24120202020100102

QUARTERLY STATEMENT

As of June 30, 2020

of the Condition and Affairs of the

Westfield National Insurance Company

NAIC Group Code.....0228, 0228 (Current Period) (Prior Period)	NAIC Company Code..... 24120	Employer's ID Number..... 34-1022544
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... April 11, 1968	Commenced Business..... April 11, 1968	

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)*	330-887-0101 *(Area Code) (Telephone Number) (Extension)*
	FinancialReporting@westfieldgrp.com *(E-Mail Address)*	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
This 15th day of July, 2020

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	454,290,261	0	454,290,261	452,849,743
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	144,994,832	0	144,994,832	168,128,072
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $...........0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $...........0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $..........0 encumbrances)	0	0	0	0
5. Cash ($.....6,250), cash equivalents ($.....9,148,963) and short-term investments ($..........0)	9,155,213	0	9,155,213	6,026,856
6. Contract loans (including $..........0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	581,440	0	581,440	4,843,520
9. Receivables for securities	3,293,980	0	3,293,980	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	612,315,726	0	612,315,726	631,848,191
13. Title plants less $..........0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	5,760,363	0	5,760,363	5,671,315
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,061,219	1,613,374	12,447,845	11,052,644
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....242,008 earned but unbilled premiums)	71,852,003	24,200	71,827,803	65,820,937
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	521,611	0	521,611	370,061
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($..........0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	1,244,217	0	1,244,217	0
24. Health care ($..........0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	705,755,139	1,637,574	704,117,565	714,763,148
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	705,755,139	1,637,574	704,117,565	714,763,148

DETAILS OF WRITE-INS

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

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....41,732,878)	176,181,975	174,832,262
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	53,249,693	52,342,878
4.	Commissions payable, contingent commissions and other similar charges	12,607,561	12,875,776
5.	Other expenses (excluding taxes, licenses and fees)	10,096,025	10,718,627
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,374,609	3,007,090
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	0	0
7.2	Net deferred tax liability	3,085,539	7,227,327
8.	Borrowed money $..........0 and interest thereon $..........0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....157,750,232 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)	122,256,478	114,895,509
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	352,485	1,046,277
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $..........0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	561,574
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $.........0 and interest thereon $..........0	0	0
25.	Aggregate write-ins for liabilities	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	380,204,365	377,507,320
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	380,204,365	377,507,320
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,000,000	3,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	1,500,000	1,000,000
35.	Unassigned funds (surplus)	319,413,200	333,255,828
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)	323,913,200	337,255,828
38.	Totals (Page 2, Line 28, Col. 3)	704,117,565	714,763,148

DETAILS OF WRITE-INS

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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....161,084,398)	161,323,319	168,189,541	336,324,366
1.2 Assumed (written $.....122,815,135)	115,458,614	117,908,255	237,237,684
1.3 Ceded (written $.....161,129,626)	161,372,994	168,255,719	336,446,283
1.4 Net (written $.....122,769,907)	115,408,939	117,842,077	237,115,767
DEDUCTIONS:			
2. Losses incurred (current accident year $.....68,349,725):			
2.1 Direct	85,968,971	101,152,514	192,865,209
2.2 Assumed	63,128,426	72,967,400	140,867,306
2.3 Ceded	85,974,319	101,107,897	192,862,785
2.4 Net	63,123,078	73,012,017	140,869,730
3. Loss adjustment expenses incurred	13,091,984	13,254,902	26,986,606
4. Other underwriting expenses incurred	41,593,335	43,462,427	82,869,861
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	117,808,397	129,729,346	250,726,197
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,399,458)	(11,887,269)	(13,610,430)
INVESTMENT INCOME			
9. Net investment income earned	9,989,151	10,364,154	20,786,384
10. Net realized capital gains (losses) less capital gains tax of $.....449,038	1,130,225	(462,191)	840,885
11. Net investment gain (loss) (Lines 9 + 10)	11,119,376	9,901,963	21,627,269
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....344,048 amount charged off $.....512,114)	(168,066)	(213,996)	(368,135)
13. Finance and service charges not included in premiums	423,707	527,829	1,054,508
14. Aggregate write-ins for miscellaneous income	2	9	13
15. Total other income (Lines 12 through 14)	255,643	313,842	686,386
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	8,975,561	(1,671,464)	8,703,225
17. Dividends to policyholders	3,735,373	204,460	530,447
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)	5,240,188	(1,875,924)	8,172,778
19. Federal and foreign income taxes incurred	(393,843)	(137,853)	(75,851)
20. Net income (Line 18 minus Line 19) (to Line 22)	5,634,031	(1,738,071)	8,248,629
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	337,255,828	305,793,478	305,793,478
22. Net income (from Line 20)	5,634,031	(1,738,071)	8,248,629
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 $.....(5,083,632)	(18,565,128)	13,546,602	23,715,170
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(941,844)	690,667	(441,306)
27. Change in nonadmitted assets	30,313	251,724	(60,143)
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	500,000	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	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(13,342,628)	12,750,922	31,462,350
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	323,913,200	318,544,400	337,255,828

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Net other interest income	2	9	13
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	2	9	13
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

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	114,704,361	118,887,903	237,873,615
2.	Net investment income	12,312,772	12,471,054	25,218,506
3.	Miscellaneous income	255,645	313,842	686,388
4.	Total (Lines 1 through 3)	127,272,778	131,672,799	263,778,509
5.	Benefit and loss related payments	61,773,365	68,037,626	143,228,702
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	55,289,250	61,026,390	112,297,091
8.	Dividends paid to policyholders	3,735,373	204,460	530,449
9.	Federal and foreign income taxes paid (recovered) net of $.....449,038 tax on capital gains (losses)	206,746	(179,703)	392,381
10.	Total (Lines 5 through 9)	121,004,734	129,088,773	256,448,623
11.	Net cash from operations (Line 4 minus Line 10)	6,268,044	2,584,026	7,329,886
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	23,982,222	8,515,725	12,530,919
	12.2 Stocks	22,774,646	4,655,648	14,609,036
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	2,365,470	0	2,597,868
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	5,838,247	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	49,122,338	19,009,620	29,737,823
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	25,337,929	15,186,050	20,461,190
	13.2 Stocks	22,324,325	7,151,727	16,968,719
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	3,293,980	0	2,361
	13.7 Total investments acquired (Lines 13.1 to 13.6)	50,956,234	22,337,777	37,432,270
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)	(1,833,896)	(3,328,157)	(7,694,447)
	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	500,000	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)	(1,805,791)	3,776,283	1,907,926
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,305,791)	3,776,283	1,907,926
	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)	3,128,357	3,032,152	1,543,365
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	6,026,856	4,483,491	4,483,491
	19.2 End of period (Line 18 plus Line 19.1)	9,155,213	7,515,643	6,026,856

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

20.0001		0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

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

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

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

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

	SSAP #	F/S Page	F/S Line #	6/30/2020	12/31/2019
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 5,634,031	$ 8,248,629
(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	$ 5,634,031	$ 8,248,629
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 323,913,200	$ 337,255,828
(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	$ 323,913,200	$ 337,255,828

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 change
(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 June 30, 2020 are summarized below:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	(7,214)
	2. 12 Months or Longer	$	0
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	277,273
	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. 5GI Securities - Not applicable

P. Short Sales - Not applicable

Q. Prepayment Penalty and Acceleration Fees - Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7 – Investment Income

Not applicable

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

A. Deferred Tax Assets/(Liabilities)

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

	Current Year to Date			Prior Year			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	$ 11,795,588	$ 2,506,193	$ 14,301,781	$ 11,568,687	$ 2,834,716	$ 14,403,403	$ 226,901	$ (328,523)	$ (101,622)
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	$ 11,795,588	$ 2,506,193	$ 14,301,781	$ 11,568,687	$ 2,834,716	$ 14,403,403	$ 226,901	$ (328,523)	$ (101,622)
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	$ 11,795,588	$ 2,506,193	$ 14,301,781	$ 11,568,687	$ 2,834,716	$ 14,403,403	$ 226,901	$ (328,523)	$ (101,622)
f. Deferred tax liabilities	2,602,901	14,784,419	17,387,320	2,109,370	19,521,360	21,630,730	493,531	(4,736,941)	(4,243,410)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	$ 9,192,687	$(12,278,226)	$ (3,085,539)	$ 9,459,317	$(16,686,644)	$ (7,227,327)	$ (266,630)	$ 4,408,418	$ 4,141,788

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101

	Current Year to Date			Prior Year			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	$ 346,157	$ 502,334	$ 848,491	$ 346,157	$ 485,214	$ 831,371	$ 0	$ 17,120	$ 17,120
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	6,745,018	0	6,745,018	6,581,801	0	6,581,801	163,217	0	163,217
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	6,745,018	0	6,745,018	6,581,801	0	6,581,801	163,217	0	163,217
2. Adjusted gross deferred tax assets allowed per limitation threshold			48,588,495			50,588,374			(1,999,879)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	4,704,413	2,003,859	6,708,272	4,640,729	2,349,502	6,990,231	63,684	(345,643)	(281,959)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	$ 11,795,588	$ 2,506,193	$ 14,301,781	$ 11,568,687	$ 2,834,716	$ 14,403,403	$ 226,901	$ (328,523)	$ (101,622)

3. Other Admissibility Criteria

	2020	2019
a. Ratio percentage used to determine recovery period and threshold limitation amount	958.1%	997.6%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 323,923,300	$ 337,255,828

4. Impact of Tax Planning Strategies
   (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	Current Year to Date		Prior Year		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	$ 11,795,588	$ 2,506,193	$ 11,568,687	$ 2,834,716	$ 226,901	$ (328,523)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	$ 11,795,588	$ 2,506,193	$ 11,568,687	$ 2,834,716	$ 226,901	$ (328,523)
4 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:
   There are no temporary differences for which deferred tax liabilities are not recorded.

NOTES TO FINANCIAL STATEMENTS

2. The cumulative amount of each type of temporary difference is:
   Not Applicable
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:
   Not Applicable
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:
   Not Applicable

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 Current Year to Date	2 Prior Year	3 (Col 1-2) Change
a. Federal	$ (19,360)	$ 569,683	$ (589,043)
b. Foreign	$ 74,555	$ 71,529	$ 3,026
c. Subtotal	$ 55,195	$ 641,212	$ (586,017)
d. Federal income tax on net capital gains	$ (449,038)	$ (223,526)	$ (225,512)
e. Utilization of capital loss carry-forwards	$ 0	$ 0	$ 0
f. Other	$ 0	$ (493,537)	$ 493,537
g. Federal and Foreign income taxes incurred	$ (393,843)	$ (75,851)	$ (317,992)

2. Deferred Tax Assets

	1 Current Year to Date	2 Prior Year	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	$ 3,477,374	$ 3,472,675	$ 4,699
2. Unearned premium reserve	5,206,900	5,052,320	154,580
3. Policyholder reserves	0	0	0
4. Investments	38,125	38,125	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	123,046	123,046	0
8. Compensation and benefits accrual	0	0	0
9. Pension accrual	1,456,998	1,450,309	6,689
10. Receivables - nonadmitted	0	0	0
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	229,366	229,366	0
13. Other (items <=5% and >5% of total ordinary tax assets)	1,263,779	1,202,846	60,933
Other (items listed individually >5%of total ordinary tax assets)			
Guaranty fund accrual	77,038	79,621	(2,583)
Salvage and subrogation	1,140,846	1,090,971	49,875
Other	45,895	32,254	13,641
99. Subtotal	11,795,588	11,568,687	226,901
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	11,795,588	11,568,687	226,901
e. Capital:			
1. Investments	$ 2,226,510	$ 2,610,557	$ (384,047)
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (items <=5% and >5% of total capital tax assets)	279,683	224,159	55,524
Other (items listed individually >5% of total capital tax assets)			
Other	279,683	224,159	55,524
99. Subtotal	$ 2,506,193	$ 2,834,716	$ (328,523)
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	2,506,193	2,834,716	(328,523)
i. Admitted deferred tax assets (2d+2h)	$ 14,301,781	$ 14,403,403	$ (101,622)

3. Deferred Tax Liabilities

	1 Current Year to Date	2 Prior Year	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	$ 25,670	$ 13,501	$ 12,169
2. Fixed assets	0	0	0
3. Deferred and uncollected premium	1,674,855	1,193,493	481,362
4. Policyholder reserves	0	0	0
5. Other (items <=5% and >5% of total ordinary tax liabilities)	902,376	902,376	0
Other (items listed individually >5% of total ordinary tax liabilities)			
Pension accrual	0	0	0
Other	902,376	902,376	0
99. Subtotal	2,602,901	2,109,370	493,531
b. Capital:			
1. Investments	3,158,281	2,811,590	346,691
2. Real estate	0	0	0
3. Other (Items <=5% and >5% of total capital tax liabilities)	11,626,138	16,709,770	(5,083,632)
Other (items listed individually >5% of total capital tax liabilities)			

NOTES TO FINANCIAL STATEMENTS

	Unrealiized gain/(loss)	11,626,138	16,709,770	(5,083,632)
	99. Subtotal	14,784,419	19,521,360	(4,736,941)
	c. Deferred tax liabilities (3a99+3b99)	$ 17,387,320	$ 21,630,730	$ (4,243,410)
4.	Net Deferred Tax Assets/Liabilities (2i – 3c)	$ (3,085,539)	$ (7,227,327)	$ 4,141,788

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

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	$ 1,194,738	21.0%
Change in nonadmitted assets	0	0%
Proration of tax exempt investment income	99,797	1.8%
Tax exempt income deduction	(225,591)	(4.0)%
Dividends received deduction	(173,595)	(3.1)%
Disallowed travel and entertainment	27,644	0.5%
Other permanent differences	129,573	2.3%
Temporary Differences:		
Total ordinary DTAs	226,901	4.0%
Total ordinary DTLs	(493,533)	(8.7)%
Total capital DTAs	(384,046)	(6.8)%
Total capital DTLs	(346,691)	(6.1)%
Other:		
Statutory valuation allowance adjustment	0	0%
Accrual adjustment – prior year	0	0%
Other	0	0%
Totals	55,197	1.0%
Federal and foreign income taxes incurred	(393,843)	(6.9)%
Realized capital gains (losses) tax	449,038	7.9%
Change in net deferred income taxes	997,369	17.5%
Total statutory income taxes	$ 1,052,564	18.5%

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

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

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
AMT Credit Carryforward	$0	December 31, 2017	N/A
R&D Credit Carryforward	$182,000	December 31, 2019	N/A
Foreign Tax Credit Carryforward	$47,366	December 31, 2019	N/A

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

Year	Amounts
2020/06/30	$0
2019/12/31	$569,683
2018/12/31	$1,367,810

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

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:
Ohio Farmers Insurance Company (parent company)
Westfield Insurance Company
American Select Insurance Company
Old Guard Insurance Company
Westfield Champion Insurance Company
Westfield Premier Insurance Company
Westfield Superior Insurance Company
Westfield Touchstone Insurance Company
Westfield Management Company
Westfield Services, Inc.
Westfield Bancorp, Inc.
Westfield Bank, FSB
Westfield Credit Corp.
COIN Financial, Inc.

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

G. Federal or Foreign Federal Income Tax Loss Contingencies:
None

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

1a Has the entity fully remitted the RTT? YES

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

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

1	Installment 1	$0
2	Installment 2	0
3	Installment 3	0

4	Installment 4		0
5	Installment 5		0
6	Installment 6		0
7	Installment 7		0
8	Installment 8		0
9	Total		$0

I. Alternative Minimum Tax Credit

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

Gross AMT Credit Recognized as:

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

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

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

B. On March 19, 2020, the Company received $500,000 of capital from its parent, Ohio Farmers Insurance Company.

C. Dollar Amounts of Transactions - Not applicable

D. Affiliated balances due to and from the Company at 6/30/2020 and 12/31/2019 respectively were:

	6/30/2020	12/31/2019
Ohio Farmers Insurance Company	$ 1,244,217	$ 0
Affiliated Receivable	$ 1,244,217	$ 0
Ohio Farmers Insurance Company	$ 0	$ 561,574
Affiliated Payable	$ 0	$ 561,574

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

E. Guarantees or Undertakings - No significant changes

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

G. Nature of the Control Relationship - No significant changes

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

I. Investments in SCA that Exceed 10% of Admitted Assets - No significant changes

J. Investments in Impaired SCAs - Not applicable

K. Investment in Foreign Insurance Subsidiary - Not applicable

L. Investment in Downstream Noninsurance Holding Company - Not applicable

M. All SCA Investments - Not applicable

N. Investment in Insurance SCAs - Not applicable

O. SCA Loss Tracking - Not applicable

Note 11 – Debt

A. Debt, Including Capital Notes - Not applicable

B. FHLB (Federal Home Loan Bank) Agreements - Not applicable

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

A. Defined Benefit Plan

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

(1) 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 $27,357,059 at June 30, 2020. This $1.7 million decrease (5.8%) resulted from the economic impacts arising from the Coronavirus pandemic. The pension plan net assets increased $66,934,920 from $473,586,497 at December 31, 2019 to $540,521,417 at June 30, 2020. The unfavorable market impact of the pandemic on the pension plan net assets was mitigated by the $72.1 million employer contribution made by Ohio Farmers Insurance Company in the first quarter. The timing of the market recovery is uncertain at this time.

NOTES TO FINANCIAL STATEMENTS

(3) Funded Status – No significant changes

(4) Components of Net Periodic Benefit Cost

As of June 30, 2020 and June 30, 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	
	06/30/2020	06/30/2019	06/30/2020	06/30/2019	06/30/2020	06/30/2019
a. Service cost	$ 10,332,722	$ 8,211,646	$ 403,008	$ 369,869	$ 0	$ 0
b. Interest cost	11,678,506	12,338,682	767,608	907,571	0	0
c. Expected return on plan assets	(21,114,128)	(16,308,322)	(1,160,272)	(1,030,479)	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	5,651,916	4,323,478	148,267	240,228	0	0
f. Prior service cost or credit	306,005	537,208	193,787	193,788	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	$ 6,855,021	$ 9,102,692	$ 352,398	$ 680,977	$ 0	$ 0

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

(5-10) No significant changes

(11) Ohio Farmers Insurance Company contributed $50.0 million to its pension plan in February 2020 and $22.1 million in March 2020. Ohio Farmers Insurance 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 $27,662,488 at June 30, 2020. This $1.6 million decrease (5.5%) resulted from the economic impacts arising from the Coronavirus pandemic. The fair value of pension plan assets increased $64,417,518 from $440,006,916 at December 31, 2019 to $504,424,434 at June 30, 2020. The unfavorable market impact of the pandemic on the pension plan assets was mitigated by the $72.1 million employer contribution made by Ohio Farmers Insurance Company 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 $351,335,858 at June 30, 2020. This $13.7 million decrease (3.7%) 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 - Not applicable

B. Assessments - No significant changes

C. Gain Contingencies - Not applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - No significant changes

E. Product Warranties - Not applicable

F. Joint and Several Liabilities - Not applicable

NOTES TO FINANCIAL STATEMENTS

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.

During 2020, the global economy experienced significant shock due to the COVID-19 pandemic. As a result, the Company's Agent Balances and Uncollected Premium are being impacted. The Company has delayed collections, offered extended payment plans, waived late fees and suspended policy cancellations to afford its policyholders the ability to recover. The ultimate outcome and the timing of any recovery to the Agent Balances and Uncollected Premium is uncertain at this time.

Note 15 – Leases

No significant changes

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

Not applicable

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

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

B. Transfer and Servicing of Financial Assets - Not applicable

C. Wash Sales - Not applicable

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

Not applicable

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

Not applicable

Note 20 – Fair Value Measurements

A. Fair Value Measurements

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

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

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

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

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

(1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
CS - Industrial and Miscellaneous - Unaffiliated	$ 144,994,832	$ 0	$ 0	$ 0	$ 144,994,832
CE - Money Market Mutual Funds	$ 0	$ 0	$ 0	$ 9,148,963	$ 9,148,963
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 581,440	$ 0	$ 0	$ 0	$ 581,440
Total	$ 145,576,272	$ 0	$ 0	$ 9,148,963	$ 154,725,235
Liabilities at Fair Value					
	$ 0	$ 0	$ 0	$ 0	$ 0
Total	$ 0	$ 0	$ 0	$ 0	$ 0

(2) At June 30, 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 June 30, 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 June 30, 2020, the Company had no holdings classified as either a derivative asset or liability.

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

C. Fair Value Level

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

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

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

Receivables for securities - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 507,417,630	$ 454,290,261	$ 66,449,442	$ 440,968,188	$ 0	$ 0	$ 0
Common stocks	$ 144,994,832	$ 144,994,832	$ 144,994,832	$ 0	$ 0	$ 0	$ 0
Cash equivalents	$ 9,148,963	$ 9,148,963	$ 0	$ 0	$ 0	$ 9,148,963	$ 0
Other invested assets	$ 581,440	$ 581,440	$ 581,440	$ 0	$ 0	$ 0	$ 0
Receivables for securities	$ 3,293,980	$ 3,293,980	$ 0	$ 3,293,980	$ 0	$ 0	$ 0

D. Not Practicable to Estimate Fair Value - Not applicable

E. NAV Practical Expedient Investments

At June 30, 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
Due to the COVID-19 pandemic, many personal auto customers were subject to “stay at home” or “shelter in place” orders which reduced the associated insurance exposure. Therefore, the Company elected to provide relief to affected customers totaling $3.5 million in the second quarter of 2020. In accordance with *SSAP No. 65 – Property and Casualty Contracts,* this amount is reported on the Statement of Income, line 17, “Dividends to policyholders”.

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 July 15, 2020 for the statutory statements issued as of June 30, 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 $227.2 million. In calendar year 2020, $41.6 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 $180.6 million. Therefore, there has been a $5.0 million favorable prior-year development from December 31, 2019 to June 30, 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

NOTES TO FINANCIAL STATEMENTS

G. Affiliated balances due to and from the Company at 6/30/2020 and 12/31/2019 respectively were:

	6/30/2020		12/31/2019	
Ohio Farmers Insurance Company*	$	1,244,217	$	0
Affiliated Receivable	$	1,244,217	$	0
Ohio Farmers Insurance Company*	$	0	$	561,574
Affiliated Payable	$	0	$	561,574

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

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

Not applicable

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

1 Name of Entity	2 NAIC Company Code	3 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 [X] No [ ]

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

Ohio Farmers Insurance Company

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 1,244,217

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: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 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

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	2	3	4	5

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    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 raing(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? Yes [ ] No [X] N/A [ ]

   If yes, attach an explanation.

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

   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

   5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

	States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	L	10,555	892	0	444	106,392	44,448
2.	Alaska AK	N	0	0	0	0	0	0
3.	Arizona AZ	L	2,133,406	2,470,824	1,070,438	772,440	3,868,007	2,197,588
4.	Arkansas AR	L	17,134	16,248	0	0	6,026	3,884
5.	California CA	L	462,172	724,774	0	0	2	1
6.	Colorado CO	L	3,666,779	2,834,656	1,426,952	1,064,591	6,573,824	4,826,788
7.	Connecticut CT	N	0	0	0	0	0	0
8.	Delaware DE	L	557,415	740,311	173,553	432,699	1,879,773	1,998,559
9.	District of Columbia DC	L	17,101	18,460	0	0	37,159	14,985
10.	Florida FL	L	0	0	0	0	0	455
11.	Georgia GA	L	3,711,629	3,967,509	1,389,764	5,677,941	7,334,900	4,472,183
12.	Hawaii HI	N	0	0	0	0	0	0
13.	Idaho ID	L	(1,269)	8,332	0	0	1,371	367
14.	Illinois IL	L	11,385,180	10,905,132	4,538,911	5,999,665	16,465,662	17,326,258
15.	Indiana IN	L	11,701,925	12,914,783	4,102,757	5,557,297	14,570,555	10,106,658
16.	Iowa IA	L	4,756,474	5,165,064	3,595,054	4,160,278	6,254,767	7,070,941
17.	Kansas KS	L	4,453	4,683	0	285	4,355	1,726
18.	Kentucky KY	L	7,616,242	8,805,377	4,694,006	3,998,175	10,436,709	8,443,793
19.	Louisiana LA	N	0	0	0	0	0	0
20.	Maine ME	N	0	0	0	0	0	0
21.	Maryland MD	L	2,113,863	1,487,052	5,441,184	592,952	2,051,724	8,282,680
22.	Massachusetts MA	N	0	0	0	0	0	0
23.	Michigan MI	L	3,199,675	3,497,682	1,477,438	2,385,568	3,992,581	4,436,241
24.	Minnesota MN	L	6,317,782	7,781,680	2,222,323	3,179,574	5,451,251	5,145,045
25.	Mississippi MS	L	0	0	0	0	578	244
26.	Missouri MO	L	(10,909)	22,992	496	5,512	25,955	43,292
27.	Montana MT	L	94	94	0	0	46	0
28.	Nebraska NE	L	27,239	34,334	0	0	27,788	17,861
29.	Nevada NV	L	96,018	2,524	0	0	12,851	4,781
30.	New Hampshire NH	N	0	0	0	0	0	0
31.	New Jersey NJ	N	0	0	0	0	0	0
32.	New Mexico NM	L	2,116,168	1,390,374	772,175	443,870	3,571,007	2,190,402
33.	New York NY	N	0	0	0	0	0	0
34.	North Carolina NC	L	2,261,879	1,780,532	1,399,865	1,482,178	2,263,343	2,047,213
35.	North Dakota ND	L	115	253	0	0	1,178	889
36.	Ohio OH	L	74,409,425	79,860,384	34,545,981	40,645,932	66,962,309	73,322,536
37.	Oklahoma OK	L	4,216	3,209	0	0	3,343	826
38.	Oregon OR	N	0	0	0	0	0	0
39.	Pennsylvania PA	L	7,390,676	7,034,660	2,824,397	3,006,133	12,448,976	12,916,562
40.	Rhode Island RI	N	0	0	0	0	0	0
41.	South Carolina SC	L	2,065,135	1,897,539	528,844	762,546	3,920,224	3,333,974
42.	South Dakota SD	L	0	0	0	0	0	0
43.	Tennessee TN	L	8,797,999	9,952,561	7,675,169	5,454,919	9,665,167	8,186,619
44.	Texas TX	L	38,373	33,300	0	0	26,709	16,749
45.	Utah UT	L	1	8,195	2,045	12,105	7,630	34,620
46.	Vermont VT	N	0	0	0	0	0	0
47.	Virginia VA	L	999,180	940,585	350,756	452,388	3,887,860	2,821,788
48.	Washington WA	L	0	0	0	0	0	0
49.	West Virginia WV	L	4,309,229	4,435,056	924,671	888,008	7,692,184	5,114,994
50.	Wisconsin WI	L	909,044	1,322,299	412,443	652,876	2,209,571	2,526,467
51.	Wyoming WY	L	0	0	0	0	149	184
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	161,084,398	170,062,350	79,569,222	87,628,376	191,761,926	186,952,601

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

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

PART 1 – ORGANIZATIONAL CHART

- **Ohio Farmers Insurance Company *** 24104 34-0438190 OH
  - **Westfield Insurance Company *** 24112 34-6516838 OH
  - **Westfield National Insurance Company *** 24120 34-1022544 OH
  - **American Select Insurance Company *** 19992 31-6016426 OH
  - **Old Guard Insurance Company *** 17558 23-0929640 OH
  - **Westfield Champion Insurance Company *** 16447 32-0569613 OH
  - **Westfield Premier Insurance Company *** 16450 83-0887963 OH
  - **Westfield Superior Insurance Company *** 16449 83-0871392 OH
  - **Westfield Touchstone Insurance Company *** 16448 36-4900986 OH
  - **Westfield Marketing LLC** 27-1229534
    - **Westfield Services, Inc.** 34-1861077
  - **150 South Road, LLC** 46-2569087
  - **1848 Ventures, LLC** 35-2614052
  - **Westfield Management Company** 34-1788314
    - **WMC Properties, LLC** 22-3981501
  - **Westfield Securities, LLC** 45-4485129
  - **Westfield Bancorp, Inc.** 77-0633192
    - **Westfield Bank, FSB** 34-1940362
      - **Westfield Mortgage Company, LLC** 20-0361702
      - **COIN Financial, Inc.** 27-2415287
    - **Westfield Asset Management, LLC** 46-4010767
    - **Westfield Credit Corp.** 34-1962005

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

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

Statement for June 30, 2020 of the **Westfield National Insurance Company**

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	383,623	21,479	5.599	158.203
2. Allied lines	467,083	7,425	1.590	36.047
3. Farmowners multiple peril	622,433	472,533	75.917	11.505
4. Homeowners multiple peril	38,943,506	24,946,253	64.058	68.812
5. Commercial multiple peril	31,731,629	26,715,589	84.192	69.622
6. Mortgage guaranty	0	0	0.000	0.000
8. Ocean marine	0	0	0.000	0.000
9. Inland marine	4,007,540	1,310,598	32.703	29.248
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	712,186	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	6,587,444	1,419,923	21.555	66.294
17.1 Other liability-occurrence	11,029,267	2,938,143	26.640	27.599
17.2 Other liability-claims made	483,166	91,500	18.938	56.233
17.3 Excess workers' compensation	0	0	0.000	0.000
18.1 Products liability-occurrence	80,194	68,110	84.932	17.164
18.2 Products liability-claims made	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability	24,716,769	9,463,339	38.287	51.597
19.3, 19.4 Commercial auto liability	11,617,520	7,867,081	67.717	87.733
21. Auto physical damage	28,628,864	10,404,348	36.342	53.047
22. Aircraft (all perils)	0	0	0.000	0.000
23. Fidelity	121,164	61,064	50.398	94.584
24. Surety	527,883	(70)	(0.013)	0.054
26. Burglary and theft	10,602	(147)	(1.387)	(5.909)
27. Boiler and machinery	652,448	181,804	27.865	55.232
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	161,323,321	85,968,972	53.290	60.142

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	106,927	486,029	517,090
2. Allied lines	181,957	539,841	594,935
3. Farmowners multiple peril	924,060	1,233,400	647,852
4. Homeowners multiple peril	20,070,594	36,042,759	40,015,068
5. Commercial multiple peril	17,115,195	33,561,792	33,359,249
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	2,007,164	3,909,481	4,310,419
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	377,913	664,935	717,202
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	3,558,402	7,093,509	8,433,495
17.1 Other liability-occurrence	6,057,014	11,979,434	11,506,965
17.2 Other liability-claims made	273,871	533,200	558,118
17.3 Excess workers' compensation	0	0	0
18.1 Products liability-occurrence	9,028	76,854	93,021
18.2 Products liability-claims made	0	0	0
19.1 19.2 Private passenger auto liability	13,157,399	23,263,044	26,039,161
19.3 19.4 Commercial auto liability	6,573,193	12,826,410	12,057,610
21. Auto physical damage	15,080,570	27,597,360	29,701,361
22. Aircraft (all perils)	0	0	0
23. Fidelity	65,148	137,254	129,516
24. Surety	382,923	461,922	727,189
26. Burglary and theft	6,483	12,833	10,058
27. Boiler and machinery	322,712	664,341	644,041
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	86,270,553	161,084,398	170,062,350

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2020 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior	38,585	51,468	90,053	11,245	631	11,876	27,463	900	45,672	74,035	123	(4,265)	(4,142)
2. 2018	21,749	29,654	51,403	8,018	407	8,425	16,307	784	25,380	42,471	2,576	(3,083)	(507)
3. Subtotals 2018 + Prior	60,334	81,122	141,456	19,263	1,038	20,301	43,770	1,684	71,052	116,506	2,699	(7,348)	(4,649)
4. 2019	28,728	56,991	85,719	16,051	5,236	21,287	18,921	4,190	41,030	64,141	6,244	(6,535)	(291)
5. Subtotals 2019 + Prior	89,062	138,113	227,175	35,314	6,274	41,588	62,691	5,874	112,082	180,647	8,943	(13,883)	(4,940)
6. 2020	XXX	XXX	XXX	XXX	32,371	32,371	XXX	13,961	34,825	48,786	XXX	XXX	XXX
7. Totals	89,062	138,113	227,175	35,314	38,645	73,959	62,691	19,835	146,907	229,433	8,943	(13,883)	(4,940)
8. Prior Year-End's Surplus As Regards Policyholders	337,256										Col. 11, Line 7 As % of Col. 1, Line 7 1. 10.0 %	Col. 12, Line 7 As % of Col. 2, Line 7 2. (10.1)%	Col. 13, Line 7 As % of Col. 3, Line 7 3. (2.2)%
													Col. 13, Line 7 Line 8 4. (1.5)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

* 2 4 1 2 0 2 0 2 0 4 9 0 0 0 0 0 2 *

* 2 4 1 2 0 2 0 2 0 4 5 5 0 0 0 0 2 *

* 2 4 1 2 0 2 0 2 0 3 6 5 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,843,520	6,733,824
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)	(939,304)	263,897
6. Total gain (loss) on disposals	(895,148)	443,667
7. Deduct amounts received on disposals	2,365,470	2,597,868
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	62,158	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	581,440	4,843,520
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	581,440	4,843,520

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	620,977,815	584,967,475
2. Cost of bonds and stocks acquired	47,662,254	37,429,909
3. Accrual of discount	77,479	127,063
4. Unrealized valuation increase (decrease)	(22,709,457)	29,755,305
5. Total gain (loss) on disposals	3,648,945	2,251,158
6. Deduct consideration for bonds and stocks disposed of	46,756,868	27,139,955
7. Deduct amortization of premium	2,502,699	4,782,726
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	1,112,376	1,630,414
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)	599,285,093	620,977,815
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	599,285,093	620,977,815

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)	430,874,903	9,807,722	10,258,178	(1,188,951)	430,874,903	429,235,496		443,677,768
2. NAIC 2 (a)	22,242,431	2,877,754	0	(65,420)	22,242,431	25,054,765		9,171,975
3. NAIC 3 (a)	0	0	0	0	0	0		0
4. NAIC 4 (a)	0	0	0	0	0	0		0
5. NAIC 5 (a)	0	0	0	0	0	0		0
6. NAIC 6 (a)	0	0	0	0	0	0		0
7. Total Bonds	453,117,334	12,685,476	10,258,178	(1,254,371)	453,117,334	454,290,261	0	452,849,743
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0		0
9. NAIC 2	0	0	0	0	0	0		0
10. NAIC 3	0	0	0	0	0	0		0
11. NAIC 4	0	0	0	0	0	0		0
12. NAIC 5	0	0	0	0	0	0		0
13. NAIC 6	0	0	0	0	0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	453,117,334	12,685,476	10,258,178	(1,254,371)	453,117,334	454,290,261	0	452,849,743

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

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,023,731	4,481,130
2. Cost of cash equivalents acquired	10,268,551	14,721,511
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	7,143,319	13,178,910
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)	9,148,963	6,023,731
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,148,963	6,023,731

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
Bonds - U.S. Special Revenue and Special Assessment									
30383B CR 8	FAIRFAX CNTY VA ECONOMIC AUTH TRANSN DIS 4.000% 04/01/35		04/03/2020	Tax Free Exchange		1,093,756	1,045,000	232	1FE
30383B CS 6	FAIRFAX CNTY VA ECONOMIC AUTH TRANSN DIS 4.000% 04/01/35		04/03/2020	Tax Free Exchange		4,139,526	3,955,000	879	1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						5,233,282	5,000,000	1,111	XXX
Bonds - Industrial and Miscellaneous									
126650 DK 3	CVS HEALTH CORP 4.125% 04/01/40		05/08/2020	KeyBanc Capital Mkts		2,877,754	2,600,000	12,031	2FE
911312 BS 4	UNITED PARCEL SERVICE INC 3.400% 09/01/49		06/18/2020	Hilltop Securities		2,226,680	2,000,000	20,967	1FE
976826 BN 6	WISCONSIN POWER & LIGHT 3.650% 04/01/50		06/22/2020	KeyBanc Capital Mkts		2,347,760	2,000,000	16,628	1FE
3899999. Total - Bonds - Industrial and Miscellaneous						7,452,194	6,600,000	49,626	XXX
8399997. Total - Bonds - Part 3						12,685,476	11,600,000	50,737	XXX
8399999. Total - Bonds						12,685,476	11,600,000	50,737	XXX
Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded									
075887 10 9	BECTON DICKINSON & CO		05/22/2020	MKM Partners LLC	2,000.000	486,197	XXX	0	
09247X 10 1	BLACKROCK INC COM		05/12/2020	Wells Fargo	1,000.000	470,212	XXX	0	
14448C 10 4	CARRIER GLOBAL CORP COM		04/03/2020	Spin Off	16,000.000	270,720	XXX	0	
68902V 10 7	OTIS WORLDWIDE CORP COM		04/03/2020	Spin Off	8,000.000	378,560	XXX	0	
713448 10 8	PEPSICO INC		05/22/2020	MKM Partners LLC	8,000.000	1,040,378	XXX	0	
75513E 10 1	RAYTHEON TECHNOLOGIES CORP COM		04/03/2020	Tax Free Exchange	16,000.000	774,560	XXX	0	
G5960L 10 3	MEDTRONIC PLC	C	05/22/2020	MKM Partners LLC	10,500.000	977,070	XXX	0	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,397,698	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						4,397,698	XXX	0	XXX
9799999. Total - Common Stocks						4,397,698	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						4,397,698	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						17,083,174	XXX	50,737	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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	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 Administrative Symbol
Bonds - U.S. Government																					
36202E 3J 6	GNMA GTD PASS THRU POOL 004401 6.500%		06/01/2020.	Paydown		3,368	3,368	3,558	3,546	0	(178)	0	(178)	0	3,368	0	0	0	100	03/20/2039.	1
36202E 5K 1	GNMA GTD PASS THRU POOL 004450 6.500%		06/01/2020.	Paydown		1,220	1,220	1,295	1,286	0	(66)	0	(66)	0	1,220	0	0	0	34	05/20/2039.	1
36202E KD 0	GNMA GTD PASS THRU POOL 003892 7.000%		06/01/2020.	Paydown		1,595	1,595	1,647	1,635	0	(41)	0	(41)	0	1,595	0	0	0	47	08/20/2036.	1
36202E PC 7	GNMA GTD PASS THRU POOL 004019 7.000%		06/01/2020.	Paydown		5,322	5,322	5,529	5,507	0	(185)	0	(185)	0	5,322	0	0	0	162	08/20/2037.	1
36225A Y7 9	GNMA GTD PASS THRU POOL 780734 6.500%		06/01/2020.	Paydown		6,501	6,501	6,830	6,663	0	(162)	0	(162)	0	6,501	0	0	0	175	03/15/2028.	1
36290U H4 1	GNMA GTD PASS THRU POOL 617751 7.000%		06/01/2020.	Paydown		96	96	101	100	0	(3)	0	(3)	0	96	0	0	0	3	10/15/2037.	1
36294T BE 4	GNMA GTD PASS THRU POOL 658937 7.000%		06/01/2020.	Paydown		191	191	198	198	0	(6)	0	(6)	0	191	0	0	0	6	10/15/2036.	1
36295H R9 3	GNMA GTD PASS THRU POOL 671112 6.500%		06/01/2020.	Paydown		187	187	194	193	0	(6)	0	(6)	0	187	0	0	0	5	08/15/2037.	1
36296U NG 1	GNMA GTD PASS THRU POOL 701591 6.500%		06/01/2020.	Paydown		5,454	5,454	5,743	5,688	0	(234)	0	(234)	0	5,454	0	0	0	174	01/15/2039.	1
36296X FG 4	GNMA GTD PASS THRU POOL 704067 6.500%		06/01/2020.	Paydown		733	733	766	759	0	(27)	0	(27)	0	733	0	0	0	20	12/15/2038.	1
383739 2A 6	GNMA 01 24 PE 7.000%		06/01/2020.	Paydown		10,506	10,506	11,021	10,812	0	(307)	0	(307)	0	10,506	0	0	0	318	05/20/2031.	1
0599999.	Total - Bonds - U.S. Government					35,173	35,173	36,882	36,387	0	(1,215)	0	(1,215)	0	35,173	0	0	0	1,044	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
30383B CN 7	FAIRFAX CNTY VA ECONOMIC AUTH 4.000%		04/03/2020.	Tax Free Exchange		5,233,282	5,000,000	5,306,200	5,242,106	0	(8,824)	0	(8,824)	0	5,233,282	0	0	0	101,111	04/01/2035.	1FE
3128KC WX 1	FHLMC 30 YR GOLD PC GRP POOL A50662 7.500%		06/01/2020.	Paydown		2,214	2,214	2,292	2,273	0	(59)	0	(59)	0	2,214	0	0	0	69	07/01/2036.	1
3128M5 KM 1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000%		06/01/2020.	Paydown		2,754	2,754	2,837	2,825	0	(70)	0	(70)	0	2,754	0	0	0	79	11/01/2037.	1
3128M8 7E 8	FHLMC 30 YR GOLD PC GRP POOL G06893 4.000%		06/01/2020.	Paydown		73,508	73,508	77,689	77,470	0	(3,962)	0	(3,962)	0	73,508	0	0	0	1,269	01/01/2042.	1
3128MJ 2M 1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500%		06/01/2020.	Paydown		395,275	395,275	387,369	387,434	0	7,841	0	7,841	0	395,275	0	0	0	5,874	09/01/2047.	1
3128MJ S3 5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000%		06/01/2020.	Paydown		144,535	144,535	141,102	141,343	0	3,192	0	3,192	0	144,535	0	0	0	1,860	07/01/2043.	1
3128MJ SY 7	FHLMC 30 YR GOLD PC GRP POOL G08534 3.000%		06/01/2020.	Paydown		273,036	273,036	266,338	266,826	0	6,210	0	6,210	0	273,036	0	0	0	3,484	06/01/2043.	1
3128MJ U3 2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000%		06/01/2020.	Paydown		91,013	91,013	96,397	96,192	0	(5,179)	0	(5,179)	0	91,013	0	0	0	1,554	08/01/2044.	1
3128MJ UV 0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000%		06/01/2020.	Paydown		69,296	69,296	73,129	73,009	0	(3,713)	0	(3,713)	0	69,296	0	0	0	1,191	07/01/2044.	1
3128MJ VH 0	FHLMC 30 YR GOLD PC GRP POOL G08615 3.500%		06/01/2020.	Paydown		209,493	209,493	218,494	218,166	0	(8,673)	0	(8,673)	0	209,493	0	0	0	3,142	11/01/2044.	1
3128MJ VJ 6	FHLMC 30 YR GOLD PC GRP POOL G08616 4.000%		06/01/2020.	Paydown		67,035	67,035	71,329	71,189	0	(4,154)	0	(4,154)	0	67,035	0	0	0	1,160	11/01/2044.	1
3128MJ VV 9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500%		06/01/2020.	Paydown		100,940	100,940	105,514	105,353	0	(4,412)	0	(4,412)	0	100,940	0	0	0	1,510	02/01/2045.	1
3128MJ ZB 9	FHLMC 30 YR GOLD PC GRP POOL G08737 3.000%		06/01/2020.	Paydown		128,427	128,427	129,470	129,433	0	(1,006)	0	(1,006)	0	128,427	0	0	0	1,629	11/01/2046.	1
31292H MU 5	FHLMC 30 YR GOLD PC GRP POOL C01271 6.500%		06/01/2020.	Paydown		815	815	828	823	0	(8)	0	(8)	0	815	0	0	0	22	12/01/2031.	1
31292K K3 0	FHLMC 30 YR GOLD PC GRP POOL C03014 7.000%		06/01/2020.	Paydown		271	271	280	278	0	(7)	0	(7)	0	271	0	0	0	8	09/01/2037.	1
31296W DS 3	FHLMC 30 YR GOLD PC GRP POOL A20113 6.500%		06/01/2020.	Paydown		610	610	630	628	0	(18)	0	(18)	0	610	0	0	0	17	10/01/2031.	1
31298S UT 9	FHLMC 30 YR GOLD PC GRP POOL C55994 6.500%		06/01/2020.	Paydown		5,127	5,127	5,308	5,234	0	(107)	0	(107)	0	5,127	0	0	0	139	01/01/2031.	1
3132GT SA 6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000%		06/01/2020.	Paydown		33,920	33,920	36,061	35,941	0	(2,021)	0	(2,021)	0	33,920	0	0	0	624	05/01/2042.	1
3132JQ H8 6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000%		06/01/2020.	Paydown		57,722	57,722	60,960	60,831	0	(3,109)	0	(3,109)	0	57,722	0	0	0	907	11/01/2043.	1
3132M6 XG 0	FHLMC 30 YR GOLD PC GRP POOL Q26379 4.000%		06/01/2020.	Paydown		41,313	41,313	43,675	43,551	0	(2,238)	0	(2,238)	0	41,313	0	0	0	642	05/01/2044.	1
31371K L7 4	FNMA PASS THRU POOL 254250 7.500%		06/01/2020.	Paydown		1,737	1,737	1,842	1,804	0	(67)	0	(67)	0	1,737	0	0	0	55	03/01/2032.	1
31371M PC 5	FNMA PASS THRU POOL 256119 7.000%		06/01/2020.	Paydown		3,080	3,080	3,203	3,189	0	(109)	0	(109)	0	3,080	0	0	0	76	02/01/2036.	1
3137BR RS 6	FHLMC CMO SER 4612 DV PAC 3.500%		06/01/2020.	Paydown		39,794	39,794	41,429	41,128	0	(1,334)	0	(1,334)	0	39,794	0	0	0	559	01/15/2055.	1
3138Y9 M4 7	FNMA PASS THRU POOL AX7578 3.000%		06/01/2020.	Paydown		55,718	55,718	57,433	57,348	0	(1,630)	0	(1,630)	0	55,718	0	0	0	688	01/01/2045.	1
31396R GS 0	FHLMC REMIC 3149 MT TWO TIERED 7.000%		06/15/2020.	Paydown		110	110	111	111	0	(1)	0	(1)	0	110	0	0	0	3	05/15/2036.	1
31402U FW 7	FNMA PASS THRU POOL 738281 6.500%		06/01/2020.	Paydown		28,444	28,444	29,151	28,970	0	(526)	0	(526)	0	28,444	0	0	0	771	02/01/2034.	1
31405N 3Z 6	FNMA PASS THRU POOL 794716 7.000%		06/01/2020.	Paydown		3,800	3,800	3,999	3,927	0	(126)	0	(126)	0	3,800	0	0	0	119	06/01/2031.	1
31406D 7A 8	FNMA PASS THRU POOL 807389 6.500%		06/01/2020.	Paydown		1,418	1,418	1,463	1,446	0	(28)	0	(28)	0	1,418	0	0	0	39	08/01/2032.	1

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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	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 Administrative Symbol
31410K CX 0	FNMA PASS THRU POOL 889386 6.000%		06/01/2020	Paydown		2,779	2,779	3,011	2,992	0	(213)	0	(213)	0	2,779	0	0	0	58	03/01/2038	1
31410K L7 7	FNMA PASS THRU POOL 889650 6.500%		06/01/2020	Paydown		4,608	4,608	4,728	4,713	0	(105)	0	(105)	0	4,608	0	0	0	123	02/01/2038	1
31410P V2 6	FNMA PASS THRU POOL 893533 6.500%		06/01/2020	Paydown		2,345	2,345	2,399	2,394	0	(49)	0	(49)	0	2,345	0	0	0	63	09/01/2036	1
31412F H4 8	FNMA PASS THRU POOL 923751 7.000%		06/01/2020	Paydown		2,923	2,923	2,999	2,991	0	(69)	0	(69)	0	2,923	0	0	0	94	04/01/2037	1
31412M A2 4	FNMA PASS THRU POOL 928925 6.500%		06/01/2020	Paydown		17,764	17,764	18,425	18,407	0	(643)	0	(643)	0	17,764	0	0	0	391	12/01/2037	1
31418A VV 7	FNMA PASS THRU POOL MA1527 3.000%		06/01/2020	Paydown		18,991	18,991	19,068	19,049	0	(58)	0	(58)	0	18,991	0	0	0	241	08/01/2033	1
31418B E8 5	FNMA PASS THRU POOL MA1958 4.000%		06/01/2020	Paydown		28,370	28,370	30,019	29,958	0	(1,589)	0	(1,589)	0	28,370	0	0	0	468	07/01/2044	1
31418C EH 3	FNMA PASS THRU POOL MA2835 4.000%		06/01/2020	Paydown		80,539	80,539	84,717	84,615	0	(4,076)	0	(4,076)	0	80,539	0	0	0	1,433	12/01/2046	1
975700 KU 8	WINSTON SALEM NC WTR SWR SYS 5.294%		06/01/2020	Redemption 100.0000		3,000,000	3,000,000	3,339,360	3,031,287	0	(31,287)	0	(31,287)	0	3,000,000	0	0	0	79,410	06/01/2034	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					10,223,005	9,989,723	10,669,259	10,295,234	0	(72,227)	0	(72,227)	0	10,223,005	0	0	0	210,882	XXX	XXX
8399997.	Total - Bonds - Part 4					10,258,178	10,024,896	10,706,141	10,331,621	0	(73,442)	0	(73,442)	0	10,258,178	0	0	0	211,926	XXX	XXX
8399999.	Total - Bonds					10,258,178	10,024,896	10,706,141	10,331,621	0	(73,442)	0	(73,442)	0	10,258,178	0	0	0	211,926	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
031162 10 0	AMGEN INC		06/23/2020	Strategas Research Partners	6,000.000	1,424,541	XXX	992,880	1,446,420	(453,540)	0	0	(453,540)	0	992,880	0	431,661	431,661	19,200	XXX	
09247X 10 1	BLACKROCK INC COM		06/16/2020	Evercore ISI	1,000.000	541,393	XXX	470,212	0	0	0	0	0	0	470,212	0	71,181	71,181	3,630	XXX	
14448C 10 4	CARRIER GLOBAL CORP COM		04/07/2020	William Blair & Co	16,000.000	242,070	XXX	270,720	0	0	0	0	0	0	270,720	0	(28,650)	(28,650)	0	XXX	
458140 10 0	INTEL CORP		06/29/2020	KeyBanc Capital Mkts	30,000.000	1,720,768	XXX	619,077	1,795,500	(1,176,423)	0	0	(1,176,423)	0	619,077	0	1,101,691	1,101,691	19,800	XXX	
464287 23 4	ISHARES MSCI EMERGING MKT IDX FD		06/26/2020	Various	35,000.000	1,367,631	XXX	1,458,152	1,570,450	(112,299)	0	0	(112,299)	0	1,458,152	0	(90,521)	(90,521)	8,060	XXX	
464287 46 5	ISHARES MSCI EAFE IDX FD		06/15/2020	Evercore ISI	30,000.000	1,787,661	XXX	1,951,056	2,083,200	(132,144)	0	0	(132,144)	0	1,951,056	0	(163,395)	(163,395)	25,732	XXX	
594918 10 4	MICROSOFT CORP		06/15/2020	Evercore ISI	7,000.000	1,305,269	XXX	990,325	0	0	0	0	0	0	990,325	0	314,944	314,944	3,570	XXX	
67077M 10 8	NUTRIEN LTD		06/29/2020	Cowen & Company LLC	48,000.000	1,573,212	XXX	1,629,120	2,299,680	254,821	0	925,381	(670,560)	0	1,629,120	0	(55,908)	(55,908)	43,200	XXX	
68902V 10 7	OTIS WORLDWIDE CORP COM		04/07/2020	William Blair & Co	8,000.000	353,820	XXX	378,560	0	0	0	0	0	0	378,560	0	(24,740)	(24,740)	0	XXX	
74144T 10 8	PRICE T ROWE GROUP INC		06/26/2020	KeyBanc Capital Mkts	3,750.000	452,705	XXX	247,074	456,900	(209,826)	0	0	(209,826)	0	247,074	0	205,631	205,631	6,750	XXX	
913017 10 9	RAYTHEON TECHNOLOGIES CORP COM		04/03/2020	Spin Off		649,280	XXX	649,280	1,092,664	(443,384)	0	0	(443,384)	0	649,280	0	0	0	0	XXX	
913017 10 9	RAYTHEON TECHNOLOGIES CORP COM		04/03/2020	Tax Free Exchange	16,000.000	774,560	XXX	774,560	1,303,496	(528,936)	0	0	(528,936)	0	774,560	0	0	0	11,760	XXX	
949746 10 1	WELLS FARGO & CO NEW		05/05/2020	Strategas Research Partners	98,500.000	2,610,998	XXX	3,340,389	5,299,300	(1,958,912)	0	0	(1,958,912)	0	3,340,389	0	(729,391)	(729,391)	50,235	XXX	
055622 10 4	BP PLC SPS ADR	C	05/20/2020	Key Capital	18,360.000	431,697	XXX	447,800	692,906	(58,111)	0	186,995	(245,106)	0	447,800	0	(16,103)	(16,103)	22,950	XXX	
G29183 10 3	EATON CORP PLC	C	06/15/2020	Evercore ISI	8,000.000	678,477	XXX	514,734	757,760	(243,026)	0	0	(243,026)	0	514,734	0	163,743	163,743	11,680	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					15,914,082	XXX	14,733,939	18,798,276	(5,061,780)	0	1,112,376	(6,174,156)	0	14,733,939	0	1,180,143	1,180,143	226,567	XXX	XXX
9799997.	Total - Common Stocks - Part 4					15,914,082	XXX	14,733,939	18,798,276	(5,061,780)	0	1,112,376	(6,174,156)	0	14,733,939	0	1,180,143	1,180,143	226,567	XXX	XXX
9799999.	Total - Common Stocks					15,914,082	XXX	14,733,939	18,798,276	(5,061,780)	0	1,112,376	(6,174,156)	0	14,733,939	0	1,180,143	1,180,143	226,567	XXX	XXX
9899999.	Total - Preferred and Common Stocks					15,914,082	XXX	14,733,939	18,798,276	(5,061,780)	0	1,112,376	(6,174,156)	0	14,733,939	0	1,180,143	1,180,143	226,567	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					26,172,260	XXX	25,440,080	29,129,897	(5,061,780)	(73,442)	1,112,376	(6,247,598)	0	24,992,117	0	1,180,143	1,180,143	438,493	XXX	XXX

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 6	7	8	9
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
REGIONS BIRMINGHAM, AL		0.000	0	0	6,250	6,250	6,250	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	6,250	6,250	6,250	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	6,250	6,250	6,250	XXX
0599999. Total Cash	XXX	XXX	0	0	6,250	6,250	6,250	XXX

Statement for June 30, 2020 of the **Westfield National Insurance Company**

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS		06/30/2020	0.060		9,148,963	0	21,096
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						9,148,963	0	21,096
8899999. Total - Cash Equivalents						9,148,963	0	21,096

24120202050500102

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2020

NAIC Group Code.....228 NAIC Company Code.....24120

Company Name: Westfield National Insurance Company

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
..................................0	0	0

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? .... Yes [X] No [ ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? .... Yes [X] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: .... $.......................14,165

2.32 Amount estimated using reasonable assumptions: .... $................................0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: .... $................................0