



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE**Old Guard Insurance Company**NAIC Group Code 0228 0228 NAIC Company Code 17558 Employer's ID Number 23-0929640
(Current) (Prior)Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 12/09/1896 Commenced Business 12/09/1896Statutory 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 Website Address www.westfieldgrp.comStatutory Statement Contact Jeffrey Scott Gillentine, 330-887-0101
(Name) FinancialReporting@westfieldgrp.com, 330-887-4415
(E-mail Address) (FAX Number)**OFFICERS**President, CEO, and Board Chair Edward James Largent III Chief Legal Officer and Secretary Frank Anthony CarrinoChief Financial Officer and Treasurer Joseph Christian Kohmann**OTHER**

Robert William Bowers, Natl Clms and Cust Ser Ldr	Jeffrey Scott Gillentine, Controller	Robyn Renee Hahn #, President, Commercial Lines
Mark Anthony Kidd, Mid Market UW and Sales Leader	John Andrew Kuhn #, President, Westfield Specialty	Terry Lee McClaskey Jr, National Personal Lines Leader
James Robert Merz, Chief Actuarial and Analytic Officer	Kristine Lynn Neate, Chief of Staff	Jennifer Constantine Palmieri, Chief People Officer
Tracey Lynn Petkovic, Chief Information Officer	Michael Joseph Prandi #, Chief Operations Officer	Stuart Wayne Rosenberg, Chief Innov and Strategy Offr
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

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

State of Ohio SS: Medina
County of

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.

Edward James Largent III
President, CEO, and Board ChairJoseph Christian Kohmann
Chief Financial Officer and TreasurerFrank Anthony Carrino
Chief Legal Officer and SecretarySubscribed and sworn to before me this
15th day of October, 2021

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	383,661,119	0	383,661,119	349,280,841
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	99,312,469	0	99,312,469	111,793,970
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 \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 909,446), cash equivalents (\$ 909,446) and short-term investments (\$ 0)	909,446	0	909,446	4,041,846
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	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)	483,883,034	0	483,883,034	465,116,657
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,689,341	0	3,689,341	4,269,653
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,710,735	922,836	7,787,899	8,853,899
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 97,466 earned but unbilled premiums)	52,410,046	9,747	52,400,299	45,454,536
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	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	614,234	0	614,234	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 to 25)	549,307,390	932,583	548,374,807	523,694,745
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	549,307,390	932,583	548,374,807	523,694,745
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 44,181,449)	.127,518,314	119,107,819
2. Reinsurance payable on paid losses and loss adjustment expenses	.0	0
3. Loss adjustment expenses	.35,943,930	.36,122,626
4. Commissions payable, contingent commissions and other similar charges	.9,436,102	.9,055,920
5. Other expenses (excluding taxes, licenses and fees)	.9,791,011	.9,188,984
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	.1,794,984	.2,079,494
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	.78,694	.2,188,513
7.2 Net deferred tax liability	.5,470,762	.5,990,591
8. Borrowed money \$ 0 and interest thereon \$ 0	.0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 13,772,691 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)	.88,388,749	.79,775,488
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)	.325,742	.786,202
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	.813,880
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)	.278,748,288	.265,109,517
27. Protected cell liabilities	.0	0
28. Total liabilities (Lines 26 and 27)	.278,748,288	.265,109,517
29. Aggregate write-ins for special surplus funds	.0	0
30. Common capital stock	.2,500,000	.2,500,000
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	.31,870,941	.31,870,941
35. Unassigned funds (surplus)	.235,255,578	.224,214,287
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	.0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	.269,626,519	.258,585,228
38. Totals (Page 2, Line 28, Col. 3)	.548,374,807	.523,694,745
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	.0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	.0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	.0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company
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 \$ 20,164,138)	9,289,541	757,818	1,533,297
1.2 Assumed (written \$ 131,400,088)	122,783,855	120,374,651	160,798,425
1.3 Ceded (written \$ 20,182,220)	9,304,652	757,818	1,533,297
1.4 Net (written \$ 131,382,006)	122,768,744	120,374,651	160,798,425
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 75,350,504):			
2.1 Direct	6,318,795	352,542	1,084,486
2.2 Assumed	70,591,757	66,865,673	87,208,130
2.3 Ceded	6,320,956	351,901	1,071,929
2.4 Net	70,589,596	66,866,314	87,220,687
3. Loss adjustment expenses incurred	12,520,301	13,730,388	17,853,655
4. Other underwriting expenses incurred	46,384,013	42,161,044	55,212,253
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	129,493,910	122,757,746	160,286,595
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(6,725,166)	(2,383,095)	511,830
INVESTMENT INCOME			
9. Net investment income earned	10,586,856	10,420,862	13,847,228
10. Net realized capital gains (losses) less capital gains tax of \$ 2,509,981	9,356,990	1,281,639	8,818,414
11. Net investment gain (loss) (Lines 9 + 10)	19,943,846	11,702,501	22,665,642
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 319,415 amount charged off \$ 491,445)	(172,030)	(134,209)	(251,959)
13. Finance and service charges not included in premiums	104,349	7,533	18,220
14. Aggregate write-ins for miscellaneous income	0	2	2
15. Total other income (Lines 12 through 14)	(67,681)	(126,674)	(233,737)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	13,150,999	9,192,732	22,943,735
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	13,150,999	9,192,732	22,943,735
19. Federal and foreign income taxes incurred	724,030	1,213,729	2,278,176
20. Net income (Line 18 minus Line 19)(to Line 22)	12,426,969	7,979,003	20,665,559
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	258,585,228	235,810,122	235,810,122
22. Net income (from Line 20)	12,426,969	7,979,003	20,665,559
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (488,674)	(1,753,025)	(2,036,719)	2,211,650
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	31,155	(144,752)	11,980
27. Change in nonadmitted assets	336,192	20,986	(114,083)
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)	11,041,291	5,818,518	22,775,106
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	269,626,519	241,628,640	258,585,228
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Net other interest income	0	2	2
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	2	2
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	125,377,975	119,854,529	159,890,375
2. Net investment income	13,351,536	13,319,889	16,763,313
3. Miscellaneous income	(67,681)	(126,675)	(233,738)
4. Total (Lines 1 to 3)	138,661,830	133,047,743	176,419,950
5. Benefit and loss related payments	62,179,101	65,660,434	89,150,588
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	58,387,931	55,444,624	71,338,719
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 2,509,981 tax on capital gains (losses)	5,343,830	(7,077)	1,482,327
10. Total (Lines 5 through 9)	125,910,862	121,097,981	161,971,634
11. Net cash from operations (Line 4 minus Line 10)	12,750,968	11,949,762	14,448,316
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	33,979,023	17,940,135	22,822,224
12.2 Stocks	22,863,984	23,875,133	42,926,853
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	1,872,306	1,872,306
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)	56,843,007	43,687,574	67,621,383
13. Cost of investments acquired (long-term only):			
13.1 Bonds	70,541,051	34,357,467	64,375,735
13.2 Stocks	757,211	18,365,841	18,426,659
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	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	71,298,262	52,723,308	82,802,394
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)	(14,455,255)	(9,035,734)	(15,181,011)
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)	(1,428,113)	(2,202,660)	(1,055,020)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,428,113)	(2,202,660)	(1,055,020)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,132,400)	711,368	(1,787,715)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,041,846	5,829,561	5,829,561
19.2 End of period (Line 18 plus Line 19.1)	909,446	6,540,929	4,041,846

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

20.0001. Exchange of equity investment to equity investment	166,500	0	0
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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

The financial statements of Old Guard 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 #	9/30/2021	12/31/2020
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 12,426,969	\$ 20,665,559
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 12,426,969	\$ 20,665,559
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 269,626,519	\$ 258,585,228
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 269,626,519	\$ 258,585,228

B. Use of Estimates in the Preparation of the Financial Statements

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) No significant changes
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific interest method per SSAP No.26.
- (3-5) 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

The Company does not invest in mortgage loans. No mezzanine real estate loans are held.

B. Debt Restructuring

The Company is not a creditor for any loans that have been restructured.

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

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

NOTES TO FINANCIAL STATEMENTS

(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, 2021 are summarized below:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (478,810)
2. 12 Months or Longer	\$ (9,960)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 25,764,985
2. 12 Months or Longer	\$ 1,366,886

(5) In concluding that the impairments are not other-than-temporary, the Company has considered the following general categories of information:

- a) Length of time and extent to which the fair value has been less than cost
- b) Issuer credit quality
- c) Industry sector considerations
- d) General interest rate environment
- e) 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

R. Reporting Entity's Share of Cash Pool by Asset Type
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. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2020			Change		
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 6,910,853	\$ 1,535,004	\$ 8,445,857	\$ 6,616,459	\$ 1,738,396	\$ 8,354,855	\$ 294,394	\$ (203,392)	\$ 91,002
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 6,910,853	\$ 1,535,004	\$ 8,445,857	\$ 6,616,459	\$ 1,738,396	\$ 8,354,855	\$ 294,394	\$ (203,392)	\$ 91,002
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 6,910,853	\$ 1,535,004	\$ 8,445,857	\$ 6,616,459	\$ 1,738,396	\$ 8,354,855	\$ 294,394	\$ (203,392)	\$ 91,002
(f) Deferred Tax Liabilities	\$ 671,736	\$ 13,244,883	\$ 13,916,619	\$ 655,740	\$ 13,689,706	\$ 14,345,446	\$ 15,996	\$ (444,823)	\$ (428,827)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 6,239,117	\$ (11,709,879)	\$ (5,470,762)	\$ 5,960,719	\$ (11,951,310)	\$ (5,990,591)	\$ 278,398	\$ 241,431	\$ 519,829

2.

	As of End of Current Period	12/31/2020	Change

NOTES TO FINANCIAL STATEMENTS

	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components									
SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss									
Carrybacks	\$ 2,555,736	\$ 269,722	\$ 2,825,458	\$ 1,864,177	\$ 336,259	\$ 2,200,436	\$ 691,559	\$ (66,537)	\$ 625,022
(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)	\$ 2,525,068	\$ -	\$ 2,525,068	\$ 2,947,082	\$ -	\$ 2,947,082	\$ (422,014)	\$ -	\$ (422,014)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 2,525,068	\$ -	\$ 2,525,068	\$ 2,947,082	\$ -	\$ 2,947,082	\$ (422,014)	\$ -	\$ (422,014)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 40,443,978	XXX	XXX	\$ 38,787,784	XXX	XXX	\$ 1,656,194
(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.	\$ 1,830,049	\$ 1,265,282	\$ 3,095,331	\$ 1,805,200	\$ 1,402,137	\$ 3,207,337	\$ 24,849	\$ (136,855)	\$ (112,006)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 6,910,853	\$ 1,535,004	\$ 8,445,857	\$ 6,616,459	\$ 1,738,396	\$ 8,354,855	\$ 294,394	\$ (203,392)	\$ 91,002

3.

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1244.1%	1193%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 269,626,519	\$ 258,585,228

4.

	As of End of Current Period		12/31/2020		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
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.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 6,910,853	\$ 1,535,004	\$ 6,616,459	\$ 1,738,396	\$ 294,394	\$ (203,392)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies		0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 6,910,853	\$ 1,535,004	\$ 6,616,459	\$ 1,738,396	\$ 294,394	\$ (203,392)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies		0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are: There are no temporary differences for which deferred tax liabilities are not recorded.
2. The cumulative amount of each type of temporary difference is: Not Applicable
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are: Not Applicable
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is: Not Applicable

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change	
1. Current Income Tax				
(a) Federal	\$ 3,201,540	\$ 4,208,271	\$ (1,006,731)	
(b) Foreign	\$ 32,471	\$ 17,398	\$ 15,073	
(c) Subtotal	\$ 3,234,011	\$ 4,225,669	\$ (991,658)	
(d) Federal income tax on net capital gains	\$ (2,509,981)	\$ (2,344,094)	\$ (165,887)	
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -	
(f) Other	\$ -	\$ 396,601	\$ (396,601)	
(g) Federal and foreign income taxes incurred	\$ 724,030	\$ 2,278,176	\$ (1,554,146)	
2. Deferred Tax Assets:				
(a) Ordinary:				
(1) Discounting of unpaid losses	\$ 1,366,956	\$ 1,394,991	\$ (28,035)	
(2) Unearned premium reserve	\$ 3,446,256	\$ 3,174,938	\$ 271,318	
(3) Policyholder reserves	\$ -	\$ -	\$ -	
(4) Investments	\$ 3,255	\$ 3,255	\$ -	
(5) Deferred acquisition costs	\$ -	\$ -	\$ -	
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -	
(7) Fixed Assets	\$ 85,186	\$ 85,186	\$ -	
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -	
(9) Pension accrual	\$ 1,044,830	\$ 1,021,728	\$ 23,102	
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -	
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -	
(12) Tax credit carry-forward	\$ -	\$ -	\$ -	
(13) Other (including items <5% of total ordinary tax assets)	\$ 964,370	\$ 936,361	\$ 28,009	
(99) Subtotal	\$ 6,910,853	\$ 6,616,459	\$ 294,394	
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -	
(c) Nonadmitted	\$ -	\$ -	\$ -	
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 6,910,853	\$ 6,616,459	\$ 294,394	

NOTES TO FINANCIAL STATEMENTS

(e) Capital:				
(1) Investments	\$ 1,405,869	\$ 1,557,931	\$ (152,062)	
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -	
(3) Real estate	\$ -	\$ -	\$ -	
(4) Other (including items <5% of total ordinary tax assets)	\$ 129,135	\$ 180,465	\$ (51,330)	
(99) Subtotal	\$ 1,535,004	\$ 1,738,396	\$ (203,392)	
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -	
(g) Nonadmitted	\$ -	\$ -	\$ -	
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 1,535,004	\$ 1,738,396	\$ (203,392)	
(i) Admitted deferred tax assets (2d + 2h)	\$ 8,445,857	\$ 8,354,855	\$ 91,002	
 3. Deferred Tax Liabilities:				
(a) Ordinary:				
(1) Investments	\$ 21,378	\$ 18,523	\$ 2,855	
(2) Fixed Assets	\$ -	\$ -	\$ -	
(3) Deferred and uncollected premium	\$ 24,503	\$ 11,362	\$ 13,141	
(4) Policyholder reserves	\$ -	\$ -	\$ -	
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 625,855	\$ 625,855	\$ -	
(99) Subtotal	\$ 671,736	\$ 655,740	\$ 15,996	
(b) Capital:				
(1) Investments	\$ 1,337,283	\$ 1,293,432	\$ 43,851	
(2) Real estate	\$ -	\$ -	\$ -	
(3) Other (including items <5% of total capital tax liabilities)	\$ 11,907,600	\$ 12,396,274	\$ (488,674)	
(99) Subtotal	\$ 13,244,883	\$ 13,689,706	\$ (444,823)	
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 13,916,619	\$ 14,345,446	\$ (428,827)	
4. Net deferred tax assets/liabilities (2i - 3c)	\$ (5,470,762)	\$ (5,990,591)	\$ 519,829	

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	\$ 3,288,806	21.00%
Change in Non-Admitted Assets	\$ -	0.00%
Proration of tax exempt investment income	\$ 60,216	0.40%
Tax exempt income deduction	\$ (98,857)	-0.60%
Dividends received deduction	\$ (142,009)	-0.90%
Disallowable travel and entertainment	\$ 15,173	0.10%
Other permanent differences	\$ 28,197	0.20%
Temporary Differences:		
Total ordinary DTA's	\$ 294,395	1.90%
Total ordinary DTL's	\$ (15,996)	-0.10%
Total capital DTA's	\$ (152,064)	-1.00%
Total capital DTL's	\$ (43,850)	-0.30%
Other:		
Statutory valuation allowance	\$ -	0.00%
Accrual adjustment - prior year	\$ -	0.00%
Other	\$ -	0.00%
Totals	\$ 3,234,011	20.70%
Federal and foreign income taxes incurred	\$ 724,030	4.60%
Realized capital gains (losses) tax	\$ 2,509,981	16.00%
Change in net deferred income taxes	\$ (82,485)	-0.50%
Total statutory income taxes	\$ 3,151,526	20.10%

E. Operating Loss Carryforwards 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	\$ -	December 31, 2017	N/A
R&D Credit Carryforward	\$ -	December 31, 2019	N/A
Foreign Tax Credit Carryforward	\$ -	December 31, 2019	N/A

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

Year	Amounts
2021-09-30	\$ 3,201,540
2020-12-31	\$ 4,208,271
2019-12-31	\$ -

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 Service 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
 Westfield Insurance Company
 Westfield National Insurance Company
 American Select Insurance Company
 Westfield Champion Insurance Company

NOTES TO FINANCIAL STATEMENTS

Westfield Premier Insurance Company
 Westfield Select Insurance Company
 Westfield Specialty Insurance Company
 Westfield Superior Insurance Company
 Westfield Touchstone Insurance Company
 Westfield Management Company
 Westfield Services, Inc.
 Westfield Bancorp, Inc.
 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.	\$ -

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

Installment 1	\$ -
Installment 2	\$ -
Installment 3	\$ -
Installment 4	\$ -
Installment 5	\$ -
Installment 6	\$ -
Installment 7	\$ -
Installment 8	\$ -
Total	\$ -

I. Alternative Minimum Tax (AMT) Credit

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

	Amount
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	\$ -
b. Deferred tax asset (DTA)	\$ -
(2) Beginning Balance of AMT Credit Carryforward	\$ -
(3) Amounts Recovered	\$ -
(4) Adjustments	\$ -
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	\$ -
(6) Reduction for Sequestration	\$ -
(7) Nonadmitted by Reporting Entity	\$ -
(8) Reporting Entity Ending Balance (8=5-6-7)	\$ -

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. Transactions with related party who are not reported on Schedule Y

Not applicable

D. Affiliated balances due to and from the Company at 9/30/2021 and 12/31/2020 respectively were:

	9/30/2021	12/31/2020
Ohio Farmers Insurance Company	\$ 614,234	\$ -
Affiliated Receivable	\$ 614,234	\$ -
Ohio Farmers Insurance Company	\$ -	\$ 813,880
Affiliated Payable	\$ -	\$ 813,880

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

E. Material Management or Service Contracts and Cost-Sharing Arrangements

Not applicable

F. Guarantees or Undertakings

No significant changes

G. Nature of the Control Relationship

No significant changes

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets

No significant changes

J. Investments in Impaired SCAs

Not applicable

NOTES TO FINANCIAL STATEMENTS

- K. Investment in Foreign Insurance Subsidiary
Not applicable
- L. Investment in Downstream Noninsurance Holding Company
Not applicable
- M. All SCA Investments
Not applicable
- N. Investment in Insurance SCAs
Not applicable
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt

- A. Debt, Including Capital Notes
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.

- (1-3) No significant changes
- (4) Components of Net Periodic Benefit Cost

As of September 30, 2021 and December 31, 2020, 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	
	9/30/2021	12/31/2020	9/30/2021	12/31/2020	9/30/2021	12/31/2020
a. Service cost	\$ 18,820,298	\$ 20,621,561	\$ 585,038	\$ 806,017	\$ -	\$ -
b. Interest cost	\$ 16,803,380	\$ 23,483,367	\$ 907,327	\$ 1,535,215	\$ -	\$ -
c. Expected return on plan assets	\$ (40,146,090)	\$ (42,228,256)	\$ (1,890,476)	\$ (2,320,544)	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 10,380,202	\$ 11,822,436	\$ -	\$ 296,534	\$ -	\$ -
f. Prior service cost or credit	\$ 459,007	\$ 612,010	\$ 290,680	\$ 387,574	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ 6,316,797	\$ 14,311,118	\$ (107,431)	\$ 704,796	\$ -	\$ -

The Postretirement Benefits expense reflects the receipt of the government subsidy during the period that the 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 \$24.4 million to its pension plan in February 2021. Ohio Farmers Insurance Company does not expect to make any additional contributions during the remainder of fiscal year 2021.

- (12-18) No significant changes

- B. Investment Policies and Strategies
No significant changes

- C. Fair Value of Plan Assets
No significant changes

- D. Basis Used to Determine Expected Long-Term Rate-of-Return
No significant changes

- E. Defined Contribution Plan
No significant changes

- F. Multiemployer Plans
Not applicable

- G. Consolidated/Holding Company Plans
Not applicable

- H. Postemployment Benefits and Compensated Absences
Not applicable

- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant changes

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
Not applicable

- B. Assessments

NOTES TO FINANCIAL STATEMENTS

No significant changes

- C. Gain Contingencies
Not applicable
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
Not applicable
- E. Product Warranties
Not applicable
- F. Joint and Several Liabilities
Not applicable
- G. All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. There are no contingent liabilities arising from litigation.

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

NOTE 15 Leases

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 Uninsured Portion of Partially Insured Plans

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

- A. Fair Value Measurements

For assets that are measured and reported at fair value 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 class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value CS - Industrial and Miscellaneous - Unaffiliated	\$ 99,312,469	\$ -	\$ -	\$ -	\$ 99,312,469
CE - Money Market Mutual Funds	\$ -	\$ 909,446	\$ -	\$ -	\$ 909,446
Total assets at fair value/NAV	\$ 99,312,469	\$ 909,446	\$ -	\$ -	\$ 100,221,915

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) At September 30, 2021, 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, 2021.

NOTES TO FINANCIAL STATEMENTS

(4) As of September 30, 2021, 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, 2021, the Company had no holdings classified as either a derivative asset or liability.

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

C. Fair Value Level

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

Investment Securities - Fair values for bonds, including the aggregate write-ins for invested assets are based on the values prescribed by an independent pricing service or from brokers. For bonds that are not actively traded, estimated fair values are based on values of bonds of comparable yield and credit 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 fair value. Cash equivalents are short-term, highly liquid investments that are both readily convertible to known amounts of cash, and so near their maturity that they present insignificant risk of changes in value due to change in interest rates.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 407,640,761	\$ 383,661,119	\$ 55,482,566	\$ 352,145,025	\$ 13,170	\$ -	\$ -
Common stocks	\$ 99,312,469	\$ 99,312,469	\$ 99,312,469	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 909,446	\$ 909,446	\$ -	\$ 909,446	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
Not applicable

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, 2021 for the statutory statements issued as of September 30, 2021. 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 & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were \$155.2 million. In calendar year 2021, \$37.9 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 \$111.5 million. Therefore, there has been a \$5.8 million favorable prior-year development from December 31, 2020 to September 30, 2021. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Commercial Auto Liability, Workers Compensation, and Other Liability. 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

Effective September 30, 2021, the reinsurance pooling agreement was amended to include a newly created affiliated property and casualty company (Westfield Select Insurance Company). The new company was included at 0% participation and no other participation rates were changed. This amendment was approved by the Ohio Department of Insurance in September, 2021.

A. The lead company, Ohio Farmers Insurance Company, and its property-casualty companies participate in a single 100% reinsurance pooling arrangement.
The following companies are participants:

Company	NAIC #	Percent
Ohio Farmers Insurance Company	24104	19.0%

NOTES TO FINANCIAL STATEMENTS

Westfield Insurance Company	24112	54.0%
Westfield National Insurance Company	24120	13.0%
American Select Insurance Company	19992	5.0%
Old Guard Insurance Company	17558	9.0%
Westfield Champion Insurance Company	16447	0.0%
Westfield Premier Insurance Company	16450	0.0%
Westfield Select Insurance Company	17105	0.0%
Westfield Specialty Insurance Company	16992	0.0%
Westfield Superior Insurance Company	16449	0.0%
Westfield Touchstone Insurance Company	16448	0.0%

- B. Each participating company shares in all lines and types of business.
- C. Any cession to non-affiliated reinsurers is prior to the cession of pooling business from the affiliated pool member to the lead company.
- D. All pool members have contractual right of direct recovery from the non-affiliated reinsurer per the terms of such reinsurance agreements.
- E. No discrepancies exist between pooled business entries on the assumed and ceded reinsurance schedule of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.
- F. The Provision for Reinsurance is recorded on a direct basis.
- G. Affiliated balances due to and from the Company at 9/30/2021 and 12/31/2020 respectively were:

	9/30/2021	12/31/2020
Ohio Farmers Insurance Company*	\$ 614,234	\$ -
Affiliated Receivable	\$ 614,234	\$ -
Ohio Farmers Insurance Company*	\$ -	\$ 813,880
Affiliated Payable	\$ -	\$ 813,880

*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

Not applicable

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 During the third quarter of 2021, Westfield Select Insurance Company's application for Ohio licensure as an authorized admitted insurance company was approved by the Ohio Department of Insurance.

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

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

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

4.2 If yes, provide the name of the 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

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 [X] N/A [] 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 by 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 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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company
GENERAL INTERROGATORIES

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 [] 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 []

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 614,234

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$ 0	\$ 0
13. Amount of real estate and mortgages held in short-term investments:	\$ 0	\$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>] 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 the 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	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

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

1 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 []

17.4 If yes, give full 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	
Ronald Stephonic	
Krishna Patel	
Scott Richter	
Richard Nash	
Chris Giampietro	

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

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

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

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

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- 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 []

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company
GENERAL INTERROGATORIES

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 [] N/A []
 If yes, attach an explanation.

Effective September 30, 2021, the reinsurance pooling agreement was amended to include the newly created affiliated property and casualty company, Westfield Select Insurance Company at 0% participation.

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 []
 If yes, attach an explanation.

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

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 []

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL			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 []

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 []

6.4 If yes, please provide the balance of the 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 [] 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 []

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

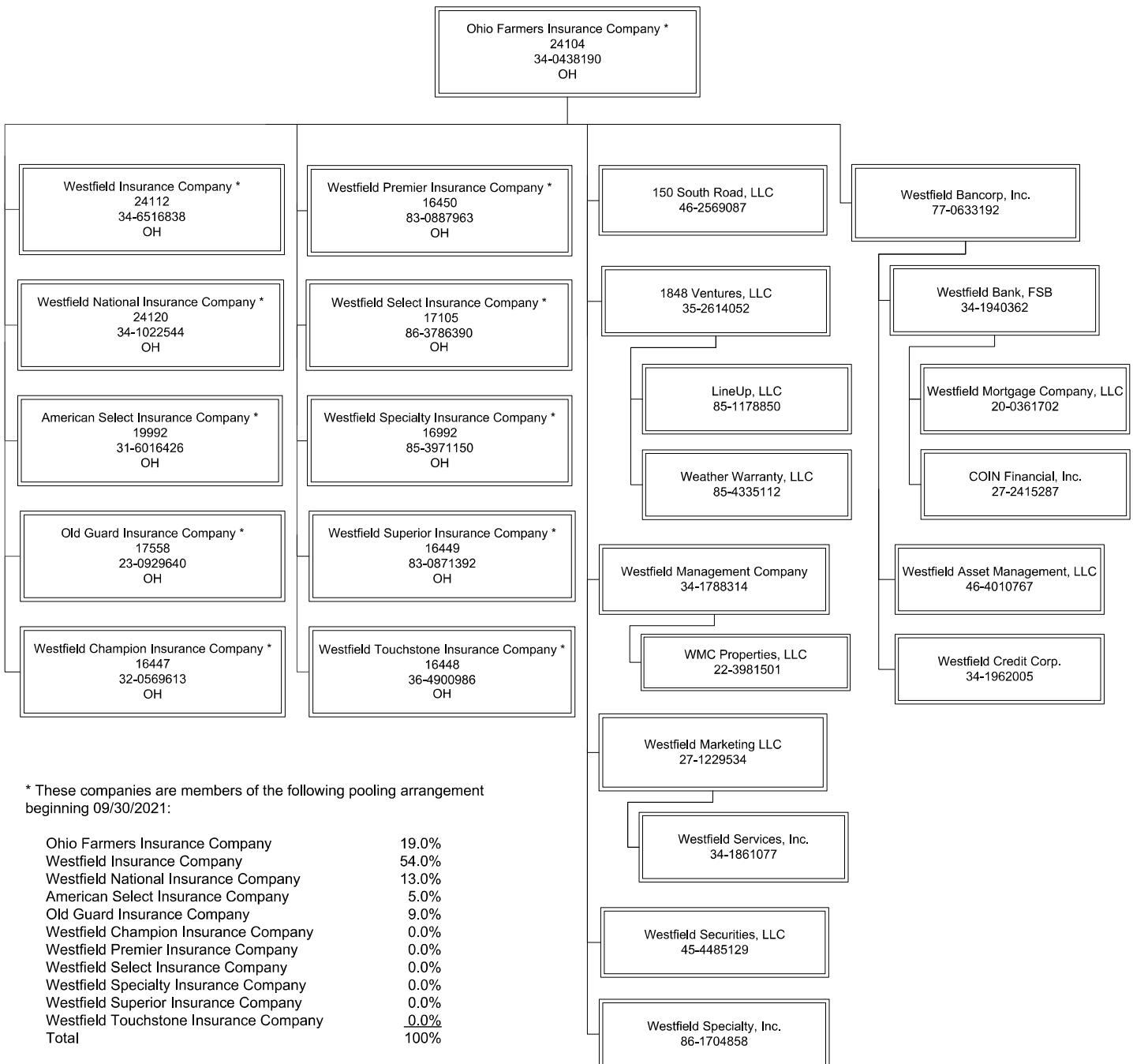
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0
4. Arkansas	AR	L	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	L	313,716	0	0	7,994	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	L	38,799	0	89,760	134,003	1,719,608
9. District of Columbia	DC	N	0	0	0	0	0
10. Florida	FL	L	0	0	0	0	0
11. Georgia	GA	L	759,463	0	7,787	0	72,197
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	L	5,969,165	1,844,721	1,967,995	134,707	1,946,036
15. Indiana	IN	L	1,313,469	94,551	85,412	0	305,076
16. Iowa	IA	L	88,098	0	0	0	1,099
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	228,610	0	0	0	712
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	L	60,270	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	L	332,510	0	0	0	22,398
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	0	0	0	0
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	L	274,030	0	0	0	2,558
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	L	386,187	0	12,529	0	6,948
35. North Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	5,467,860	10,235	546,897	0	1,085,273
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	E	0	0	0	0	0
39. Pennsylvania	PA	L	3,002,493	0	215,377	6,572	839,607
40. Rhode Island	RI	N	0	0	0	0	0
41. South Carolina	SC	L	212,843	0	0	0	6,746
42. South Dakota	SD	L	0	0	0	0	0
43. Tennessee	TN	L	1,173,422	0	27,906	0	160,714
44. Texas	TX	L	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	L	50,471	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	L	477,733	0	0	0	25,792
50. Wisconsin	WI	L	14,998	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	20,164,137	1,949,507	2,953,663	275,282	6,202,758	2,340,123
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 31 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 1 Q - Qualified - Qualified or accredited reinsurer..... 0
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0 N - None of the above - Not allowed to write business in the state 25

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

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 09/30/2021:

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 Select Insurance Company	0.0%
Westfield Specialty Insurance Company	0.0%
Westfield Superior Insurance Company	0.0%
Westfield Touchstone Insurance Company	0.0%
Total	100%

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.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	100.00	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	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	19992	31-6016426	0	0		American Select Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	17558	23-0929640	0	0		Old Guard Insurance Company	.OH.	RE	Ohio Farmers Insurance Company	Ownership	100.00	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	100.00	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	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	17105	86-3786390	0	0		Westfield Select Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	16992	85-3971150	0	0		Westfield Specialty Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership	100.00	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	100.00	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	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	46-2569087	0	0		150 South Road, LLC	.OH.	NIA	Ohio Farmers Insurance Company	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	35-2614052	0	0		1848 Ventures, LLC	.OH.	NIA	Ohio Farmers Insurance Company	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	85-1178850	0	0		LineUp, LLC	.OH.	NIA	1848 Ventures, LLC	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	85-4335112	0	0		Weather Warranty, LLC	.OH.	NIA	1848 Ventures, LLC	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1788314	0	0		Westfield Management Company	.OH.	NIA	Ohio Farmers Insurance Company	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	22-3981501	0	0		WMC Properties, LLC	.OH.	NIA	Westfield Management Company	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	27-1229534	0	0		Westfield Marketing LLC	.OH.	NIA	Ohio Farmers Insurance Company	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1861077	0	0		Westfield Services, Inc.	.OH.	NIA	Westfield Marketing LLC	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	45-4485129	0	0		Westfield Securities, LLC	.OH.	NIA	Ohio Farmers Insurance Company	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	86-1704858	0	0		Westfield Specialty, Inc.	.OH.	NIA	Ohio Farmers Insurance Company	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	.OH.	NIA	Ohio Farmers Insurance Company	Ownership	100.00	Ohio Farmers Insurance Company	Y	0
.0000		00000	34-1940362	0	0		Westfield Bank, FSB	.OH.	NIA	Westfield Bancorp, Inc.	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	.OH.	NIA	Westfield Bank, FSB	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	27-2415287	0	0		COIN Financial, Inc.	.OH.	NIA	Westfield Bank, FSB	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	.OH.	NIA	Westfield Bancorp, Inc.	Ownership	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1962005	0	0		Westfield Credit Corp.	.OH.	NIA	Westfield Bancorp, Inc.	Ownership	100.00	Ohio Farmers Insurance Company	N	0

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	56,357	3,275	5.8	3.5
2. Allied Lines	89,588	26,692	29.8	9.9
3. Farmowners multiple peril	0	(326)	0.0	0.0
4. Homeowners multiple peril	0	(813)	0.0	0.0
5. Commercial multiple peril	5,066,663	3,797,002	74.9	47.7
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	358,977	103,327	28.8	3.3
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	21,817	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	689,157	625,439	90.8	57.7
17.1 Other liability - occurrence	1,466,006	965,659	65.9	35.6
17.2 Other liability - claims-made	14,588	0	0.0	0.0
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	13,687	527	3.9	14.3
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability	0	(29,373)	0.0	0.0
19.3,19.4 Commercial auto liability	963,129	553,462	57.5	60.5
21. Auto physical damage	388,534	236,960	61.0	86.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	2,204	359	16.3	76.7
24. Surety	0	0	0.0	0.0
26. Burglary and theft	1,157	(16)	(1.4)	0.5
27. Boiler and machinery	157,677	36,620	23.2	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	9,289,541	6,318,794	68.0	46.5
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	30,426	.94,679	9,610	
2. Allied Lines	45,735	152,038	10,391	
3. Farmowners multiple peril	0	0	0	
4. Homeowners multiple peril	0	0	0	
5. Commercial multiple peril	4,803,631	11,050,882	1,062,967	
6. Mortgage guaranty	0	0	0	
8. Ocean marine	0	0	0	
9. Inland marine	283,701	812,247	50,947	
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	20,513	34,114	23,083	
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	491,292	1,337,429	188,699	
17.1 Other liability - occurrence	1,300,925	3,221,943	305,606	
17.2 Other liability - claims-made	20,963	38,493	3,543	
17.3 Excess workers' compensation	0	0	0	
18.1 Products liability - occurrence	29,787	45,948	12	
18.2 Products liability - claims-made	0	0	0	
19.1,19.2 Private passenger auto liability	0	0	0	
19.3,19.4 Commercial auto liability	865,493	2,165,068	185,856	
21. Auto physical damage	347,820	877,806	63,530	
22. Aircraft (all perils)	0	0	0	
23. Fidelity	1,785	4,997	400	
24. Surety	0	0	0	
26. Burglary and theft	1,589	3,593	417	
27. Boiler and machinery	157,789	324,901	44,446	
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	8,401,449	20,164,138	1,949,507	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

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 (Cols. 1+2)	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 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. 2018 + Prior	29,483	38,784	68,267	12,154	1,613	13,767	19,832	1,286	29,452	50,570	2,504	(6,433)	(3,929)
2. 2019	13,816	20,711	34,528	7,221	740	7,981	9,191	747	14,676	24,614	2,595	(4,548)	(1,953)
3. Subtotals 2019 + Prior	43,299	59,496	102,795	19,375	2,353	21,728	29,023	2,033	44,128	75,184	5,099	(10,981)	(5,882)
4. 2020	16,838	35,598	52,436	11,697	4,500	16,197	11,154	1,935	23,182	36,270	6,013	(5,981)	.31
5. Subtotals 2020 + Prior	60,137	95,094	155,230	31,072	6,853	37,925	40,177	3,968	67,310	111,455	11,112	(16,962)	(5,850)
6. 2021	XXX	XXX	XXX	XXX	36,953	36,953	XXX	13,204	38,804	52,008	XXX	XXX	XXX
7. Totals	60,137	95,094	155,230	31,072	43,806	74,878	40,177	17,172	106,114	163,462	11,112	(16,962)	(5,850)
8. Prior Year-End Surplus As Regards Policyholders		258,585									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. 18.5	2. (17.8)	3. (3.8)
													4. (2.3)

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.

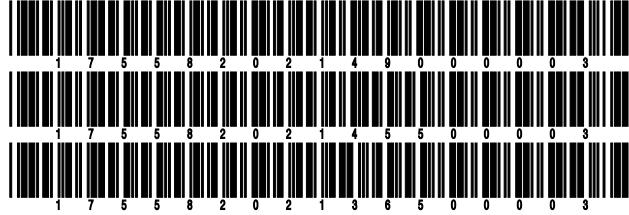
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company
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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

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

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	0	3,007,488
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	(315,991)
6. Total gain (loss) on disposals	0	(819,191)
7. Deduct amounts received on disposals	0	1,872,306
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	461,074,811	432,052,557
2. Cost of bonds and stocks acquired	71,464,762	82,802,394
3. Accrual of discount	153,537	143,119
4. Unrealized valuation increase (decrease)	(2,241,699)	3,115,592
5. Total gain (loss) on disposals	11,866,971	11,981,698
6. Deduct consideration for bonds and stocks disposed of	57,009,507	65,749,077
7. Deduct amortization of premium	2,335,287	3,271,472
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	482,973,588	461,074,811
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	482,973,588	461,074,811

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

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)	314,614,961	24,063,050	15,428,532	(628,288)	307,349,451	314,614,961	322,621,191	297,481,750
2. NAIC 2 (a)	61,092,009	0	0	(52,081)	61,143,223	61,092,009	61,039,928	54,298,887
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	375,706,970	24,063,050	15,428,532	(680,369)	368,492,674	375,706,970	383,661,119	351,780,637
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	375,706,970	24,063,050	15,428,532	(680,369)	368,492,674	375,706,970	383,661,119	351,780,637

(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

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

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	4,041,846	5,829,561
2. Cost of cash equivalents acquired	11,097,932	23,543,449
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	14,230,332	25,331,164
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)	909,446	4,041,846
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	909,446	4,041,846

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-CV-1	UNITED STATES TREAS NTS 1.125% 08/31/28		.09/14/2021	Wells Fargo	2,007,500		2,000,000		932 1.A FE
0599999. Subtotal - Bonds - U.S. Governments					2,007,500		2,000,000		932 XXX
3133EM-3K-6	FEDERAL FARM CR BKS 2.590% 08/24/46		.08/18/2021	StoneX Financial Inc	11,994,000		12,000,000		0 1.A FE
3133EM-R9-5	FEDERAL FARM CR BKS 2.310% 07/14/36		.07/08/2021	FHN Financial	5,000,000		5,000,000		0 1.A
3199999. Subtotal - Bonds - U.S. Special Revenues					16,994,000		17,000,000		0 XXX
26442E-AH-3	DUKE ENERGY OHIO INC 1ST MTG 2.125% 06/01/30		.09/21/2021	KeyBanc Capital Mkts	5,061,550		5,000,000		33,056 1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,061,550		5,000,000		33,056 XXX
8399997. Total - Bonds - Part 3					24,063,050		24,000,000		33,988 XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds					24,063,050		24,000,000		33,988 XXX
8999997. Total - Preferred Stocks - Part 3					0	XXX			0 XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					0	XXX			0 XXX
65341B-10-6	NEXTERA ENERGY PARTNERS LP		.09/28/2021	MKM Partners LLC	10,000,000	757,211			0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						757,211	XXX		0 XXX
9799997. Total - Common Stocks - Part 3						757,211	XXX		0 XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks						757,211	XXX		0 XXX
9899999. Total - Preferred and Common Stocks						757,211	XXX		0 XXX
9999999 - Totals						24,820,261	XXX		33,988 XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..36202E-3J-6	GNMA GTD PASS THRU POOL 004401 6.500%		03/20/39																					
..36202E-5K-1	GNMA GTD PASS THRU POOL 004450 6.500%		05/20/39																					
..36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000%		08/20/37																					
..36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000%		09/20/37																					
..36202E-SD-2	GNMA GTD PASS THRU POOL 004116 6.500%		04/20/38																					
..36294S-DJ-3	GNMA GTD PASS THRU POOL 658105 6.500%		09/15/36																					
..36294S-EP-8	GNMA GTD PASS THRU POOL 658142 7.000%		10/15/36																					
..36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500%		08/15/37																					
..36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500%		01/15/39																					
..38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43		09/01/2021																					
..38379X-XQ-8	GNMA 16 101 LN 3.000% 07/20/46		09/01/2021																					
0599999. Subtotal - Bonds - U.S. Governments							434,895	434,895	448,496	437,798	0	(2,900)	0	(2,900)	0	434,895	0	0	0	9,097	XXX	XXX		
..37384-WR-3	GEORGIA ST REF SER J 1 GO 5.000% 07/01/23		07/01/2021	Redemption	100,0000																			
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							3,000,000	3,000,000	3,636,510	3,037,028	0	(37,028)	0	(37,028)	0	3,000,000	0	0	0	150,000	07/01/2023	1.A FE		
..31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL C62770 7.000%		01/01/32																					
..3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000%		12/01/36																					
..3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500%		09/01/47																					
..3128MJ-5Y-2	FHLMC 30 YR GOLD PC GRP POOL G08862 4.000%		02/01/49																					
..3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000%		07/01/44																					
..3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000%		03/01/45																					
..3128MJ-VJ-6	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500%		11/01/44																					
..3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000%		05/01/45																					
..3128MJ-IM-8	FHLMC 30 YR GOLD PC GRP POOL G08651 4.000%		06/01/45																					
..3128MJ-ZB-9	FHLMC 30 YR GOLD PC GRP POOL G08737 3.000%		11/01/46																					
..31292K-4Q-7	FHLMC 30 YR GOLD PC GRP POOL C03531 4.000%		10/01/40																					
..31292L-HY-4	FHLMC 30 YR GOLD PC GRP POOL C03847 3.500%		04/01/42																					
..3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL Q11908 3.500%		10/01/42																					
..3132M6-NV-8	FHLMC 30 YR GOLD PC GRP POOL Q26104 4.000%		05/01/44																					

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value											
.31331V-Y2-6	FEDERAL FARM CR BKS 5.500% 08/16/21		08/16/2021	Maturity	1,000,000	1,000,000	1,116,000	1,007,687	0	(7,687)	0	(7,687)	0	0	1,000,000	0	0	0	0	55,000	08/16/2021	1.A			
.3133EJ-IIR-6	FEDERAL FARM CR BKS 3.470% 08/13/25		08/13/2021	Redemption	100,0000		4,600,000	4,600,000	4,600,000	0	0	0	0	0	0	4,600,000	0	0	0	0	159,620	08/13/2025	1.A		
.3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.600% 08/15/29		09/01/2021	Paydown		275	275	275	0	0	0	0	0	0	0	275	0	0	0	0	0	14	08/15/2029	1.A	
.31371K-L7-4	FNMA PASS THRU POOL 254250 7.500% 03/01/32		09/01/2021	Paydown		7,968	7,968	8,449	8,254	0	(286)	0	(286)	0	0	7,968	0	0	0	0	373	03/01/2032	1.A		
.3137BR-RS-6	FHLMC CMO SER 4612 DV PAC 3.500% 01/15/55		09/01/2021	Paydown		242,251	242,251	252,206	249,879	0	(7,628)	0	(7,628)	0	0	242,251	0	0	0	0	5,614	01/15/2055	1.A		
.31388T-06-3	FNMA PASS THRU POOL 614377 7.000% 02/01/32		09/01/2021	Paydown		17,922	17,922	18,880	18,478	0	(556)	0	(556)	0	0	17,922	0	0	0	0	936	02/01/2032	1.A		
.3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000% 04/01/42		09/01/2021	Paydown		17,904	17,904	18,889	18,823	0	(919)	0	(919)	0	0	17,904	0	0	0	0	493	04/01/2042	1.A		
.3138IW-G-DN-1	FNMA PASS THRU POOL A56408 3.500% 01/01/46		09/01/2021	Paydown		55,017	55,017	56,384	56,347	0	(1,330)	0	(1,330)	0	0	55,017	0	0	0	0	1,242	01/01/2046	1.A		
.31392M-HL-9	FHLMC REMIC SER 2465 PG PAC 6.500% 06/15/32		09/01/2021	Paydown		2,843	2,843	2,914	2,891	0	(48)	0	(48)	0	0	2,843	0	0	0	0	123	06/15/2032	1.A		
.31406D-7A-8	FNMA PASS THRU POOL 807399 6.500% 08/01/32		09/01/2021	Paydown		1,084	1,084	1,119	1,104	0	(20)	0	(20)	0	0	1,084	0	0	0	0	47	08/01/2032	1.A		
.31409A-X3-8	FNMA PASS THRU POOL 8865698 7.000% 02/01/36		09/01/2021	Paydown		972	972	1,001	1,000	0	(28)	0	(28)	0	0	972	0	0	0	0	45	02/01/2036	1.A		
.31410B-GT-5	FNMA PASS THRU POOL 888707 7.500% 10/01/37		08/01/2021	Paydown		68,036	68,036	71,029	59,419	0	8,618	0	8,618	0	0	68,036	0	0	0	0	3,174	05/01/2036	1.A		
.31410G-KU-6	FNMA PASS THRU POOL 888890 6.500% 10/01/37		09/01/2021	Paydown		4,898	4,898	5,149	5,116	0	(218)	0	(218)	0	0	4,898	0	0	0	0	235	10/01/2037	1.A		
.31410G-RK-1	FNMA PASS THRU POOL 889386 6.000% 03/01/38		09/01/2021	Paydown		6,645	6,645	6,876	6,840	0	(195)	0	(195)	0	0	6,645	0	0	0	0	289	10/01/2037	1.A		
.31410K-CX-0	FNMA PASS THRU POOL 896037 7.000% 08/01/36		09/01/2021	Paydown		761	761	825	821	0	(59)	0	(59)	0	0	761	0	0	0	0	29	03/01/2038	1.A		
.31410S-PII-1	FNMA PASS THRU POOL 900164 6.500% 08/01/36		09/01/2021	Paydown		1,733	1,733	1,786	1,783	0	(49)	0	(49)	0	0	1,733	0	0	0	0	81	08/01/2036	1.A		
.31410X-B9-6	FNMA PASS THRU POOL 923751 7.000% 04/01/37		09/01/2021	Paydown		419	419	428	425	0	(6)	0	(6)	0	0	419	0	0	0	0	18	08/01/2036	1.A		
.31412F-H4-8	FNMA PASS THRU POOL 928925 6.500% 12/01/37		09/01/2021	Paydown		111	111	114	114	0	(3)	0	(3)	0	0	111	0	0	0	0	5	04/01/2037	1.A		
.31412M-A2-4	FNMA PASS THRU POOL 952502 6.500% 09/01/37		09/01/2021	Paydown		137	137	142	142	0	(5)	0	(5)	0	0	137	0	0	0	0	6	12/01/2037	1.A		
.31413Q-U3-0	KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD SER B REV 5.244% 07/01/25		07/01/2021	Paydown	Redemption	100,0000		8,837	8,837	9,064	9,034	0	(197)	0	(197)	0	0	8,837	0	0	0	0	344	09/01/2037	1.A
.491552-UY-9						275,000	275,000	305,946	277,802	0	(2,802)	0	(2,802)	0	0	275,000	0	0	0	0	14,421	07/01/2025	1.E FE		
3199999. Subtotal - Bonds - U.S. Special Revenues						7,193,637	7,193,637	7,390,361	7,238,026	0	(44,385)	0	(44,385)	0	0	7,193,637	0	0	0	0	264,131	XXX	XXX		
.46625H-JC-5	JPMORGAN CHASE & COMPANY 4.350% 08/15/21		08/15/2021	Maturity		4,800,000	4,800,000	5,208,104	4,845,761	0	(45,761)	0	(45,761)	0	0	4,800,000	0	0	0	0	208,800	08/15/2021	1.F FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,800,000	4,800,000	5,208,104	4,845,761	0	(45,761)	0	(45,761)	0	0	4,800,000	0	0	0	0	208,800	XXX	XXX		
8399997. Total - Bonds - Part 4						15,428,532	15,428,532	16,683,471	15,558,613	0	(130,074)	0	(130,074)	0	0	15,428,532	0	0	0	0	632,028	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8399999. Total - Bonds						15,428,532	15,428,532	16,683,471	15,558,613	0	(130,074)	0	(130,074)	0	0	15,428,532	0	0	0	0	632,028	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
.74144T-10-8	PRICE T ROW GROUP INC		09/16/2021	Evercore ISI		8,000,000	1,719,362	488,778	1,211,120	(722,342)	0	0	(722,342)	0	0	488,778	0	0	1,230,584	1,230,584	49,920				
.911312-10-6	UNITED PARCEL SERVICE INC CL B		09/09/2021	Morgan Stanley		4,000,000	773,870	433,456	673,600	(240,144)	0	0	(240,144)	0	0	433,456	0	0	340,414	340,414	12,240				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,493,232	XXX	922,234	1,884,720	(962,486)	0	0	(962,486)	0	0	922,234	0	0	1,570,998	1,570,998	62,160	XXX	XXX		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impairment Recog- nized	13 Current Year's Other Than Temporar- y Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
9799997. Total - Common Stocks - Part 4					2,493,232	XXX	922,234	1,884,720	(962,486)	0	0	(962,486)	0	922,234	0	1,570,998	1,570,998	62,160	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					2,493,232	XXX	922,234	1,884,720	(962,486)	0	0	(962,486)	0	922,234	0	1,570,998	1,570,998	62,160	XXX	XXX	
9899999. Total - Preferred and Common Stocks					2,493,232	XXX	922,234	1,884,720	(962,486)	0	0	(962,486)	0	922,234	0	1,570,998	1,570,998	62,160	XXX	XXX	
9999999 - Totals					17,921,764	XXX	17,605,705	17,443,333	(962,486)	(130,074)	0	(1,092,560)	0	16,350,766	0	1,570,998	1,570,998	694,188	XXX	XXX	

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
REGIONS BIRMINGHAM, AL		0.000	.0	.0	3,000	6,000	0	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	3,000	6,000	0	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	3,000	6,000	0	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	3,000	6,000	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		09/30/2021	.010		909,446	.0	.411
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						909,446	0	411
9999999 - Total Cash Equivalents						909,446	0	411



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2021 OF THE Old Guard Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2021

NAIC Group Code 0228

NAIC Company Code 17558

Company Name Old Guard Insurance Company

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	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 [] 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 [] 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: \$ 341

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 coverage provided in CMP packaged policies. \$ 0