



# QUARTERLY STATEMENT

As of March 31, 2020  
of the Condition and Affairs of the

## Westfield Champion Insurance Company

NAIC Group Code....0228, 0228  
(Current Period) (Prior Period)

NAIC Company Code.... 16447

Employer's ID Number.... 32-0569613

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... April 24, 2018

Commenced Business..... December 25, 2018

Statutory Home Office

One Park Circle .. Westfield Center .. OH .. US .. 44251-5001  
(Street and Number) (City or Town, State, Country and Zip Code)

330-887-0101

Main Administrative Office

One Park Circle .. Westfield Center .. OH .. US .. 44251-5001  
(Street and Number) (City or Town, State, Country and Zip Code)

(Area Code) (Telephone Number)

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)

330-887-0101

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)

(Area Code) (Telephone Number)

Internet Web Site Address

www.westfieldgrp.com

330-887-0101

Statutory Statement Contact

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(Name)

(Area Code) (Telephone Number) (Extension)

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(E-Mail Address)

330-887-7626

(Fax Number)

### OFFICERS

**Name**

1. Edward James Largent III  
3. Frank Anthony Carrino

**Title**

President, CEO, and Board Chair  
Chief Legal Officer and Secretary

**Name**

2. Joseph Christian Kohmann

**Title**

Chief Financial Officer and Treasurer

### OTHER

Robert William Bowers  
Robyn Renee Hahn  
Terry Lee McClaskey Jr  
Tracey Lynn Petkovic  
Stuart Wayne Rosenberg  
Peter Robert Schwanke  
Craig David Welsh

National Claims and Customer Service Ldr  
President, Small Business Segment  
National Personal Lines Leader  
Chief Information Officer  
Chief Innovation and Strategy Officer  
Chief Risk Officer  
Chief Distribution Officer

Jeffrey Scott Gillentine  
Mark Anthony Kidd  
James Robert Merz  
Michael Joseph Prandi  
David Harold Ruppel  
Gary William Stumper  
George Krieg Wiswesser

Controller  
Mid Market UW and Sales Leader  
Chief Actuarial and Analytic Officer  
Chief Insurance Operations Officer  
Agribusiness UW and Sales Ldr  
National Surety Leader  
Chief Investment Officer

### DIRECTORS OR TRUSTEES

Cheryl Lila Carlisle  
John Patrick Lanigan Jr  
John Lewis Watson

Fariborz Ghadar  
Edward James Largent III

Gary Dean Hallman  
Craig David Pfeiffer

David Preston Hollander #  
Billie Kay Rawot

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

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

(Signature)  
Edward James Largent III  
1. (Printed Name)  
President, CEO, and Board Chair  
(Title)

(Signature)  
Joseph Christian Kohmann  
2. (Printed Name)  
Chief Financial Officer and Treasurer  
(Title)

(Signature)  
Frank Anthony Carrino  
3. (Printed Name)  
Chief Legal Officer and Secretary  
(Title)

Subscribed and sworn to before me  
This 15th day of April 2020

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

Yes [ X ] No [ ]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ASSETS**

|   | Current Statement Date |                            |  | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|----------------------------|--|---|
|   | 1<br>Assets            | 2<br>Nonadmitted<br>Assets | 3<br>Net Admitted<br>Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds.....   | 6,499,698              | 0                          | 6,499,698                                    | 6,501,258   |
| 2. Stocks:  |                        |                            |  |   |
| 2.1 Preferred stocks.....   | 0                      | 0                          | 0  | 0   |
| 2.2 Common stocks.....  | 0                      | 0                          | 0  | 0   |
| 3. Mortgage loans on real estate:   |                        |                            |  |   |
| 3.1 First liens.....  | 0                      | 0                          | 0  | 0   |
| 3.2 Other than first liens.....   | 0                      | 0                          | 0  | 0   |
| 4. Real estate:   |                        |                            |  |   |
| 4.1 Properties occupied by the company (less \$.....0<br>encumbrances).....   | 0                      | 0                          | 0  | 0   |
| 4.2 Properties held for the production of income (less \$.....0<br>encumbrances).....   | 0                      | 0                          | 0  | 0   |
| 4.3 Properties held for sale (less \$.....0 encumbrances).....  | 0                      | 0                          | 0  | 0   |
| 5. Cash (\$.....0), cash equivalents (\$....1,172,999)<br>and short-term investments (\$.....0).....  | 1,172,999              | 0                          | 1,172,999                                    | 1,083,814   |
| 6. Contract loans (including \$.....0 premium notes).....   | 0                      | 0                          | 0  | 0   |
| 7. Derivatives.....   | 0                      | 0                          | 0  | 0   |
| 8. Other invested assets.....   | 0                      | 0                          | 0  | 0   |
| 9. Receivables for securities.....  | 5,678                  | 0                          | 5,678  | 0   |
| 10. Securities lending reinvested collateral assets.....  | 0                      | 0                          | 0  | 0   |
| 11. Aggregate write-ins for invested assets.....  | 0                      | 0                          | 0  | 0   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11).....  | 7,678,375              | 0                          | 7,678,375                                    | 7,585,072   |
| 13. Title plants less \$.....0 charged off (for Title insurers only).....   | 0                      | 0                          | 0  | 0   |
| 14. Investment income due and accrued.....  | 23,434                 | 0                          | 23,434                                       | 70,043  |
| 15. Premiums and considerations:  |                        |                            |  |   |
| 15.1 Uncollected premiums and agents' balances in the course of collection.....   | 0                      | 0                          | 0  | 0   |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred<br>and not yet due (including \$.....0 earned but unbilled premiums)..... | 0                      | 0                          | 0  | 0   |
| 15.3 Accrued retrospective premiums (\$.....0) and contracts subject to<br>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.....  | 0                      | 0                          | 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.....   | 1,797                  | 0                          | 1,797  | 0   |
| 24. Health care (\$.....0) and other amounts receivable.....  | 0                      | 0                          | 0  | 0   |
| 25. Aggregate write-ins for other than invested assets.....   | 0                      | 0                          | 0  | 0   |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected<br>Cell Accounts (Lines 12 through 25).....                             | 7,703,606              | 0                          | 7,703,606                                    | 7,655,115   |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....  | 0                      | 0                          | 0  | 0   |
| 28. Total (Lines 26 and 27).....  | 7,703,606              | 0                          | 7,703,606                                    | 7,655,115   |

**DETAILS OF WRITE-INS**

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

**Westfield Champion Insurance Company**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

|  | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|--|--------------------------------|--------------------------------|
| 1. Losses (current accident year \$.....0).....  | 0                              | 0                              |
| 2. Reinsurance payable on paid losses and loss adjustment expenses.....  | 0                              | 0                              |
| 3. Loss adjustment expenses.....   | 0                              | 0                              |
| 4. Commissions payable, contingent commissions and other similar charges.....  | 0                              | 0                              |
| 5. Other expenses (excluding taxes, licenses and fees).....  | 0                              | 0                              |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes).....  | 0                              | 0                              |
| 7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....  | 9,931                          | 280                            |
| 7.2 Net deferred tax liability.....  | 2,436                          | 1,904                          |
| 8. Borrowed money \$.....0 and interest thereon \$.....0.....  | 0                              | 0                              |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 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)..... | 0                              | 0                              |
| 10. Advance premium.....   | 0                              | 0                              |
| 11. Dividends declared and unpaid:   |                                |                                |
| 11.1 Stockholders.....   | 0                              | 0                              |
| 11.2 Policyholders.....  | 0                              | 0                              |
| 12. Ceded reinsurance premiums payable (net of ceding commissions).....  | 0                              | 0                              |
| 13. Funds held by company under reinsurance treaties.....  | 0                              | 0                              |
| 14. Amounts withheld or retained by company for account of others.....   | 0                              | 0                              |
| 15. Remittances and items not allocated.....   | 0                              | 0                              |
| 16. Provision for reinsurance (including \$.....0 certified).....  | 0                              | 0                              |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates.....   | 0                              | 0                              |
| 18. Drafts outstanding.....  | 0                              | 0                              |
| 19. Payable to parent, subsidiaries and affiliates.....  | 0                              | 0                              |
| 20. Derivatives.....   | 0                              | 0                              |
| 21. Payable for securities.....  | 0                              | 0                              |
| 22. Payable for securities lending.....  | 0                              | 0                              |
| 23. Liability for amounts held under uninsured plans.....  | 0                              | 0                              |
| 24. Capital notes \$.....0 and interest thereon \$.....0.....  | 0                              | 0                              |
| 25. Aggregate write-ins for liabilities.....   | 0                              | 0                              |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....   | 12,367                         | 2,184                          |
| 27. Protected cell liabilities.....  | 0                              | 0                              |
| 28. Total liabilities (Lines 26 and 27).....   | 12,367                         | 2,184                          |
| 29. Aggregate write-ins for special surplus funds.....   | 0                              | 0                              |
| 30. Common capital stock.....  | 3,000,000                      | 3,000,000                      |
| 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.....   | 4,500,000                      | 4,500,000                      |
| 35. Unassigned funds (surplus).....  | 191,239                        | 152,931                        |
| 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).....  | 7,691,239                      | 7,652,931                      |
| 38. Totals (Page 2, Line 28, Col. 3).....  | 7,703,606                      | 7,655,115                      |

**DETAILS OF WRITE-INS**

|  |   |   |
|--|---|---|
| 2501. ....   | 0 | 0 |
| 2502. ....   | 0 | 0 |
| 2503. ....   | 0 | 0 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....       | 0 | 0 |
| 2901. ....   | 0 | 0 |
| 2902. ....   | 0 | 0 |
| 2903. ....   | 0 | 0 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page..... | 0 | 0 |
| 2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....       | 0 | 0 |
| 3201. ....   | 0 | 0 |
| 3202. ....   | 0 | 0 |
| 3203. ....   | 0 | 0 |
| 3298. Summary of remaining write-ins for Line 32 from overflow page..... | 0 | 0 |
| 3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....       | 0 | 0 |

# Westfield Champion Insurance Company

## STATEMENT OF INCOME

|   | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>UNDERWRITING INCOME</b>  |                              |                            |                                      |
| 1. Premiums earned:   |                              |                            |                                      |
| 1.1 Direct..... (written \$.....0)  | 0                            | 0                          | 0                                    |
| 1.2 Assumed..... (written \$.....0)   | 0                            | 0                          | 0                                    |
| 1.3 Ceded..... (written \$.....0)   | 0                            | 0                          | 0                                    |
| 1.4 Net..... (written \$.....0)   | 0                            | 0                          | 0                                    |
| DEDUCTIONS:   |                              |                            |                                      |
| 2. Losses incurred (current accident year \$.....0):  |                              |                            |                                      |
| 2.1 Direct.....   | 0                            | 0                          | 0                                    |
| 2.2 Assumed.....  | 0                            | 0                          | 0                                    |
| 2.3 Ceded.....  | 0                            | 0                          | 0                                    |
| 2.4 Net.....  | 0                            | 0                          | 0                                    |
| 3. Loss adjustment expenses incurred.....   | 0                            | 0                          | 0                                    |
| 4. Other underwriting expenses incurred.....  | 0                            | 0                          | 0                                    |
| 5. Aggregate write-ins for underwriting deductions.....   | 0                            | 0                          | 0                                    |
| 6. Total underwriting deductions (Lines 2 through 5).....   | 0                            | 0                          | 0                                    |
| 7. Net income of protected cells.....   | 0                            | 0                          | 0                                    |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....   | 0                            | 0                          | 0                                    |
| <b>INVESTMENT INCOME</b>  |                              |                            |                                      |
| 9. Net investment income earned.....  | 48,491                       | 38,326                     | 167,720                              |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....0  | 0                            | 0                          | 0                                    |
| 11. Net investment gain (loss) (Lines 9 + 10).....  | 48,491                       | 38,326                     | 167,720                              |
| <b>OTHER INCOME</b>   |                              |                            |                                      |
| 12. Net gain or (loss) from agents' or premium balances charged off<br>(amount recovered \$.....0 amount charged off \$.....0).....                             | 0                            | 0                          | 0                                    |
| 13. Finance and service charges not included in premiums.....   | 0                            | 0                          | 0                                    |
| 14. Aggregate write-ins for miscellaneous income.....   | 0                            | 0                          | 0                                    |
| 15. Total other income (Lines 12 through 14).....   | 0                            | 0                          | 0                                    |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and<br>foreign income taxes (Lines 8 + 11 + 15).....     | 48,491                       | 38,326                     | 167,720                              |
| 17. Dividends to policyholders.....   | 0                            | 0                          | 0                                    |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and<br>foreign income taxes (Line 16 minus Line 17)..... | 48,491                       | 38,326                     | 167,720                              |
| 19. Federal and foreign income taxes incurred.....  | 9,651                        | 7,536                      | 33,626                               |
| 20. Net income (Line 18 minus Line 19) (to Line 22).....  | 38,840                       | 30,790                     | 134,094                              |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>  |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year.....   | 7,652,931                    | 5,020,432                  | 5,020,432                            |
| 22. Net income (from Line 20).....  | 38,840                       | 30,790                     | 134,094                              |
| 23. Net transfers (to) from Protected Cell accounts.....  | 0                            | 0                          | 0                                    |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0   | 0                            | 0                          | 0                                    |
| 25. Change in net unrealized foreign exchange capital gain (loss).....  | 0                            | 0                          | 0                                    |
| 26. Change in net deferred income tax.....  | (532)                        | (513)                      | (1,595)                              |
| 27. Change in nonadmitted assets.....   | 0                            | 0                          | 0                                    |
| 28. Change in provision for reinsurance.....  | 0                            | 0                          | 0                                    |
| 29. Change in surplus notes.....  | 0                            | 0                          | 0                                    |
| 30. Surplus (contributed to) withdrawn from protected cells.....  | 0                            | 0                          | 0                                    |
| 31. Cumulative effect of changes in accounting principles.....  | 0                            | 0                          | 0                                    |
| 32. Capital changes:  |                              |                            |                                      |
| 32.1 Paid in.....   | 0                            | 0                          | 0                                    |
| 32.2 Transferred from surplus (Stock Dividend).....   | 0                            | 0                          | 0                                    |
| 32.3 Transferred to surplus.....  | 0                            | 0                          | 0                                    |
| 33. Surplus adjustments:  |                              |                            |                                      |
| 33.1 Paid in.....   | 0                            | 0                          | 2,500,000                            |
| 33.2 Transferred to capital (Stock Dividend).....   | 0                            | 0                          | 0                                    |
| 33.3 Transferred from capital.....  | 0                            | 0                          | 0                                    |
| 34. Net remittances from or (to) Home Office.....   | 0                            | 0                          | 0                                    |
| 35. Dividends to stockholders.....  | 0                            | 0                          | 0                                    |
| 36. Change in treasury stock.....   | 0                            | 0                          | 0                                    |
| 37. Aggregate write-ins for gains and losses in surplus.....  | 0                            | 0                          | 0                                    |
| 38. Change in surplus as regards policyholders (Lines 22 through 37).....   | 38,308                       | 30,277                     | 2,632,499                            |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....  | 7,691,239                    | 5,050,709                  | 7,652,931                            |
| <b>DETAILS OF WRITE-INS</b>   |                              |                            |                                      |
| 0501.....   | 0                            | 0                          | 0                                    |
| 0502.....   | 0                            | 0                          | 0                                    |
| 0503.....   | 0                            | 0                          | 0                                    |
| 0598. Summary of remaining write-ins for Line 5 from overflow page.....   | 0                            | 0                          | 0                                    |
| 0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....   | 0                            | 0                          | 0                                    |
| 1401.....   | 0                            | 0                          | 0                                    |
| 1402.....   | 0                            | 0                          | 0                                    |
| 1403.....   | 0                            | 0                          | 0                                    |
| 1498. Summary of remaining write-ins for Line 14 from overflow page.....  | 0                            | 0                          | 0                                    |
| 1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....  | 0                            | 0                          | 0                                    |
| 3701.....   | 0                            | 0                          | 0                                    |
| 3702.....   | 0                            | 0                          | 0                                    |
| 3703.....   | 0                            | 0                          | 0                                    |
| 3798. Summary of remaining write-ins for Line 37 from overflow page.....  | 0                            | 0                          | 0                                    |
| 3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....  | 0                            | 0                          | 0                                    |

Statement for March 31, 2020 of the **Westfield Champion Insurance Company**  
**CASH FLOW**

|   | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>CASH FROM OPERATIONS</b>   |                              |                            |                                      |
| 1. Premiums collected net of reinsurance.....   | 0                            | 0                          | 0                                    |
| 2. Net investment income.....   | 96,660                       | 71,947                     | 145,425                              |
| 3. Miscellaneous income.....  | 0                            | 0                          | 0                                    |
| 4. Total (Lines 1 through 3).....   | 96,660                       | 71,947                     | 145,425                              |
| 5. Benefit and loss related payments.....   | 0                            | 0                          | 0                                    |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                         | 0                            | 0                          | 0                                    |
| 7. Commissions, expenses paid and aggregate write-ins for deductions.....   | 0                            | 0                          | 0                                    |
| 8. Dividends paid to policyholders.....   | 0                            | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....             | 0                            | 0                          | 35,944                               |
| 10. Total (Lines 5 through 9).....  | 0                            | 0                          | 35,944                               |
| 11. Net cash from operations (Line 4 minus Line 10).....  | 96,660                       | 71,947                     | 109,481                              |
| <b>CASH FROM INVESTMENTS</b>  |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:  |                              |                            |                                      |
| 12.1 Bonds.....   | 0                            | 0                          | 0                                    |
| 12.2 Stocks.....  | 0                            | 0                          | 0                                    |
| 12.3 Mortgage loans.....  | 0                            | 0                          | 0                                    |
| 12.4 Real estate.....   | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets.....   | 0                            | 0                          | 0                                    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....                                | 0                            | 0                          | 0                                    |
| 12.7 Miscellaneous proceeds.....  | 0                            | 0                          | 0                                    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7).....  | 0                            | 0                          | 0                                    |
| 13. Cost of investments acquired (long-term only):  |                              |                            |                                      |
| 13.1 Bonds.....   | 0                            | 0                          | 1,656,094                            |
| 13.2 Stocks.....  | 0                            | 0                          | 0                                    |
| 13.3 Mortgage loans.....  | 0                            | 0                          | 0                                    |
| 13.4 Real estate.....   | 0                            | 0                          | 0                                    |
| 13.5 Other invested assets.....   | 0                            | 0                          | 0                                    |
| 13.6 Miscellaneous applications.....  | 5,678                        | 0                          | 0                                    |
| 13.7 Total investments acquired (Lines 13.1 to 13.6).....   | 5,678                        | 0                          | 1,656,094                            |
| 14. Net increase or (decrease) in contract loans and premium notes.....   | 0                            | 0                          | 0                                    |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....  | (5,678)                      | 0                          | (1,656,094)                          |
| <b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>  |                              |                            |                                      |
| 16. Cash provided (applied):  |                              |                            |                                      |
| 16.1 Surplus notes, capital notes.....  | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock.....  | 0                            | 0                          | 2,500,000                            |
| 16.3 Borrowed funds.....  | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities.....                                    | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders.....   | 0                            | 0                          | 0                                    |
| 16.6 Other cash provided (applied).....   | (1,797)                      | 0                          | 0                                    |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)..... | (1,797)                      | 0                          | 2,500,000                            |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....        | 89,185                       | 71,947                     | 953,387                              |
| 19. Cash, cash equivalents and short-term investments:  |                              |                            |                                      |
| 19.1 Beginning of year.....   | 1,083,814                    | 130,427                    | 130,427                              |
| 19.2 End of period (Line 18 plus Line 19.1).....  | 1,172,999                    | 202,374                    | 1,083,814                            |

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

|               |   |   |   |
|---------------|---|---|---|
| 20.0001 ..... | 0 | 0 | 0 |
|---------------|---|---|---|

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

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

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

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

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

|   | SSAP # | F/S Page | F/S Line # | 3/31/2020    | 12/31/2019   |
|---|--------|----------|------------|--------------|--------------|
| <b>NET INCOME</b>   |        |          |            |              |              |
| (1) The Company state basis<br>(Page 4, Line 20, Columns 1 & 3)             | XXX    | XXX      | XXX        | \$ 38,840    | \$ 134,094   |
| (2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP |        |          |            | \$ 0         | \$ 0         |
| (3) State Permitted Practice that are an increase/(decrease) from NAIC SAP  |        |          |            | \$ 0         | \$ 0         |
| (4) NAIC SAP (1 – 2 – 3 = 4)  | XXX    | XXX      | XXX        | \$ 38,840    | \$ 134,094   |
| <b>SURPLUS</b>  |        |          |            |              |              |
| (5) The Company state basis<br>(Page 3, line 37, Columns 1 & 2)             | XXX    | XXX      | XXX        | \$ 7,691,239 | \$ 7,652,931 |
| (6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP |        |          |            | \$ 0         | \$ 0         |
| (7) State Permitted Practice that are an increase/(decrease) from NAIC SAP  |        |          |            | \$ 0         | \$ 0         |
| (8) NAIC SAP (5 – 6 – 7 = 8)  | XXX    | XXX      | XXX        | \$ 7,691,239 | \$ 7,652,931 |

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

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

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

In addition, the Company uses the following accounting policies:

- (1-2) No significant changes
- (3-9) Not applicable
- (10-13) No significant changes

**D. Going Concern**

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

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

No significant changes

**Note 3 – Business Combinations and Goodwill**

Not applicable

**Note 4 – Discontinued Operations**

No significant changes

**Note 5 – Investments**

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable
- B. Debt Restructuring - Not applicable
- C. Reverse Mortgages - Not applicable
- D. Loan-Backed Securities - Not applicable
- 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

**NOTES TO FINANCIAL STATEMENTS**

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

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

Not applicable

**Note 7 – Investment Income**

Not applicable

**Note 8 – Derivative Instruments**

Not applicable

**Note 9 – Income Taxes**

No significant changes

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

- A. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.
- B. On September 17, 2019, the Company received a \$2,500,000 capital contribution from its parent, Ohio Farmers Insurance Company.
- C. Dollar Amounts of Transactions - Not applicable
- D. Affiliated balances due to the Company at 3/31/2020 and 12/31/2019 respectively were:

|                                | <u>3/31/2020</u> | <u>12/31/2019</u> |
|--------------------------------|------------------|-------------------|
| Ohio Farmers Insurance Company | \$ 1,797         | \$ 0              |
| Affiliated Receivable          | \$ 1,797         | \$ 0              |

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

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

**Note 11 – Debt**

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

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

**NOTES TO FINANCIAL STATEMENTS**

Not applicable

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

No significant changes

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

- A. Contingent Commitments - Not applicable
- B. Assessments - No significant changes
- C. Gain Contingencies - Not applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable
- E. Product Warranties - Not applicable
- F. Joint and Several Liabilities - Not applicable
- G. All Other Contingencies

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

The Company is a participant in the Ohio Farmers Insurance Company’s Pooling Agreement with zero pool percentage and as such has no accounts receivable related to agents balances or uncollected premiums.

**Note 15 – Leases**

No significant changes

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

Not applicable

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

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

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

Not applicable

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

Not applicable

**Note 20 – Fair Value Measurements**

- A. Fair Value Measurements

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

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

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

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

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

(1) Fair Value Measurements at Reporting Date

| Description for Each Type of Asset or Liability | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total        |
|---|---------|---------|---------|-----------------------|--------------|
| <b>Assets at Fair Value</b>                     |         |         |         |                       |              |
| CE - Money Market Mutual Funds                  | \$ 0    | \$ 0    | \$ 0    | \$ 1,172,999          | \$ 1,172,999 |
| Total   | \$ 0    | \$ 0    | \$ 0    | \$ 1,172,999          | \$ 1,172,999 |
| <b>Liabilities at Fair Value</b>                |         |         |         |                       |              |
|   | \$ 0    | \$ 0    | \$ 0    | \$ 0                  | \$ 0         |
| Total   | \$ 0    | \$ 0    | \$ 0    | \$ 0                  | \$ 0         |

(2) At March 31, 2020, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.

**NOTES TO FINANCIAL STATEMENTS**

(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, 2020.

(4) As of March 31, 2020, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.

(5) As of March 31, 2020, the Company had no holdings classified as either a derivative asset or liability.

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

C. Fair Value Level

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

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

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

*Receivables for securities* - 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.

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1)    | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|--------------|-----------|-----------|-----------------------|----------------------------------|
| Bonds                        | \$ 7,627,125         | \$ 6,499,698    | \$ 7,627,125 | \$ 0      | \$ 0      | \$ 0                  | \$ 0                             |
| Cash equivalents             | \$ 1,172,999         | \$ 1,172,999    | \$ 0         | \$ 0      | \$ 0      | \$ 1,172,999          | \$ 0                             |
| Receivables for securities   | \$ 5,678             | \$ 5,678        | \$ 0         | \$ 5,678  | \$ 0      | \$ 0                  | \$ 0                             |

D. Not Practicable to Estimate Fair Value - Not applicable

E. NAV Practical Expedient Investments

At March 31, 2020, 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  
In response to COVID-19, the Company has executed its business continuity plan and is gathering data and monitoring the impacts on our business from both an operational and financial perspective. Additionally, the parent company, Ohio Farmers Insurance Company, filed a national operational and financial impact survey related to COVID-19 with the Ohio Department of Insurance and the NAIC on April 7, 2020.

B. Troubled Debt Restructuring Debtors - Not applicable

C. Other Disclosures - Not applicable

D. Business Interruption Insurance Recoveries - No significant changes

E. State Transferable and Non-Transferable Tax Credits - No significant changes

F. Subprime Mortgage Related Risk Exposure - No significant changes

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

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 April 15, 2020 for the statutory statements issued as of March 31, 2020. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

**Note 23 – Reinsurance**

No significant changes

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

Not applicable

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

The Company is a participant in the Ohio Farmers Insurance Company's pooling agreement with a zero pool percentage, and as such has no net incurred losses nor loss adjustment expenses.

**NOTES TO FINANCIAL STATEMENTS****Note 26 – Intercompany Pooling Arrangements**

A. - F. No significant changes

G. Affiliated balances due to the Company at 3/31/2020 and 12/31/2019 respectively were:

|                                 | 3/31/2020 | 12/31/2019 |
|---------------------------------|-----------|------------|
| Ohio Farmers Insurance Company* | \$ 1,797  | \$ 0       |
| Affiliated Receivable           | \$ 1,797  | \$ 0       |

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

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

Not applicable

**Note 29 – Participating Policies**

No significant changes

**Note 30 – Premium Deficiency Reserves**

No significant changes

**Note 31 – High Deductibles**

Not applicable

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

No significant changes

**Note 33 – Asbestos/Environmental Reserves**

No significant changes

**Note 34 – Subscriber Savings Accounts**

Not applicable

**Note 35 – Multiple Peril Crop Insurance**

Not applicable

**Note 36 – Financial Guaranty Insurance**

Not applicable

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

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| 1              | 2<br>NAIC<br>Company<br>Code | 3<br>State of<br>Domicile |
|----------------|------------------------------|---------------------------|
| Name of Entity | 0                            |                           |

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

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

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

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

6.4 By what department or departments? N/A

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

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

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

**FINANCIAL**

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

Yes [  ] No [  ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ **INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [  ] No [  ]

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

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

\$ 

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

\$ 

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

Yes [  ] No [  ]

14.2 If yes, please complete the following:

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

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

Yes [  ] No [  ]

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

Yes [  ] No [  ] N/A [  ]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 16.3 Total payable for securities lending reported on the liability page: \$ 17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?Yes [  ] No [  ]17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

| 1<br>Name of Custodian(s) | 2<br>Custodian Address              |
|---------------------------|-------------------------------------|
| BNY Mellon                | One Wall Street, New York, NY 10286 |

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

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

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

Yes [  ] No [  ]

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

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

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

| 1<br>Name of Firm or Individual | 2<br>Affiliation |
|---------------------------------|------------------|
| George Wiswesser                |                  |
| Ronald Stephonic                |                  |
| Krishna Patel                   |                  |
| Scott Richter                   |                  |
| Richard Nash                    |                  |
| Christopher Giampietro          |                  |

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

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

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

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 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 [  ] No [  ]

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

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

Has the reporting entity self-designated PLGI securities? Yes [  ] No [  ]

21. 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 security was 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 reporting 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 [  ]

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

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

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

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

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

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

5. Operating Percentages:

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

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]  
6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0  
6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]  
6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0  
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]  
7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

**Westfield Champion Insurance Company**  
**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

**All Other Insurers**

|            |                 |                                    |          |                 |        |       |
|------------|-----------------|------------------------------------|----------|-----------------|--------|-------|
| 00000..... | AA-1120156..... | Lloyd's Syndicate Number 1686..... | GBR..... | Authorized..... | 0..... | ..... |
| 00000..... | AA-3191388..... | Vermeer Reins Ltd.....             | BMU..... | Unauthorized... | 0..... | ..... |

# Westfield Champion Insurance Company

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### Current Year to Date - Allocated by States and Territories

| States, Etc.                      | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|-----------------------------------|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
|                                   |                              | 2<br>Current Year<br>to Date | 3<br>Prior Year<br>to Date | 4<br>Current Year<br>to Date           | 5<br>Prior Year<br>to Date | 6<br>Current Year<br>to Date | 7<br>Prior Year<br>to Date |
| 1. Alabama.....                   | .AL                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 2. Alaska.....                    | .AK                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 3. Arizona.....                   | .AZ                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 4. Arkansas.....                  | .AR                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 5. California.....                | .CA                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 6. Colorado.....                  | .CO                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 7. Connecticut.....               | .CT                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 8. Delaware.....                  | .DE                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 9. District of Columbia.....      | .DC                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 10. Florida.....                  | .FL                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 11. Georgia.....                  | .GA                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 12. Hawaii.....                   | .HI                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 13. Idaho.....                    | .ID                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 14. Illinois.....                 | .IL                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 15. Indiana.....                  | .IN                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 16. Iowa.....                     | .IA                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 17. Kansas.....                   | .KS                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 18. Kentucky.....                 | .KY                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 19. Louisiana.....                | .LA                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 20. Maine.....                    | .ME                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 21. Maryland.....                 | .MD                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 22. Massachusetts.....            | .MA                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 23. Michigan.....                 | .MI                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 24. Minnesota.....                | .MN                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 25. Mississippi.....              | .MS                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 26. Missouri.....                 | .MO                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 27. Montana.....                  | .MT                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 28. Nebraska.....                 | .NE                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 29. Nevada.....                   | .NV                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 30. New Hampshire.....            | .NH                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 31. New Jersey.....               | .NJ                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 32. New Mexico.....               | .NM                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 33. New York.....                 | .NY                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 34. North Carolina.....           | .NC                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 35. North Dakota.....             | .ND                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 36. Ohio.....                     | .OH                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 37. Oklahoma.....                 | .OK                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 38. Oregon.....                   | .OR                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 39. Pennsylvania.....             | .PA                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 40. Rhode Island.....             | .RI                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 41. South Carolina.....           | .SC                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 42. South Dakota.....             | .SD                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 43. Tennessee.....                | .TN                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 44. Texas.....                    | .TX                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 45. Utah.....                     | .UT                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 46. Vermont.....                  | .VT                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 47. Virginia.....                 | .VA                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 48. Washington.....               | .WA                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 49. West Virginia.....            | .WV                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 50. Wisconsin.....                | .WI                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 51. Wyoming.....                  | .WY                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 52. American Samoa.....           | .AS                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 53. Guam.....                     | .GU                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 54. Puerto Rico.....              | .PR                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 55. US Virgin Islands.....        | .VI                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 56. Northern Mariana Islands..... | .MP                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 57. Canada.....                   | .CAN                         | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 58. Aggregate Other Alien.....    | .OT                          | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 59. Totals.....                   | XXX..                        | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |

### DETAILS OF WRITE-INS

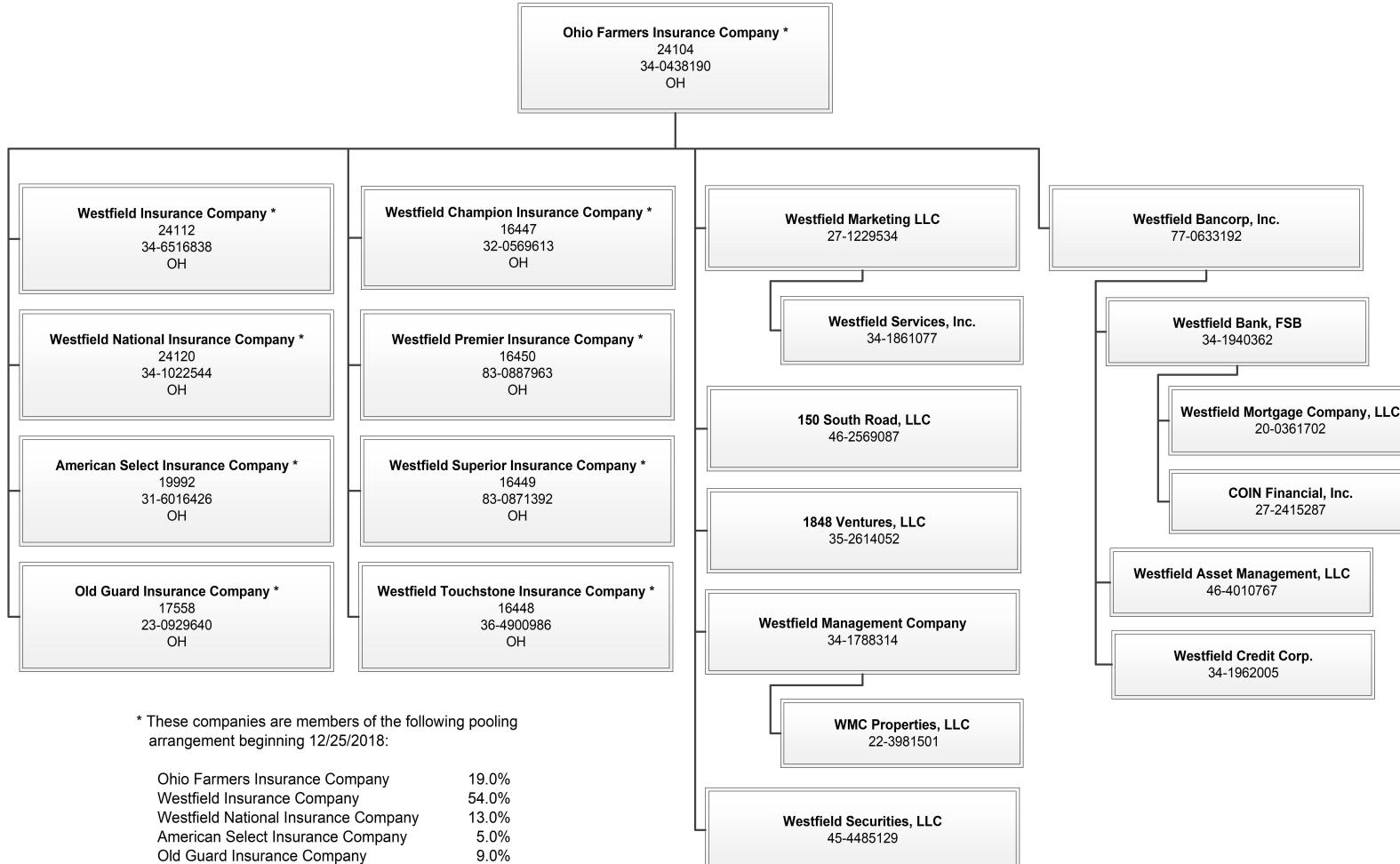
|  |           |        |        |        |        |        |        |
|--|-----------|--------|--------|--------|--------|--------|--------|
| 58001.....   | ....XXX.. | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 58002.....   | ....XXX.. | .....0 | .....0 | .....0 | .....0 | .....0 | .....0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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 18 R - Registered - Non-domiciled RRGs..... 0  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state  
 (other than their state of domicile - See DSLI)..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0  
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write  
 surplus lines in the state of domicile..... 0 N - None of the above - Not allowed to write business in the state..... 39

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

## PART 1 – ORGANIZATIONAL CHART



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

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

Q12

## Aster Explanation

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

Statement for March 31, 2020 of the **Westfield Champion Insurance Company**  
**PART 1 - LOSS EXPERIENCE**

| Lines of Business  | Current Year to Date           |                                |                                | 4<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|--|--------------------------------|--------------------------------|--------------------------------|--|
|  | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct<br>Loss Percentage |  |
| 1. Fire.....   | 0                              | 0                              | 0.000                          | 0.000  |
| 2. Allied lines.....   | 0                              | 0                              | 0.000                          | 0.000  |
| 3. Farmowners multiple peril.....                            | 0                              | 0                              | 0.000                          | 0.000  |
| 4. Homeowners multiple peril.....                            | 0                              | 0                              | 0.000                          | 0.000  |
| 5. Commercial multiple peril.....                            | 0                              | 0                              | 0.000                          | 0.000  |
| 6. Mortgage guaranty.....                                    | 0                              | 0                              | 0.000                          | 0.000  |
| 8. Ocean marine.....   | 0                              | 0                              | 0.000                          | 0.000  |
| 9. Inland marine.....  | 0                              | 0                              | 0.000                          | 0.000  |
| 10. Financial guaranty.....                                  | 0                              | 0                              | 0.000                          | 0.000  |
| 11.1 Medical professional liability - occurrence.....        | 0                              | 0                              | 0.000                          | 0.000  |
| 11.2 Medical professional liability - claims-made.....       | 0                              | 0                              | 0.000                          | 0.000  |
| 12. Earthquake.....  | 0                              | 0                              | 0.000                          | 0.000  |
| 13. Group accident and health.....                           | 0                              | 0                              | 0.000                          | 0.000  |
| 14. Credit accident and health.....                          | 0                              | 0                              | 0.000                          | 0.000  |
| 15. Other accident and health.....                           | 0                              | 0                              | 0.000                          | 0.000  |
| 16. Workers' compensation.....                               | 0                              | 0                              | 0.000                          | 0.000  |
| 17.1 Other liability-occurrence.....                         | 0                              | 0                              | 0.000                          | 0.000  |
| 17.2 Other liability-claims made.....                        | 0                              | 0                              | 0.000                          | 0.000  |
| 17.3 Excess workers' compensation.....                       | 0                              | 0                              | 0.000                          | 0.000  |
| 18.1 Products liability-occurrence.....                      | 0                              | 0                              | 0.000                          | 0.000  |
| 18.2 Products liability-claims made.....                     | 0                              | 0                              | 0.000                          | 0.000  |
| 19.1, 19.2 Private passenger auto liability.....             | 0                              | 0                              | 0.000                          | 0.000  |
| 19.3, 19.4 Commercial auto liability.....                    | 0                              | 0                              | 0.000                          | 0.000  |
| 21. Auto physical damage.....                                | 0                              | 0                              | 0.000                          | 0.000  |
| 22. Aircraft (all perils).....                               | 0                              | 0                              | 0.000                          | 0.000  |
| 23. Fidelity.....  | 0                              | 0                              | 0.000                          | 0.000  |
| 24. Surety.....  | 0                              | 0                              | 0.000                          | 0.000  |
| 26. Burglary and theft.....                                  | 0                              | 0                              | 0.000                          | 0.000  |
| 27. Boiler and machinery.....                                | 0                              | 0                              | 0.000                          | 0.000  |
| 28. Credit.....  | 0                              | 0                              | 0.000                          | 0.000  |
| 29. International.....                                       | 0                              | 0                              | 0.000                          | 0.000  |
| 30. Warranty.....  | 0                              | 0                              | 0.000                          | 0.000  |
| 31. Reinsurance-nonproportional assumed property.....        | XXX.....                       | XXX.....                       | XXX.....                       | XXX.....   |
| 32. Reinsurance-nonproportional assumed liability.....       | XXX.....                       | XXX.....                       | XXX.....                       | XXX.....   |
| 33. Reinsurance-nonproportional assumed financial lines..... | XXX.....                       | XXX.....                       | XXX.....                       | XXX.....   |
| 34. Aggregate write-ins for other lines of business.....     | 0                              | 0                              | 0.000                          | 0.000  |
| 35. Totals.....  | 0                              | 0                              | 0.000                          | 0.000  |

**NONE**

**DETAILS OF WRITE-INS**

|   |   |   |       |          |
|---|---|---|-------|----------|
| 3401. ....  | 0 | 0 | 0.000 | 0.000    |
| 3402. ....  | 0 | 0 | 0.000 | 0.000    |
| 3403. ....  | 0 | 0 | 0.000 | 0.000    |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0.000 | XXX..... |
| 3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....          | 0 | 0 | 0.000 | 0.000    |

**PART 2 - DIRECT PREMIUMS WRITTEN**

| Lines of Business  | 1<br>Current<br>Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>Year to Date |                                 |
|--|-------------------------|------------------------------|---------------------------------|---------------------------------|
|  |                         |                              | 3<br>Prior Year<br>Year to Date | 3<br>Prior Year<br>Year to Date |
| 1. Fire.....   | 0                       | 0                            | 0                               | 0                               |
| 2. Allied lines.....   | 0                       | 0                            | 0                               | 0                               |
| 3. Farmowners multiple peril.....                            | 0                       | 0                            | 0                               | 0                               |
| 4. Homeowners multiple peril.....                            | 0                       | 0                            | 0                               | 0                               |
| 5. Commercial multiple peril.....                            | 0                       | 0                            | 0                               | 0                               |
| 6. Mortgage guaranty.....                                    | 0                       | 0                            | 0                               | 0                               |
| 8. Ocean marine.....   | 0                       | 0                            | 0                               | 0                               |
| 9. Inland marine.....  | 0                       | 0                            | 0                               | 0                               |
| 10. Financial guaranty.....                                  | 0                       | 0                            | 0                               | 0                               |
| 11.1 Medical professional liability - occurrence.....        | 0                       | 0                            | 0                               | 0                               |
| 11.2 Medical professional liability - claims made.....       | 0                       | 0                            | 0                               | 0                               |
| 12. Earthquake.....  | 0                       | 0                            | 0                               | 0                               |
| 13. Group accident and health.....                           | 0                       | 0                            | 0                               | 0                               |
| 14. Credit accident and health.....                          | 0                       | 0                            | 0                               | 0                               |
| 15. Other accident and health.....                           | 0                       | 0                            | 0                               | 0                               |
| 16. Workers' compensation.....                               | 0                       | 0                            | 0                               | 0                               |
| 17.1 Other liability-occurrence.....                         | 0                       | 0                            | 0                               | 0                               |
| 17.2 Other liability-claims made.....                        | 0                       | 0                            | 0                               | 0                               |
| 17.3 Excess workers' compensation.....                       | 0                       | 0                            | 0                               | 0                               |
| 18.1 Products liability-occurrence.....                      | 0                       | 0                            | 0                               | 0                               |
| 18.2 Products liability-claims made.....                     | 0                       | 0                            | 0                               | 0                               |
| 19.1, 19.2 Private passenger auto liability.....             | 0                       | 0                            | 0                               | 0                               |
| 19.3, 19.4 Commercial auto liability.....                    | 0                       | 0                            | 0                               | 0                               |
| 21. Auto physical damage.....                                | 0                       | 0                            | 0                               | 0                               |
| 22. Aircraft (all perils).....                               | 0                       | 0                            | 0                               | 0                               |
| 23. Fidelity.....  | 0                       | 0                            | 0                               | 0                               |
| 24. Surety.....  | 0                       | 0                            | 0                               | 0                               |
| 26. Burglary and theft.....                                  | 0                       | 0                            | 0                               | 0                               |
| 27. Boiler and machinery.....                                | 0                       | 0                            | 0                               | 0                               |
| 28. Credit.....  | 0                       | 0                            | 0                               | 0                               |
| 29. International.....                                       | 0                       | 0                            | 0                               | 0                               |
| 30. Warranty.....  | 0                       | 0                            | 0                               | 0                               |
| 31. Reinsurance-nonproportional assumed property.....        | XXX.....                | XXX.....                     | XXX.....                        | XXX.....                        |
| 32. Reinsurance-nonproportional assumed liability.....       | XXX.....                | XXX.....                     | XXX.....                        | XXX.....                        |
| 33. Reinsurance-nonproportional assumed financial lines..... | XXX.....                | XXX.....                     | XXX.....                        | XXX.....                        |
| 34. Aggregate write-ins for other lines of business.....     | 0                       | 0                            | 0                               | 0                               |
| 35. Totals.....  | 0                       | 0                            | 0                               | 0                               |

**DETAILS OF WRITE-INS**

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

## PART 3 (000 omitted)

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**Explanation:**

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

**Bar Code:**

**NONE**

Statement for March 31, 2020 of the **Westfield Champion Insurance Company**  
**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

|  | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....                      | 6,501,258         | 4,839,158                            |
| 2. Cost of bonds and stocks acquired.....  | 0                 | 1,656,094                            |
| 3. Accrual of discount.....  | 2,538             | 10,020                               |
| 4. Unrealized valuation increase (decrease).....   | 0                 | 0                                    |
| 5. Total gain (loss) on disposals.....   | 0                 | 0                                    |
| 6. Deduct consideration for bonds and stocks disposed of.....  | 0                 | 0                                    |
| 7. Deduct amortization of premium.....   | 4,098             | 4,014                                |
| 8. Total foreign exchange change in book/adjusted carrying value.....                                    | 0                 | 0                                    |
| 9. Deduct current year's other-than-temporary impairment recognized.....                                 | 0                 | 0                                    |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees..... | 0                 | 0                                    |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....              | 6,499,698         | 6,501,258                            |
| 12. Deduct total nonadmitted amounts.....  | 0                 | 0                                    |
| 13. Statement value at end of current period (Line 11 minus Line 12).....                                | 6,499,698         | 6,501,258                            |

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

| NAIC Designation                         | 1<br>Book/Adjusted Carrying<br>Value Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted Carrying<br>Value End of<br>First Quarter | 6<br>Book/Adjusted Carrying<br>Value End of<br>Second Quarter | 7<br>Book/Adjusted Carrying<br>Value End of<br>Third Quarter | 8<br>Book/Adjusted Carrying<br>Value December 31<br>Prior Year |
|--|--|--|--|--|--|---|--|--|
| <b>BONDS</b>                             |  |  |  |  |  |   |  |  |
| 1. NAIC 1 (a).....                       | 6,501,258  | 0  | 0  | (1,560)  | 6,499,698  |   |  | 6,501,258  |
| 2. NAIC 2 (a).....                       | 0  | 0  | 0  | 0  | 0  |   |  | 0  |
| 3. NAIC 3 (a).....                       | 0  | 0  | 0  | 0  | 0  |   |  | 0  |
| 4. NAIC 4 (a).....                       | 0  | 0  | 0  | 0  | 0  |   |  | 0  |
| 5. NAIC 5 (a).....                       | 0  | 0  | 0  | 0  | 0  |   |  | 0  |
| 6. NAIC 6 (a).....                       | 0  | 0  | 0  | 0  | 0  |   |  | 0  |
| 7. Total Bonds.....                      | 6,501,258  | 0  | 0  | (1,560)  | 6,499,698  | 0   | 0  | 6,501,258  |
| <b>PREFERRED STOCK</b>                   |  |  |  |  |  |   |  |  |
| 8. NAIC 1.....                           | 0  | 0  | 0  | 0  | 0  |   |  | 0  |
| 9. NAIC 2.....                           | 0  | 0  | 0  | 0  | 0  |   |  | 0  |
| 10. NAIC 3.....                          | 0  | 0  | 0  | 0  | 0  |   |  | 0  |
| 11. NAIC 4.....                          | 0  | 0  | 0  | 0  | 0  |   |  | 0  |
| 12. NAIC 5.....                          | 0  | 0  | 0  | 0  | 0  |   |  | 0  |
| 13. NAIC 6.....                          | 0  | 0  | 0  | 0  | 0  |   |  | 0  |
| 14. Total Preferred Stock.....           | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  |
| 15. Total Bonds and Preferred Stock..... | 6,501,258  | 0  | 0  | (1,560)  | 6,499,698  | 0   | 0  | 6,501,258  |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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

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

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

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

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

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

**Sch. DB - Verification**  
**NONE**

**SCHEDULE E - PART 2 - VERIFICATION**

## Cash Equivalents

|  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 1,083,814         | 130,427                              |
| 2. Cost of cash equivalents acquired.....  | 89,185            | 4,625,239                            |
| 3. Accrual of discount.....  | 0                 | 0                                    |
| 4. Unrealized valuation increase (decrease).....   | 0                 | 0                                    |
| 5. Total gain (loss) on disposals.....   | 0                 | 0                                    |
| 6. Deduct consideration received on disposals.....                                       | 0                 | 3,671,852                            |
| 7. Deduct amortization of premium.....   | 0                 | 0                                    |
| 8. Total foreign exchange change in book/ adjusted carrying value.....                   | 0                 | 0                                    |
| 9. Deduct current year's other-than-temporary impairment recognized.....                 | 0                 | 0                                    |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 1,172,999         | 1,083,814                            |
| 11. Deduct total nonadmitted amounts.....  | 0                 | 0                                    |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | 1,172,999         | 1,083,814                            |

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

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

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

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

**Sch. BA - Pt. 2**  
**NONE**

**Sch. BA - Pt. 3**  
**NONE**

**Sch. D - Pt. 3**  
**NONE**

**Sch. D - Pt. 4**  
**NONE**

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

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

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

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

**Sch. DB - Pt. E**  
**NONE**

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

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

**Sch. E - Pt. 1**  
**NONE**

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

Show Investments Owned End of Current Quarter

| 1<br>CUSIP  | 2<br>Description                          | 3<br>Code | 4<br>Date Acquired | 5<br>Rate of Interest | 6<br>Maturity Date | 7<br>Book/Adjusted Carrying Value | 8<br>Amount of Interest Due &<br>Accrued | 9<br>Amount Received During Year |
|---|---|-----------|--------------------|-----------------------|--------------------|-----------------------------------|--|----------------------------------|
| <b>Exempt Money Market Mutual Funds as Identified by the SVO</b>                |   |           |                    |                       |                    |                                   |  |                                  |
| 61747C 58 2   | MORGAN STANLEY INSTL LIQUIDITY TREAS..... |           | 03/31/2020         | 0.610                 |                    | 1,172,999                         | 0  | 3,940                            |
| 8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO..... |   |           |                    |                       |                    | 1,172,999                         | 0  | 3,940                            |
| 8899999. Total - Cash Equivalents   |   |           |                    |                       |                    | 1,172,999                         | 0  | 3,940                            |