC.	\$	129,213,287	06/30/2019
MFS MID CAP VALUE FUND I	NASDAQ INC.	\$	112,787,407	06/30/2019
MFS MID CAP VALUE FUND I	STANLEY BLACK & DECKER INC.	\$	95,841,145	06/30/2019
MFS MID CAP VALUE FUND I	PUBLIC SERVICE ENTERPRISE GROUP INC.	\$	94,994,241	06/30/2019
MFS MID CAP VALUE FUND I	KEYCORP	\$	93,769,292	06/30/2019
NORTHERN LTS FUND ALTEGRIS/AACA	SWITCH INC.	\$	33,019,649	09/30/2019
NORTHERN LTS FUND ALTEGRIS/AACA	AMERICAN TOWER CORP.	\$	28,525,770	09/30/2019
NORTHERN LTS FUND ALTEGRIS/AACA	GDS HOLDINGS LTD. - ADR	\$	20,823,043	09/30/2019
NORTHERN LTS FUND ALTEGRIS/AACA	CYRUSONE INC.	\$	20,708,380	09/30/2019
NORTHERN LTS FUND ALTEGRIS/AACA	CROWN CASTLE INTERNATIONAL CORP.	\$	20,017,440	09/30/2019
T ROWE PRICE NEW HORIZONS FUND, INC.	BRIGHT HORIZONS FAMILY SOLUTIONS	\$	718,439,000	09/30/2019
T ROWE PRICE NEW HORIZONS FUND, INC.	BOOZ ALLEN HAMILTON HOLDING	\$	708,629,000	09/30/2019
T ROWE PRICE NEW HORIZONS FUND, INC.	STONECO, CLASS A	\$	602,281,000	09/30/2019
T ROWE PRICE NEW HORIZONS FUND, INC.	TRANSUNION	\$	590,516,000	09/30/2019
T ROWE PRICE NEW HORIZONS FUND, INC.	DEXCOM	\$	584,833,000	09/30/2019
T ROWE PRICE SMALL-CAP VALUE FUND, INC.	BELDEN	\$	142,876,000	09/30/2019
T ROWE PRICE SMALL-CAP VALUE FUND, INC.	PNM RESOURCES	\$	120,643,000	09/30/2019
T ROWE PRICE SMALL-CAP VALUE FUND, INC.	ONE GAS	\$	116,735,000	09/30/2019
T ROWE PRICE SMALL-CAP VALUE FUND, INC.	NOMAD FOODS	\$	107,978,000	09/30/2019
T ROWE PRICE SMALL-CAP VALUE FUND, INC.	FTI CONSULTING	\$	105,608,000	09/30/2019
THORNBURG INTL VALUE CL 1	DANONE S.A.	\$	108,334,333	06/30/2019
THORNBURG INTL VALUE CL 1	TENCENT HOLDINGS LTD.	\$	107,737,204	06/30/2019
THORNBURG INTL VALUE CL 1	FERROVIAL S.A.	\$	106,785,957	06/30/2019
THORNBURG INTL VALUE CL 1	ALIBABA GROUP HOLDINGS LTD.	\$	105,932,345	06/30/2019
THORNBURG INTL VALUE CL 1	PING AN INSURANCE GROUP CO. OF CHINA	\$	104,907,562	06/30/2019
WELLS FARGO SPECIAL MID CAP VALUE FUND	JACOBS ENGINEERING GROUP INC.	\$	248,515,301	06/30/2019
WELLS FARGO SPECIAL MID CAP VALUE FUND	BROWN & BROWN INC.	\$	245,119,500	06/30/2019
WELLS FARGO SPECIAL MID CAP VALUE FUND	AMEREN CORP.	\$	235,608,804	06/30/2019
WELLS FARGO SPECIAL MID CAP VALUE FUND	AMERICAN WATER WORKS COMPANY INC.	\$	232,858,400	06/30/2019
WELLS FARGO SPECIAL MID CAP VALUE FUND	AMDOCS LTD.	\$	227,702,657	06/30/2019

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1	2	3
		Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 1,430,080,049	\$ 1,534,354,798	\$ 104,274,749
30.2	Preferred Stocks	\$ 0	\$ 0	\$ 0
30.3	Totals	\$ 1,430,080,049	\$ 1,534,354,798	\$ 104,274,749

30.4 Describe the sources or methods utilized in determining the fair values:

Interactive Data Corp (IDC), Bloomberg Financial Services

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

32.2 If no, list exceptions:

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

d.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

35.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

OTHER

36.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 5,988,382

36.2

List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICES INC.	\$ 3,394,330

37.1

Amount of payments for legal expenses, if any?

\$ 2,999,679

37.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
FOX ROTHSCHILD LLP	\$ 2,669,207

38.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$ 117,066

38.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
US CHAMBER OF COMMERCE INSTITUTE FOR LEGAL REFORM	\$ 45,900

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?		Yes [☐]	No [☒ X]	
1.2	If yes, indicate premium earned on U.S. business only.	\$		0	
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$		0	
1.31	Reason for excluding:				
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$		0	
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$		0	
1.6	Individual policies:				
	Most current three years:				
1.61	Total premium earned	\$		0	
1.62	Total incurred claims	\$		0	
1.63	Number of covered lives			0	
	All years prior to most current three years:				
1.64	Total premium earned	\$		0	
1.65	Total incurred claims	\$		0	
1.66	Number of covered lives			0	
1.7	Group policies:				
	Most current three years:				
1.71	Total premium earned	\$		0	
1.72	Total incurred claims	\$		0	
1.73	Number of covered lives			0	
	All years prior to most current three years:				
1.74	Total premium earned	\$		0	
1.75	Total incurred claims	\$		0	
1.76	Number of covered lives			0	
2.	Health Test:				
		1	2		
		Current Year	Prior Year		
2.1	Premium Numerator	\$	0	\$	0
2.2	Premium Denominator	\$	984,942,415	\$	993,165,956
2.3	Premium Ratio (2.1/2.2)		0.0%		0.0%
2.4	Reserve Numerator	\$	0	\$	0
2.5	Reserve Denominator	\$	1,420,908,847	\$	1,442,022,639
2.6	Reserve Ratio (2.4/2.5)		0.0%		0.0%
3.1	Does the reporting entity issue both participating and non-participating policies?			Yes [☒ X]	No [☐]
3.2	If yes, state the amount of calendar year premiums written on:				
3.21	Participating policies			\$	4,243,419
3.22	Non-participating policies			\$	1,015,727,022
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:				
4.1	Does the reporting entity issue assessable policies?			Yes [☐]	No [☐]
4.2	Does the reporting entity issue non-assessable policies?			Yes [☐]	No [☐]
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?				0.0%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$		0	
5.	FOR RECIPROCAL EXCHANGES ONLY:				
5.1	Does the exchange appoint local agents?			Yes [☐]	No [☐]
5.2	If yes, is the commission paid:				
5.21	Out of Attorney's-in-fact compensation			Yes [☐]	No [☐] N/A [☒ X]
5.22	As a direct expense of the exchange			Yes [☐]	No [☐] N/A [☒ X]
5.3	What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?			Yes [☐]	No [☐]
5.5	If yes, give full information:				
6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? <u>Reinsurance protection was provided by three agreements: the Multiple Line Excess of Loss with three layers (\$4.5M x \$3M), (\$7.5M x \$7.5M) and (\$10M x \$15M); the Casualty Clash and Contingency Excess with two layers (\$15M x \$25M); (\$30M x \$40M); and the Top Layer Casualty Clash and Contingency Excess (\$30M x \$70M). These three contracts total \$97M above a \$3M retention per occurrence.</u>				
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: <u>The modeled all perils probable maximum loss at the 250 year return time is \$289M. This is a 50%/50% blend of RMS RiskLink v18.1 and AIR Touchstone v7 and includes hurricane, earthquake and severe convective storm. The locations of concentrations are southeastern PA, DE, GA and FL for hurricane; OH for severe convective storm; and IN, KY and OH for earthquake. The reinsurance broker, Aon Benfield, models the insured exposures on the Company's behalf.</u>				
6.3	What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? <u>The property catastrophe reinsurance program consisted of four layers with varying retentions. The first layer has two automatic reinstatements; the second, third, and fourth layers have one automatic reinstatement for additional premium. The total amount of coverage for a single loss occurrence was \$350 million excess of the Company's \$50 million net retention per loss occurrence.</u>				
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?			Yes [☒ X]	No [☐]

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss:			
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer’s losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes [X]	No []	
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.			1
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [X]	No []	
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes []	No [X]	
8.2	If yes, give full information			
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?			Yes [] No [X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.			Yes [] No [X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management’s principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.			
9.4	Except for transactions meeting the requirements of paragraph 37 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles (“SAP”) and as a deposit under generally accepted accounting principles (“GAAP”); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?			Yes [] No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.			
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.			Yes [] No [X] Yes [] No [X] Yes [] No [X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [X]	No []	N/A []
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes []	No [X]	
11.2	If yes, give full information			
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$		0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$		0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers’ compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes []	No [X]	N/A []
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To			0.0% 0.0%
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity’s reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?			Yes [] No [X]
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$		0
		\$		0

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	\$	3,000,000			
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?	Yes	☒ No ☐			
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.		5			
14.1	Is the reporting entity a cedant in a multiple cedant reinsurance contract?	Yes	☒ No ☐			
14.2	If yes, please describe the method of allocating and recording reinsurance among the cedants: <u>Ohio Farmers Insurance Company and its insurance subsidiaries are covered under each reinsurance contract.</u>					
14.3	If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?	Yes	☐ No ☒			
14.4	If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?	Yes	☒ No ☐			
14.5	If the answer to 14.4 is no, please explain:					
15.1	Has the reporting entity guaranteed any financed premium accounts?	Yes	☐ No ☒			
15.2	If yes, give full information					
16.1	Does the reporting entity write any warranty business?	Yes	☐ No ☒			
	If yes, disclose the following information for each of the following types of warranty coverage:					
		1	2	3	4	5
		Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11	Home	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.12	Products	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.13	Automobile	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.14	Other*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	* Disclose type of coverage:					
17.1	Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that is exempt from the statutory provision for unauthorized reinsurance?					Yes ☐ No ☒
	Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:					
17.11	Gross amount of unauthorized reinsurance in Schedule F-Part 3 exempt from the statutory provision for unauthorized reinsurance	\$	0			
17.12	Unfunded portion of Interrogatory 17.11	\$	0			
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$	0			
17.14	Case reserves portion of Interrogatory 17.11	\$	0			
17.15	Incurred but not reported portion of Interrogatory 17.11	\$	0			
17.16	Unearned premium portion of Interrogatory 17.11	\$	0			
17.17	Contingent commission portion of Interrogatory 17.11	\$	0			
18.1	Do you act as a custodian for health savings accounts?	Yes	☐ No ☒			
18.2	If yes, please provide the amount of custodial funds held as of the reporting date.	\$	0			
18.3	Do you act as an administrator for health savings accounts?	Yes	☐ No ☒			
18.4	If yes, please provide the balance of the funds administered as of the reporting date.	\$	0			
19.	Is the reporting entity licensed or chartered, registered, qualified, eligible, or writing business in at least 2 states?	Yes	☒ No ☐			
19.1	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 ☐			

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2019	2 2018	3 2017	4 2016	5 2015
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	669,077,976	728,785,427	826,572,180	843,696,012	866,659,252
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	378,984,418	402,594,690	421,679,399	427,231,915	426,211,265
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	829,918,125	853,672,483	863,274,081	864,988,362	873,224,092
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	87,445,056	81,263,896	71,602,788	68,286,255	62,513,855
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	31,517,740	26,356,563	26,646,120	27,127,902	20,800,809
6. Total (Line 35).....	1,996,943,315	2,092,673,059	2,209,774,568	2,231,330,446	2,249,409,273
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	318,837,666	338,491,186	363,050,878	357,038,746	357,783,763
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	200,523,265	205,576,275	203,385,421	195,939,956	189,992,963
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	384,220,985	384,006,051	376,908,840	365,713,003	357,497,474
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	38,870,848	35,901,861	32,919,165	31,329,592	29,260,060
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	31,517,740	26,356,563	26,646,120	27,127,902	20,800,809
12. Total (Line 35).....	973,970,504	990,331,936	1,002,910,424	977,149,199	955,335,069
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(56,535,634)	(77,252,222)	(91,618,818)	14,252,550	28,365,943
14. Net investment gain (loss) (Line 11).....	145,789,581	108,434,455	100,393,824	82,108,769	87,680,207
15. Total other income (Line 15).....	28,191,784	(7,194,664)	16,877,451	14,498,323	(1,892,163)
16. Dividends to policyholders (Line 17).....	1,452,658	1,684,118	1,982,043	1,660,219	1,427,358
17. Federal and foreign income taxes incurred (Line 19).....	1,392,045	(3,979,622)	(2,546,536)	26,897,174	41,875,910
18. Net income (Line 20).....	114,601,028	26,283,073	26,216,950	82,302,249	70,850,719
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	2,998,829,719	2,902,734,549	2,937,339,789	2,739,569,528	2,594,426,897
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	45,910,980	49,409,494	50,869,751	48,019,450	46,553,532
20.2 Deferred and not yet due (Line 15.2).....	273,410,040	284,341,311	298,120,027	301,941,448	293,969,964
20.3 Accrued retrospective premiums (Line 15.3).....	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	1,714,150,001	1,747,165,657	1,658,906,737	1,562,272,936	1,501,987,883
22. Losses (Page 3, Line 1).....	726,226,317	736,025,122	742,018,842	665,868,619	623,422,228
23. Loss adjustment expenses (Page 3, Line 3).....	217,424,261	217,767,337	208,162,130	211,867,576	211,329,748
24. Unearned premiums (Page 3, Line 9).....	477,258,269	488,230,180	491,064,201	479,063,217	466,706,525
25. Capital paid up (Page 3, Lines 30 & 31).....	8,220,000	8,220,000	8,220,000	8,220,000	8,220,000
26. Surplus as regards policyholders (Page 3, Line 37).....	1,284,679,718	1,155,568,892	1,278,433,052	1,177,296,592	1,092,439,014
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	60,691,254	32,739,615	113,158,645	139,536,590	131,286,417
Risk-Based Capital Analysis					
28. Total adjusted capital.....	1,284,679,718	1,155,568,892	1,278,433,052	1,177,296,592	1,092,439,014
29. Authorized control level risk-based capital.....	150,247,388	145,583,997	139,752,838	127,742,607	117,163,554
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	60.6	63.9	63.5	65.6	66.8
31. Stocks (Lines 2.1 & 2.2).....	23.4	22.7	26.7	26.5	27.1
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3).....	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5).....	0.2	0.5	0.5	0.1	0.2
35. Contract loans (Line 6).....	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7).....	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8).....	15.8	12.9	9.3	7.8	5.9
38. Receivables for securities (Line 9).....	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10).....	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11).....	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....	0	0	0	0	37,750,000
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....	0	0	0	0	0
46. Affiliated mortgage loans on real estate.....	0	0	0	0	0
47. All other affiliated.....	0	0	0	0	0
48. Total of above lines 42 to 47.....	0	0	0	0	37,750,000
49. Total investment in parent included in Lines 42 to 47 above.....	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0	0.0	0.0	0.0	3.5

Westfield Insurance Company
FIVE-YEAR HISTORICAL DATA
(Continued)

	1	2	3	4	5
	2019	2018	2017	2016	2015
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	50,896,392	(47,763,337)	87,209,812	33,976,580	(27,500,742)
52. Dividends to stockholders (Line 35).....	(35,000,000)	(90,000,000)	0	(37,750,000)	0
53. Change in surplus as regards policyholders for the year (Line 38).....	129,110,826	(122,864,160)	101,136,460	84,857,578	49,397,638
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	536,770,138	579,596,807	564,639,645	465,289,700	479,199,518
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	190,672,486	214,974,682	203,776,390	215,688,138	209,079,039
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	465,696,132	422,987,484	455,510,269	374,454,589	402,566,913
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	3,992,632	4,623,004	1,223,742	1,973,813	388,492
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	28,474,541	34,578,224	6,016,383	5,303,919	1,189,602
59. Total (Line 35).....	1,225,605,929	1,256,760,201	1,231,166,429	1,062,710,159	1,092,423,564
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	238,971,621	247,678,663	230,588,061	192,996,294	191,153,209
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	103,302,957	106,941,270	97,692,546	94,885,260	93,492,664
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	221,002,251	190,388,810	193,250,191	154,226,044	162,354,996
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	3,198,621	3,931,406	(365,342)	2,070,715	(1,161,660)
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	28,474,541	34,578,224	6,016,383	5,303,919	1,189,602
65. Total (Line 35).....	594,949,991	583,518,373	527,181,839	449,482,232	447,028,811
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	59.4	58.1	60.9	51.0	50.0
68. Loss expenses incurred (Line 3).....	11.4	13.0	12.6	11.3	12.7
69. Other underwriting expenses incurred (Line 4).....	34.9	36.6	35.8	36.2	34.3
70. Net underwriting gain (loss) (Line 8).....	(5.7)	(7.8)	(9.2)	1.5	3.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	32.4	37.5	33.7	34.3	34.1
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	70.8	71.1	73.5	62.3	62.7
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	75.8	85.7	78.4	83.0	87.4
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(22,293)	(23,443)	3,055	(33,151)	(30,388)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	(1.9)	(1.8)	0.3	(3.0)	(2.9)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(46,492)	(7,535)	(24,203)	(47,158)	(64,706)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(3.6)	(0.6)	(2.2)	(4.5)	(6.5)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of
SSAP No. 3, *Accounting Changes and Correction of Errors*?

Yes [] No []

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	8,415	1,471	2,077	19	906	0	128	9,908	XXX.....
2. 2010.....	833,574	37,137	796,437	450,057	6,458	34,296	422	48,862	14	19,550	526,321	XXX.....
3. 2011.....	857,963	43,935	814,028	613,547	61,494	38,886	2,333	55,779	19	24,634	644,365	XXX.....
4. 2012.....	902,372	47,372	855,000	492,710	27,868	32,588	1,601	56,888	23	19,236	552,694	XXX.....
5. 2013.....	934,380	50,003	884,377	466,330	26,340	34,469	3,142	59,575	28	18,895	530,864	XXX.....
6. 2014.....	966,961	52,746	914,216	513,513	26,135	34,570	1,580	67,334	20	21,979	587,681	XXX.....
7. 2015.....	997,284	54,010	943,274	478,986	20,551	30,745	1,231	75,626	56	19,031	563,519	XXX.....
8. 2016.....	1,018,936	54,144	964,793	478,962	23,648	25,355	1,049	72,476	20	20,336	552,076	XXX.....
9. 2017.....	1,046,939	56,030	990,909	496,251	9,039	17,685	319	82,163	2	21,572	586,740	XXX.....
10. 2018.....	1,050,996	57,830	993,166	442,408	9,300	8,874	331	72,388	0	24,371	514,038	XXX.....
11. 2019.....	1,041,289	56,346	984,942	300,237	4,609	2,590	152	55,684	2	13,223	353,749	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	..4,741,416	216,913	262,135	12,180	647,683	186	202,954	5,421,954	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded						Direct and Assumed	Ceded
1. Prior.....	34,543	15,387	19,432	349	0	0	9,576	54	3,897	0	0	51,659	XXX.....
2. 2010.....	4,317	144	2,208	164	0	0	1,678	54	909	0	0	8,751	XXX.....
3. 2011.....	8,378	3,627	3,365	281	0	0	2,268	54	1,215	0	0	11,263	XXX.....
4. 2012.....	3,909	288	4,769	477	0	0	2,806	54	724	0	0	11,389	XXX.....
5. 2013.....	7,462	2,436	6,373	534	0	0	3,938	54	1,280	0	0	16,030	XXX.....
6. 2014.....	11,833	498	7,739	622	0	0	7,233	81	2,246	0	0	27,850	XXX.....
7. 2015.....	21,784	6,360	13,800	702	0	0	10,121	97	3,010	0	0	41,556	XXX.....
8. 2016.....	34,708	1,261	24,523	2,050	0	0	15,408	216	6,013	0	0	77,125	XXX.....
9. 2017.....	54,488	2,517	47,288	4,560	0	0	26,514	500	7,729	0	0	128,441	XXX.....
10. 2018.....	91,261	6,581	82,380	5,702	1	0	38,524	478	14,114	0	0	213,520	XXX.....
11. 2019.....	116,321	4,452	192,139	7,804	29	0	43,826	680	16,687	0	0	356,065	XXX.....
12. Totals...	389,004	43,550	404,016	23,244	30	0	161,892	2,322	57,825	0	0	943,651	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	38,240	13,419
2. 2010.	542,328	7,256	535,072	65.1	19.5	67.2	0	0	54.00	6,217	2,533
3. 2011.	723,437	67,808	655,628	84.3	154.3	80.5	0	0	54.00	7,834	3,429
4. 2012.	594,393	30,311	564,082	65.9	64.0	66.0	0	0	54.00	7,913	3,476
5. 2013.	579,428	32,533	546,894	62.0	65.1	61.8	0	0	54.00	10,866	5,164
6. 2014.	644,468	28,936	615,531	66.6	54.9	67.3	0	0	54.00	18,452	9,398
7. 2015.	634,073	28,998	605,076	63.6	53.7	64.1	0	0	54.00	28,523	13,034
8. 2016.	657,446	28,245	629,201	64.5	52.2	65.2	0	0	54.00	55,920	21,206
9. 2017.	732,118	16,937	715,181	69.9	30.2	72.2	0	0	54.00	94,698	33,743
10. 2018.	749,950	22,392	727,558	71.4	38.7	73.3	0	0	54.00	161,359	52,161
11. 2019.	727,513	17,699	709,815	69.9	31.4	72.1	0	0	54.00	296,204	59,862
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	726,226	217,424

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior.....	415,419	383,228	363,777	350,462	349,092	345,984	342,442	343,330	341,224	341,732	508	(1,598)
2. 2010.....	536,623	510,903	497,501	494,652	490,909	487,625	486,933	487,009	485,797	485,315	(482)	(1,694)
3. 2011.....	XXX	649,171	631,800	618,086	608,962	603,085	600,793	601,098	599,661	598,654	(1,007)	(2,444)
4. 2012.....	XXX	XXX	549,423	527,017	519,402	513,846	510,235	510,148	508,463	506,493	(1,970)	(3,655)
5. 2013.....	XXX	XXX	XXX	520,474	495,479	495,445	491,229	492,293	488,340	486,068	(2,273)	(6,225)
6. 2014.....	XXX	XXX	XXX	XXX	560,542	548,014	545,596	550,683	548,174	545,971	(2,202)	(4,712)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	539,810	523,428	525,045	527,816	526,495	(1,320)	1,450
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	563,331	557,437	556,977	550,731	(6,246)	(6,706)
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	646,200	633,347	625,291	(8,055)	(20,909)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	640,300	641,056	756	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	637,446	XXX	XXX
12. Totals.....											(22,293)	(46,492)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	000	102,572	169,866	209,150	236,641	256,459	267,905	279,237	284,969	293,970	XXX	XXX
2. 2010.....	248,505	353,574	402,149	437,460	457,554	467,407	471,751	473,750	476,330	477,473	XXX	XXX
3. 2011.....	XXX	319,077	460,151	509,910	549,259	565,239	577,352	583,046	587,049	588,606	XXX	XXX
4. 2012.....	XXX	XXX	260,564	362,222	418,072	457,371	474,567	485,466	493,375	495,829	XXX	XXX
5. 2013.....	XXX	XXX	XXX	235,283	337,425	386,738	426,597	451,700	465,749	471,317	XXX	XXX
6. 2014.....	XXX	XXX	XXX	XXX	276,762	376,594	432,669	486,491	509,821	520,367	XXX	XXX
7. 2015.....	XXX	XXX	XXX	XXX	XXX	246,173	347,940	410,796	460,450	487,949	XXX	XXX
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	243,446	362,806	436,472	479,619	XXX	XXX
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275,338	431,318	504,579	XXX	XXX
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283,890	441,650	XXX	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	298,067	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	195,263	132,174	96,614	73,664	63,217	52,739	43,078	39,472	33,948	28,605
2. 2010.....	138,218	62,289	36,850	22,733	12,631	10,729	8,307	7,194	5,403	3,669
3. 2011.....	XXX	155,896	63,367	42,806	25,664	15,592	12,829	10,571	7,130	5,298
4. 2012.....	XXX	XXX	145,739	67,332	44,182	26,939	17,377	14,887	10,180	7,043
5. 2013.....	XXX	XXX	XXX	143,671	69,365	49,245	29,585	21,809	14,264	9,724
6. 2014.....	XXX	XXX	XXX	XXX	138,972	72,489	47,261	36,558	23,879	14,268
7. 2015.....	XXX	XXX	XXX	XXX	XXX	151,122	83,630	60,474	34,499	23,123
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	170,826	97,662	64,266	37,665
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231,844	118,678	68,742
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224,297	114,725
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227,480

Westfield Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Pur- chasing Groups (Incl. in Col. 2)
			2 Direct Premiums Written	3 Direct Premiums Earned						
States, Etc.										
1.	Alabama.....AL	L	1,507,404	1,586,984	0	335,982	947,722	1,807,089	0	0
2.	Alaska.....AK	L	3,771	4,052	0	0	(92)	453	0	0
3.	Arizona.....AZ	L	22,894,756	23,473,184	75,666	16,909,218	13,366,112	25,250,312	25,671	0
4.	Arkansas.....AR	L	1,327,820	1,537,712	0	636,653	641,281	165,338	0	0
5.	California.....CA	N	0	0	0	4,315	(89,996)	90,815	0	0
6.	Colorado.....CO	L	29,117,372	30,329,322	0	18,487,844	18,854,265	25,295,744	50,438	0
7.	Connecticut.....CT	L	1,146,202	1,068,202	0	80,935	121,865	48,647	0	0
8.	Delaware.....DE	L	6,859,644	7,588,151	0	4,249,635	1,480,873	10,345,813	18,829	0
9.	District of Columbia.....DC	L	582,743	690,406	0	13,643	(24,187)	139,029	0	0
10.	Florida.....FL	L	120,432,979	127,421,902	0	105,849,320	101,007,436	175,953,020	80,657	0
11.	Georgia.....GA	L	40,840,182	43,740,399	8,019	42,477,253	28,040,119	49,747,763	74,384	0
12.	Hawaii.....HI	L	12,563	12,929	0	0	1,418	1,594	0	0
13.	Idaho.....ID	L	304,632	310,077	0	10,658	53,715	93,816	0	0
14.	Illinois.....IL	L	56,526,590	63,282,530	0	44,684,499	34,602,344	82,800,892	125,798	0
15.	Indiana.....IN	L	40,109,677	42,213,454	0	30,882,628	22,419,265	34,449,344	143,587	0
16.	Iowa.....IA	L	19,444,454	19,067,832	240,398	10,481,376	7,274,572	13,237,588	38,987	0
17.	Kansas.....KS	L	624,502	674,928	0	528,091	1,018,785	700,806	0	0
18.	Kentucky.....KY	L	36,439,787	38,207,671	0	20,039,834	20,573,627	50,191,571	89,984	0
19.	Louisiana.....LA	L	493,187	604,770	0	0	5,206	52,033	0	0
20.	Maine.....ME	L	206,341	207,826	0	0	15,623	20,061	0	0
21.	Maryland.....MD	L	13,357,131	15,051,146	0	9,549,882	8,367,529	12,261,780	21,903	0
22.	Massachusetts.....MA	L	1,752,925	987,755	0	(145)	93,310	96,849	0	0
23.	Michigan.....MI	L	57,863,107	61,373,582	0	33,801,726	34,407,117	66,220,561	226,486	0
24.	Minnesota.....MN	L	31,304,907	32,135,815	65,287	22,452,641	19,106,949	27,846,209	50,938	0
25.	Mississippi.....MS	L	649,950	728,036	0	104,348	129,578	188,948	0	0
26.	Missouri.....MO	L	1,600,778	1,615,784	0	461,362	1,363,894	1,767,620	0	0
27.	Montana.....MT	L	135,964	134,134	0	48,239	43,666	56,351	0	0
28.	Nebraska.....NE	L	995,364	966,581	0	223,188	158,156	407,228	55	0
29.	Nevada.....NV	L	611,069	604,276	0	198,840	208,963	283,886	161	0
30.	New Hampshire.....NH	L	69,824	48,411	0	0	2,362	4,612	0	0
31.	New Jersey.....NJ	L	205,428	185,007	0	0	7,732	14,868	0	0
32.	New Mexico.....NM	L	7,702,247	7,592,291	0	2,728,323	2,973,918	5,860,213	11,541	0
33.	New York.....NY	L	544,933	530,756	0	0	5,133	68,413	0	0
34.	North Carolina.....NC	L	24,775,400	24,223,154	35,155	14,175,885	10,258,119	17,462,640	1,101	0
35.	North Dakota.....ND	L	488,804	484,377	0	431,316	383,566	207,409	0	0
36.	Ohio.....OH	L	220,742,417	225,347,683	0	111,215,650	104,887,366	160,414,883	866,851	0
37.	Oklahoma.....OK	L	633,528	512,897	0	77,481	108,646	397,834	50	0
38.	Oregon.....OR	L	245,639	222,846	0	0	0	0	0	0
39.	Pennsylvania.....PA	L	123,105,525	128,534,360	124,250	62,835,579	64,108,615	92,515,908	484,331	0
40.	Rhode Island.....RI	L	92,691	75,718	0	0	4,792	6,368	0	0
41.	South Carolina.....SC	L	13,304,721	13,189,999	2,841	11,268,417	7,974,080	22,882,049	19,146	0
42.	South Dakota.....SD	L	252,258	251,107	0	160,259	178,766	314,603	3	0
43.	Tennessee.....TN	L	46,778,090	47,288,058	0	20,709,593	19,960,877	38,510,839	126,997	0
44.	Texas.....TX	L	9,518,380	9,221,928	750,098	1,919,615	1,097,954	1,921,039	191	0
45.	Utah.....UT	L	764,687	661,593	0	315,175	360,898	201,142	0	0
46.	Vermont.....VT	L	25,109	15,945	0	0	1,479	1,846	0	0
47.	Virginia.....VA	L	12,439,942	12,903,528	8,359	5,741,669	4,259,277	12,897,557	18,845	0
48.	Washington.....WA	L	329,514	376,927	0	31,733	30,061	163,272	0	0
49.	West Virginia.....WV	L	63,435,809	65,181,842	0	30,730,941	28,510,497	36,517,362	174,485	0
50.	Wisconsin.....WI	L	7,200,689	7,282,669	142,585	4,133,719	3,515,903	5,664,742	6,997	0
51.	Wyoming.....WY	L	169,005	149,757	0	4,399	1,414,555	1,464,133	11	0
52.	American Samoa.....AS	N	0	0	0	0	0	0	0	0
53.	Guam.....GU	N	0	0	0	0	0	0	0	0
54.	Puerto Rico.....PR	N	0	0	0	0	0	0	0	0
55.	US Virgin Islands.....VI	N	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands.....MP	N	0	0	0	0	0	0	0	0
57.	Canada.....CAN	N	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59.	Totals.....	XXX	1,019,970,441	1,059,900,292	1,452,658	628,991,719	564,233,709	977,012,893	2,658,426	0

DETAILS OF WRITE-INS

58001.	XXX	0	0	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0	0	0
58003.	XXX	0	0	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	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

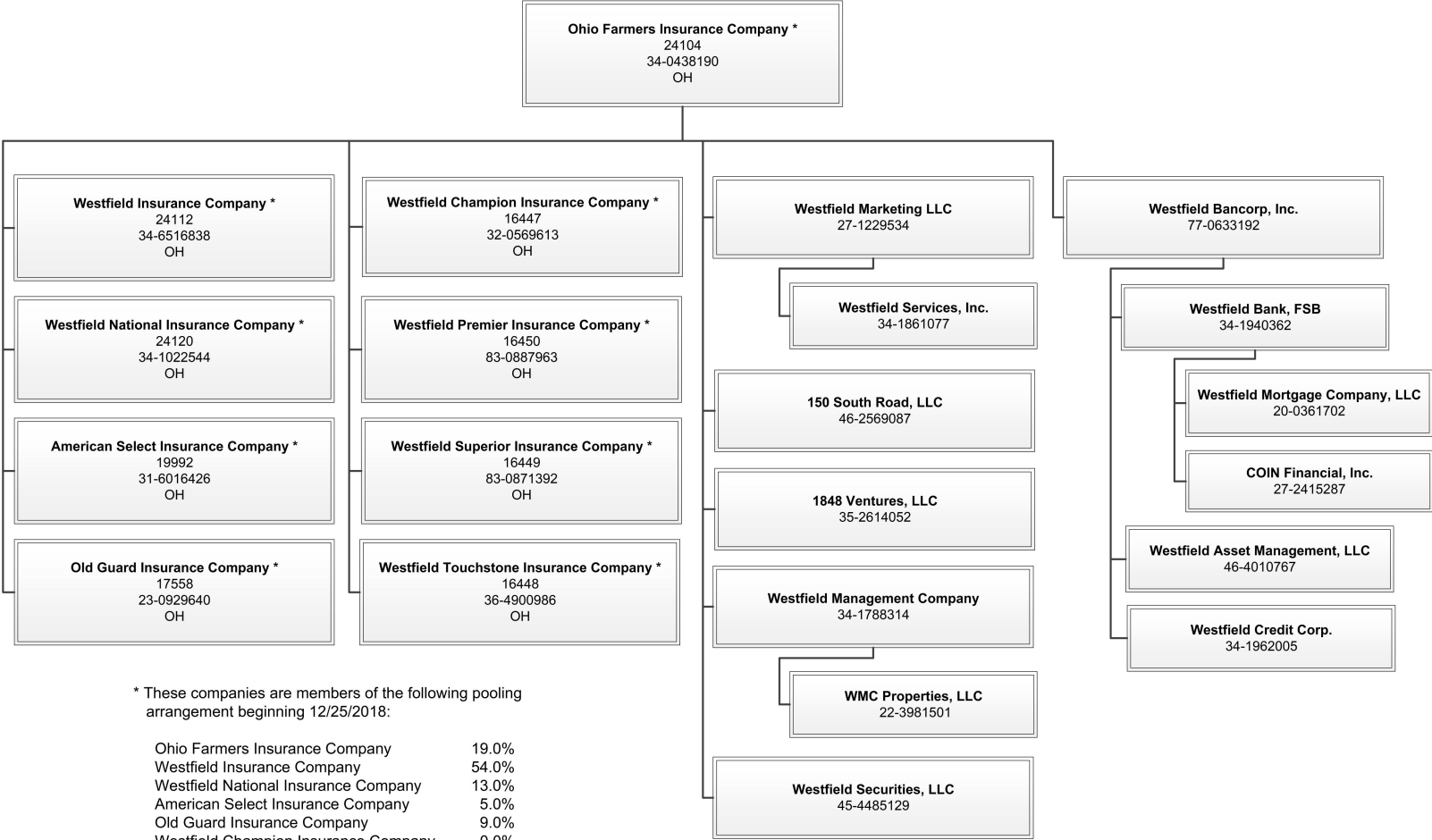
(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0

(b) Explanation of Basis of Allocation of Premiums by States, etc.
Inland Marine and Other Accident and Health - Residence of Insured
All Other Lines - Location of Risk

R - Registered - Non-domiciled RRGs.....	0
Q - Qualified - Qualified or accredited reinsurer.....	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%

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