



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

American Select Insurance Company

NAIC Group Code02280228NAIC Company Code19992Employer's ID Number31-6016426

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized08/21/1959Commenced Business10/01/1959

Statutory Home OfficeOne Park CircleWestfield Center, OH, US 44251-5001

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Park Circle

(Street and Number)

Westfield Center, OH, US 44251-5001330-887-0101

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP. O. Box 5001Westfield 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 RecordsOne Park Circle

(Street and Number)

Westfield Center, OH, US 44251-5001330-887-0101

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.westfieldgrp.com

Statutory Statement ContactJeffrey Scott Gillentine330-887-0101

(Name)(Area Code) (Telephone Number)

FinancialReporting@westfieldgrp.com330-887-4415

(E-mail Address)(FAX Number)

OFFICERS

President, CEO, and BoardChairEdward James Largent III

Chief Financial Officer and TreasurerJoseph Christian Kohmann

Chief Legal Officer and SecretaryFrank Anthony Carrino

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 ofOhioSS:

County ofMedina

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 IIIPresident, CEO, and Board Chair

Joseph Christian KohmannChief Financial Officer and Treasurer

Frank Anthony CarrinoChief Legal Officer and Secretary

Subscribed and sworn to before me this15th day ofOctober, 2021

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American Select Insurance Company

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	197,437,626	0	197,437,626	171,571,915
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	78,566,468	0	78,566,468	86,499,015
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$0), cash equivalents (\$1,123,018) and short-term investments (\$0)	1,123,018	0	1,123,018	5,005,134
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)	277,127,112	0	277,127,112	263,076,064
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,844,469	0	1,844,469	2,219,315
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,839,297	512,687	4,326,610	4,918,833
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$54,148 earned but unbilled premiums)	29,116,692	5,414	29,111,278	25,252,521
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	443,912	0	443,912	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)	313,371,482	518,101	312,853,381	295,466,733
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	313,371,482	518,101	312,853,381	295,466,733
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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 24,545,250)	70,843,508	66,171,010
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	19,968,850	20,068,126
4. Commissions payable, contingent commissions and other similar charges	5,242,279	5,031,067
5. Other expenses (excluding taxes, licenses and fees)	5,439,448	5,104,990
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	997,214	1,155,275
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	341,584	1,310,464
7.2 Net deferred tax liability	6,800,087	6,487,004
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 282,141,442 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)	49,104,861	44,319,716
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)	180,968	436,779
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	327,939
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)	158,918,799	150,412,370
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	158,918,799	150,412,370
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	11,046,134	11,046,134
35. Unassigned funds (surplus)	139,888,448	131,008,229
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)	153,934,582	145,054,363
38. Totals (Page 2, Line 28, Col. 3)	312,853,381	295,466,733
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 OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$413,063,244)	381,004,236	358,465,052	481,138,017
1.2 Assumed (written \$73,039,738)	68,251,889	66,915,774	89,386,927
1.3 Ceded (written \$413,112,978)	381,051,267	358,506,020	481,192,486
1.4 Net (written \$72,990,004)	68,204,858	66,874,806	89,332,458
DEDUCTIONS:			
2. Losses incurred (current accident year \$41,861,391):			
2.1 Direct	255,253,939	211,573,405	287,201,829
2.2 Assumed	39,244,883	37,161,366	48,471,487
2.3 Ceded	255,282,380	211,586,819	287,217,379
2.4 Net	39,216,442	37,147,952	48,455,937
3. Loss adjustment expenses incurred	6,955,723	7,627,993	9,918,697
4. Other underwriting expenses incurred	25,768,895	23,422,802	30,673,473
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	71,941,060	68,198,747	89,048,107
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(3,736,202)	(1,323,941)	284,351
INVESTMENT INCOME			
9. Net investment income earned	6,211,647	5,996,871	7,940,386
10. Net realized capital gains (losses) less capital gains tax of \$1,140,275	4,289,606	1,463,139	4,836,562
11. Net investment gain (loss) (Lines 9 + 10)	10,501,253	7,460,010	12,776,948
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$177,453 amount charged off \$273,025)	(95,572)	(74,561)	(139,977)
13. Finance and service charges not included in premiums	1,125,614	1,095,789	1,480,234
14. Aggregate write-ins for miscellaneous income	0	1	0
15. Total other income (Lines 12 through 14)	1,030,042	1,021,229	1,340,257
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,795,093	7,157,298	14,401,556
17. Dividends to policyholders	30,939	9,556,251	9,566,247
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)	7,764,154	(2,398,953)	4,835,309
19. Federal and foreign income taxes incurred	704,826	(1,497,626)	(590,502)
20. Net income (Line 18 minus Line 19)(to Line 22)	7,059,328	(901,327)	5,425,811
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	145,054,363	136,614,919	136,614,919
22. Net income (from Line 20)	7,059,328	(901,327)	5,425,811
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$408,912	1,538,289	(2,097,802)	3,299,791
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	95,829	(482,912)	(222,779)
27. Change in nonadmitted assets	186,773	11,659	(63,379)
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)	8,880,219	(3,470,382)	8,439,444
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	153,934,582	133,144,537	145,054,363
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	1	0
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	1	0
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 American Select 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	69,654,430	66,585,850	88,827,986
2. Net investment income	7,718,286	7,383,830	9,391,266
3. Miscellaneous income	1,030,042	1,021,230	1,340,258
4. Total (Lines 1 to 3)	78,402,758	74,990,910	99,559,510
5. Benefit and loss related payments	34,543,945	36,478,019	49,528,104
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	32,437,739	30,802,569	39,632,621
8. Dividends paid to policyholders	30,939	9,556,251	9,566,247
9. Federal and foreign income taxes paid (recovered) net of \$ 1,140,275 tax on capital gains (losses)	2,813,981	(2,436,977)	(1,050,336)
10. Total (Lines 5 through 9)	69,826,604	74,399,862	97,676,636
11. Net cash from operations (Line 4 minus Line 10)	8,576,154	591,048	1,882,874
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	18,921,508	11,176,710	15,475,716
12.2 Stocks	16,066,838	22,311,103	29,003,153
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	1,549,106	1,549,106
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)	34,988,346	35,036,919	46,027,975
13. Cost of investments acquired (long-term only):			
13.1 Bonds	45,917,557	19,950,550	31,349,158
13.2 Stocks	757,208	17,649,286	19,426,195
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	750	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	46,674,765	37,600,586	50,775,353
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)	(11,686,419)	(2,563,667)	(4,747,378)
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)	(771,851)	(1,233,652)	(615,217)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(771,851)	(1,233,652)	(615,217)
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)	(3,882,116)	(3,206,271)	(3,479,721)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,005,134	8,484,855	8,484,855
19.2 End of period (Line 18 plus Line 19.1)	1,123,018	5,278,584	5,005,134

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

20.0001. Exchange of equity investment to equity investment	111,000	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 American Select Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>9/30/2021</u>	<u>12/31/2020</u>
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 7,059,328	\$ 5,425,811
(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	\$ 7,059,328	\$ 5,425,811
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 153,934,582	\$ 145,054,363
(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	\$ 153,934,582	\$ 145,054,363

- 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	\$	(207,601)
2. 12 Months or Longer	\$	-
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	10,789,300
2. 12 Months or Longer	\$	-

(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	\$ 3,617,998	\$ 537,774	\$ 4,155,772	\$ 3,454,743	\$ 608,502	\$ 4,063,245	\$ 163,255	\$ (70,728)	\$ 92,527
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,617,998	\$ 537,774	\$ 4,155,772	\$ 3,454,743	\$ 608,502	\$ 4,063,245	\$ 163,255	\$ (70,728)	\$ 92,527
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 3,617,998	\$ 537,774	\$ 4,155,772	\$ 3,454,743	\$ 608,502	\$ 4,063,245	\$ 163,255	\$ (70,728)	\$ 92,527
(f) Deferred Tax Liabilities (Liability) (1e - 1f)	\$ 350,145	\$ 10,605,714	\$ 10,955,859	\$ 350,792	\$ 10,199,457	\$ 10,550,249	\$ (647)	\$ 406,257	\$ 405,610
	\$ 3,267,853	\$ (10,067,940)	\$ (6,800,087)	\$ 3,103,951	\$ (9,590,955)	\$ (6,487,004)	\$ 163,902	\$ (476,985)	\$ (313,083)

2.

	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

NOTES TO FINANCIAL STATEMENTS

Admission Calculation Components SSAP No. 101 Years Recoverable Through Loss Carrybacks	\$ 679,073	\$ 118,345	\$ 797,418	\$ -	\$ 151,083	\$ 151,083	\$ 679,073	\$ (32,738)	\$ 646,335
Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 2,122,071	\$ -	\$ 2,122,071	\$ 2,053,973	\$ -	\$ 2,053,973	\$ 68,098	\$ -	\$ 68,098
Assets Expected to be Realized Following the Balance Sheet Date.	\$ 2,122,071	\$ -	\$ 2,122,071	\$ 2,053,973	\$ -	\$ 2,053,973	\$ 68,098	\$ -	\$ 68,098
Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 23,090,187	XXX	XXX	\$ 21,758,154	XXX	XXX	\$ 1,332,033
Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 816,854	\$ 419,429	\$ 1,236,283	\$ 1,400,770	\$ 457,419	\$ 1,858,189	\$ (583,916)	\$ (37,990)	\$ (621,906)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 3,617,998	\$ 537,774	\$ 4,155,772	\$ 3,454,743	\$ 608,502	\$ 4,063,245	\$ 163,255	\$ (70,728)	\$ 92,527

3.

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1080.1%	1017.768%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 153,934,582	\$ 145,054,363

4.

	As of End of Current Period		12/31/2020		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(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)	\$ 3,617,998	\$ 537,774	\$ 3,454,743	\$ 608,502	\$ 163,255	\$ (70,728)
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%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 3,617,998	\$ 537,774	\$ 3,454,743	\$ 608,502	\$ 163,255	\$ (70,728)
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%	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	\$ 1,819,348	\$ 254,356	\$ 1,564,992
(b) Foreign	\$ 25,753	\$ 17,584	\$ 8,169
(c) Subtotal	\$ 1,845,101	\$ 271,940	\$ 1,573,161
(d) Federal income tax on net capital gains	\$ (1,140,275)	\$ (1,285,669)	\$ 145,394
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ 423,227	\$ (423,227)
(g) Federal and foreign income taxes incurred	\$ 704,826	\$ (590,502)	\$ 1,295,328
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 711,581	\$ 727,646	\$ (16,065)
(2) Unearned premium reserve	\$ 1,914,589	\$ 1,763,857	\$ 150,732
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ 47,325	\$ 47,325	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ 580,461	\$ 567,626	\$ 12,835
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 364,042	\$ 348,289	\$ 15,753
(99) Subtotal	\$ 3,617,998	\$ 3,454,743	\$ 163,255
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 3,617,998	\$ 3,454,743	\$ 163,255
(e) Capital:			

NOTES TO FINANCIAL STATEMENTS

(1) Investments	\$	466,032	\$	508,243	\$	(42,211)
(2) Net capital loss carry-forward	\$	-	\$	-	\$	-
(3) Real estate	\$	-	\$	-	\$	-
(4) Other (including items <5% of total ordinary tax assets)	\$	71,742	\$	100,259	\$	(28,517)
(99) Subtotal	\$	537,774	\$	608,502	\$	(70,728)
(f) Statutory valuation allowance adjustment	\$	-	\$	-	\$	-
(g) Nonadmitted	\$	-	\$	-	\$	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	537,774	\$	608,502	\$	(70,728)
(i) Admitted deferred tax assets (2d + 2h)	\$	4,155,772	\$	4,063,245	\$	92,527
3. Deferred Tax Liabilities:						
(a) Ordinary:						
(1) Investments	\$	17,592	\$	25,539	\$	(7,947)
(2) Fixed Assets	\$	-	\$	-	\$	-
(3) Deferred and uncollected premium	\$	13,784	\$	6,484	\$	7,300
(4) Policyholder reserves	\$	-	\$	-	\$	-
(5) Other (including items <5% of total ordinary tax liabilities)	\$	318,769	\$	318,769	\$	-
(99) Subtotal	\$	350,145	\$	350,792	\$	(647)
(b) Capital:						
(1) Investments	\$	1,177,685	\$	1,180,340	\$	(2,655)
(2) Real estate	\$	-	\$	-	\$	-
(3) Other (including items <5% of total capital tax liabilities)	\$	9,428,029	\$	9,019,117	\$	408,912
(99) Subtotal	\$	10,605,714	\$	10,199,457	\$	406,257
(c) Deferred tax liabilities (3a99 + 3b99)	\$	10,955,859	\$	10,550,249	\$	405,610
4. Net deferred tax assets/liabilities (2i - 3c)	\$	(6,800,087)	\$	(6,487,004)	\$	(313,083)

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

	Amount	Effective Tax Rate %
Permanent Differences:		
Provision computed at statutory rate	\$ 1,869,930	21.00%
Change in Non-Admitted Assets	\$ -	0.00%
Proration of tax exempt investment income	\$ 54,438	0.60%
Tax exempt income deduction	\$ (86,398)	-1.00%
Dividends received deduction	\$ (131,355)	-1.50%
Disallowed travel and entertainment	\$ 8,429	0.10%
Other permanent differences	\$ 5,711	0.10%
Temporary Differences:		
Total ordinary DTA's	\$ 163,255	1.80%
Total ordinary DTL's	\$ 647	0.00%
Total capital DTA's	\$ (42,211)	-0.50%
Total capital DTL's	\$ 2,655	0.00%
Other:		
Statutory valuation allowance	\$ -	0.00%
Accrual adjustment - prior year	\$ -	0.00%
Other	\$ -	0.00%
Totals	\$ 1,845,101	20.70%
Federal and foreign income taxes incurred	\$ 704,826	7.90%
Realized capital gains (losses) tax	\$ 1,140,275	12.80%
Change in net deferred income taxes	\$ (124,346)	-1.40%
Total statutory income taxes	\$ 1,720,755	19.30%

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	\$ 1,819,348
2020-12-31	\$ 1,285,669
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
Old Guard Insurance Company
Westfield Champion Insurance Company
Westfield Premier Insurance Company

NOTES TO FINANCIAL STATEMENTS

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	\$ 443,912	\$ -
Affiliated Receivable	\$ 443,912	\$ -
Ohio Farmers Insurance Company	\$ -	\$ 327,939
Affiliated Payable	\$ -	\$ 327,939

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
No significant changes
- 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	\$ 78,566,468	\$ -	\$ -	\$ -	\$ 78,566,468
CE - Money Market Mutual Funds	\$ -	\$ 1,123,018	\$ -	\$ -	\$ 1,123,018
Total assets at fair value/NAV	\$ 78,566,468	\$ 1,123,018	\$ -	\$ -	\$ 79,689,486
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.
- (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.

NOTES TO FINANCIAL STATEMENTS

(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	\$ 209,552,633	\$ 197,437,626	\$ 34,191,318	\$ 175,361,315	\$ -	\$ -	\$ -
Common stocks	\$ 78,566,468	\$ 78,566,468	\$ 78,566,468	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 1,123,018	\$ 1,123,018	\$ -	\$ 1,123,018	\$ -	\$ -	\$ -

- 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 \$86.2 million. In calendar year 2021, \$21.1 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$61.9 million. Therefore, there has been a \$3.2 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%
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%

NOTES TO FINANCIAL STATEMENTS

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*	\$ 443,912	\$ -
Affiliated Receivable	\$ 443,912	\$ -
Ohio Farmers Insurance Company*	\$ -	\$ 327,939
Affiliated Payable	\$ -	\$ 327,939

*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

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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒] 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 [☒]
- 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 [☒]
- 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	2	3
Name of Entity	NAIC Company Code	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?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 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 [☒]
- 6.6

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

Yes [☒] 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 [☒]
- 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 [☒] 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 [☒] 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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

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?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$443,912

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$0
13.

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

\$0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
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 American Select 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Wall Street, New York, NY 10286

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current 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.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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 [X] 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 [X]
If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %

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

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

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

6.4 If yes, please provide the 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 [X] No []

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

Showing All New Reinsurers - Current Year to Date

CO

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	9,803	8,401	1,336	1,003	14,325	19,110
2. Alaska.....AK	N	0	0	0	0	0	0
3. Arizona.....AZ	L	2,312,245	1,646,543	1,055,506	827,637	4,687,026	1,406,294
4. Arkansas.....AR	L	1,795	922	4,066	0	5,433	2,073
5. California.....CA	N	0	0	0	0	0	0
6. Colorado.....CO	L	4,619,824	4,662,470	3,123,946	1,266,449	4,427,585	4,987,464
7. Connecticut.....CT	N	0	0	0	0	0	0
8. Delaware.....DE	L	645,386	360,154	109,449	44,743	329,398	393,218
9. District of Columbia.....DC	L	180	180	0	0	1,199	2,715
10. Florida.....FL	N	0	0	0	0	0	0
11. Georgia.....GA	L	3,390,568	1,721,599	353,700	312,869	1,142,422	1,155,059
12. Hawaii.....HI	N	0	0	0	0	0	0
13. Idaho.....ID	L	4	0	0	0	16	0
14. Illinois.....IL	L	21,721,883	20,768,759	14,064,335	12,382,888	18,739,957	21,932,304
15. Indiana.....IN	L	33,604,140	33,191,975	20,267,199	20,273,418	14,581,292	14,543,118
16. Iowa.....IA	L	8,241,910	4,216,268	6,182,708	3,737,141	3,260,932	2,640,427
17. Kansas.....KS	L	63,487	63,822	120,809	31,209	137,631	216,171
18. Kentucky.....KY	L	16,018,455	14,292,793	7,875,512	5,434,222	6,573,677	5,477,331
19. Louisiana.....LA	N	0	0	0	0	0	0
20. Maine.....ME	N	0	0	0	0	0	0
21. Maryland.....MD	L	2,072,702	1,371,536	202,813	256,088	988,785	851,368
22. Massachusetts.....MA	N	0	0	0	0	0	0
23. Michigan.....MI	L	51,553,088	51,562,553	52,778,157	32,296,674	57,893,544	50,323,032
24. Minnesota.....MN	L	22,194,800	13,203,775	12,828,245	8,010,475	6,748,824	5,143,562
25. Mississippi.....MS	L	0	1,100	816	0	3,382	6,705
26. Missouri.....MO	L	301,810	263,746	107,064	58,680	252,597	193,349
27. Montana.....MT	L	33,801	31,027	38,987	61,379	62,731	135,377
28. Nebraska.....NE	L	749	755	0	0	5,916	9,118
29. Nevada.....NV	L	0	0	0	0	4,061	6,691
30. New Hampshire.....NH	N	0	0	0	0	0	0
31. New Jersey.....NJ	N	0	0	0	0	0	0
32. New Mexico.....NM	L	1,844,636	938,603	290,803	208,578	1,380,358	726,353
33. New York.....NY	N	0	0	0	0	0	0
34. North Carolina.....NC	L	2,795,024	1,848,637	1,071,786	327,938	911,749	861,607
35. North Dakota.....ND	L	95,791	85,626	1,468	3,533	35,829	35,769
36. Ohio.....OH	L	138,359,914	132,275,537	67,085,558	69,078,296	52,489,571	46,979,723
37. Oklahoma.....OK	L	0	0	0	0	4,077	7,615
38. Oregon.....OR	N	0	0	0	0	0	0
39. Pennsylvania.....PA	L	53,637,702	48,424,995	25,108,803	24,532,072	27,954,159	20,155,030
40. Rhode Island.....RI	N	0	0	0	0	0	0
41. South Carolina.....SC	L	1,429,207	1,002,460	101,100	148,727	945,395	686,968
42. South Dakota.....SD	N	0	0	0	0	0	0
43. Tennessee.....TN	L	25,178,081	23,679,331	13,036,797	18,124,890	11,141,598	10,804,583
44. Texas.....TX	L	396,197	265,546	86,230	4,103	77,993	65,514
45. Utah.....UT	L	(3,487)	2,516	0	(40)	3,373	5,802
46. Vermont.....VT	N	0	0	0	0	0	0
47. Virginia.....VA	L	1,477,978	534,166	175,763	120,718	563,162	377,757
48. Washington.....WA	L	9,448	2,060	0	0	1,823	1,268
49. West Virginia.....WV	L	20,625,451	19,382,785	9,307,616	10,280,248	8,795,498	9,305,817
50. Wisconsin.....WI	L	428,844	295,724	167,615	252,112	616,842	1,029,850
51. Wyoming.....WY	L	1,828	2,558	0	0	2,441	1,037
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands.....VI	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	413,063,244	376,108,922	235,548,187	208,076,050	224,784,601	200,489,179
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.....36

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

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

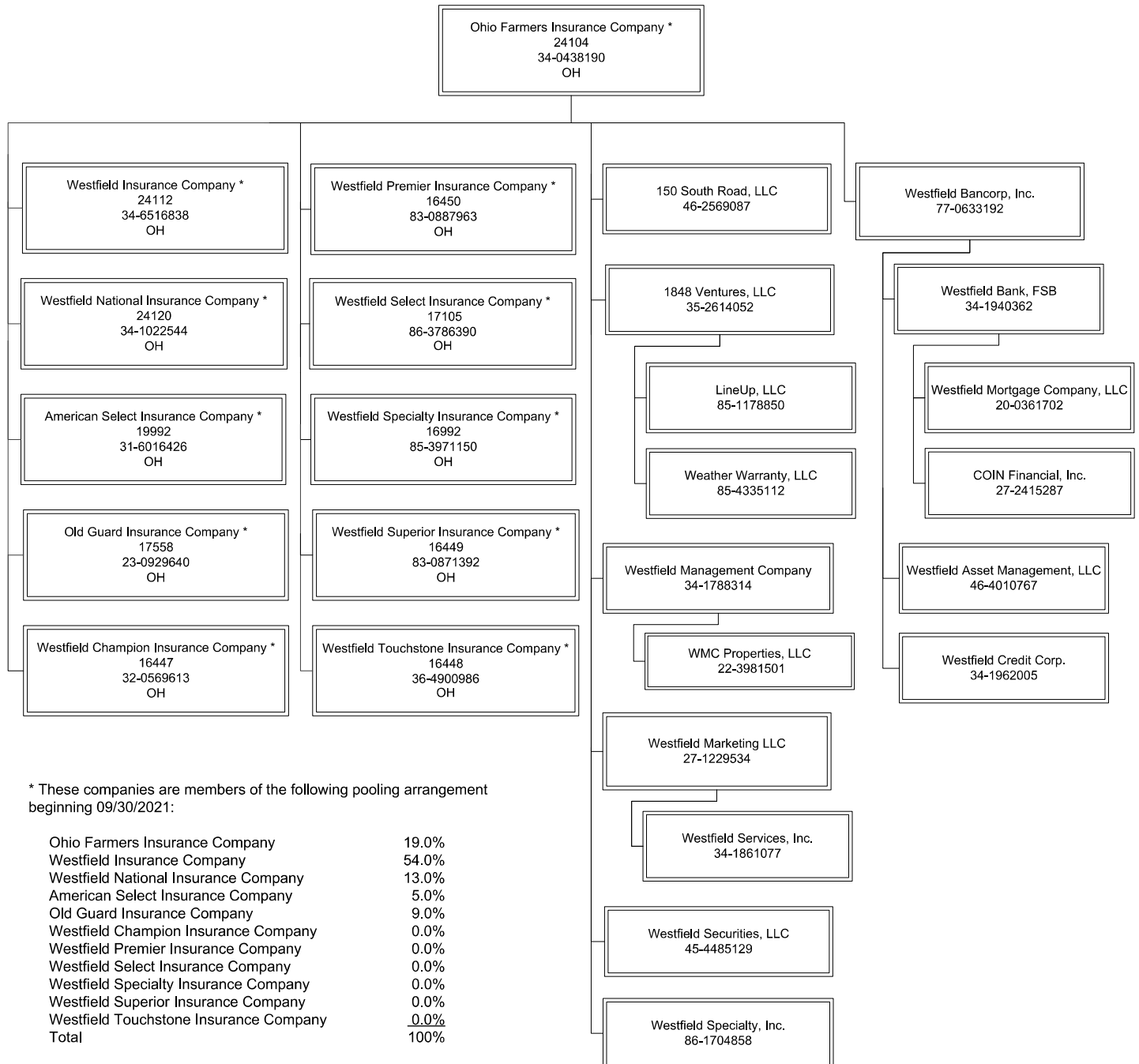
Q - Qualified - Qualified or accredited reinsurer.....0

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American Select Insurance Company

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

PART 1 – ORGANIZATIONAL CHART



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

1	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	100.000	Ohio Farmers Insurance Company	.N	.0
.0228	OFIC & Affiliates	.24120	34-1022544	0	0		Westfield National Insurance Company	.OH	.IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0228	OFIC & Affiliates	.19992	31-6016426	0	0		American Select Insurance Company	.OH	.RE	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0228	OFIC & Affiliates	.17558	23-0929640	0	0		Old Guard Insurance Company	.OH	.IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0228	OFIC & Affiliates	.16447	32-0569613	0	0		Westfield Champion Insurance Company	.OH	.IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0228	OFIC & Affiliates	.16450	83-0887963	0	0		Westfield Premier Insurance Company	.OH	.IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0228	OFIC & Affiliates	.17105	86-3786390	0	0		Westfield Select Insurance Company	.OH	.IA	Ohio Farmers Insurance Company	Ownership	100.000	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	100.000	Ohio Farmers Insurance Company	.N	.0
.0228	OFIC & Affiliates	.16449	83-0871392	0	0		Westfield Superior Insurance Company	.OH	.IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0228	OFIC & Affiliates	.16448	36-4900986	0	0		Westfield Touchstone Insurance Company	.OH	.IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	46-2569087	0	0		150 South Road, LLC	.OH	.NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	35-2614052	0	0		1848 Ventures, LLC	.OH	.NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	85-1178850	0	0		LineUp, LLC	.OH	.NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	85-4335112	0	0		Weather Warranty, LLC	.OH	.NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	34-1788314	0	0		Westfield Management Company	.OH	.NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	22-3981501	0	0		WMC Properties, LLC	.OH	.NIA	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	27-1229534	0	0		Westfield Marketing LLC	.OH	.NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	34-1861077	0	0		Westfield Services, Inc.	.OH	.NIA	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	45-4485129	0	0		Westfield Securities, LLC	.OH	.NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	86-1704858	0	0		Westfield Specialty, Inc.	.OH	.NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	77-0633192	0	0		Westfield Bancorp. Inc.	.OH	.NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.Y	.0
.0000		.00000	34-1940362	0	0		Westfield Bank, FSB	.OH	.NIA	Westfield Bancorp. Inc.	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	20-0361702	0	0		Westfield Mortgage Company, LLC	.OH	.NIA	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	27-2415287	0	0		COIN Financial, Inc.	.OH	.NIA	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	46-4010767	0	0		Westfield Asset Management, LLC	.OH	.NIA	Westfield Bancorp. Inc.	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0
.0000		.00000	34-1962005	0	0		Westfield Credit Corp.	.OH	.NIA	Westfield Bancorp. Inc.	Ownership	100.000	Ohio Farmers Insurance Company	.N	.0

Asterisk	Explanation
1	No Entity(ies) or Person(s) has control of Ohio Farmers 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	406,287	24,351	6.0	0.9
2.	Allied Lines	518,178	3,039,900	586.7	8.6
3.	Farmowners multiple peril	2,951,462	1,598,554	54.2	43.9
4.	Homeowners multiple peril	120,209,630	95,241,547	79.2	77.6
5.	Commercial multiple peril	18,606,396	10,038,387	54.0	32.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	8,011,106	1,766,507	22.1	19.2
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	1,641,284	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	8,345,314	1,793,082	21.5	42.3
17.1	Other liability - occurrence	11,972,730	4,481,410	37.4	(2.9)
17.2	Other liability - claims-made	151,058	35,780	23.7	14.7
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	297,074	(29,810)	(10.0)	1.1
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	95,440,820	73,239,156	76.7	68.7
19.3,19.4	Commercial auto liability	9,426,837	3,368,513	35.7	36.1
21.	Auto physical damage	101,915,872	59,869,590	58.7	45.6
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	50,632	62,730	123.9	20.8
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	4,488	(205)	(4.6)	0.8
27.	Boiler and machinery	1,055,070	724,446	68.7	27.7
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	381,004,238	255,253,938	67.0	59.0
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	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	88,793	430,651	302,226
2.	Allied Lines	124,882	609,353	447,242
3.	Farmowners multiple peril	1,135,478	4,073,188	2,126,173
4.	Homeowners multiple peril	50,643,105	132,821,577	117,660,136
5.	Commercial multiple peril	6,758,765	20,824,287	15,399,569
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	3,198,158	8,873,934	7,712,590
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	664,537	1,858,629	1,566,862
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	0	0	0
16.	Workers' compensation	3,350,003	8,351,490	7,752,649
17.1	Other liability - occurrence	4,832,890	13,624,810	11,385,710
17.2	Other liability - claims-made	70,094	178,990	120,176
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	335,700	417,821	354,105
18.2	Products liability - claims-made	0	0	0
19.1,19.2	Private passenger auto liability	36,040,133	98,597,068	100,284,669
19.3,19.4	Commercial auto liability	4,173,628	11,197,843	8,399,590
21.	Auto physical damage	40,712,386	109,971,936	101,679,463
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	21,507	60,889	41,274
24.	Surety	0	0	0
26.	Burglary and theft	1,126	4,968	2,995
27.	Boiler and machinery	425,448	1,165,810	873,493
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	152,576,633	413,063,244	376,108,922
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American Select Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2018 + Prior	16,379	21,547	37,926	6,752	896	7,648	11,018	714	16,362	28,095	1,391	(3,574)	(2,183)	
2. 2019	7,676	11,506	19,182	4,012	411	4,423	5,106	415	8,153	13,674	1,442	(2,527)	(1,085)	
3. Subtotals 2019 + Prior	24,055	33,053	57,108	10,764	1,307	12,071	16,124	1,129	24,516	41,769	2,833	(6,100)	(3,268)	
4. 2020	9,354	19,777	29,131	6,498	2,500	8,998	6,196	1,075	12,879	20,150	3,340	(3,323)	17	
5. Subtotals 2020 + Prior	33,409	52,830	86,239	17,262	3,808	21,070	22,320	2,204	37,395	61,919	6,173	(9,423)	(3,250)	
6. 2021	XXX	XXX	XXX	XXX	20,529	20,529	XXX	7,335	21,558	28,893	XXX	XXX	XXX	
7. Totals	33,409	52,830	86,239	17,262	24,337	41,599	22,320	9,540	58,952	90,812	6,173	(9,423)	(3,250)	
8. Prior Year-End Surplus As Regards Policyholders	145,054											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)
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4. (2.2)		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American Select Insurance Company

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.

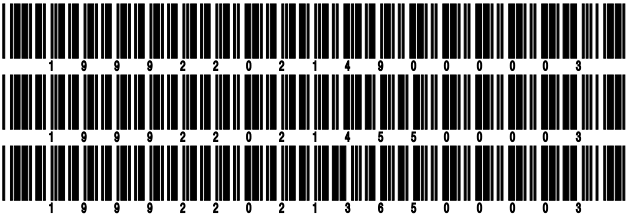
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



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)		

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	2,485,120
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	35,318
6. Total gain (loss) on disposals	0	(971,331)
7. Deduct amounts received on disposals	0	1,549,107
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	258,070,930	242,126,969
2. Cost of bonds and stocks acquired	46,785,765	50,775,353
3. Accrual of discount	68,007	68,925
4. Unrealized valuation increase (decrease)	1,947,202	4,141,632
5. Total gain (loss) on disposals	5,429,881	7,841,061
6. Deduct consideration for bonds and stocks disposed of	35,099,346	44,478,869
7. Deduct amortization of premium	1,198,345	1,656,643
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	747,498
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)	276,004,094	258,070,930
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	276,004,094	258,070,930

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)	165,892,474	15,222,895	9,120,071	(321,424)	160,964,928	165,892,474	171,673,874	156,148,995
2. NAIC 2 (a)	26,929,576	0	1,140,000	(25,824)	22,867,051	26,929,576	25,763,752	17,922,716
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	192,822,050	15,222,895	10,260,071	(347,248)	183,831,979	192,822,050	197,437,626	174,071,711
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	192,822,050	15,222,895	10,260,071	(347,248)	183,831,979	192,822,050	197,437,626	174,071,711

(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

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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,995,009	8,481,730
2. Cost of cash equivalents acquired	7,475,513	12,592,196
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	11,347,504	16,078,917
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,123,018	4,995,009
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,123,018	4,995,009

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 American Select Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-CV-1	UNITED STATES TREAS NTS 1.125% 08/31/28		09/14/2021	Wells Fargo		1,003,750	1,000,000	466	1.A FE
0599999. Subtotal - Bonds - U.S. Governments						1,003,750	1,000,000	466	XXX
3133EM-3K-6	FEDERAL FARM CR BKS 2.590% 08/24/46		08/18/2021	StoneX Financial Inc		5,997,000	6,000,000	0	1.A FE
3133EM-S8-6	FEDERAL FARM CR BKS 2.000% 07/14/33		07/08/2021	FHN Financial		3,000,000	3,000,000	0	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						8,997,000	9,000,000	0	XXX
26442U-AL-8	DUKE ENERGY PROGRESS LLC 1ST MTG 2.000% 08/15/31		09/21/2021	Wells Fargo		5,222,145	5,215,000	11,879	1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,222,145	5,215,000	11,879	XXX
8399997. Total - Bonds - Part 3						15,222,895	15,215,000	12,345	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						15,222,895	15,215,000	12,345	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	NKM Partners LLC	10,000,000	757,208		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						757,208	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						757,208	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						757,208	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						757,208	XXX	0	XXX
9999999 - Totals						15,980,103	XXX	12,345	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American Select Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36202E-5K-1	GNMA GTD PASS THRU POOL 004450 6.500% 05/20/39		09/01/2021	Paydown		883	883	937	932	.0	(50)	.0	(50)	.0	883	.0	.0	.0	.38	05/20/2039	1.A
36202E-J2-6	GNMA GTD PASS THRU POOL 003881 7.000% 07/20/36		09/01/2021	Paydown		679	679	701	699	.0	(20)	.0	(20)	.0	679	.0	.0	.0	.32	07/20/2036	1.A
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000% 09/20/37		09/01/2021	Paydown		4,268	4,268	4,424	4,409	.0	(140)	.0	(140)	.0	4,268	.0	.0	.0	.194	09/20/2037	1.A
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37		09/01/2021	Paydown		45	45	46	46	.0	(1)	.0	(1)	.0	45	.0	.0	.0	.2	08/15/2037	1.A
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39		09/01/2021	Paydown		91	91	96	95	.0	(5)	.0	(5)	.0	91	.0	.0	.0	.4	01/15/2039	1.A
38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43		09/01/2021	Paydown		92,837	92,837	93,592	93,566	.0	(728)	.0	(728)	.0	92,837	.0	.0	.0	1,825	01/20/2043	1.A
0599999	Subtotal - Bonds - U.S. Governments					98,803	98,803	99,796	99,747	0	(944)	0	(944)	0	98,803	0	0	0	2,095	XXX	XXX
373384-WR-3	GEORGIA ST REF SER J 1 GO 5.000% 07/01/23		07/01/2021	Redemption	100.0000			2,000,000	2,024,686	.0	(24,686)	.0	(24,686)	.0	2,000,000	.0	.0	.0	100,000	07/01/2023	1.A FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,000,000	2,000,000	2,424,340	2,024,686	0	(24,686)	0	(24,686)	0	2,000,000	0	0	0	100,000	XXX	XXX
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36		09/01/2021	Paydown		1,783	1,783	1,899	1,886	.0	(103)	.0	(103)	.0	1,783	.0	.0	.0	.71	12/01/2036	1.A
3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500% 03/01/45		09/01/2021	Paydown		11,660	11,660	12,241	12,232	.0	(573)	.0	(573)	.0	11,660	.0	.0	.0	.269	03/01/2045	1.A
3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500% 02/01/45		09/01/2021	Paydown		23,984	23,984	25,131	25,116	.0	(1,132)	.0	(1,132)	.0	23,984	.0	.0	.0	.559	02/01/2045	1.A
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000% 05/01/45		09/01/2021	Paydown		24,415	24,415	25,892	25,848	.0	(1,433)	.0	(1,433)	.0	24,415	.0	.0	.0	.651	05/01/2045	1.A
3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000% 04/01/46		09/01/2021	Paydown		66,330	66,330	68,072	68,023	.0	(1,693)	.0	(1,693)	.0	66,330	.0	.0	.0	1,323	04/01/2046	1.A
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45		09/01/2021	Paydown		29,365	29,365	30,631	30,614	.0	(1,249)	.0	(1,249)	.0	29,365	.0	.0	.0	.678	12/01/2045	1.A
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46		09/01/2021	Paydown		176,213	176,213	180,549	180,440	.0	(4,227)	.0	(4,227)	.0	176,213	.0	.0	.0	3,478	05/01/2046	1.A
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500% 02/01/34		09/01/2021	Paydown		36,979	36,979	38,181	38,056	.0	(1,077)	.0	(1,077)	.0	36,979	.0	.0	.0	.845	02/01/2034	1.A
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000% 05/01/42		09/01/2021	Paydown		16,670	16,670	17,722	17,673	.0	(1,003)	.0	(1,003)	.0	16,670	.0	.0	.0	.482	05/01/2042	1.A
3132GU-KK-9	FHLMC 30 YR GOLD PC GRP POOL Q08998 3.500% 06/01/42		09/01/2021	Paydown		53,360	53,360	54,778	54,703	.0	(1,342)	.0	(1,342)	.0	53,360	.0	.0	.0	1,226	06/01/2042	1.A
3132M6-NV-8	FHLMC 30 YR GOLD PC GRP POOL Q26104 4.000% 05/01/44		09/01/2021	Paydown		28,977	28,977	30,529	30,437	.0	(1,461)	.0	(1,461)	.0	28,977	.0	.0	.0	.733	05/01/2044	1.A
31331V-Y2-6	FEDERAL FARM CR BKS 5.500% 08/16/21		08/16/2021	Maturity Redemption		500,000	500,000	558,000	503,843	.0	(3,843)	.0	(3,843)	.0	500,000	.0	.0	.0	27,500	08/16/2021	1.A
3133EJ-WR-6	FEDERAL FARM CR BKS 3.470% 08/13/25		08/13/2021	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	.0	.0	86,750	08/13/2025	1.A
3137BR-7J-8	FHLMC CMO SER 4608 JV PAC 3.500% 01/15/55 FNMA PASS THRU POOL AK9490 4.000% 04/01/42		09/01/2021	Paydown		12,792	12,792	13,362	13,231	.0	(439)	.0	(439)	.0	12,792	.0	.0	.0	.298	01/15/2055	1.A
3138EE-RL-5	FNMA PASS THRU POOL AS6408 3.500% 01/01/46		09/01/2021	Paydown		17,904	17,904	18,889	18,823	.0	(919)	.0	(919)	.0	17,904	.0	.0	.0	.493	04/01/2042	1.A
3139WG-DN-1	FNMA PASS THRU POOL 851344 6.500% 02/01/36		09/01/2021	Paydown		2,843	2,843	2,914	2,891	.0	(48)	.0	(48)	.0	2,843	.0	.0	.0	.123	06/15/2032	1.A
31392M-HL-9	FHLMC REMIC SER 2465 PG PAC 6.500% 06/15/32		09/01/2021	Paydown		41,263	41,263	42,288	42,260	.0	(997)	.0	(997)	.0	41,263	.0	.0	.0	.931	01/01/2046	1.A
31408G-ZH-3	FNMA PASS THRU POOL 884110 7.000% 05/01/36		09/01/2021	Paydown		617	617	632	631	.0	(14)	.0	(14)	.0	617	.0	.0	.0	.27	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	68,036	.0	.0	.0	3,174	05/01/2036	1.A
31410G-KU-6			09/01/2021	Paydown		2,449	2,449	2,574	2,558	.0	(109)	.0	(109)	.0	2,449	.0	.0	.0	.118	10/01/2037	1.A

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American Select Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000% 04/01/37		09/01/2021	Paydown		222	222	228	228	0	(6)	0	(6)	0	222	0	0	0	10	04/01/2037	1.A	
31412M-A9-9	FNMA PASS THRU POOL 928932 6.500% 11/01/37		09/01/2021	Paydown		943	943	972	965	0	(21)	0	(21)	0	943	0	0	0	41	11/01/2037	1.A	
31418A-VV-7	FNMA PASS THRU POOL MA1527 3.000% 08/01/33		09/01/2021	Paydown		24,463	24,463	24,627	24,602	0	(139)	0	(139)	0	24,463	0	0	0	489	08/01/2033	1.A	
491552-UY-9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD SER B REV 5.244% 07/01/25		07/01/2021	Redemption	100.0000	280,000	280,000	311,508	282,853	0	(2,853)	0	(2,853)	0	280,000	0	0	0	14,683	07/01/2025	1.E FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					3,921,268	3,921,268	4,032,648	3,937,332	0	(16,063)	0	(16,063)	0	3,921,268	0	0	0	144,952	XXX	XXX	
097023-AD-7	BOEING CO DEB 8.750% 08/15/21		08/15/2021	Maturity		1,140,000	1,140,000	1,397,195	1,154,639	0	(14,639)	0	(14,639)	0	1,140,000	0	0	0	99,750	08/15/2021	2.C FE	
144141-BP-2	CAROLINA PIIR & LT CO 1ST MTG BD 8.625% 09/15/21		09/15/2021	Maturity		1,000,000	1,000,000	1,317,820	1,033,217	0	(33,217)	0	(33,217)	0	1,000,000	0	0	0	86,250	09/15/2021	1.F FE	
46625H-JC-5	JPMORGAN CHASE & COMPANY 4.350% 08/15/21		08/15/2021	Maturity		2,100,000	2,100,000	2,153,497	2,111,352	0	(11,352)	0	(11,352)	0	2,100,000	0	0	0	91,350	08/15/2021	1.F FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,240,000	4,240,000	4,868,512	4,299,208	0	(59,208)	0	(59,208)	0	4,240,000	0	0	0	277,350	XXX	XXX	
8399997	Total - Bonds - Part 4					10,260,071	10,260,071	11,425,296	10,360,973	0	(100,901)	0	(100,901)	0	10,260,071	0	0	0	524,397	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					10,260,071	10,260,071	11,425,296	10,360,973	0	(100,901)	0	(100,901)	0	10,260,071	0	0	0	524,397	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	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	
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
767204-10-0	RIO TINTO PLC ADR	C	09/10/2021	Morgan Stanley	30,000.000	2,217,346		1,776,909	2,256,600	(479,691)	0	0	(479,691)	0	1,776,909	0	440,437	440,437	176,100			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,217,346	XXX	1,776,909	2,256,600	(479,691)	0	0	(479,691)	0	1,776,909	0	440,437	440,437	176,100	XXX	XXX	
9799997	Total - Common Stocks - Part 4					2,217,346	XXX	1,776,909	2,256,600	(479,691)	0	0	(479,691)	0	1,776,909	0	440,437	440,437	176,100	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					2,217,346	XXX	1,776,909	2,256,600	(479,691)	0	0	(479,691)	0	1,776,909	0	440,437	440,437	176,100	XXX	XXX	
9899999	Total - Preferred and Common Stocks					2,217,346	XXX	1,776,909	2,256,600	(479,691)	0	0	(479,691)	0	1,776,909	0	440,437	440,437	176,100	XXX	XXX	
9999999	Totals					12,477,417	XXX	13,202,205	12,617,573	(479,691)	(100,901)	0	(580,592)	0	12,036,980	0	440,437	440,437	700,497	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

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2021 OF THE American Select 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 19992

Company Name American Select Insurance Company

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

1. Monoline Policies

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

Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$ 3,674

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