PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of September 30, 2020

of the Condition and Affairs of the

American Select Insurance Company

NAIC Group Code.....0228, 0228 (Current Period) (Prior Period) | NAIC Company Code..... 19992 | Employer's ID Number..... 31-6016426

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Incorporated/Organized..... August 21, 1959 | Commenced Business..... October 1, 1959

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
Jennifer Constantine Palmieri #	Chief People 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 October, 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			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	164,867,808	0	164,867,808	156,558,094
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	80,311,603	0	80,311,603	85,568,875
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 $.....0 encumbrances)	0	0	0	0
5. Cash ($.....9,375), cash equivalents ($.....5,269,209) and short-term investments ($.....0)	5,278,584	0	5,278,584	8,484,855
6. Contract loans (including $.....0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	2,485,120
9. Receivables for securities	750	0	750	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)	250,458,745	0	250,458,745	253,096,944
13. Title plants less $.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,854,248	0	1,854,248	2,045,788
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,908,845	620,528	4,288,317	4,251,017
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....93,080 earned but unbilled premiums)	27,363,904	9,308	27,354,596	25,315,745
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	435,038
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($.....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	290,496	0	290,496	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)	284,876,238	629,836	284,246,402	285,144,532
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	284,876,238	629,836	284,246,402	285,144,532
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 $.....21,327,501)	67,913,111	67,243,178
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	20,674,836	20,131,876
4.	Commissions payable, contingent commissions and other similar charges	4,820,664	4,952,222
5.	Other expenses (excluding taxes, licenses and fees)	4,078,745	4,122,548
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	1,040,397	1,156,573
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))	893,248	0
7.2	Net deferred tax liability	5,312,333	5,387,065
8.	Borrowed money $.....0 and interest thereon $.....0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....254,590,639 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)	46,269,984	44,190,581
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)	98,547	402,414
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	943,156
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)	151,101,865	148,529,613
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	151,101,865	148,529,613
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	11,046,134	11,046,134
35.	Unassigned funds (surplus)	119,098,403	122,568,785
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)	133,144,537	136,614,919
38.	Totals (Page 2, Line 28, Col. 3)	284,246,402	285,144,532

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 $.....376,108,922)	358,465,052	326,280,452	443,122,146
1.2 Assumed (written $.....68,993,976)	66,915,774	68,329,586	91,249,161
1.3 Ceded (written $.....376,148,688)	358,506,020	326,316,866	443,172,935
1.4 Net (written $.....68,954,210)	66,874,806	68,293,172	91,198,372
DEDUCTIONS:			
2. Losses incurred (current accident year $.....40,054,806):			
2.1 Direct	211,573,405	221,595,882	316,613,123
2.2 Assumed	37,161,366	40,866,948	54,211,019
2.3 Ceded	211,586,819	221,614,891	316,643,477
2.4 Net	37,147,952	40,847,939	54,180,665
3. Loss adjustment expenses incurred	7,627,993	7,887,594	10,379,464
4. Other underwriting expenses incurred	23,422,802	24,706,709	31,873,024
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	68,198,747	73,442,242	96,433,153
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,323,941)	(5,149,070)	(5,234,781)
INVESTMENT INCOME			
9. Net investment income earned	5,996,871	6,173,683	8,308,883
10. Net realized capital gains (losses) less capital gains tax of $.....388,936	1,463,139	305,835	527,455
11. Net investment gain (loss) (Lines 9 + 10)	7,460,010	6,479,518	8,836,338
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....199,685 amount charged off $.....274,246)	(74,561)	(116,823)	(141,590)
13. Finance and service charges not included in premiums	1,095,789	1,228,626	1,637,666
14. Aggregate write-ins for miscellaneous income	1	7	9
15. Total other income (Lines 12 through 14)	1,021,229	1,111,810	1,496,085
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,157,298	2,442,258	5,097,642
17. Dividends to policyholders	9,556,251	214,262	259,345
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)	(2,398,953)	2,227,996	4,838,297
19. Federal and foreign income taxes incurred	(1,497,626)	(286,742)	(370,499)
20. Net income (Line 18 minus Line 19) (to Line 22)	(901,327)	2,514,738	5,208,796
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	136,614,919	119,504,841	119,504,841
22. Net income (from Line 20)	(901,327)	2,514,738	5,208,796
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 $.....(557,644)	(2,097,802)	7,365,755	12,696,287
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(482,912)	(328,129)	(771,873)
27. Change in nonadmitted assets	11,659	102,305	(23,132)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(3,470,382)	9,654,669	17,110,078
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	133,144,537	129,159,510	136,614,919
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	1	7	9
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)	1	7	9
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	66,585,850	69,031,398	91,489,852
2. Net investment income	7,383,830	7,550,722	9,824,198
3. Miscellaneous income	1,021,230	1,111,810	1,496,083
4. Total (Lines 1 through 3)	74,990,910	77,693,930	102,810,133
5. Benefit and loss related payments	36,478,019	39,527,068	55,087,962
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	30,802,569	33,859,986	43,191,189
8. Dividends paid to policyholders	9,556,251	214,262	259,345
9. Federal and foreign income taxes paid (recovered) net of $.....388,936 tax on capital gains (losses)	(2,436,977)	217,005	522,657
10. Total (Lines 5 through 9)	74,399,862	73,818,321	99,061,153
11. Net cash from operations (Line 4 minus Line 10)	591,048	3,875,609	3,748,980
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,176,710	5,224,836	8,654,714
12.2 Stocks	22,311,103	1,434,817	4,678,121
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	1,549,106	0	918,918
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	35,036,919	6,659,653	14,251,754
13. Cost of investments acquired (long-term only):			
13.1 Bonds	19,950,550	13,346,905	13,346,905
13.2 Stocks	17,649,286	1,930,086	4,092,636
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	750	5,486	2,361
13.7 Total investments acquired (Lines 13.1 to 13.6)	37,600,586	15,282,477	17,441,902
14. Net increase or (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,563,667)	(8,622,824)	(3,190,148)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(1,233,652)	233,288	1,528,856
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,233,652)	233,288	1,528,856
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)	(3,206,271)	(4,513,927)	2,087,688
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	8,484,855	6,397,167	6,397,167
19.2 End of period (Line 18 plus Line 19.1)	5,278,584	1,883,240	8,484,855

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 American Select 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 #	9/30/2020	12/31/2019
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ (901,327)	$ 5,208,796
(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	$ (901,327)	$ 5,208,796
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 133,144,537	$ 136,614,919
(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	$ 133,144,537	$ 136,614,919

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

(1-5) No significant changes

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

(7-13) No significant changes

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

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

B. Debt Restructuring - Not applicable

C. Reverse Mortgages - Not applicable

D. Loan-Backed Securities

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

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

(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of September 30, 2020 are summarized below:

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not applicable

J. Real Estate - Not applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not applicable

L. Restricted Assets - No significant changes

M. Working Capital Finance Investments - Not applicable

N. Offsetting and Netting of Assets and Liabilities - Not applicable

O. 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	$ 3,607,953	$ 593,561	$ 4,201,514	$ 3,502,527	$ 809,103	$ 4,311,630	$ 105,426	$ (215,542)	$ (110,116)
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	$ 3,607,953	$ 593,561	$ 4,201,514	$ 3,502,527	$ 809,103	$ 4,311,630	$ 105,426	$ (215,542)	$ (110,116)
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	$ 3,607,953	$ 593,561	$ 4,201,514	$ 3,502,527	$ 809,103	$ 4,311,630	$ 105,426	$ (215,542)	$ (110,116)
f. Deferred tax liabilities	354,730	9,159,117	9,513,847	351,339	9,347,356	9,698,695	3,391	(188,239)	(184,848)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	$ 3,253,223	$ (8,565,556)	$ (5,312,333)	$ 3,151,188	$ (8,538,253)	$ (5,387,065)	$ 102,035	$ (27,303)	$ 74,732

2. Admission Calculation Components SSAP No. 101

	Current Year	Prior Year	Change

NOTES TO FINANCIAL STATEMENTS

	to Date								
	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	$ 0	$ 145,540	$ 145,540	$ 0	$ 158,504	$ 158,504	$ 0	$ (12,964)	$ (12,964)
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)	2,188,791	0	2,188,791	2,118,249	0	2,118,249	70,542	0	70,542
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	2,188,791	0	2,188,791	2,118,249	0	2,118,249	70,542	0	70,542
2. Adjusted gross deferred tax assets allowed per limitation threshold			19,971,681			20,492,238			(520,557)
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	1,419,162	448,021	1,867,183	1,384,278	650,599	2,034,877	34,884	(202,578)	(167,694)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	$ 3,607,953	$ 593,561	$ 4,201,514	$ 3,502,527	$ 809,103	$ 4,311,630	$ 105,426	$ (215,542)	$ (110,116)

3. Other Admissibility Criteria

	2020	2019
a. Ratio percentage used to determine recovery period and threshold limitation amount	901.8%	925.3%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 133,144,537	$ 136,614,919

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)	$ 3,607,953	$ 593,561	$ 3,502,527	$ 809,103	$ 105,426	$ (215,542)
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)	$ 3,607,953	$ 593,561	$ 3,502,527	$ 809,103	$ 105,426	$ (215,542)
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.
2. The cumulative amount of each type of temporary difference is:
   Not Applicable

NOTES TO FINANCIAL STATEMENTS

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	$ (1,126,274)	$ (40,362)	$ (1,085,912)
b. Foreign	$ 17,584	$ 15,516	$ 2,068
c. Subtotal	$ (1,108,690)	$ (24,846)	$ (1,083,844)
d. Federal income tax on net capital gains	$ (388,936)	$ (94,533)	$ (294,403)
e. Utilization of capital loss carry-forwards	$ 0	$ 0	$ 0
f. Other	$ 0	$ (251,120)	$ 251,120
g. Federal and Foreign income taxes incurred	$ (1,497,626)	$ (370,499)	$ (1,127,127)

2. Deferred Tax Assets

	1 Current Year to Date	2 Prior Year	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	$ 751,470	$ 749,066	$ 2,404
2. Unearned premium reserve	1,823,934	1,758,433	65,501
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	47,325	47,325	0
8. Compensation and benefits accrual	0	0	0
9. Pension accrual	561,670	557,811	3,859
10. Receivables - nonadmitted	0	0	0
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	70,000	70,000	0
13. Other (items <=5% and >5% of total ordinary tax assets)	353,554	319,892	33,662
Other (items listed individually >5%of total ordinary tax assets)			
Guaranty fund accrual	29,857	38,564	(8,707)
Salvage and subrogation	304,426	238,644	65,782
Other	19,271	6,426	12,845
99. Subtotal	3,607,953	3,502,527	105,426
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	3,607,953	3,502,527	105,426
e. Capital:			
1. Investments	$ 497,801	$ 722,888	$ (225,087)
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)	95,760	86,215	9,545
Other (items listed individually >5% of total capital tax assets)			
Other	95,760	80,342	15,418
99. Subtotal	$ 593,561	$ 809,103	$ (215,542)
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	593,561	809,103	(215,542)
i. Admitted deferred tax assets (2d+2h)	$ 4,201,514	$ 4,311,630	$ (110,116)

3. Deferred Tax Liabilities

	1 Current Year to Date	2 Prior Year	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	$ 24,212	$ 23,065	$ 1,147
2. Fixed assets	0	0	0
3. Deferred and uncollected premium	11,750	9,508	2,242
4. Policyholder reserves	0	0	0
5. Other (items <=5% and >5% of total ordinary tax liabilities)	318,768	318,766	2
Other (items listed individually >5% of total ordinary tax liabilities)			
Pension accrual	0	0	0
Other	318,768	439,941	(121,173)
99. Subtotal	354,730	351,339	3,391
b. Capital:			
1. Investments	1,574,804	1,205,399	369,405
2. Real estate	0	0	0
3. Other (Items <=5% and >5% of total capital tax liabilities)	7,584,313	8,141,957	(557,644)
Other (items listed individually >5% of total capital tax liabilities)			
Unrealiized gain/(loss)	7,584,313	4,721,318	2,862,995
99. Subtotal	9,159,117	9,347,356	(188,239)

NOTES TO FINANCIAL STATEMENTS

	c. Deferred tax liabilities (3a99+3b99)	$	9,513,847	$	9,698,695	$ (184,848)
4.	Net Deferred Tax Assets/Liabilities (2i – 3c)	$	(5,312,333)	$	(5,387,065)	$ 74,732

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	$ (422,104)	21.0%
Change in nonadmitted assets	0	0%
Proration of tax exempt investment income	71,732	(3.6)%
Tax exempt income deduction	(143,144)	7.1%
Dividends received deduction	(143,785)	7.2%
Disallowed travel and entertainment	12,994	(0.6)%
Other permanent differences	8,072	(0.4)%
Temporary Differences:		
Total ordinary DTAs	105,424	(0.1)%
Total ordinary DTLs	(3,387)	0.0%
Total capital DTAs	(225,087)	0.1%
Total capital DTLs	(369,405)	0.2%
Other:		
Statutory valuation allowance adjustment	0	0%
Accrual adjustment – prior year	0	0%
Other	0	0%
Totals	(1,108,690)	55.2%
Federal and foreign income taxes incurred	(1,497,626)	74.5%
Realized capital gains (losses) tax	388,936	(19.3)%
Change in net deferred income taxes	492,455	(24.5)%
Total statutory income taxes	$ (616,235)	30.7%

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	$70,000	December 31, 2019	N/A
Foreign Tax Credit Carryforward	$0	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
2020/09/30	$0
2019/12/31	$0
2018/12/31	$1,052,797

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
Westfield National 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	Nonadmitted by Reporting Entity	0
8	Reporting Entity Ending Balance (8=5-6-7)	$0

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

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

B. Transactions - Not applicable

C. Dollar Amounts of Transactions - Not applicable

D. Affiliated balances due to and from the Company at 9/30/2020 and 12/31/2019 respectively were:

	9/30/2020	12/31/2019
Ohio Farmers Insurance Company	$ 290,496	$ 0
Affiliated Receivable	$ 290,496	$ 0
Ohio Farmers Insurance Company	$ 0	$ 943,156
Affiliated Payable	$ 0	$ 943,156

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 $28,324,007 at September 30, 2020. This $711,182 decrease (-2.4%) resulted from the economic impacts arising from the Coronavirus pandemic. The pension plan net assets increased $86,947,187 (18.4%) from $473,586,497 at December 31, 2019 to $560,533,684 at September 30, 2020. The unfavorable market impact of

the pandemic on the pension plan net assets early in 2020 was mitigated by the $72.1 million employer contribution made by Ohio Farmers Insurance Company in the first quarter. Further fluctuation of the market due to the pandemic is uncertain at this time.

(3) Funded Status – No significant changes

(4) Components of Net Periodic Benefit Cost

As of September 30, 2020 and September 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	
	09/30/2020	09/30/2019	09/30/2020	09/30/2019	09/30/2020	09/30/2019
a. Service cost	$ 15,499,083	$ 12,317,468	$ 604,512	$ 554,806	$ 0	$ 0
b. Interest cost	17,517,758	18,508,025	1,151,412	1,361,358	0	0
c. Expected return on plan assets	(31,671,191)	(24,462,484)	(1,740,408)	(1,545,721)	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	8,477,873	6,485,217	222,401	360,342	0	0
f. Prior service cost or credit	459,008	805,812	290,680	290,680	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	$ 10,282,531	$ 13,654,038	$ 528,597	$ 1,021,465	$ 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 plans to make an additional contribution of $50.0 million in October 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 $28,505,490 at September 30, 2020. This $752,803 decrease (-2.6%) resulted from the economic impacts arising from the Coronavirus pandemic. The fair value of pension plan assets increased $83,443,110 from $440,006,916 at December 31, 2019 to $523,450,026 at September 30, 2020. The unfavorable market impact of the pandemic on the pension plan assets earlier in 2020 was mitigated by the $72.1 million employer contribution made by Ohio Farmers Insurance Company in the first quarter. Further fluctuation of the market due to the pandemic 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 increased from $364,990,279 at December 31, 2019 to $373,372,815 at September 30, 2020. This $8,382,536 increase (2.3%) reflects a partial recovery from the economic impacts arising from the Coronavirus pandemic reported earlier in 2020. Further fluctuation of the market due to the pandemic 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	$ 80,311,603	$ 0	$ 0	$ 0	$ 80,311,603
CE - Money Market Mutual Funds	$ 0	$ 0	$ 0	$ 5,269,209	$ 5,269,209
Total	$ 80,311,603	$ 0	$ 0	$ 5,269,209	$ 85,580,812
Liabilities at Fair Value					
	$ 0	$ 0	$ 0	$ 0	$ 0
Total	$ 0	$ 0	$ 0	$ 0	$ 0

(2) At September 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 September 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 September 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

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Level

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 184,148,903	$ 164,867,808	$ 24,112,440	$ 160,036,463	$ 0	$ 0	$ 0
Common stocks	$ 80,311,603	$ 80,311,603	$ 80,311,603	$ 0	$ 0	$ 0	$ 0
Cash equivalents	$ 5,269,209	$ 5,269,209	$ 0	$ 0	$ 0	$ 5,269,209	$ 0
Receivables for securities	$ 750	$ 750	$ 0	$ 750	$ 0	$ 0	$ 0

D. Not Practicable to Estimate Fair Value - Not applicable

E. NAV Practical Expedient Investments

At September 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 $9.4 million through the third 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 October 15, 2020 for the statutory statements issued as of September 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 $87.4 million. In calendar year 2020, $21.3 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 $63.2 million. Therefore, there has been a $2.9 million favorable prior-year development from December 31, 2019 to September 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

G. Affiliated balances due to and from the Company at 9/30/2020 and 12/31/2019 respectively were:

NOTES TO FINANCIAL STATEMENTS

	9/30/2020	12/31/2019
Ohio Farmers Insurance Company*	$ 290,496	$ 0
Affiliated Receivable	$ 290,496	$ 0
Ohio Farmers Insurance Company*	$ 0	$ 943,156
Affiliated Payable	$ 0	$ 943,156

*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? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/29/2019

6.4 By what department or departments?

Ohio

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

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [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: $ 290,496

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
Christopher 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	Direct Premiums Written 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	Direct Losses Unpaid 7 Prior Year to Date
1. Alabama AL	L	8,401	8,297	1,003	0	19,110	22,928
2. Alaska AK	N	0	0	0	0	0	0
3. Arizona AZ	L	1,646,543	1,195,561	827,637	319,710	1,406,294	3,482,824
4. Arkansas AR	L	922	558	0	2,506	2,073	3,888
5. California CA	N	0	0	0	0	0	0
6. Colorado CO	L	4,662,470	3,360,456	1,266,449	2,611,526	4,987,464	3,825,702
7. Connecticut CT	N	0	0	0	0	0	0
8. Delaware DE	L	360,154	376,113	44,743	311,882	393,218	364,776
9. District of Columbia DC	L	180	1,203	0	0	2,715	3,067
10. Florida FL	N	0	0	0	0	0	0
11. Georgia GA	L	1,721,599	1,391,444	312,869	643,010	1,155,059	1,295,476
12. Hawaii HI	N	0	0	0	0	0	0
13. Idaho ID	L	0	2	0	0	0	0
14. Illinois IL	L	20,768,759	20,623,552	12,382,888	16,204,221	21,932,304	17,806,678
15. Indiana IN	L	33,191,975	33,576,855	20,273,418	19,014,646	14,543,118	13,016,814
16. Iowa IA	L	4,216,268	2,236,548	3,737,141	2,091,935	2,640,427	2,027,273
17. Kansas KS	L	63,822	67,292	31,209	26,974	216,171	99,228
18. Kentucky KY	L	14,292,793	11,944,278	5,434,222	6,414,031	5,477,331	3,772,627
19. Louisiana LA	N	0	0	0	0	0	0
20. Maine ME	N	0	0	0	0	0	0
21. Maryland MD	L	1,371,536	1,380,581	256,088	402,900	851,368	763,801
22. Massachusetts MA	N	0	0	0	0	0	0
23. Michigan MI	L	51,562,553	51,145,736	32,296,674	34,987,228	50,323,032	39,683,727
24. Minnesota MN	L	13,203,775	10,136,412	8,010,475	5,198,320	5,143,562	3,726,400
25. Mississippi MS	L	1,100	(21,958)	0	5,851	6,705	17,599
26. Missouri MO	L	263,746	288,594	58,680	113,994	193,349	232,797
27. Montana MT	L	31,027	54,732	61,379	7,599	135,377	112,023
28. Nebraska NE	L	755	787	0	0	9,118	12,269
29. Nevada NV	L	0	(3,969)	0	0	6,691	7,790
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	938,603	525,056	208,578	124,106	726,353	565,719
33. New York NY	N	0	0	0	0	0	0
34. North Carolina NC	L	1,848,637	900,123	327,938	726,541	861,607	810,056
35. North Dakota ND	L	85,626	83,845	3,533	0	35,769	51,550
36. Ohio OH	L	132,275,537	129,148,364	69,078,296	68,503,158	46,979,723	46,574,151
37. Oklahoma OK	L	0	29,651	0	2,478	7,615	10,476
38. Oregon OR	N	0	0	0	0	0	0
39. Pennsylvania PA	L	48,424,995	44,117,188	24,532,072	23,406,988	20,155,030	19,594,044
40. Rhode Island RI	N	0	0	0	0	0	0
41. South Carolina SC	L	1,002,460	702,038	148,727	85,278	686,968	485,848
42. South Dakota SD	N	0	0	0	0	0	0
43. Tennessee TN	L	23,679,331	23,427,394	18,124,890	9,778,838	10,804,583	8,911,872
44. Texas TX	L	265,546	52,727	4,103	4,113	65,514	39,730
45. Utah UT	L	2,516	8,678	(40)	25,774	5,802	30,655
46. Vermont VT	N	0	0	0	0	0	0
47. Virginia VA	L	534,166	326,700	120,718	175,672	377,757	349,555
48. Washington WA	L	2,060	116	0	0	1,268	2,849
49. West Virginia WV	L	19,382,785	18,281,854	10,280,248	8,839,388	9,305,817	7,886,514
50. Wisconsin WI	L	295,724	478,539	252,112	1,099,826	1,029,850	1,150,495
51. Wyoming WY	L	2,558	230	0	0	1,037	0
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	376,108,922	355,845,577	208,076,050	201,128,493	200,489,179	176,741,201
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..... 36

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

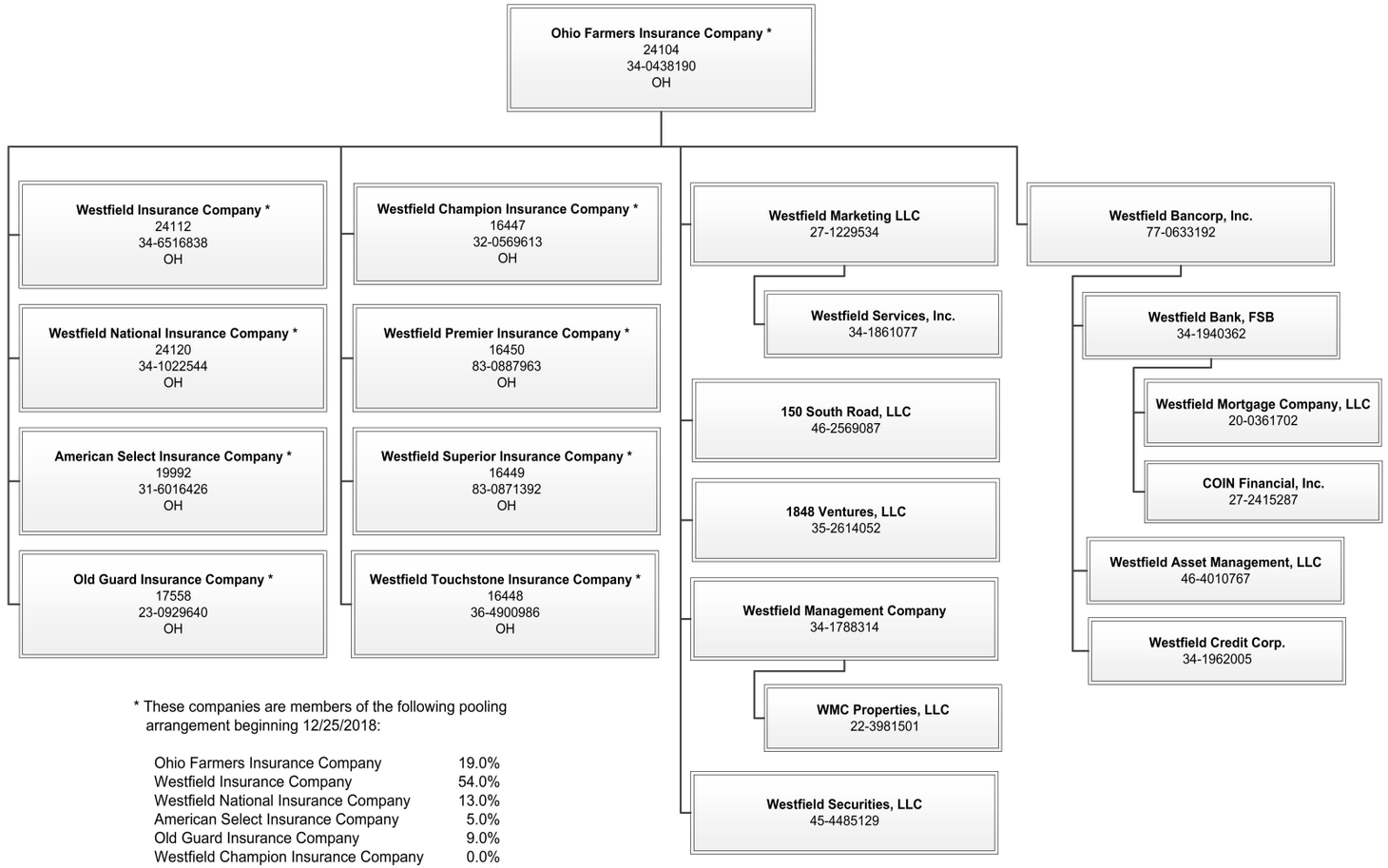
R - Registered - Non-domiciled RRGs..... 0

Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 21

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

PART 1 – ORGANIZATIONAL CHART



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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 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	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	0
0228	OFIC & Affiliates	19992	31-6016426	0	0		American Select Insurance Company	OH	RE	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	287,144	2,603	0.907	2.783
2. Allied lines	349,894	29,978	8.568	15.015
3. Farmowners multiple peril	1,435,322	629,833	43.881	21.284
4. Homeowners multiple peril	111,972,412	86,854,211	77.568	69.092
5. Commercial multiple peril	12,598,385	4,026,943	31.964	87.308
6. Mortgage guaranty	0	0	0.000	0.000
8. Ocean marine	0	0	0.000	0.000
9. Inland marine	6,977,361	1,340,341	19.210	24.524
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	1,458,890	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	8,662,436	3,663,610	42.293	48.279
17.1 Other liability-occurrence	10,251,356	(295,233)	(2.880)	36.626
17.2 Other liability-claims made	101,926	15,000	14.717	9.383
17.3 Excess workers' compensation	0	0	0.000	0.000
18.1 Products liability-occurrence	266,611	3,008	1.128	(21.216)
18.2 Products liability-claims made	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability	99,602,872	68,446,680	68.720	84.689
19.3, 19.4 Commercial auto liability	6,865,428	2,478,243	36.097	53.289
21. Auto physical damage	96,755,705	44,137,615	45.618	58.421
22. Aircraft (all perils)	0	0	0.000	0.000
23. Fidelity	33,853	7,034	20.778	2.745
24. Surety	0	0	0.000	0.000
26. Burglary and theft	2,590	21	0.811	(5.261)
27. Boiler and machinery	842,868	233,518	27.705	50.272
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	358,465,053	211,573,405	59.022	67.916
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	36,623	302,226	254,433
2. Allied lines	72,818	447,242	339,507
3. Farmowners multiple peril	691,593	2,126,173	634,738
4. Homeowners multiple peril	42,524,575	117,660,136	110,107,749
5. Commercial multiple peril	4,761,683	15,399,569	11,418,881
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	2,708,440	7,712,590	6,688,601
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	543,287	1,566,862	1,409,229
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	3,019,921	7,752,649	9,643,142
17.1 Other liability-occurrence	3,897,752	11,385,710	10,724,211
17.2 Other liability-claims made	48,129	120,176	92,457
17.3 Excess workers' compensation	0	0	0
18.1 Products liability-occurrence	262,692	354,105	335,999
18.2 Products liability-claims made	0	0	0
19.1 19.2 Private passenger auto liability	33,439,187	100,284,669	100,561,831
19.3 19.4 Commercial auto liability	3,144,791	8,399,590	6,639,337
21. Auto physical damage	35,750,711	101,679,463	96,107,010
22. Aircraft (all perils)	0	0	0
23. Fidelity	14,560	41,274	36,013
24. Surety	0	0	0
26. Burglary and theft	759	2,995	2,675
27. Boiler and machinery	332,793	873,493	849,764
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	131,250,314	376,108,922	355,845,577
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	14,840	19,795	34,635	5,823	350	6,173	9,622	611	16,119	26,352	605	(2,715)	(2,110)
2. 2018	8,365	11,406	19,771	4,351	309	4,660	5,568	438	8,994	15,000	1,554	(1,665)	(111)
3. Subtotals 2018 + Prior	23,205	31,201	54,406	10,174	659	10,833	15,190	1,049	25,113	41,352	2,159	(4,380)	(2,221)
4. 2019	11,049	21,920	32,969	7,783	2,697	10,480	6,432	1,418	14,032	21,882	3,166	(3,773)	(607)
5. Subtotals 2019 + Prior	34,254	53,121	87,375	17,957	3,356	21,313	21,622	2,467	39,145	63,234	5,325	(8,153)	(2,828)
6. 2020	XXX	XXX	XXX	XXX	22,251	22,251	XXX	7,572	17,782	25,354	XXX	XXX	XXX
7. Totals	34,254	53,121	87,375	17,957	25,607	43,564	21,622	10,039	56,927	88,588	5,325	(8,153)	(2,828)
8. Prior Year-End's Surplus As Regards Policyholders	136,615										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 15.5 %	2. (15.3)%	3. (3.2)%
													Col. 13, Line 7 Line 8
													4. (2.1)%

Q14

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:

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	2,485,120	3,055,908
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)	35,317	143,932
6.	Total gain (loss) on disposals	(971,331)	204,198
7.	Deduct amounts received on disposals	1,549,106	918,918
8.	Deduct amortization of premium and depreciation	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other-than-temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	2,485,120
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	0	2,485,120

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	242,126,969	223,199,725
2.	Cost of bonds and stocks acquired	37,599,836	17,439,541
3.	Accrual of discount	52,453	65,947
4.	Unrealized valuation increase (decrease)	(2,690,764)	15,972,994
5.	Total gain (loss) on disposals	3,570,905	682,785
6.	Deduct consideration for bonds and stocks disposed of	33,487,813	13,332,835
7.	Deduct amortization of premium	1,244,677	1,636,193
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other-than-temporary impairment recognized	747,498	264,995
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)	245,179,411	242,126,969
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	245,179,411	242,126,969

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)	152,114,310	2,964,200	4,556,899	(2,404,718)	154,538,250	152,114,310	148,116,893	153,329,447
2. NAIC 2 (a)	8,622,580	6,126,600	0	2,001,735	7,175,216	8,622,580	16,750,915	3,228,647
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	160,736,890	9,090,800	4,556,899	(402,983)	161,713,466	160,736,890	164,867,808	156,558,094
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	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	160,736,890	9,090,800	4,556,899	(402,983)	161,713,466	160,736,890	164,867,808	156,558,094

(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	8,481,730	6,394,806
2. Cost of cash equivalents acquired	7,613,229	14,741,439
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	10,825,750	12,654,515
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)	5,269,209	8,481,730
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,269,209	8,481,730

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 - Industrial and Miscellaneous									
845743 BR 3	SOUTHWESTERN PUBLIC SERV 1ST MTG 3.700% 8/15/47		09/23/2020	Raymond James		2,964,200	2,500,000	10,278	1FE
913017 CP 2	RAYTHEON TECHNOLOGIES CORP DEB 4.050% 5/4/47		09/11/2020	Brean Capital LLC		6,126,600	5,000,000	73,687	2FE
3899999.	Total - Bonds - Industrial and Miscellaneous					9,090,800	7,500,000	83,965	XXX
8399997.	Total - Bonds - Part 3					9,090,800	7,500,000	83,965	XXX
8399999.	Total - Bonds					9,090,800	7,500,000	83,965	XXX
Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded									
037833 10 0	APPLE INC		08/31/2020	Stock Split	57,000.000	0	XXX	0	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					0	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					0	XXX	0	XXX
9799999.	Total - Common Stocks					0	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					0	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					9,090,800	XXX	83,965	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 5K 1	GNMA GTD PASS THRU POOL 004450 6.500%	..	09/01/2020.	Paydown		23,851	23,851	25,326	25,146	0	(1,295)	0	(1,295)	0	23,851	0	0	0	912	05/20/2039.	1
36202E J2 6	GNMA GTD PASS THRU POOL 003881 7.000%	..	09/01/2020.	Paydown		3,061	3,061	3,161	3,157	0	(96)	0	(96)	0	3,061	0	0	0	129	07/20/2036.	1
36202E PP 8	GNMA GTD PASS THRU POOL 004030 7.000%	..	09/01/2020.	Paydown		2,391	2,391	2,479	2,464	0	(73)	0	(73)	0	2,391	0	0	0	115	09/20/2037.	1
36295H R9 3	GNMA GTD PASS THRU POOL 671112 6.500%	..	09/01/2020.	Paydown		94	94	97	97	0	(3)	0	(3)	0	94	0	0	0	4	08/15/2037.	1
36296U NG 1	GNMA GTD PASS THRU POOL 701591 6.500%	..	09/01/2020.	Paydown		3,450	3,450	3,633	3,598	0	(148)	0	(148)	0	3,450	0	0	0	159	01/15/2039.	1
38378G 2Y 3	GNMA 13 8 B 3.000%	..	09/01/2020.	Paydown		187,108	187,108	188,628	188,530	0	(1,422)	0	(1,422)	0	187,108	0	0	0	3,617	01/20/2043.	1
0599999.	Total - Bonds - U.S. Government					219,955	219,955	223,324	222,992	0	(3,037)	0	(3,037)	0	219,955	0	0	0	4,936	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 AX 1	FHLMC 30 YR GOLD POOL G02422 6.000%	..	09/01/2020.	Paydown		1,424	1,424	1,517	1,503	0	(79)	0	(79)	0	1,424	0	0	0	56	12/01/2036.	1
3128MJ V2 3	FHLMC 30 YR GOLD POOL G08632 3.500%	..	09/01/2020.	Paydown		27,897	27,897	29,287	29,239	0	(1,343)	0	(1,343)	0	27,897	0	0	0	649	03/01/2045.	1
3128MJ VV 9	FHLMC 30 YR GOLD POOL G08627 3.500%	..	09/01/2020.	Paydown		49,768	49,768	52,148	52,080	0	(2,312)	0	(2,312)	0	49,768	0	0	0	1,158	02/01/2045.	1
3128MJ WC 0	FHLMC 30 YR GOLD POOL G08642 4.000%	..	09/01/2020.	Paydown		37,386	37,386	39,646	39,574	0	(2,188)	0	(2,188)	0	37,386	0	0	0	994	05/01/2045.	1
3128MJ X7 0	FHLMC 30 YR GOLD POOL G08701 3.000%	..	09/01/2020.	Paydown		165,898	165,898	170,253	170,106	0	(4,208)	0	(4,208)	0	165,898	0	0	0	3,330	04/01/2046.	1
3128MJ XK 1	FHLMC 30 YR GOLD POOL G08681 3.500%	..	09/01/2020.	Paydown		65,135	65,135	67,944	67,873	0	(2,738)	0	(2,738)	0	65,135	0	0	0	1,517	12/01/2045.	1
3128MJ YB 0	FHLMC 30 YR GOLD POOL G08705 3.000%	..	09/01/2020.	Paydown		410,403	410,403	420,502	420,147	0	(9,745)	0	(9,745)	0	410,403	0	0	0	8,230	05/01/2046.	1
3128P7 5H 2	FHLMC 30 YR GOLD POOL C91748 3.500%	..	09/01/2020.	Paydown		52,713	52,713	54,427	54,179	0	(1,466)	0	(1,466)	0	52,713	0	0	0	1,236	02/01/2034.	1
3132GT SA 6	FHLMC 30 YR GOLD POOL Q08313 4.000%	..	09/01/2020.	Paydown		40,080	40,080	42,610	42,468	0	(2,388)	0	(2,388)	0	40,080	0	0	0	1,086	05/01/2042.	1
3132GU KK 9	FHLMC 30 YR GOLD POOL Q08998 3.500%	..	09/01/2020.	Paydown		73,718	73,718	75,676	75,473	0	(1,754)	0	(1,754)	0	73,718	0	0	0	1,731	06/01/2042.	1
3132M6 NV 8	FHLMC 30 YR GOLD POOL Q26104 4.000%	..	09/01/2020.	Paydown		120,089	120,089	126,525	126,258	0	(6,169)	0	(6,169)	0	120,089	0	0	0	3,439	05/01/2044.	1
3133EK A2 2	FEDERAL FARM CR BKS 2.950%	..	08/21/2020.	Redemption 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	44,250	08/21/2034.	1
3137BR 7J 8	FHLMC CMO SER 4608 JV PAC 3.500%	..	09/01/2020.	Paydown		13,156	13,156	13,742	13,605	0	(448)	0	(448)	0	13,156	0	0	0	307	01/15/2055.	1
3138EE RL 5	FNMA PASS THRU POOL AK9490 4.000%	..	09/01/2020.	Paydown		16,107	16,107	16,993	16,919	0	(812)	0	(812)	0	16,107	0	0	0	423	04/01/2042.	1
3138WG DN 1	FNMA PASS THRU POOL AS6408 3.500%	..	09/01/2020.	Paydown		95,319	95,319	97,687	97,626	0	(2,307)	0	(2,307)	0	95,319	0	0	0	2,228	01/01/2046.	1
31392M HL 9	FHLMC REMIC SER 2465 PG PAC 6.500%	..	09/01/2020.	Paydown		3,799	3,799	3,894	3,860	0	(61)	0	(61)	0	3,799	0	0	0	163	06/15/2032.	1
31408G ZH 3	FNMA PASS THRU POOL 851344 6.500%	..	09/01/2020.	Paydown		24,114	24,114	24,698	24,524	0	(410)	0	(410)	0	24,114	0	0	0	1,170	02/01/2036.	1
31410B GT 5	FNMA PASS THRU POOL 884110 7.000%	..	09/01/2020.	Paydown		598	598	625	521	0	78	0	78	0	598	0	0	0	28	05/01/2036.	1
31410G KU 6	FNMA PASS THRU POOL 888707 7.500%	..	09/01/2020.	Paydown		2,914	2,914	3,063	3,039	0	(125)	0	(125)	0	2,914	0	0	0	142	10/01/2037.	1
31412F H4 8	FNMA PASS THRU POOL 923751 7.000%	..	09/01/2020.	Paydown		9,754	9,754	10,022	9,997	0	(243)	0	(243)	0	9,754	0	0	0	399	04/01/2037.	1
31412M A9 9	FNMA PASS THRU POOL 928932 6.500%	..	09/01/2020.	Paydown		874	874	900	894	0	(20)	0	(20)	0	874	0	0	0	38	11/01/2037.	1
31418A VV 7	FNMA PASS THRU POOL MA1527 3.000%	..	09/01/2020.	Paydown		25,798	25,798	25,971	25,935	0	(137)	0	(137)	0	25,798	0	0	0	514	08/01/2033.	1
662903 MT 7	N TEXAS ST MUNI WTR DIST & IMPT REV 5.250%	..	09/01/2020.	Maturity		1,600,000	1,600,000	2,033,642	1,638,858	0	(38,858)	0	(38,858)	0	1,600,000	0	0	0	84,000	09/01/2020.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					4,336,944	4,336,944	4,811,772	4,414,678	0	(77,733)	0	(77,733)	0	4,336,944	0	0	0	157,088	XXX	XXX
8399997.	Total - Bonds - Part 4					4,556,899	4,556,899	5,035,096	4,637,670	0	(80,770)	0	(80,770)	0	4,556,899	0	0	0	162,024	XXX	XXX
8399999.	Total - Bonds					4,556,899	4,556,899	5,035,096	4,637,670	0	(80,770)	0	(80,770)	0	4,556,899	0	0	0	162,024	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
58933Y 10 5	MERCK & CO INC	..	09/25/2020.	MKM Partners LLC	5,000.000	412,988	XXX	328,944	0	0	0	0	0	0	328,943	0	84,044	84,044	3,050	XXX	
747525 10 3	QUALCOMM INC	..	09/22/2020.	Key Capital	6,000.000	683,763	XXX	311,040	529,380	(218,340)	0	0	(218,340)	0	311,040	0	372,723	372,723	11,520	XXX	
89832Q 10 9	TRUIST FINL CORP	..	09/22/2020.	Key Capital	16,000.000	576,999	XXX	532,320	901,120	(368,800)	0	0	(368,800)	0	532,320	0	44,679	44,679	21,600	XXX	
G29183 10 3	EATON CORP PLC	C	09/17/2020.	Evercore ISI	15,000.000	1,550,199	XXX	782,400	1,420,800	(638,400)	0	0	(638,400)	0	782,400	0	767,799	767,799	32,850	XXX	
G5494J 10 3	LINDE PLC	C	09/25/2020.	MKM Partners LLC	5,200.000	1,209,250	XXX	995,042	0	0	0	0	0	0	995,042	0	214,208	214,208	10,015	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,433,199	XXX	2,949,746	2,851,300	(1,225,540)	0	0	(1,225,540)	0	2,949,745	0	1,483,453	1,483,453	79,035	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
9799997.	Total - Common Stocks - Part 4					4,433,199	XXX	2,949,746	2,851,300	(1,225,540)	0	0	(1,225,540)	0	2,949,745	0	1,483,453	1,483,453	79,035	XXX	XXX
9799999.	Total - Common Stocks					4,433,199	XXX	2,949,746	2,851,300	(1,225,540)	0	0	(1,225,540)	0	2,949,745	0	1,483,453	1,483,453	79,035	XXX	XXX
9899999.	Total - Preferred and Common Stocks					4,433,199	XXX	2,949,746	2,851,300	(1,225,540)	0	0	(1,225,540)	0	2,949,745	0	1,483,453	1,483,453	79,035	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					8,990,098	XXX	7,984,842	7,488,970	(1,225,540)	(80,770)	0	(1,306,310)	0	7,506,644	0	1,483,453	1,483,453	241,059	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			9
					6	7	8	
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	9,375	9,375	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	6,250	9,375	9,375	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	6,250	9,375	9,375	XXX
0599999. Total Cash.....	XXX	XXX	0	0	6,250	9,375	9,375	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS		09/30/2020	0.010		5,269,209	0	21,608
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						5,269,209	0	21,608
8899999. Total - Cash Equivalents						5,269,209	0	21,608

* 1 9 9 9 2 2 0 2 0 5 0 5 0 0 1 0 3 *

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2020

NAIC Group Code.....228 NAIC Company Code.....19992

Company Name: American Select 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: ..... $.....2,555

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