



QUARTERLY STATEMENT

As of March 31, 2020

of the Condition and Affairs of the

Ohio Farmers Insurance Company

NAIC Group Code.....0228, 0228 (Current Period) (Prior Period)	NAIC Company Code..... 24104	Employer's ID Number..... 34-0438190
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... February 8, 1848	Commenced Business..... July 8, 1848	
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)	330-887-0101 (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)	
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)	330-887-0101 (Area Code) (Telephone Number)
Internet Web Site Address	www.westfieldgrp.com	
Statutory Statement Contact	Jeffrey Scott Gillentine (Name) FinancialReporting@westfieldgrp.com (E-Mail Address)	330-887-0101 (Area Code) (Telephone Number) (Extension) 330-887-7626 (Fax Number)

OFFICERS

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

DIRECTORS OR TRUSTEES

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

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

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

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

Ohio Farmers Insurance Company
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	437,817,431	0	437,817,431	444,934,543
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	2,080,027,012	27,191	2,079,999,821	2,351,656,774
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	163,096,616	0	163,096,616	158,557,072
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	890,807	0	890,807	896,071
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	590,819
5. Cash (\$.....15,248,741), cash equivalents (\$.....546,027) and short-term investments (\$.....0).....	15,794,768	0	15,794,768	29,473,437
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	97,266,296	10,782,195	86,484,101	93,896,069
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	(599,395)	0	(599,395)	(626,906)
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,794,293,535	10,809,386	2,783,484,149	3,079,377,879
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	4,365,822	0	4,365,822	5,312,023
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	18,973,951	2,358,008	16,615,943	16,153,863
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....353,704 earned but unbilled premiums).....	99,708,016	35,370	99,672,646	96,199,830
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,817,453	0	1,817,453	2,729,316
16.2 Funds held by or deposited with reinsured companies.....	9,376,623	1,677,638	7,698,985	7,656,874
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.....	16,418,313	0	16,418,313	15,336,806
18.2 Net deferred tax asset.....	12,004,455	0	12,004,455	4,975,894
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	8,028,318	0	8,028,318	8,138,271
21. Furniture and equipment, including health care delivery assets (\$.....0).....	22,234,274	22,234,274	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.....	9,242,752	0	9,242,752	34,768,329
24. Health care (\$.....0) and other amounts receivable.....	1,817,519	1,817,519	0	0
25. Aggregate write-ins for other than invested assets.....	18,818,581	18,818,581	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,017,099,612	57,750,776	2,959,348,836	3,270,649,085
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,017,099,612	57,750,776	2,959,348,836	3,270,649,085

DETAILS OF WRITE-INS

1101. Amortization on intercompany transactions.....	840,002	0	840,002	812,492
1102. Deferred gain on intercompany transactions.....	(1,439,397)	0	(1,439,397)	(1,439,398)
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	(599,395)	0	(599,395)	(626,906)
2501. Prepaid pension cost.....	140,064,046	140,064,046	0	0
2502. Other prepaid assets.....	18,093,760	18,093,760	0	0
2503. Deposit in pools.....	388,846	388,846	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(139,728,071)	(139,728,071)	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	18,818,581	18,818,581	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....39,283,503).....	256,845,138	255,524,075
2. Reinsurance payable on paid losses and loss adjustment expenses.....	8,800,257	8,094,025
3. Loss adjustment expenses.....	76,604,559	76,501,129
4. Commissions payable, contingent commissions and other similar charges.....	15,634,785	18,818,442
5. Other expenses (excluding taxes, licenses and fees).....	13,624,821	17,298,770
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	4,980,167	5,219,348
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....725,262,995 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).....	169,976,958	167,924,206
10. Advance premium.....	7,681,540	6,567,884
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	365,247	1,529,174
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	10,880,034	12,248,708
15. Remittances and items not allocated.....	(148,650)	(770,587)
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.....	38,679,765	63,528,893
19. Payable to parent, subsidiaries and affiliates.....	19,530,408	33,450
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.....	56,839,236	126,954,896
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	680,294,265	759,472,413
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	680,294,265	759,472,413
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	0	0
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	0	0
35. Unassigned funds (surplus).....	2,279,054,571	2,511,176,672
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,279,054,571	2,511,176,672
38. Totals (Page 2, Line 28, Col. 3).....	2,959,348,836	3,270,649,085

DETAILS OF WRITE-INS

2501. Liability for retirement plans.....	55,625,901	125,822,465
2502. Reserve for outstanding checks and drafts charged off.....	1,213,335	1,132,431
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).....	56,839,236	126,954,896
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

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....5,871,474).....	6,202,659	5,714,856	25,367,429
1.2 Assumed..... (written \$....449,328,175).....	438,205,995	443,978,941	1,802,169,594
1.3 Ceded..... (written \$....368,861,834).....	360,123,592	364,458,582	1,480,983,209
1.4 Net..... (written \$....86,337,815).....	84,285,062	85,235,215	346,553,814
DEDUCTIONS:			
2. Losses incurred (current accident year \$....53,267,429):			
2.1 Direct.....	464,443	3,418,153	8,560,099
2.2 Assumed.....	263,701,858	242,465,689	1,079,956,637
2.3 Ceded.....	214,016,122	199,364,262	882,630,207
2.4 Net.....	50,150,179	46,519,580	205,886,529
3. Loss adjustment expenses incurred.....	9,544,353	10,292,643	39,441,962
4. Other underwriting expenses incurred.....	29,414,236	31,510,176	121,117,490
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	89,108,768	88,322,399	366,445,981
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(4,823,706)	(3,087,184)	(19,892,167)
INVESTMENT INCOME			
9. Net investment income earned.....	50,449,224	1,067,099	38,482,387
10. Net realized capital gains (losses) less capital gains tax of \$....699,191.....	2,630,286	1,940,807	3,430,324
11. Net investment gain (loss) (Lines 9 + 10).....	53,079,510	3,007,906	41,912,711
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....263,064 amount charged off \$....442,210).....	(179,146)	(145,631)	(538,043)
13. Finance and service charges not included in premiums.....	131,619	142,885	580,563
14. Aggregate write-ins for miscellaneous income.....	304,244	36,393	(249,370)
15. Total other income (Lines 12 through 14).....	256,717	33,647	(206,850)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	48,512,521	(45,631)	21,813,694
17. Dividends to policyholders.....	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	48,512,521	(45,631)	21,813,694
19. Federal and foreign income taxes incurred.....	(1,777,998)	(3,809,940)	(26,819,997)
20. Net income (Line 18 minus Line 19) (to Line 22).....	50,290,519	3,764,309	48,633,691
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,511,176,672	2,277,398,795	2,277,398,795
22. Net income (from Line 20).....	50,290,519	3,764,309	48,633,691
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 \$....(7,655,063).....	(272,248,361)	119,483,501	234,095,679
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(626,502)	(1,527,943)	(18,963,974)
27. Change in nonadmitted assets.....	(9,537,757)	(9,759,275)	(5,286,771)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	(24,700,748)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(232,122,101)	111,960,592	233,777,877
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,279,054,571	2,389,359,387	2,511,176,672
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Net gain (loss) on sale of nonadmitted assets.....	249,236	713	(608,007)
1402. Net other interest income and unidentified cash.....	55,008	35,680	358,079
1403. Miscellaneous insurance income.....	0	0	558
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).....	304,244	36,393	(249,370)
3701. Change in retirement plan liabilities, net tax of \$6,566,022 for 2019.....	0	0	(24,700,748)
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	(24,700,748)

Ohio Farmers Insurance Company
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	82,398,547	87,220,458	348,026,584
2. Net investment income.....	53,149,489	5,480,984	51,272,604
3. Miscellaneous income.....	21,168	(143,832)	225,972
4. Total (Lines 1 through 3).....	135,569,204	92,557,610	399,525,160
5. Benefit and loss related payments.....	47,211,020	45,470,343	206,524,271
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.....	45,149,439	50,181,497	164,126,518
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....699,191 tax on capital gains (losses).....	2,700	1,290	(12,025,595)
10. Total (Lines 5 through 9).....	92,363,159	95,653,130	358,625,194
11. Net cash from operations (Line 4 minus Line 10).....	43,206,045	(3,095,520)	40,899,966
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	14,215,339	5,195,131	40,023,683
12.2 Stocks.....	6,214,169	4,970,661	22,551,763
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	577,705	0	3,851,899
12.5 Other invested assets.....	4,357,004	1,332,920	12,748,954
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).....	25,364,217	11,498,712	79,176,299
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	5,653,110	0	33,061,101
13.2 Stocks.....	5,911,813	0	15,933,219
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	5,920,062	13,038,708	43,505,421
13.5 Other invested assets.....	5,033,511	2,271,625	15,501,989
13.6 Miscellaneous applications.....	0	4	795
13.7 Total investments acquired (Lines 13.1 to 13.6).....	22,518,496	15,310,337	108,002,525
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).....	2,845,721	(3,811,625)	(28,826,226)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	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).....	(59,730,435)	(25,770,348)	(40,383,285)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(59,730,435)	(25,770,348)	(40,383,285)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(13,678,669)	(32,677,493)	(28,309,545)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	29,473,437	57,705,752	57,782,982
19.2 End of period (Line 18 plus Line 19.1).....	15,794,768	25,028,259	29,473,437

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

20.0001	0	0	0
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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	3/31/2020	12/31/2019
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 50,290,519	\$ 48,633,691
(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	\$ 50,290,519	\$ 48,633,691
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,279,054,571	\$ 2,511,176,672
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 2,279,054,571	\$ 2,511,176,672

B. Use of Estimates in the Preparation of the Financial Statement - No significant changes

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

(1-5) No significant changes

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities. If a security has been written down due to an other-than-temporary impairment, the prospective adjustment method is used subsequent to the loss recognition in accordance with SSAP No.43R.

(7-13) No significant changes

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable

B. Debt Restructuring - Not applicable

C. Reverse Mortgages - Not applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates. The Company used Interactive Data Corp. in determining the market value of its loan-backed securities.

(2-3) No other-than-temporary impairments have been recognized on loan-backed securities.

NOTES TO FINANCIAL STATEMENTS

(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of March 31, 2020 are summarized below:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 0
	2. 12 Months or Longer	\$ 0
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 0
	2. 12 Months or Longer	\$ 0

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

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

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

Not applicable

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

No significant changes

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

- A. The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.
- B. The Company contributed capital to its non-insurance subsidiary, 1848 Ventures, LLC, for the following dates and amounts:
- | | |
|--------------------|-------------|
| January 29, 2019 | \$1,000,000 |
| March 22, 2019 | \$850,000 |
| May 24, 2019 | \$1,000,000 |
| June 28, 2019 | \$1,000,000 |
| July 31, 2019 | \$400,000 |
| September 18, 2019 | \$1,000,000 |
| October 31, 2019 | \$750,000 |
| November 27, 2019 | \$350,000 |
| December 31, 2019 | \$350,000 |
| January 31, 2020 | \$400,000 |
| March 26, 2020 | \$1,200,000 |

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

May 9, 2019	\$10,000,000
June 4, 2019	\$15,000,000
June 20, 2019	\$10,000,000
February 3, 2020	\$50,000,000

NOTES TO FINANCIAL STATEMENTS

On March 19, 2020, the Company contributed \$500,000 of capital to its subsidiary, Westfield National Insurance Company.

On September 17, 2019, the Company contributed \$2,500,000 of capital to each of the following subsidiary companies, Westfield Champion Insurance Company, Westfield Premier Insurance Company, Westfield Superior Insurance Company and Westfield Touchstone Insurance Company.

- C. Dollar Amounts of Transactions - Not applicable
- D. Affiliated balances due to and from the Company at 3/31/2020 and 12/31/2019 respectively were:

	3/31/2020	12/31/2019
Westfield Insurance Company	\$ 0	\$ 27,677,454
Westfield National Insurance Company	3,176,612	561,574
American Select Insurance Company	1,914,087	943,156
Old Guard Insurance Company	3,621,673	1,868,900
Westfield Services, Inc.*	131,714	173,296
1848 Ventures, LLC*	213,544	67,057
Westfield Insurance Foundation*	40,621	0
Ohio Farmers Insurance Company VEBA Trust*	113,557	3,291,225
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	30,944	185,667
Affiliated Receivable	\$ 9,242,752	\$ 34,768,329
Westfield Insurance Company	\$ 19,434,377	\$ 0
Westfield Champion Insurance Company	1,797	0
Westfield Premier Insurance Company	1,797	0
Westfield Superior Insurance Company	1,797	0
Westfield Touchstone Insurance Company	1,797	0
150 South Road, LLC*	88,843	33,450
Affiliated Payable	\$ 19,530,408	\$ 33,450

*Westfield Services, Inc., 1848 Ventures, LLC, Westfield Insurance Foundation, Ohio Farmers Insurance Company VEBA Trust, Ohio Farmers Insurance Company Pension and/or VEBA Trust and 150 South Road, LLC are not part of the intercompany pooling arrangement.

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

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

Note 11 – Debt

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

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

- A. Defined Benefit Plan

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

- (1) Change in Benefit Obligation - No significant changes
- (2) Change in Net Plan Assets – The postretirement plan net assets decreased from \$29,035,189 at December 31, 2019 to \$23,772,348 at March 31, 2020. This \$5.3 million decrease (18.1%) resulted from the economic impacts arising from the Coronavirus pandemic. The pension plan net assets increased \$20,869,295 from \$473,586,497 at December 31, 2019 to \$494,455,792 at March 31, 2020. The unfavorable market impact of the pandemic on the pension plan net assets was mitigated by the \$72.1 million employer contribution in the first quarter. The timing of the market recovery is uncertain at this time.
- (3) Funded Status – No significant changes
- (4) Components of Net Periodic Benefit Cost

NOTES TO FINANCIAL STATEMENTS

As of March 31, 2020 and March 31, 2019, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	03/31/2020	03/31/2019	03/31/2020	03/31/2019	03/31/2020	03/31/2019
a. Service cost	\$ 5,166,360	\$ 4,105,823	\$ 201,504	\$ 184,935	\$ 0	\$ 0
b. Interest cost	5,839,252	6,169,341	383,804	453,785	0	0
c. Expected return on plan assets	(10,557,061)	(8,154,161)	(580,136)	(515,239)	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	2,825,958	2,161,739	74,133	120,114	0	0
f. Prior service cost or credit	153,002	268,604	96,894	96,894	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	\$ 3,427,511	\$ 4,551,346	\$ 176,199	\$ 340,489	\$ 0	\$ 0

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

- (5-10) No significant changes
- (11) The Company contributed \$50.0 million to its pension plan in February 2020 and \$22.1 million in March 2020. The Company does not expect to make any additional contributions during the remainder of fiscal year 2020.
- (12-15) No significant changes
- (16) Significant Change in the Benefit Obligation or Plan Assets – See notes 12.A.2 and 12.C.
- (17-18) No significant changes

- B. Investment Policies and Strategies - No significant changes
- C. Fair Value of Plan Assets - The fair value of postretirement plan assets decreased from \$29,258,293 at December 31, 2019 to \$23,980,372 at March 31, 2020. This \$5.3 million decrease (18.1%) resulted from the economic impacts arising from the Coronavirus pandemic. The fair value of pension plan assets increased \$19,458,022 from \$440,006,916 at December 31, 2019 to \$459,464,938 at March 31, 2020. The unfavorable market impact of the pandemic on the pension plan assets was mitigated by the \$72.1 million employer contribution in the first quarter. The timing of the market recovery is uncertain at this time.
- D. Basis Used to Determine Expected Long-Term Rate-of-Return - No significant changes
- E. Defined Contribution Plans - The total fair market value of the defined contribution plan assets decreased from \$364,990,279 at December 31, 2019 to \$303,054,481 at March 31, 2020. This \$61.9 million decrease (17.0%) resulted from the economic impacts arising from the Coronavirus pandemic. The timing of the market recovery is uncertain at this time.
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - Not Applicable
- H. Postemployment Benefits and Compensated Absences - No significant changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No significant changes

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

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

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

Note 15 – Leases

NOTES TO FINANCIAL STATEMENTS

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
Assets at Fair Value					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 114,682,876	\$ 0	\$ 0	\$ 0	\$ 114,682,876
CE - Money Market Mutual Funds	\$ 0	\$ 0	\$ 0	\$ 546,027	\$ 546,027
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 1,144,000	\$ 0	\$ 0	\$ 0	\$ 1,144,000
OIA - Other Assets - Affiliated	\$ 84,331,042	\$ 0	\$ 0	\$ 1,009,059	\$ 85,340,101
Total	\$ 200,157,918	\$ 0	\$ 0	\$ 1,555,086	\$ 201,713,004
Liabilities at Fair Value					
	\$ 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.
- (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, including the aggregate write-ins for invested assets are based on the values prescribed by an independent pricing service or from brokers. For bonds that are not actively traded, estimated fair values are based on values of bonds of comparable yield and credit

NOTES TO FINANCIAL STATEMENTS

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.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 478,285,697	\$ 437,817,431	\$ 85,293,630	\$ 392,992,067	\$ 0	\$ 0	\$ 0
Common stocks	\$ 114,682,876	\$ 114,682,876	\$ 114,682,876	\$ 0	\$ 0	\$ 0	\$ 0
Cash equivalents	\$ 546,027	\$ 546,027	\$ 0	\$ 0	\$ 0	\$ 546,027	\$ 0
Other invested assets	\$ 86,484,101	\$ 86,484,101	\$ 85,475,042	\$ 0	\$ 0	\$ 1,009,059	\$ 0
Aggregate write-ins for invested assets*	\$ (599,395)	\$ (599,395)	\$ 0	\$ (599,395)	\$ 0	\$ 0	\$ 0

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

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

At March 31, 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 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

Reserves as of December 31, 2019 were \$332.0 million. In calendar year 2020, \$41.1 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$288.5 million. Therefore, there has been a \$2.4 million favorable prior-year development from December 31, 2019 to March 31, 2020. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Auto Physical Damage, Other Liability and Workers' Compensation. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

Note 26 – Intercompany Pooling Arrangements

- A. - F. No significant changes
- G. Affiliated balances due to and from the Company at 3/31/2020 and 12/31/2019 respectively were:

NOTES TO FINANCIAL STATEMENTS

	3/31/2020	12/31/2019
Westfield Insurance Company*	\$ 0	\$ 27,677,454
Westfield National Insurance Company*	3,176,612	561,574
American Select Insurance Company*	1,914,087	943,156
Old Guard Insurance Company*	3,621,673	1,868,900
Westfield Services, Inc.	131,714	173,296
1848 Ventures, LLC	213,544	67,057
Westfield Insurance Foundation	40,621	0
Ohio Farmers Insurance Company VEBA Trust	113,557	3,291,225
Ohio Farmers Insurance Company Pension and/or VEBA Trust	30,944	185,667
Affiliated Receivable	\$ 9,242,752	\$ 34,768,329
Westfield Insurance Company*	\$ 19,434,377	\$ 0
Westfield Champion Insurance Company*	1,797	0
Westfield Premier Insurance Company*	1,797	0
Westfield Superior Insurance Company*	1,797	0
Westfield Touchstone Insurance Company*	1,797	0
150 South Road, LLC	88,843	33,450
Affiliated Payable	\$ 19,530,408	\$ 33,450

*Westfield Insurance Company , Westfield National Insurance Company , American Select Insurance Company , Old Guard Insurance Company , Westfield Champion Insurance Company , Westfield Premier Insurance Company , Westfield Superior Insurance Company and Westfield Touchstone Insurance Company are included in the intercompany pooling arrangement.

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

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

Yes [☒ X] No [☐]

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?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒ X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒ X]

6.1

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

12/31/2017

6.2

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

12/31/2017

6.3

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

05/29/2019

6.4

By what department or departments?
Ohio

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒ X]

6.6

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

Yes [☒ X] No [☐] N/A [☐]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒ X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒ X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒ X] No [☐]

8.4

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

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒ X] No [☐]

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]

9.21

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

9.3

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

Yes [☐] No [☒ X]

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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 [X] No []

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

\$ 0

INVESTMENT

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

Yes [] No [X]

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

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

\$ 230,000

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

\$ 0

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

Yes [X] No []

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
2,206,933,700	1,965,344,136
0	0
0	0
0	0
\$ 2,206,933,700	\$ 1,965,344,136
\$ 0	\$ 0

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

Yes [] No [X]

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

Yes [] No [] 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:

\$ 0

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

\$ 0

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

\$ 0

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

Yes [X] No []

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

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

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

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

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

Yes [] No [X]

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

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

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

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

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

Yes [] No [X]

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

Yes [] No [X]

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Number				Management Agreement (IMA) Filed
18.1	Have all the filing requirements of the <i>Purposes and Procedures Manual of the NAIC Investment Analysis Office</i> been followed?			Yes [X] No []
18.2	If no, list exceptions:			
19.	By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security: 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 [X]
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 [X]
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 [X]

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?

If yes, attach an explanation.

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

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?

If yes, attach an explanation.

Yes [] No [X]

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

5.

Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

0.000%

0.000%

0.000%

6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

6.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$ 0

6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

6.4

If yes, please provide the amount of funds administered as of the reporting date.

\$ 0

7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000.....	AA-1120156.....	Lloyd's Syndicate Number 1686.....	GBR.....	Authorized.....	.....0.....	.....
00000.....	AA-3191388.....	Vermeer Reins Ltd.....	BMU.....	Unauthorized....	.....0.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
States, Etc.			1 Active Status (a)						
1.	Alabama.....	AL.....	L.....	1,700	1,700	0	0	3,713	434
2.	Alaska.....	AK.....	N.....	0	0	0	0	0	0
3.	Arizona.....	AZ.....	L.....	0	0	0	0	282	32
4.	Arkansas.....	AR.....	L.....	200	300	0	0	303	431
5.	California.....	CA.....	N.....	0	0	0	783	4,217	4,217
6.	Colorado.....	CO.....	L.....	43,410	4,027	0	0	7,442	4,037
7.	Connecticut.....	CT.....	N.....	0	0	0	0	0	0
8.	Delaware.....	DE.....	L.....	254	926	0	0	205	1,118
9.	District of Columbia.....	DC.....	L.....	8,390	13,120	0	0	3,705	2,373
10.	Florida.....	FL.....	L.....	24,048	158,367	0	0	118,771	118,936
11.	Georgia.....	GA.....	L.....	40,711	24,630	0	0	38,160	42,171
12.	Hawaii.....	HI.....	N.....	0	0	0	0	0	0
13.	Idaho.....	ID.....	N.....	0	0	0	0	0	0
14.	Illinois.....	IL.....	L.....	494,427	573,376	157,592	269,639	6,169,484	7,450,869
15.	Indiana.....	IN.....	L.....	301,014	222,278	(33,966)	(33,966)	254,908	209,917
16.	Iowa.....	IA.....	L.....	(22,726)	23,797	0	0	36,052	43,602
17.	Kansas.....	KS.....	L.....	0	0	0	0	0	0
18.	Kentucky.....	KY.....	L.....	93,167	182,341	67,848	18,921	1,062,650	1,168,996
19.	Louisiana.....	LA.....	L.....	0	0	0	0	922	22
20.	Maine.....	ME.....	N.....	0	0	0	0	0	0
21.	Maryland.....	MD.....	L.....	64,759	252	0	0	9,772	6,170
22.	Massachusetts.....	MA.....	L.....	0	0	0	0	83	117
23.	Michigan.....	MI.....	L.....	74,189	95,734	12,752	16,272	2,910,138	3,097,371
24.	Minnesota.....	MN.....	L.....	342,198	505,517	20,942	18,552	1,512,443	1,311,491
25.	Mississippi.....	MS.....	L.....	0	529	0	0	968	5,413
26.	Missouri.....	MO.....	L.....	325	2,800	0	0	5,027	1,503
27.	Montana.....	MT.....	L.....	0	0	0	0	328	449
28.	Nebraska.....	NE.....	L.....	0	0	0	0	73	864
29.	Nevada.....	NV.....	L.....	0	1,713	0	0	902	364
30.	New Hampshire.....	NH.....	N.....	0	0	0	0	0	0
31.	New Jersey.....	NJ.....	L.....	0	1,172	0	0	1,611	12,710
32.	New Mexico.....	NM.....	L.....	13,167	1,250	0	0	52	16
33.	New York.....	NY.....	L.....	1,511	165	0	0	1,893	2,324
34.	North Carolina.....	NC.....	L.....	(4,494)	55,186	0	0	17,542	6,783
35.	North Dakota.....	ND.....	L.....	159,023	174,061	0	0	90,317	70,845
36.	Ohio.....	OH.....	L.....	3,287,083	3,149,951	1,984,887	548,917	3,691,218	5,484,338
37.	Oklahoma.....	OK.....	L.....	100	366	0	0	141	670
38.	Oregon.....	OR.....	N.....	0	0	0	0	0	0
39.	Pennsylvania.....	PA.....	L.....	33,929	8,507	22,668	19,803	334,435	452,338
40.	Rhode Island.....	RI.....	L.....	11,667	0	0	0	0	0
41.	South Carolina.....	SC.....	L.....	2,798	155	0	0	4,453	4,111
42.	South Dakota.....	SD.....	L.....	227,596	154,054	(75)	(50)	83,309	40,601
43.	Tennessee.....	TN.....	L.....	16,186	7,289	(191)	0	278,891	415,442
44.	Texas.....	TX.....	L.....	134,065	14,623	0	(1)	26,580	15,738
45.	Utah.....	UT.....	L.....	28,119	0	0	0	0	6
46.	Vermont.....	VT.....	L.....	0	0	0	0	0	0
47.	Virginia.....	VA.....	L.....	8,764	32,377	(300,000)	0	164,444	4,232
48.	Washington.....	WA.....	L.....	7,644	0	0	0	1,133	190
49.	West Virginia.....	WV.....	L.....	397,977	252,665	23,000	(44,580)	289,308	286,486
50.	Wisconsin.....	WI.....	L.....	68,825	182,517	0	0	46,512	41,405
51.	Wyoming.....	WY.....	L.....	11,448	2,630	0	0	5,918	4,262
52.	American Samoa.....	AS.....	N.....	0	0	0	0	0	0
53.	Guam.....	GU.....	N.....	0	0	0	0	0	0
54.	Puerto Rico.....	PR.....	N.....	0	0	0	0	0	0
55.	US Virgin Islands.....	VI.....	N.....	0	0	0	0	0	0
56.	Northern Mariana Islands.....	MP.....	N.....	0	0	0	0	0	0
57.	Canada.....	CAN.....	N.....	0	0	0	0	0	0
58.	Aggregate Other Alien.....	OT.....	XXX.....	0	0	0	0	0	0
59.	Totals.....	XXX.....		5,871,474	5,848,375	1,955,457	814,290	17,178,305	20,313,394

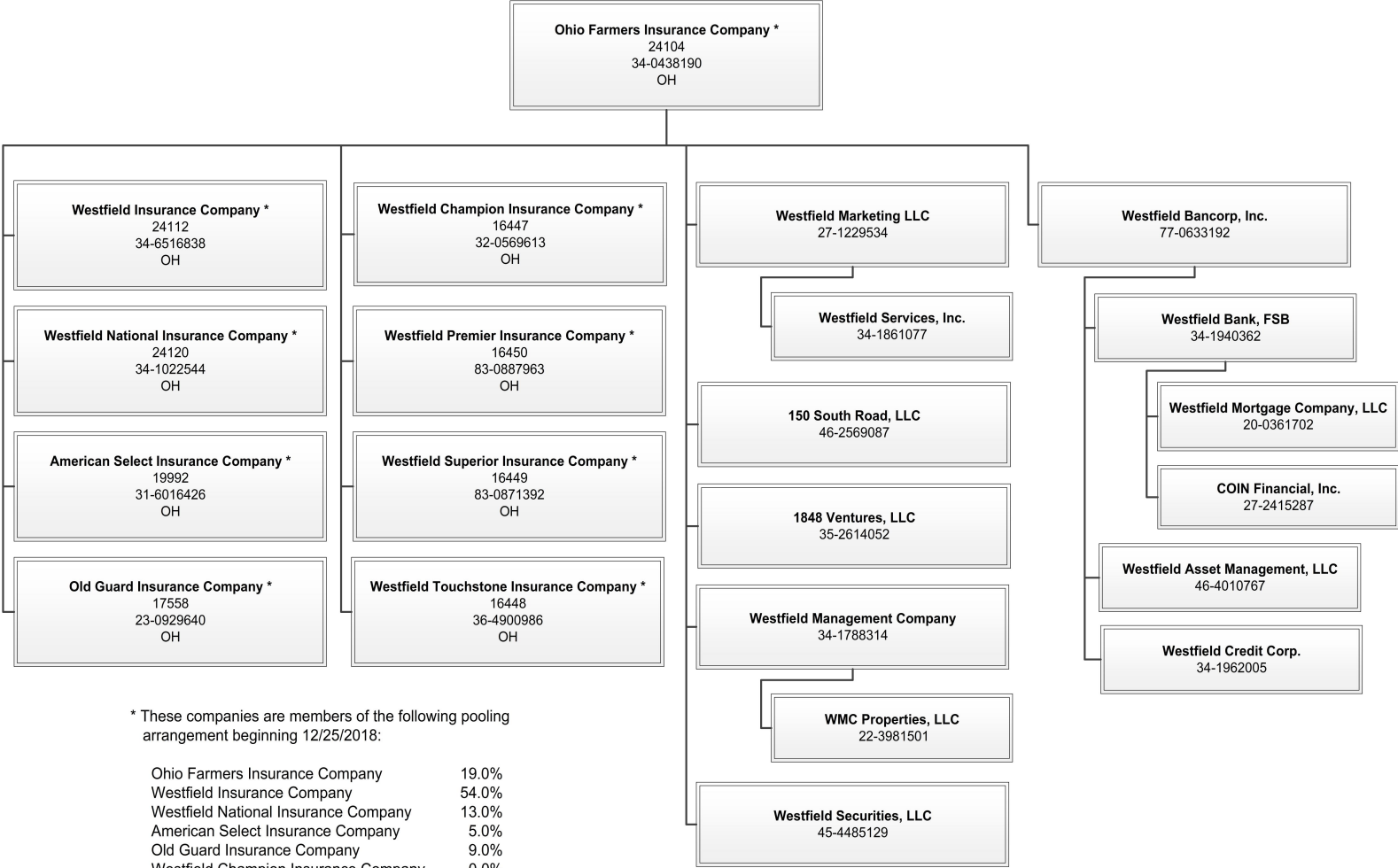
DETAILS OF WRITE-INS

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

(a) Active Status Count

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

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



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

Ohio Farmers Insurance Company	19.0%
Westfield Insurance Company	54.0%
Westfield National Insurance Company	13.0%
American Select Insurance Company	5.0%
Old Guard Insurance Company	9.0%
Westfield Champion Insurance Company	0.0%
Westfield Premier Insurance Company	0.0%
Westfield Superior Insurance Company	0.0%
Westfield Touchstone Insurance Company	<u>0.0%</u>
Total	100%

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Aster **Explanation**

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

Q12

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.000	0.000
2. Allied lines.....	0	0	0.000	0.000
3. Farmowners multiple peril.....	0	(69)	0.000	0.000
4. Homeowners multiple peril.....	0	(500)	0.000	0.000
5. Commercial multiple peril.....	0	833,123	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.....	822	(5)	(0.608)	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	103,286	0.000	0.000
17.1 Other liability-occurrence.....	0	40,088	0.000	0.000
17.2 Other liability-claims made.....	0	(113,455)	0.000	0.000
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	0	(227,179)	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	(296)	0.000	0.000
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	4,777	(3,593)	(75.215)	(18.429)
24. Surety.....	6,197,060	(166,957)	(2.694)	57.790
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.....	6,202,659	464,443	7.488	59.812
DETAILS OF WRITE-INS				
3401.	0	0	0.000	0.000
3402.	0	0	0.000	0.000
3403.	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	3,300	3,300	2,900
10. Financial guaranty.....	0	0	0
11.1 Medical professional liability - occurrence.....	0	0	0
11.2 Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	0	0	0
17.1 Other liability-occurrence.....	0	0	0
17.2 Other liability-claims made.....	0	0	0
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	0	0	0
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	0	0	0
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	6,422	6,422	4,849
24. Surety.....	5,861,752	5,861,752	5,840,626
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	5,871,474	5,871,474	5,848,375
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

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?	<div>NO</div>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<div>NO</div>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>

Explanation:

1.

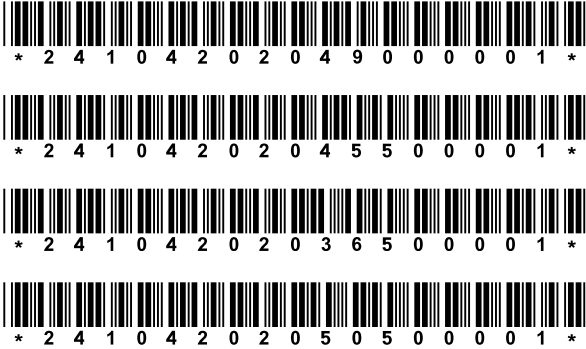
The data for this supplement is not required to be filed.
2.

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

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

The data for this supplement is not required to be filed.

Bar Code:



Ohio Farmers Insurance Company

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Inventory.....	335,975	335,975	.0	.0
2505. Overfunded pension asset.....	(140,064,046)	(140,064,046)	.0	.0
2597. Summary of remaining write-ins for Line 25.....	(139,728,071)	(139,728,071)	.0	.0

Ohio Farmers Insurance Company
SCHEDULE A - VERIFICATION
Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	160,043,962	130,030,952
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	642,195
2.2 Additional investment made after acquisition.....	5,920,063	42,863,226
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	(13,115)	(4,345,207)
5. Deduct amounts received on disposals.....	577,704	3,851,899
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	51,375
8. Deduct current year's depreciation.....	1,385,780	5,243,930
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	163,987,425	160,043,962
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	163,987,425	160,043,962

SCHEDULE B - VERIFICATION
Mortgage Loans

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	104,439,443	97,181,530
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	5,033,511	15,501,989
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(7,825,197)	3,917,955
6. Total gain (loss) on disposals.....	277,071	586,923
7. Deduct amounts received on disposals.....	4,357,004	12,748,954
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.....	301,528	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	97,266,296	104,439,443
12. Deduct total nonadmitted amounts.....	10,782,195	10,543,374
13. Statement value at end of current period (Line 11 minus Line 12).....	86,484,101	93,896,069

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,796,618,508	2,571,700,878
2. Cost of bonds and stocks acquired.....	11,564,923	48,994,320
3. Accrual of discount.....	38,935	114,384
4. Unrealized valuation increase (decrease).....	(272,078,228)	234,406,228
5. Total gain (loss) on disposals.....	3,992,324	9,305,675
6. Deduct consideration for bonds and stocks disposed of.....	20,429,508	62,575,445
7. Deduct amortization of premium.....	1,237,238	5,164,501
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	625,273	163,030
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,517,844,443	2,796,618,508
12. Deduct total nonadmitted amounts.....	27,191	27,191
13. Statement value at end of current period (Line 11 minus Line 12).....	2,517,817,252	2,796,591,317

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	422,258,492	2,319,900	11,571,919	(5,214,677)	407,791,796			422,258,492
2. NAIC 2 (a).....	22,676,051	3,333,210	0	4,016,374	30,025,635			22,676,051
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.....	444,934,543	5,653,110	11,571,919	(1,198,303)	437,817,431	0	0	444,934,543
PREFERRED STOCK								
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.....	444,934,543	5,653,110	11,571,919	(1,198,303)	437,817,431	0	0	444,934,543

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

QSI02

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,800,978	31,283,705
2. Cost of cash equivalents acquired.....	969,095	20,856,279
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.....	2,224,046	50,339,006
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).....	546,027	1,800,978
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	546,027	1,800,978

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
4 INN LOT & BUILDING.....	WESTFIELD CENTER.....	OH..	12/31/2019....	VARIOUS.....	.....0	.....0	.....0	.....6,914
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER.....	OH..	12/31/2019....	VARIOUS.....	.....0	.....0	.....0	.....905,556
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER.....	OH..	12/31/2019....	VARIOUS.....	.....0	.....0	.....0	.....5,009,548
30 DWELLING & LAND.....	WESTFIELD CENTER.....	OH..	12/31/2019....	VARIOUS.....	.....0	.....0	.....0	.....(4,530)
63 DWELLING & LAND.....	WESTFIELD CENTER.....	OH..	12/31/2019....	VARIOUS.....	.....0	.....0	.....0	.....2,575
0199999. Totals.....					.....0	.....0	.....0	.....5,920,063
0399999. Totals.....					.....0	.....0	.....0	.....5,920,063

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER.....	OH.	01/24/2020	TURF CONTROL.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....4,513	.....0	.....4,513	.....4,513	.....0	.....0
717 DWELLING & LAND.....	SYLVANIA.....	OH.	03/13/2020	G & L SCHEUER.....	.....336,224	.....0	.....309,326	.....0	.....0	.....0	.....0	.....0	.....0	.....289,568	.....0	.....(19,758)	.....(19,758)	.....0	.....5,488
718 DWELLING & LAND.....	BARBERTON.....	OH.	02/14/2020	M & J LINDER.....	.....305,971	.....0	.....281,493	.....0	.....0	.....0	.....0	.....0	.....0	.....283,623	.....0	.....2,130	.....2,130	.....0	.....6,540
0199999. Totals.....					.....642,195	.....0	.....590,819	.....0	.....0	.....0	.....0	.....0	.....0	.....577,704	.....0	.....(13,115)	.....(13,115)	.....0	.....12,028
0399999. Totals.....					.....642,195	.....0	.....590,819	.....0	.....0	.....0	.....0	.....0	.....0	.....577,704	.....0	.....(13,115)	.....(13,115)	.....0	.....12,028

SCHEDULE B - PART 2

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

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

NONE

QE02

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated												
68288# 10 6	1848 VENTURES LLC UNIT MEMBERSHIP INT.....		OH...	Contribution.....		02/05/2018...	.....0	.....0	.....1,600,000	.....0	.....0	.....0.000
2699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....									.....0	.....1,600,000	.....0	.....XXX.....
Any Other Class of Asset - Affiliated												
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH...	Direct.....		12/20/2004...	.....0	.....0	.....3,433,511	.....0	.....0	.....0.000
4799999. Total - Any Other Class of Asset - Affiliated.....									.....0	.....3,433,511	.....0	.....XXX.....
4999999. Subtotal - Affiliated.....									.....0	.....5,033,511	.....0	.....XXX.....
5099999. Totals.....									.....0	.....5,033,511	.....0	.....XXX.....

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Asset - Affiliated																			
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH.	Direct.....	12/20/2004	03/13/2020	.....4,166,391	.....(86,458)	.....0	.....0	.....0	.....(86,458)	.....0	.....4,079,933	.....4,357,004	.....0	.....277,071	.....277,071	.....12,646
4799999. Total - Any Other Class of Asset - Affiliated.....							.....4,166,391	.....(86,458)	.....0	.....0	.....0	.....(86,458)	.....0	.....4,079,933	.....4,357,004	.....0	.....277,071	.....277,071	.....12,646
4999999. Subtotal - Affiliated.....							.....4,166,391	.....(86,458)	.....0	.....0	.....0	.....(86,458)	.....0	.....4,079,933	.....4,357,004	.....0	.....277,071	.....277,071	.....12,646
5099999. Totals.....							.....4,166,391	.....(86,458)	.....0	.....0	.....0	.....(86,458)	.....0	.....4,079,933	.....4,357,004	.....0	.....277,071	.....277,071	.....12,646

QE03

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - Industrial and Miscellaneous										
126650 CX 6	CVS HEALTH CORP 4.300% 03/25/28.....			02/11/2020.....	KeyBanc Capital Mkts.....		3,333,210	3,000,000	49,450	2FE.....
61744Y AL 2	MORGAN STANLEY 3.971% 07/22/38.....			02/20/2020.....	Raymond James.....		2,319,900	2,000,000	7,060	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....						5,653,110	5,000,000	56,510	XXX.....
8399997.	Total - Bonds - Part 3.....						5,653,110	5,000,000	56,510	XXX.....
8399999.	Total - Bonds.....						5,653,110	5,000,000	56,510	XXX.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										
03027X 10 0	AMERICAN TOWER CORP REIT.....			02/28/2020.....	Cowen & Company LLC.....	5,000.000	1,122,446	XXX	0	
244199 10 5	DEERE & CO.....			03/09/2020.....	Morgan Stanley Dean Witter.....	10,000.000	1,520,179	XXX	0	
437076 10 2	HOME DEPOT INC.....			03/09/2020.....	Various.....	6,000.000	1,284,544	XXX	0	
882508 10 4	TEXAS INSTRUMENTS INC.....			02/10/2020.....	Strategas Research Partners.....	9,000.000	1,154,767	XXX	0	
66987V 10 9	NOVARTIS AG ADR.....		D.....	03/09/2020.....	Morgan Stanley Dean Witter.....	4,000.000	329,878	XXX	0	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						5,411,813	XXX	0	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates Other										
96010* 10 6	WESTFIELD NATIONAL INSURANCE COMPANY.....			03/19/2020.....	Capital Contribution.....		500,000	XXX	0	
9399999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....						500,000	XXX	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....						5,911,813	XXX	0	XXX.....
9799999.	Total - Common Stocks.....						5,911,813	XXX	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....						5,911,813	XXX	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....						11,564,923	XXX	56,510	XXX.....

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
Bonds - U.S. Government																							
36202D	RW	3	GNMA GTD PASS THRU POOL 003201	6.500%	03/01/2020.	Paydown.....		1,845	1,845	1,849	1,846	0	(1)	0	(1)	0	1,845	0	0	0	21	02/20/2032.	1
36202E	KM	0	GNMA GTD PASS THRU POOL 003900	6.500%	03/01/2020.	Paydown.....		4,407	4,407	4,527	4,501	0	(94)	0	(94)	0	4,407	0	0	0	52	09/20/2036.	1
36202E	XU	8	GNMA GTD PASS THRU POOL 004291	6.000%	03/01/2020.	Paydown.....		14,702	14,702	15,568	15,451	0	(749)	0	(749)	0	14,702	0	0	0	135	11/20/2038.	1
36241K	TL	2	GNMA GTD PASS THRU POOL 782355	6.000%	03/01/2020.	Paydown.....		22,395	22,395	23,721	23,522	0	(1,127)	0	(1,127)	0	22,395	0	0	0	256	06/15/2038.	1
38378G	2Y	3	GNMA 13 8 B 3.000%		03/01/2020.	Paydown.....		239,195	239,195	240,734	240,630	0	(1,435)	0	(1,435)	0	239,195	0	0	0	1,131	01/20/2043.	1
912810	QA	9	UNITED STATES TREAS BDS 3.500%		03/09/2020.	KeyBanc Capital Mkts.....		2,904,375	2,000,000	2,299,375	2,272,406	0	(2,064)	0	(2,064)	0	2,270,341	0	634,034	634,034	39,615	02/15/2039.	1
0599999.	Total - Bonds - U.S. Government.....							3,186,919	2,282,544	2,585,774	2,558,356	0	(5,470)	0	(5,470)	0	2,552,885	0	634,034	634,034	41,210	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3128K9	6W	9	FHLMC 30 YR GOLD POOL A48985	7.000%	03/01/2020.	Paydown.....		1,873	1,873	1,924	1,920	0	(46)	0	(46)	0	1,873	0	0	0	22	05/01/2036.	1
3128L2	DB	1	FHLMC 30 YR GOLD POOL A69998	6.500%	03/01/2020.	Paydown.....		1,718	1,718	1,866	1,836	0	(118)	0	(118)	0	1,718	0	0	0	19	12/01/2037.	1
3128LX	QC	7	FHLMC 30 YR GOLD POOL G02251	6.000%	03/01/2020.	Paydown.....		7,686	7,686	8,165	8,089	0	(403)	0	(403)	0	7,686	0	0	0	83	08/01/2036.	1
3128M4	AX	1	FHLMC 30 YR GOLD POOL G02422	6.000%	03/01/2020.	Paydown.....		2,071	2,071	2,206	2,185	0	(115)	0	(115)	0	2,071	0	0	0	21	12/01/2036.	1
3128M4	BB	8	FHLMC 30 YR GOLD POOL G02434	6.500%	03/01/2020.	Paydown.....		4,349	4,349	4,447	4,429	0	(80)	0	(80)	0	4,349	0	0	0	40	10/01/2036.	1
3128M5	KM	1	FHLMC 30 YR GOLD POOL G03600	7.000%	03/01/2020.	Paydown.....		4,327	4,327	4,457	4,437	0	(110)	0	(110)	0	4,327	0	0	0	63	11/01/2037.	1
3128MJ	2Z	2	FHLMC 30 YR GOLD POOL G08791	3.000%	03/16/2020.	Paydown.....		113,941	113,941	110,380	110,433	0	3,508	0	3,508	0	113,941	0	0	0	810	12/01/2047.	1
3128MJ	4V	9	FHLMC 30 YR GOLD POOL G08835	3.500%	03/16/2020.	Paydown.....		711,042	711,042	701,487	701,635	0	9,407	0	9,407	0	711,042	0	0	0	9,833	09/01/2048.	1
3128MJ	5Z	9	FHLMC 30 YR GOLD POOL G08863	4.500%	03/01/2020.	Paydown.....		318,129	318,129	331,450	331,268	0	(13,139)	0	(13,139)	0	318,129	0	0	0	2,268	02/01/2049.	1
3128MJ	U3	2	FHLMC 30 YR GOLD POOL G08601	4.000%	03/01/2020.	Paydown.....		88,653	88,653	94,417	94,220	0	(5,567)	0	(5,567)	0	88,653	0	0	0	578	08/01/2044.	1
3128MJ	US	7	FHLMC 30 YR GOLD POOL G08592	4.000%	03/01/2020.	Paydown.....		32,219	32,219	34,067	34,000	0	(1,781)	0	(1,781)	0	32,219	0	0	0	211	06/01/2044.	1
3128MJ	V2	3	FHLMC 30 YR GOLD POOL G08632	3.500%	03/01/2020.	Paydown.....		46,004	46,004	48,297	48,218	0	(2,214)	0	(2,214)	0	46,004	0	0	0	263	03/01/2045.	1
3128MJ	V7	2	FHLMC 30 YR GOLD POOL G08637	4.000%	03/01/2020.	Paydown.....		97,540	97,540	103,636	103,447	0	(5,907)	0	(5,907)	0	97,540	0	0	0	634	04/01/2045.	1
3128MJ	W7	1	FHLMC 30 YR GOLD POOL G08669	4.000%	03/01/2020.	Paydown.....		118,319	118,319	125,159	124,968	0	(6,649)	0	(6,649)	0	118,319	0	0	0	782	09/01/2045.	1
3128MJ	WC	0	FHLMC 30 YR GOLD POOL G08642	4.000%	03/01/2020.	Paydown.....		141,812	141,812	151,273	151,008	0	(9,197)	0	(9,197)	0	141,812	0	0	0	892	05/01/2045.	1
3128MJ	WW	6	FHLMC 30 YR GOLD POOL G08660	4.000%	03/01/2020.	Paydown.....		24,738	24,738	26,214	26,179	0	(1,441)	0	(1,441)	0	24,738	0	0	0	171	08/01/2045.	1
3128MJ	X3	9	FHLMC 30 YR GOLD POOL G08697	3.000%	03/01/2020.	Paydown.....		78,718	78,718	80,760	80,683	0	(1,966)	0	(1,966)	0	78,718	0	0	0	390	03/01/2046.	1
3128MJ	X7	0	FHLMC 30 YR GOLD POOL G08701	3.000%	03/01/2020.	Paydown.....		26,773	26,773	27,309	27,293	0	(519)	0	(519)	0	26,773	0	0	0	137	04/01/2046.	1
3128MJ	XA	3	FHLMC 30 YR GOLD POOL G08672	4.000%	03/01/2020.	Paydown.....		132,038	132,038	139,610	139,401	0	(7,362)	0	(7,362)	0	132,038	0	0	0	820	10/01/2045.	1
3128MJ	XK	1	FHLMC 30 YR GOLD POOL G08681	3.500%	03/01/2020.	Paydown.....		90,641	90,641	95,088	94,973	0	(4,332)	0	(4,332)	0	90,641	0	0	0	518	12/01/2045.	1
3128MJ	YB	0	FHLMC 30 YR GOLD POOL G08705	3.000%	03/01/2020.	Paydown.....		27,584	27,584	28,231	28,213	0	(628)	0	(628)	0	27,584	0	0	0	138	05/01/2046.	1
3128MJ	YG	9	FHLMC 30 YR GOLD POOL G08710	3.000%	03/01/2020.	Paydown.....		54,137	54,137	55,727	55,670	0	(1,533)	0	(1,533)	0	54,137	0	0	0	277	06/01/2046.	1
3128MJ	ZF	0	FHLMC 30 YR GOLD POOL G08741	3.000%	03/01/2020.	Paydown.....		290,497	290,497	291,339	291,307	0	(810)	0	(810)	0	290,497	0	0	0	1,452	01/01/2047.	1
3128MJ	ZX	1	FHLMC 30 YR GOLD POOL G08757	3.500%	03/16/2020.	Paydown.....		136,407	136,407	140,947	140,853	0	(4,446)	0	(4,446)	0	136,407	0	0	0	6,615	04/01/2047.	1
312905	DQ	2	FHLMC CMO SER 1050 HZ PAC 7.000%		03/01/2020.	Paydown.....		1,748	1,748	1,832	1,750	0	(2)	0	(2)	0	1,748	0	0	0	20	03/15/2021.	1
31292S	B7	4	FHLMC 30 YR GOLD POOL C09062	4.000%	03/01/2020.	Paydown.....		154,843	154,843	163,368	163,054	0	(8,211)	0	(8,211)	0	154,843	0	0	0	884	07/01/2044.	1
3132GT	SA	6	FHLMC 30 YR GOLD POOL Q08313	4.000%	03/01/2020.	Paydown.....		71,583	71,583	76,102	75,848	0	(4,265)	0	(4,265)	0	71,583	0	0	0	539	05/01/2042.	1
3132JQ	H8	6	FHLMC 30 YR GOLD POOL Q22955	4.000%	03/01/2020.	Paydown.....		45,317	45,317	47,859	47,758	0	(2,441)	0	(2,441)	0	45,317	0	0	0	336	11/01/2043.	1
31331L	JL	3	FEDERAL FARM CR BKS 6.750%		03/16/2020.	KeyBanc Capital Mkts.....		7,640,050	5,000,000	5,960,022	5,639,653	0	(8,989)	0	(8,989)	0	5,630,664	0	2,009,386	2,009,386	94,688	06/06/2031.	1
31371L	NG	0	FNMA PASS THRU POOL 255191	6.000%	03/01/2020.	Paydown.....		5,160	5,160	5,235	5,216	0	(56)	0	(56)	0	5,160	0	0	0	46	05/01/2034.	1
31371M	5N	3	FNMA PASS THRU POOL 256553	6.000%	03/01/2020.	Paydown.....		6,127	6,127	6,694	6,647	0	(520)	0	(520)	0	6,127	0	0	0	55	01/01/2037.	1
3137BR	7J	8	FHLMC CMO SER 4608 JV PAC 3.500%		03/01/2020.	Paydown.....		62,263	62,263	64,792	64,211	0	(1,949)	0	(1,949)	0	62,263	0	0	0	310	01/15/2055.	1
3138EH	FB	3	FNMA PASS THRU POOL AL1061	4.000%	03/01/2020.	Paydown.....		84,537	84,537	88,949	88,675	0	(4,138)	0	(4,138)	0	84,537	0	0	0	546	02/01/2041.	1

QE05

SCHEDULE D - PART 4

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

1	2						3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
															11	12	13	14	15								
CUSIP Identification	Description						F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol	
3138Y1 7A 7	FNMA PASS THRU POOL AX0888	4.000%	..	03/01/2020.	Paydown.....	.....102,464	.....102,464	.....109,012	.....108,481	.....0	.....(6,017)	.....0	.....(6,017)	.....0	.....102,464	.....0	.....0	.....0	.....102,464	.....0	.....0	.....0	.....676	10/01/2044.	1.....
31405D WK 9	FNMA PASS THRU POOL 786450	6.000%	..	03/01/2020.	Paydown.....	.....494	.....494	.....506	.....504	.....0	.....(10)	.....0	.....(10)	.....0	.....494	.....0	.....0	.....0	.....494	.....0	.....0	.....0	.....5	07/01/2034.	1.....
31408E BH 4	FNMA PASS THRU POOL 848840	7.000%	..	03/01/2020.	Paydown.....	.....1,986	.....1,986	.....2,039	.....2,024	.....0	.....(38)	.....0	.....(38)	.....0	.....1,986	.....0	.....0	.....0	.....1,986	.....0	.....0	.....0	.....23	01/01/2036.	1.....
3140EV TJ 6	FNMA PASS THRU POOL BC1452	4.000%	..	03/01/2020.	Paydown.....	.....73,222	.....73,222	.....77,250	.....77,140	.....0	.....(3,918)	.....0	.....(3,918)	.....0	.....73,222	.....0	.....0	.....0	.....73,222	.....0	.....0	.....0	.....430	07/01/2046.	1.....
31410P V2 6	FNMA PASS THRU POOL 893533	6.500%	..	03/01/2020.	Paydown.....	.....564	.....564	.....577	.....576	.....0	.....(12)	.....0	.....(12)	.....0	.....564	.....0	.....0	.....0	.....564	.....0	.....0	.....0	.....6	09/01/2036.	1.....
31418B E8 5	FNMA PASS THRU POOL MA1958	4.000%	..	03/01/2020.	Paydown.....	.....14,016	.....14,016	.....14,830	.....14,801	.....0	.....(785)	.....0	.....(785)	.....0	.....14,016	.....0	.....0	.....0	.....14,016	.....0	.....0	.....0	.....96	07/01/2044.	1.....
31418C CW 2	FNMA PASS THRU POOL MA2784	4.000%	..	03/01/2020.	Paydown.....	.....108,643	.....108,643	.....114,483	.....114,325	.....0	.....(5,682)	.....0	.....(5,682)	.....0	.....108,643	.....0	.....0	.....0	.....108,643	.....0	.....0	.....0	.....694	10/01/2046.	1.....
31418C EH 3	FNMA PASS THRU POOL MA2835	4.000%	..	03/01/2020.	Paydown.....	.....79,639	.....79,639	.....83,770	.....83,669	.....0	.....(4,030)	.....0	.....(4,030)	.....0	.....79,639	.....0	.....0	.....0	.....79,639	.....0	.....0	.....0	.....417	12/01/2046.	1.....
31418C R7 1	FNMA PASS THRU POOL MA3209	3.000%	..	03/01/2020.	Paydown.....	.....24,549	.....24,549	.....23,755	.....23,763	.....0	.....786	.....0	.....786	.....0	.....24,549	.....0	.....0	.....0	.....24,549	.....0	.....0	.....0	.....143	12/01/2047.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					11,028,4208,388,3709,449,5319,124,7600(105,725)0(105,725)09,019,03402,009,3862,009,386126,9512,009,386126,9512,009,386126,951	XXX	XXX	
8399997.	Total - Bonds - Part 4.....					14,215,33910,670,91412,035,30511,683,1160(111,195)0(111,195)011,571,91902,643,4202,643,420168,1612,643,420168,1612,643,420168,161	XXX	XXX	
8399999.	Total - Bonds.....					14,215,33910,670,91412,035,30511,683,1160(111,195)0(111,195)011,571,91902,643,4202,643,420168,1612,643,420168,1612,643,420168,161	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																											
037833 10 0	APPLE INC.....		..	02/10/2020.	Strategas Research Partners..	.....7,000.000	.....2,235,785	XXX	.....813,122	.....2,055,550	.....(1,242,428)	.....0	.....0	.....0	.....(1,242,428)	.....0	.....0	.....0	.....813,122	.....0	.....1,422,662	.....1,422,662	.....5,390	XXX	.....	
166764 10 0	CHEVRON CORP.....		..	03/11/2020.	Various.....	.....20,890.000	.....1,721,792	XXX	.....2,039,472	.....2,517,454	.....(477,982)	.....0	.....0	.....0	.....(477,982)	.....0	.....0	.....0	.....2,039,472	.....0	.....(317,679)	.....(317,679)	.....26,948	XXX	.....	
20825C 10 4	CONOCOPHILLIPS.....		..	03/11/2020.	Evercore ISI.....	.....17,300.000	.....565,027	XXX	.....696,671	.....1,125,019	.....(428,348)	.....0	.....0	.....0	.....(428,348)	.....0	.....0	.....0	.....696,671	.....0	.....(131,644)	.....(131,644)	.....7,266	XXX	.....	
G5494J 10 3	LINDE PLC.....		C	02/04/2020.	Strategas Research Partners..	.....8,000.000	.....1,691,565	XXX	.....1,316,000	.....1,703,200	.....(387,200)	.....0	.....0	.....0	.....(387,200)	.....0	.....0	.....0	.....1,316,000	.....0	.....375,565	.....375,565	.....0	XXX	.....	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						.....6,214,169	XXX	.....4,865,265	.....7,401,223	.....(2,535,958)	.....0	.....0	.....0	.....(2,535,958)	.....0	.....0	.....0	.....4,865,265	.....0	.....1,348,904	.....1,348,904	.....39,604	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....						.....6,214,169	XXX	.....4,865,265	.....7,401,223	.....(2,535,958)	.....0	.....0	.....0	.....(2,535,958)	.....0	.....0	.....0	.....4,865,265	.....0	.....1,348,904	.....1,348,904	.....39,604	XXX	XXX
9799999.	Total - Common Stocks.....						.....6,214,169	XXX	.....4,865,265	.....7,401,223	.....(2,535,958)	.....0	.....0	.....0	.....(2,535,958)	.....0	.....0	.....0	.....4,865,265	.....0	.....1,348,904	.....1,348,904	.....39,604	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....						.....6,214,169	XXX	.....4,865,265	.....7,401,223	.....(2,535,958)	.....0	.....0	.....0	.....(2,535,958)	.....0	.....0	.....0	.....4,865,265	.....0	.....1,348,904	.....1,348,904	.....39,604	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						.....20,429,508	XXX	.....16,900,570	.....19,084,339	.....(2,535,958)	.....(111,195)	.....0	.....(2,647,153)	.....0	.....16,437,184	.....0	.....3,992,324	.....3,992,324	.....207,765	.....3,992,324	.....207,765	.....207,765	XXX	XXX

QE05.1

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
BNY MELLON..... NEW YORK, NY.....		.....0.000	.....0	.....0	.....114,375	.....125,625	.....136,875	XXX
FIFTH THIRD BANK..... EVANSVILLE, IN.....		.....0.000	.....0	.....0	.....0	.....1	.....0	XXX
THE HUNTINGTON NATIONAL BANK..... COLUMBUS, OH.....		.....0.306	.....62	.....0	.....50,274	.....50,238	.....50,191	XXX
JPMORGAN CHASE..... NEW YORK, NY.....		.....0.000	.....0	.....0	.....1,967,574	.....9,299,178	.....3,915,462	XXX
WESTFIELD BANK FSB..... WESTFIELD CENTER, OH.....		.....0.000	.....0	.....0	.....9,183,143	.....10,140,952	.....10,704,922	XXX
WILMINGTON TRUST BANK..... WILMINGTON, DE.....		.....0.000	.....0	.....0	.....491,536	.....186,084	.....431,545	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....62	.....0	.....11,806,903	.....19,802,079	.....15,238,996	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....62	.....0	.....11,806,903	.....19,802,079	.....15,238,996	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....9,744	.....9,744	.....9,744	XXX
0599999. Total Cash.....	XXX	XXX	.....62	.....0	.....11,816,647	.....19,811,823	.....15,248,740	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2										3	4	5	6	7	8	9		
CUSIP	Description										Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year		
Exempt Money Market Mutual Funds as Identified by the SVO																			
31846V	41	9	FIRST AMER TREAS OBLIG CL.....											03/31/2020.....0.610100
61747C	58	2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....											03/31/2020.....0.610	546,025014,710
94975H	29	6	WELLS FARGO ADV TR PL MM INS.....											03/31/2020.....0.660100
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....																			
														546,027	.....0	.....14,710	
8899999. Total - Cash Equivalents.....																			
														546,027	.....0	.....14,710	