



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE**Westfield Insurance Company**NAIC Group Code 0228 0228 NAIC Company Code 24112 Employer's ID Number 34-6516838
(Current) (Prior)Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 07/12/1929 Commenced Business 07/19/1929Statutory Home Office One Park Circle, Westfield Center, OH, US 44251-5001
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office One Park Circle, Westfield Center, OH, US 44251-5001
(Street and Number) (City or Town, State, Country and Zip Code) 330-887-0101
(Area Code) (Telephone Number)Mail Address P. O. Box 5001, Westfield Center, OH, US 44251-5001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code) 330-887-0101
(Area Code) (Telephone Number)Primary Location of Books and Records One Park Circle, Westfield Center, OH, US 44251-5001
(Street and Number) (City or Town, State, Country and Zip Code) 330-887-0101
(Area Code) (Telephone Number)Internet Website Address www.westfieldgrp.comStatutory Statement Contact Jeffrey Scott Gillentine, 330-887-0101
(Name) FinancialReporting@westfieldgrp.com, 330-887-4415
(E-mail Address) (FAX Number)**OFFICERS**President, CEO, and Board Chair Edward James Largent III Chief Legal Officer and Secretary Frank Anthony CarrinoChief Financial Officer and Treasurer Joseph Christian Kohmann**OTHER**

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS: Medina
County of

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

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,385,171,591	0	1,385,171,591	1,351,774,313
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	564,580,254	0	564,580,254	582,272,836
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 1,271,585), cash equivalents (\$ 30,794,558) and short-term investments (\$ 0)	32,066,143	0	32,066,143	18,481,757
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	447,455,631	0	447,455,631	408,737,209
9. Receivables for securities	705,440	0	705,440	7,117,242
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)	2,429,979,059	0	2,429,979,059	2,368,383,357
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	14,202,709	0	14,202,709	16,720,612
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	52,264,413	5,537,016	46,727,397	53,123,397
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 584,793 earned but unbilled premiums)	314,460,278	58,481	314,401,797	272,727,220
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	69,233,578	69,233,578	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	58,000,000	0	58,000,000	79,301,433
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	312,511,527	0	312,511,527	274,590,526
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,250,651,564	74,829,075	3,175,822,489	3,064,846,545
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,250,651,564	74,829,075	3,175,822,489	3,064,846,545
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. COLI CSV	312,511,527	0	312,511,527	274,590,526
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)	312,511,527	0	312,511,527	274,590,526

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

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 265,088,696)	765,109,885	714,646,912
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	215,663,582	216,735,758
4. Commissions payable, contingent commissions and other similar charges	56,616,613	54,335,520
5. Other expenses (excluding taxes, licenses and fees)	58,746,053	55,133,907
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	10,769,906	12,476,967
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,436,971	6,099,710
7.2 Net deferred tax liability	39,903,120	32,141,312
8. Borrowed money \$ 58,000,000 and interest thereon \$ 0	58,000,000	153,336,595
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 472,834,938 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)	530,332,497	478,652,927
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	365,225
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,954,455	4,717,214
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	12,690,388	0
20. Derivatives	0	0
21. Payable for securities	1,516,850	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)	1,752,740,320	1,728,642,047
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,752,740,320	1,728,642,047
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	8,220,000	8,220,000
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	67,267,015	67,267,015
35. Unassigned funds (surplus)	1,347,595,154	1,260,717,483
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)	1,423,082,169	1,336,204,498
38. Totals (Page 2, Line 28, Col. 3)	3,175,822,489	3,064,846,545
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 739,405,257)	730,032,307	743,730,790	991,000,196
1.2 Assumed (written \$ 790,391,767)	738,492,962	724,131,225	967,316,187
1.3 Ceded (written \$ 741,504,990)	731,912,805	745,614,107	993,525,834
1.4 Net (written \$ 788,292,034)	736,612,464	722,247,908	964,790,549
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 452,103,023):			
2.1 Direct	319,084,045	415,385,567	519,258,629
2.2 Assumed	425,108,312	402,486,505	524,987,666
2.3 Ceded	320,654,780	416,674,189	520,922,172
2.4 Net	423,537,577	401,197,883	523,324,123
3. Loss adjustment expenses incurred	75,121,807	82,382,330	107,121,930
4. Other underwriting expenses incurred	278,304,075	252,966,264	331,273,515
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	776,963,459	736,546,477	961,719,568
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(40,350,995)	(14,298,569)	3,070,981
INVESTMENT INCOME			
9. Net investment income earned	58,075,806	55,076,853	89,136,472
10. Net realized capital gains (losses) less capital gains tax of \$ 18,877,634	69,787,436	16,398,940	32,209,141
11. Net investment gain (loss) (Lines 9 + 10)	127,863,242	71,475,793	121,345,613
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,916,489 amount charged off \$ 2,948,670)	(1,032,181)	(805,258)	(1,511,756)
13. Finance and service charges not included in premiums	1,547,072	1,649,295	2,234,983
14. Aggregate write-ins for miscellaneous income	37,921,353	(535,010)	31,279,042
15. Total other income (Lines 12 through 14)	38,436,244	309,027	32,002,269
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	125,948,491	57,486,251	156,418,863
17. Dividends to policyholders	1,244,987	4,126,881	4,651,276
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)	124,703,504	53,359,370	151,767,587
19. Federal and foreign income taxes incurred	(716,252)	661,472	9,601,720
20. Net income (Line 18 minus Line 19)(to Line 22)	125,419,756	52,697,898	142,165,867
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,336,204,498	1,284,679,718	1,284,679,718
22. Net income (from Line 20)	125,419,756	52,697,898	142,165,867
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,809,166	15,558,142	(19,551,080)	26,903,574
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(3,952,642)	(2,800,822)	1,633,538
27. Change in nonadmitted assets	(147,585)	(10,552,663)	(19,178,199)
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	(50,000,000)	(50,000,000)	(100,000,000)
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)	86,877,671	(30,206,667)	51,524,780
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,423,082,169	1,254,473,051	1,336,204,498
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. COLI CSV	37,921,002	(542,888)	31,271,162
1402. Net other interest income	351	7,878	7,880
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)	37,921,353	(535,010)	31,279,042
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 Westfield 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	752,267,848	719,127,174	959,342,253
2. Net investment income	70,858,983	69,786,946	105,979,576
3. Miscellaneous income	38,436,244	309,026	32,002,266
4. Total (Lines 1 to 3)	861,563,075	789,223,146	1,097,324,095
5. Benefit and loss related payments	373,074,604	393,962,603	534,903,528
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	350,327,585	332,667,743	428,032,313
8. Dividends paid to policyholders	1,610,212	4,107,677	4,286,051
9. Federal and foreign income taxes paid (recovered) net of \$ 18,877,634 tax on capital gains (losses)	22,824,121	13,450,625	22,197,771
10. Total (Lines 5 through 9)	747,836,522	744,188,648	989,419,663
11. Net cash from operations (Line 4 minus Line 10)	113,726,553	45,034,498	107,904,432
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	139,772,469	200,545,860	238,064,090
12.2 Stocks	116,788,380	66,288,149	89,414,288
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	86,453,355	27,619,128	64,641,347
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	7,928,652	471,354	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	350,942,856	294,924,491	392,119,725
13. Cost of investments acquired (long-term only):			
13.1 Bonds	183,089,100	129,535,456	167,484,338
13.2 Stocks	35,456,045	50,848,129	69,375,301
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	81,109,368	57,836,610	85,030,689
13.6 Miscellaneous applications	0	0	7,117,241
13.7 Total investments acquired (Lines 13.1 to 13.6)	299,654,513	238,220,195	329,007,569
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)	51,288,343	56,704,296	63,112,156
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	(95,336,595)	49,039,554	39,374,586
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	50,000,000	50,000,000	100,000,000
16.6 Other cash provided (applied)	(6,093,915)	(47,457,809)	(100,798,000)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(151,430,510)	(48,418,255)	(161,423,414)
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)	13,584,386	53,320,539	9,593,174
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	18,481,757	8,888,583	8,888,583
19.2 End of period (Line 18 plus Line 19.1)	32,066,143	62,209,122	18,481,757

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

20.0001. Exchange of equity investment to equity investment	35,723,175	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 Westfield Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

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

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

	SSAP #	F/S Page	F/S Line #	9/30/2021	12/31/2020
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 125,419,756	\$ 142,165,867
(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	\$ 125,419,756	\$ 142,165,867
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,423,082,169	\$ 1,336,204,498
(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	\$ 1,423,082,169	\$ 1,336,204,498

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	\$ (1,356,869)
2. 12 Months or Longer	\$ (19,920)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 61,699,948
2. 12 Months or Longer	\$ 2,733,773

(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
No significant changes

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

No significant changes

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	\$ 83,882,485	\$ 8,885,846	\$ 92,768,331	\$ 78,414,296	\$ 11,244,960	\$ 89,659,256	\$ 5,468,189	\$ (2,359,114)	\$ 3,109,075
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 83,882,485	\$ 8,885,846	\$ 92,768,331	\$ 78,414,296	\$ 11,244,960	\$ 89,659,256	\$ 5,468,189	\$ (2,359,114)	\$ 3,109,075
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 83,882,485	\$ 8,885,846	\$ 92,768,331	\$ 78,414,296	\$ 11,244,960	\$ 89,659,256	\$ 5,468,189	\$ (2,359,114)	\$ 3,109,075
(f) Deferred Tax Liabilities (Liability)	\$ 52,890,350	\$ 79,781,101	\$ 132,671,451	\$ 46,007,894	\$ 75,792,674	\$ 121,800,568	\$ 6,882,456	\$ 3,988,427	\$ 10,870,883
(1e - 1f)	\$ 30,992,135	\$ (70,895,255)	\$ (39,903,120)	\$ 32,406,402	\$ (64,547,714)	\$ (32,141,312)	\$ (1,414,267)	\$ (6,347,541)	\$ (7,761,808)

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	\$ 6,818,795	\$ 2,381,819	\$ 9,200,614	\$ 10,452,258	\$ 4,457,809	\$ 14,910,067	\$ (3,633,463)	\$ (2,075,990)	\$ (5,709,453)	
Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 34,303,946	\$ -	\$ 34,303,946	\$ 31,981,384	\$ -	\$ 31,981,384	\$ 2,322,562	\$ -	\$ 2,322,562	
Assets Expected to be Realized Following the Balance Sheet Date.	\$ 34,303,946	\$ -	\$ 34,303,946	\$ 31,981,384	\$ -	\$ 31,981,384	\$ 2,322,562	\$ -	\$ 2,322,562	
Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 213,462,325	XXX	XXX	\$ 188,170,958	XXX	XXX	\$ 25,291,367	
Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 42,759,744	\$ 6,504,027	\$ 49,263,771	\$ 35,980,654	\$ 6,787,151	\$ 42,767,805	\$ 6,779,090	\$ (283,124)	\$ 6,495,966	
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 83,882,485	\$ 8,885,846	\$ 92,768,331	\$ 78,414,296	\$ 11,244,960	\$ 89,659,256	\$ 5,468,189	\$ (2,359,114)	\$ 3,109,075	

3.

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	953.962%	895.723%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 1,423,082,169	\$ 1,336,204,498

4.

	As of End of Current Period		12/31/2020		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 83,882,485	\$ 8,885,846	\$ 78,414,296	\$ 11,244,960	\$ 5,468,189	\$ (2,359,114)
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)	\$ 83,882,485	\$ 8,885,846	\$ 78,414,296	\$ 11,244,960	\$ 5,468,189	\$ (2,359,114)
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	\$ 18,101,313	\$ 15,380,718	\$ 2,720,595
(b) Foreign	\$ 60,069	\$ 89,584	\$ (29,515)
(c) Subtotal	\$ 18,161,382	\$ 15,470,302	\$ 2,691,080
(d) Federal income tax on net capital gains	\$ (18,877,634)	\$ (8,561,923)	\$ (10,315,711)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ 2,693,341	\$ (2,693,341)
(g) Federal and foreign income taxes incurred	\$ (716,252)	\$ 9,601,720	\$ (10,317,972)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 10,958,767	\$ 11,123,827	\$ (165,060)
(2) Unearned premium reserve	\$ 22,376,898	\$ 20,748,992	\$ 1,627,906
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ 12,101	\$ 12,101	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ 39,141,380	\$ 35,470,262	\$ 3,671,118
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ 6,856,717	\$ 6,718,107	\$ 138,610
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ 2,150	\$ (2,150)
(12) Tax credit carry-forward	\$ 2,150	\$ -	\$ 2,150
(13) Other (including items <5% of total ordinary tax assets)	\$ 4,534,472	\$ 4,338,857	\$ 195,615
(99) Subtotal	\$ 83,882,485	\$ 78,414,296	\$ 5,468,189
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 83,882,485	\$ 78,414,296	\$ 5,468,189

NOTES TO FINANCIAL STATEMENTS

(e) Capital:				
(1) Investments	\$ 7,226,697	\$ 7,541,279	\$ (314,582)	
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -	
(3) Real estate	\$ -	\$ -	\$ -	
(4) Other (including items <5% of total ordinary tax assets)	\$ 1,659,149	\$ 3,703,681	\$ (2,044,532)	
(99) Subtotal	\$ 8,885,846	\$ 11,244,960	\$ (2,359,114)	
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -	
(g) Nonadmitted	\$ -	\$ -	\$ -	
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 8,885,846	\$ 11,244,960	\$ (2,359,114)	
(i) Admitted deferred tax assets (2d + 2h)	\$ 92,768,331	\$ 89,659,256	\$ 3,109,075	
 3. Deferred Tax Liabilities:				
(a) Ordinary:				
(1) Investments	\$ -	\$ 5,325	\$ (5,325)	
(2) Fixed Assets	\$ 42,130,018	\$ 38,761,365	\$ 3,368,653	
(3) Deferred and uncollected premium	\$ 7,006,966	\$ 3,487,838	\$ 3,519,128	
(4) Policyholder reserves	\$ -	\$ -	\$ -	
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 3,753,366	\$ 3,753,366	\$ -	
(99) Subtotal	\$ 52,890,350	\$ 46,007,894	\$ 6,882,456	
(b) Capital:				
(1) Investments	\$ 5,670,274	\$ 5,491,013	\$ 179,261	
(2) Real estate	\$ -	\$ -	\$ -	
(3) Other (including items <5% of total capital tax liabilities)	\$ 74,110,827	\$ 70,301,661	\$ 3,809,166	
(99) Subtotal	\$ 79,781,101	\$ 75,792,674	\$ 3,988,427	
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 132,671,451	\$ 121,800,568	\$ 10,870,883	
4. Net deferred tax assets/liabilities (2i - 3c)	\$ (39,903,120)	\$ (32,141,312)	\$ (7,761,808)	

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	\$ 30,152,039	21.00%
Change in Non-Admitted Assets	\$ -	0.00%
Proration of tax exempt investment income	\$ 306,977	0.20%
Tax exempt income deduction	\$ (8,751,160)	-6.10%
Dividends received deduction	\$ (440,158)	-0.30%
Disallowable travel and entertainment	\$ 91,036	0.10%
Other permanent differences	\$ 319,643	0.20%
Temporary Differences:		
Total ordinary DTA's	\$ 3,864,627	2.70%
Total ordinary DTL's	\$ (6,887,779)	-4.80%
Total capital DTA's	\$ (314,582)	-0.20%
Total capital DTL's	\$ (179,261)	-0.10%
Other:		
Statutory valuation allowance	\$ -	0.00%
Accrual adjustment - prior year	\$ -	0.00%
Other	\$ -	0.00%
Totals	\$ 18,161,382	12.60%
Federal and foreign income taxes incurred	\$ (716,252)	-0.50%
Realized capital gains (losses) tax	\$ 18,877,634	13.10%
Change in net deferred income taxes	\$ 3,516,995	2.40%
Total statutory income taxes	\$ 21,678,377	15.10%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

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

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
AMT Credit Carryforward	\$ -	December 31, 2017	N/A
R&D Credit Carryforward	\$ -	December 31, 2019	N/A
Foreign Tax Credit Carryforward	\$ -	December 31, 2019	N/A
Other Tax Credit Carryforward	\$ 2,150	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	\$ 18,877,634
2020-12-31	\$ 15,380,718
2019-12-31	\$ 14,514,533

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 National Insurance Company
American Select Insurance Company
Old Guard Insurance Company

NOTES TO FINANCIAL STATEMENTS

Westfield Champion Insurance Company
 Westfield Premier Insurance Company
 Westfield Select Insurance Company
 Westfield Specialty Insurance Company
 Westfield Superior Insurance Company
 Westfield Touchstone Insurance Company
 Westfield Management Company
 Westfield Services, Inc.
 Westfield Bancorp, Inc.
 Westfield Credit Corp.
 Coin Financial, Inc.

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

Each company in the consolidation has agreed to share any tax or recovery of tax based on their individual taxable income or loss. Each company's current taxable income or loss will be adjusted by any prior taxable income or loss which can be carried forward to the current year.

G. Federal or Foreign Federal Income Tax Loss Contingencies:

None

H. Repatriation Transition Tax (RTT)

RTT owed under the TCJA

1a Has the entity fully remitted the RTT? YES

1b If yes, list the amount of the RTT paid. \$ -

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

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

I. Alternative Minimum Tax (AMT) Credit

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

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

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

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

B. The Company paid common stock dividends to its parent, Ohio Farmers Insurance Company, for the following dates and amounts:

February 3, 2020	\$ 50,000,000
October 13, 2020	\$ 50,000,000
June 3, 2021	\$ 50,000,000

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	\$ -	\$ 21,301,224
Westfield Credit Corp.*	<u>\$ 58,000,000</u>	<u>\$ 58,000,209</u>
Affiliated Receivable	<u>\$ 58,000,000</u>	<u>\$ 79,301,433</u>
Ohio Farmers Insurance Company	<u>\$ 12,690,388</u>	<u>\$ -</u>
Affiliated Payable	<u>\$ 12,690,388</u>	<u>\$ -</u>

*Westfield Credit Corp. is not part of the intercompany pooling arrangement. The Company and Westfield Credit Corp. have entered into a written, revolving line of credit to provide borrowing capacity to Westfield Credit Corp. of up to \$100,000,000. The interest is settled monthly, but the advance is revolving and can be paid down or drawn upon with only a 24 hour notice by either party. The interest on the outstanding balance is accrued at an overnight daily basis index and settled every thirty (30) days.

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

NOTES TO FINANCIAL STATEMENTS

- G. Nature of the Control Relationship
No significant changes
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets
No significant changes
- J. Investments in Impaired SCAs
Not applicable
- K. Investment in Foreign Insurance Subsidiary
Not applicable
- L. Investment in Downstream Noninsurance Holding Company
Not applicable
- M. All SCA Investments
Not applicable
- N. Investment in Insurance SCAs
Not applicable
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt**A. Debt, Including Capital Notes**

On June 20, 2018, the Company entered into a Term Loan Credit Agreement ("Term Loan") with The Huntington National Bank ("Huntington Bank") and an available commitment amount of \$50.0 million. An initial amount of \$25.0 million was drawn on the commencement of the Term Loan and the additional amount of \$25.0 million available under the Term Loan was drawn by the Company, in full, on September 20, 2018 to partially finance various planned capital projects. The Term Loan was originally scheduled to mature June 20, 2023. Borrowings under the Term Loan bear interest on the prevailing three (3) month term London Interbank Offer Rate ("LIBOR") based advance instrument with interest payable upon maturity of each LIBOR borrowing term. The outstanding balance and interest rate on the Term Loan at December 31, 2020, was \$26.3 million and 1.14%. The Term Loan required quarterly amortization payments of 5% of the original principal amount starting in the fourth quarter of 2018. Voluntary principal prepayments were permitted without premium or penalty and were applied to the schedule of required quarterly minimum payment obligations in reverse order of respective maturities. As of January 7, 2021, the Company had paid in full the balance on the Term Loan, thereby terminating the loan agreement. The payoff amount, including accrued and unpaid interest was \$26.3 million.

The Term Loan was fully secured by Municipal Bonds rated A/A1 or better. Further upon termination of loan agreement, these securities which were held in a custody account and pledged to Huntington Bank have since been released and the account closed. As of December 31, 2020, the fair market value of these securities pledged was \$37.6 million.

B. FHLB (Federal Home Loan Bank) Agreements**(1) Nature of the FHLB Agreement**

The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has borrowed funds in the form of variable interest rate options via a revolving line of credit and has the option to borrow in fixed term rate based advance instruments. It is part of the Company's strategy to utilize these funds and the capacity thereof for general business purposes.

(2) FHLB Capital Stock**a. Aggregate Totals**

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 3,064,847	\$ 3,064,847	\$ -
(c) Activity Stock	\$ 2,610,000	\$ 2,610,000	\$ -
(d) Excess Stock	\$ 4,933,753	\$ 4,933,753	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 10,608,600	\$ 10,608,600	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 218,570,762	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 4,798,128	\$ 4,798,128	\$ -
(c) Activity Stock	\$ 5,715,000	\$ 5,715,000	\$ -
(d) Excess Stock	\$ 1,931,272	\$ 1,931,272	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 12,444,400	\$ 12,444,400	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 204,540,922	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 3,064,847	\$ 3,064,847	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB**a. Amount Pledged as of Reporting Date**

NOTES TO FINANCIAL STATEMENTS

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 237,723,231	\$ 223,492,014	\$ 58,000,000
2. Current Year General Account Total Collateral Pledged	\$ 237,723,231	\$ 223,492,014	\$ 58,000,000
3. Current Year Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 218,592,736	\$ 201,842,339	\$ 127,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 246,799,496	\$ 229,907,038	\$ 120,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 246,799,496	\$ 229,907,038	\$ 120,000,000
3. Current Year Protected Cell Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 230,483,161	\$ 213,662,659	\$ 138,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 58,000,000	\$ 58,000,000	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 58,000,000	\$ 58,000,000	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ 127,000,000	\$ 127,000,000	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 127,000,000	\$ 127,000,000	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	\$ 156,000,000	\$ 156,000,000	\$ -
2. Funding Agreements	\$ -	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 156,000,000	\$ 156,000,000	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?	
1. Debt	No
2. Funding Agreements	No
3. Other	No

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	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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
No significant changes

B. Assessments
No significant changes

C. Gain Contingencies
Not applicable

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits

(2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period

(3) Indicate whether claim count information is disclosed per claim or per claimant

Direct

\$ 9,000,000

0-25 Claims
Per Claim

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 291,170,549	\$ -	\$ -	\$ -	\$ 291,170,549
CS - Mutual Funds	\$ 273,409,705	\$ -	\$ -	\$ -	\$ 273,409,705
CE - Money Market Mutual Funds	\$ -	\$ 30,794,558	\$ -	\$ -	\$ 30,794,558
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 4,602,789	\$ -	\$ -	\$ -	\$ 4,602,789
Total assets at fair value/NAV	\$ 569,183,043	\$ 30,794,558	\$ -	\$ -	\$ 599,977,601

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

(2) At September 30, 2021, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.

(3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1, 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1, 2021.

(4) As of September 30, 2021, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.

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

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

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

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

Cash Equivalents - Cash equivalents include money market mutual funds, which are reported at fair value. Cash equivalents are short-term, highly liquid investments that are both readily convertible to known amounts of cash, and so near their maturity that they present insignificant risk of changes in value due to change in interest rates.

Receivables for securities, Payable for securities and Borrowed money - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments. For long term borrowed funds, fair value is determined by termination value.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,486,675,191	\$ 1,385,171,591	\$ 289,573,525	\$ 1,197,101,039	\$ 627	\$ -	\$ -
Common stocks	\$ 564,580,254	\$ 564,580,254	\$ 564,580,254	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 30,794,558	\$ 30,794,558	\$ -	\$ 30,794,558	\$ -	\$ -	\$ -
Other invested assets	\$ 4,602,789	\$ 4,602,789	\$ 4,602,789	\$ -	\$ -	\$ -	\$ -
securities	\$ 705,440	\$ 705,440	\$ -	\$ 705,440	\$ -	\$ -	\$ -
Borrowed money	\$ 58,000,000	\$ 58,000,000	\$ -	\$ 58,000,000	\$ -	\$ -	\$ -
Payable for securities	\$ 1,516,850	\$ 1,516,850	\$ -	\$ 1,516,850	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
 Not applicable

NOTES TO FINANCIAL STATEMENTS

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 \$931.4 million. In calendar year 2021, \$227.6 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$668.7 million. Therefore, there has been a \$35.1 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%
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*	\$ -	\$ 21,301,224
Westfield Credit Corp.	<u>58,000,000</u>	<u>58,000,209</u>
Affiliated Receivable	\$ 58,000,000	\$ 79,301,433
Ohio Farmers Insurance Company*	\$ 12,690,388	\$ -
Affiliated Payable	<u>\$ 12,690,388</u>	<u>\$ -</u>

NOTES TO FINANCIAL STATEMENTS

*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
No significant changes

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
No significant changes

NOTE 33 Asbestos/Environmental Reserves
No significant changes

NOTE 34 Subscriber Savings Accounts
Not applicable

NOTE 35 Multiple Peril Crop Insurance
Not applicable

NOTE 36 Financial Guaranty Insurance
Not applicable

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A [] If yes, attach an explanation.

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

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

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

6.4 By what department or departments?
 Ohio

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

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [X] No []

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$ 0	\$ 0
13. Amount of real estate and mortgages held in short-term investments:	\$ 0	\$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0	
16.3 Total payable for securities lending reported on the liability page.	\$ 0	

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

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon Federal Home Loan Bank, Cincinnati	One Wall Street, New York, NY 10286 P.O. Box 598, Cincinnati, OH 44201

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

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

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A []
 If yes, attach an explanation.

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$ 0

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

Current Year to Date - Allocated by States and Territories

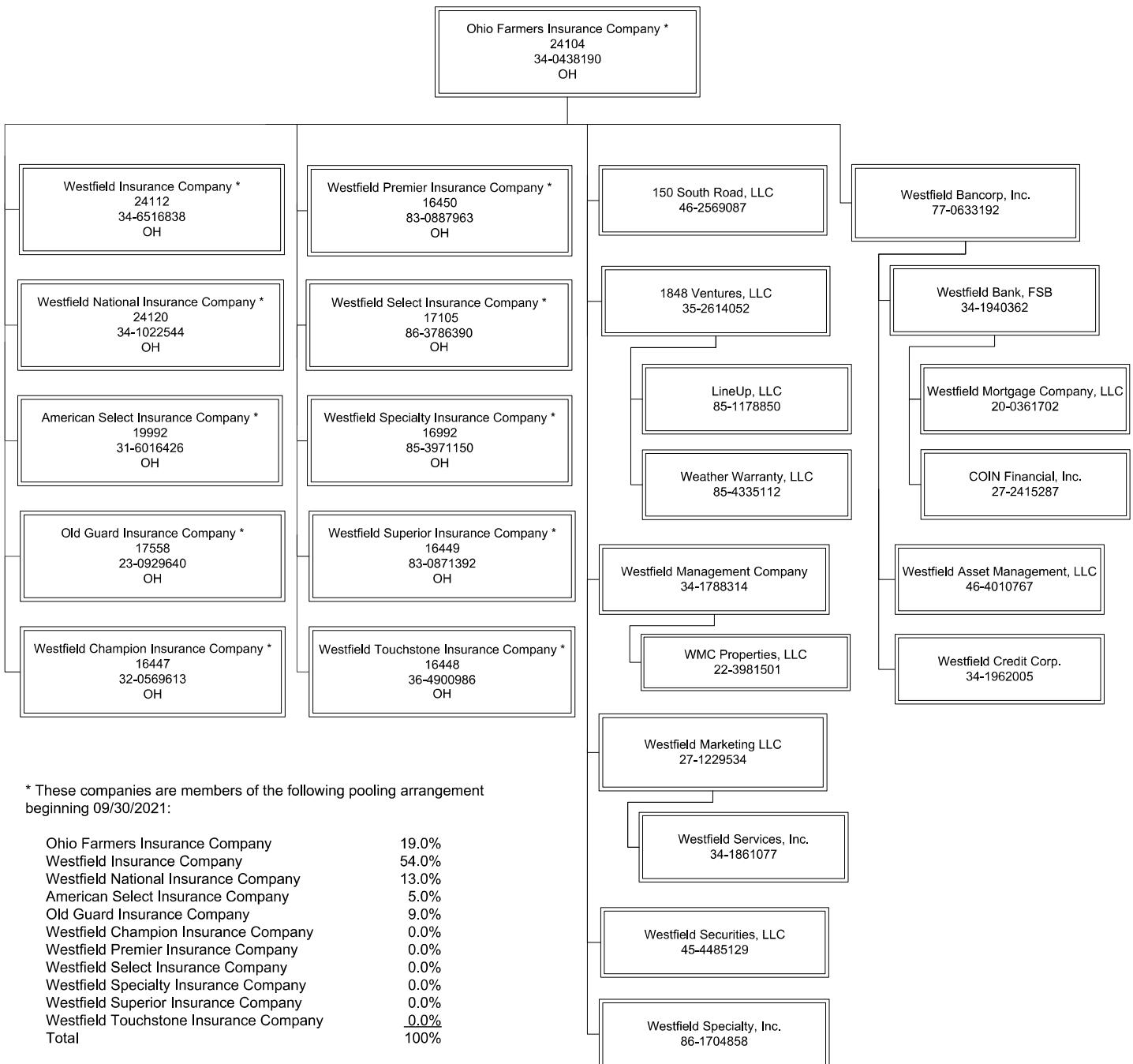
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	1,207,589	1,438,512	256,033	1,475,433	1,310,861	1,346,397
2. Alaska	AK	4,850	3,838	0	0	1,006	564
3. Arizona	AZ	18,008,102	16,535,349	9,891,338	8,476,082	32,010,897	34,332,316
4. Arkansas	AR	1,125,272	1,195,875	13,166	616	238,731	200,767
5. California	CA	0	0	0	0	70,815	70,815
6. Colorado	CO	24,743,191	22,294,490	9,318,079	11,451,138	25,182,105	27,361,486
7. Connecticut	CT	720,950	719,262	44,045	0	51,745	39,505
8. Delaware	DE	4,699,953	4,844,051	1,097,878	1,808,263	7,741,893	7,924,946
9. District of Columbia	DC	390,035	326,997	785	2,625	157,871	160,112
10. Florida	FL	91,285,373	89,779,961	53,815,670	59,410,835	180,501,760	181,505,733
11. Georgia	GA	31,581,336	32,326,425	12,968,562	14,964,591	42,221,277	45,207,226
12. Hawaii	HI	3,050	1,850	0	0	619	602
13. Idaho	ID	281,176	288,126	(382)	15,938	99,694	94,634
14. Illinois	IL	36,850,611	39,611,473	22,637,648	29,319,672	76,937,533	84,696,280
15. Indiana	IN	27,308,326	28,759,930	13,178,334	15,630,091	28,166,275	30,288,505
16. Iowa	IA	16,365,466	16,483,736	8,450,555	10,305,613	13,266,187	18,922,154
17. Kansas	KS	558,945	436,899	137,846	(17,485)	664,728	803,532
18. Kentucky	KY	26,951,978	26,747,218	13,331,559	20,163,078	32,688,150	42,907,669
19. Louisiana	LA	286,293	391,193	156,477	(10,089)	36,792	33,340
20. Maine	ME	165,982	284,045	0	0	20,517	30,332
21. Maryland	MD	9,876,587	10,213,706	2,068,406	4,727,158	11,484,238	10,639,086
22. Massachusetts	MA	1,008,855	1,431,499	0	0	166,343	111,224
23. Michigan	MI	35,341,564	38,775,570	17,420,890	20,743,241	52,293,076	58,792,858
24. Minnesota	MN	24,607,700	23,719,071	11,709,482	13,281,444	28,792,485	34,253,137
25. Mississippi	MS	593,373	452,935	43,603	44,145	179,756	166,576
26. Missouri	MO	1,185,945	1,139,457	10,041,979	843,289	1,389,339	1,460,706
27. Montana	MT	96,418	115,425	151,672	19,910	88,817	110,507
28. Nebraska	NE	1,099,826	814,439	82,782	122,348	526,911	405,047
29. Nevada	NV	333,629	402,502	325,712	9,550	711,582	985,207
30. New Hampshire	NH	19,726	(912)	0	0	18,847	4,808
31. New Jersey	NJ	115,901	158,744	0	0	11,851	9,450
32. New Mexico	NM	8,531,769	7,265,350	1,997,852	2,097,889	7,129,007	7,217,375
33. New York	NY	275,559	348,878	0	6,965	41,800	48,318
34. North Carolina	NC	20,214,266	19,345,995	5,568,843	9,781,521	15,289,504	16,464,179
35. North Dakota	ND	311,172	226,908	5,816	6,924	328,461	275,924
36. Ohio	OH	147,518,593	157,304,841	56,141,923	72,387,577	151,875,910	167,940,703
37. Oklahoma	OK	402,263	416,330	25,648	59,532	444,759	408,201
38. Oregon	OR	297,642	148,102	114,139	0	135,860	250,000
39. Pennsylvania	PA	84,126,243	89,617,118	36,711,551	52,747,388	69,417,836	80,425,033
40. Rhode Island	RI	112,415	153,119	0	0	14,276	7,937
41. South Carolina	SC	13,960,624	11,462,730	6,022,803	5,591,629	26,005,519	24,494,043
42. South Dakota	SD	251,342	254,542	35,261	113,836	400,692	200,977
43. Tennessee	TN	35,480,391	34,661,131	13,712,700	34,873,944	34,655,040	34,231,427
44. Texas	TX	7,796,549	7,968,333	2,316,975	301,928	10,569,872	1,982,890
45. Utah	UT	479,693	479,768	35	80,545	167,834	141,776
46. Vermont	VT	7,604	10,680	0	0	682	605
47. Virginia	VA	10,030,653	10,140,509	5,806,740	4,843,990	10,593,464	13,317,801
48. Washington	WA	186,545	194,621	0	0	85,275	85,828
49. West Virginia	WV	46,678,332	48,671,466	21,345,009	18,716,036	47,269,412	38,871,059
50. Wisconsin	WI	5,780,430	5,730,211	2,040,105	2,940,136	5,037,457	5,616,647
51. Wyoming	WY	145,174	101,011	0	100,000	100,041	114,891
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	739,405,261	754,193,309	338,987,519	417,437,326	916,595,402	974,961,135
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 50 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0 N - None of the above - Not allowed to write business in the state 7

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield 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.	RE	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	24120	34-1022544	0	0		Westfield National Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	19992	31-6016426	0	0		American Select Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	17558	23-0929640	0	0		Old Guard Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	16447	32-0569613	0	0		Westfield Champion Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	16450	83-0887963	0	0		Westfield Premier Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	17105	86-3786390	0	0		Westfield Select Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	16992	85-3971150	0	0		Westfield Specialty Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	16449	83-0871392	0	0		Westfield Superior Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	16448	36-4900986	0	0		Westfield Touchstone Insurance Company	.OH.	IA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	46-2569087	0	0		150 South Road, LLC	.OH.	NIA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	35-2614052	0	0		1848 Ventures, LLC	.OH.	NIA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	85-1178850	0	0		LineUp, LLC	.OH.	NIA	1848 Ventures, LLC	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	85-4335112	0	0		Weather Warranty, LLC	.OH.	NIA	1848 Ventures, LLC	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1788314	0	0		Westfield Management Company	.OH.	NIA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	22-3981501	0	0		WMC Properties, LLC	.OH.	NIA	Westfield Management Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	27-1229534	0	0		Westfield Marketing LLC	.OH.	NIA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1861077	0	0		Westfield Services, Inc.	.OH.	NIA	Westfield Marketing LLC	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	45-4485129	0	0		Westfield Securities, LLC	.OH.	NIA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	86-1704858	0	0		Westfield Specialty, Inc.	.OH.	NIA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	.OH.	NIA	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	Y	0
.0000		00000	34-1940362	0	0		Westfield Bank, FSB	.OH.	NIA	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	.OH.	NIA	Westfield Bank, FSB	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	27-2415287	0	0		COIN Financial, Inc.	.OH.	NIA	Westfield Bank, FSB	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	.OH.	NIA	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1962005	0	0		Westfield Credit Corp.	.OH.	NIA	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	N	0

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield 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	10,746,494	3,463,575	32.2	28.0
2. Allied Lines	20,889,871	9,467,784	45.3	53.6
3. Farmowners multiple peril	60,113,627	31,595,476	52.6	58.9
4. Homeowners multiple peril	37,853,758	18,732,002	49.5	52.0
5. Commercial multiple peril	219,561,316	106,907,079	48.7	80.8
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	24,748,282	7,196,593	29.1	26.4
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	1,311,233	0	0.0	0.8
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	23,927,414	7,446,264	31.1	16.4
17.1 Other liability - occurrence	83,884,510	25,631,778	30.6	40.4
17.2 Other liability - claims-made	2,297,680	389,277	16.9	10.4
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	2,563,214	186,565	7.3	(30.9)
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability	26,986,373	13,151,373	48.7	42.7
19.3,19.4 Commercial auto liability	109,423,087	61,325,660	56.0	70.4
21. Auto physical damage	64,523,563	30,891,893	47.9	37.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	722,563	284,169	39.3	48.4
24. Surety	35,937,920	1,451,780	4.0	7.0
26. Burglary and theft	88,272	22,442	25.4	32.7
27. Boiler and machinery	4,453,131	940,336	21.1	54.4
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	730,032,308	319,084,046	43.7	55.9
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	4,321,586	11,431,893	10,675,870	
2. Allied Lines	7,614,980	21,364,517	20,396,225	
3. Farmowners multiple peril	19,895,098	63,260,551	62,540,568	
4. Homeowners multiple peril	13,821,938	36,689,604	39,800,078	
5. Commercial multiple peril	70,796,853	221,801,009	225,058,747	
6. Mortgage guaranty	0	0	0	
8. Ocean marine	0	0	0	
9. Inland marine	7,813,867	25,228,113	25,767,016	
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	455,157	1,386,835	1,359,051	
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	7,497,820	23,357,508	24,966,817	
17.1 Other liability - occurrence	25,253,778	85,759,226	85,202,951	
17.2 Other liability - claims-made	707,600	2,290,926	2,315,802	
17.3 Excess workers' compensation	0	0	0	
18.1 Products liability - occurrence	1,305,527	2,852,114	2,283,342	
18.2 Products liability - claims-made	0	0	0	
19.1,19.2 Private passenger auto liability	8,443,140	25,410,218	29,587,942	
19.3,19.4 Commercial auto liability	33,099,317	113,016,006	112,372,134	
21. Auto physical damage	19,948,258	63,629,647	68,674,728	
22. Aircraft (all perils)	0	0	0	
23. Fidelity	221,247	719,156	750,488	
24. Surety	12,458,456	36,496,903	37,971,466	
26. Burglary and theft	31,770	87,932	90,533	
27. Boiler and machinery	1,475,531	4,623,099	4,379,553	
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	235,161,923	739,405,257	754,193,311	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior	176,895	232,705	409,601	72,922	9,681	82,603	118,995	7,714	176,713	303,422	15,022	(38,597)	(23,575)
2. 2019	82,898	124,269	207,167	43,328	4,440	47,768	55,143	4,484	88,057	147,684	15,573	(27,288)	(11,715)
3. Subtotals 2019 + Prior	259,794	356,974	616,768	116,250	14,120	130,370	174,138	12,198	264,771	451,107	30,594	(65,885)	(35,290)
4. 2020	101,026	213,589	314,615	70,181	27,001	97,182	66,921	11,610	139,090	217,621	36,076	(35,888)	188
5. Subtotals 2020 + Prior	360,820	570,563	931,383	186,431	41,121	227,552	241,059	23,808	403,861	668,728	66,670	(101,773)	(35,102)
6. 2021	XXX	XXX	XXX	XXX	221,717	221,717	XXX	79,223	232,822	312,045	XXX	XXX	XXX
7. Totals	360,820	570,563	931,383	186,431	262,838	449,269	241,059	103,031	636,683	980,773	66,670	(101,773)	(35,102)
8. Prior Year-End Surplus As Regards Policyholders											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
			1,336,204								1. 18.5	2. (17.8)	3. (3.8)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

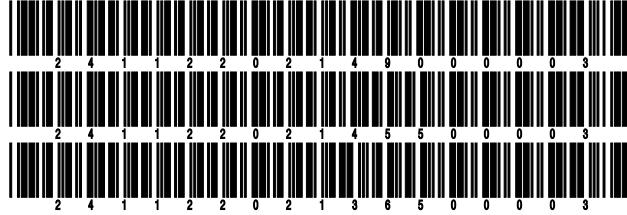
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	408,737,209	371,789,752
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	14,677,446	13,728,815
2.2 Additional investment made after acquisition	66,431,922	71,301,874
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	12,947,552	1,802,325
6. Total gain (loss) on disposals	31,114,857	15,632,022
7. Deduct amounts received on disposals	86,453,355	64,641,347
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	876,232
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	447,455,631	408,737,209
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	447,455,631	408,737,209

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	1,934,047,149	1,981,272,147
2. Cost of bonds and stocks acquired	254,268,320	236,859,639
3. Accrual of discount	366,896	455,992
4. Unrealized valuation increase (decrease)	6,419,756	32,252,832
5. Total gain (loss) on disposals	57,550,213	30,749,627
6. Deduct consideration for bonds and stocks disposed of	292,284,024	327,478,378
7. Deduct amortization of premium	10,616,465	15,330,357
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	4,734,353
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)	1,949,751,845	1,934,047,149
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,949,751,845	1,934,047,149

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,239,768,667	22,919,134	29,726,247	9,445,645	1,243,212,708	1,239,768,667	1,242,407,199	1,223,861,436
2. NAIC 2 (a)	147,486,227	0	4,000,000	(12,752,605)	146,030,988	147,486,227	130,733,622	123,781,981
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)	9,996,905	2,033,865	0	0	6,150,824	9,996,905	12,030,770	6,630,692
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,397,251,799	24,952,999	33,726,247	(3,306,960)	1,395,394,520	1,397,251,799	1,385,171,591	1,354,274,109
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	1,397,251,799	24,952,999	33,726,247	(3,306,960)	1,395,394,520	1,397,251,799	1,385,171,591	1,354,274,109

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

Schedule DA - Part 1 - Short-Term Investments
N O N E

Schedule DA - Verification - Short-Term Investments
N O N E

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,939,441	4,437,482
2. Cost of cash equivalents acquired	50,886,978	75,355,203
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	33,031,861	66,853,244
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)	30,794,558	12,939,441
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	30,794,558	12,939,441

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
718549-20-7	PHILLIPS 66 PARTNERS LP COM UNIT		DE	Piper Sandler		04/22/2021		0	52,575	0	0	0.000
86765K-10-9	SUNCO LP		DE	Piper Sandler		02/09/2021		0	49,933	0	0	0.000
19999999. Joint Venture Interests - Common Stock - Unaffiliated								0	101,508	0	0	XXX
000000-00-0	Citymark Capital U.S. Apartment Fund III LP		DE	Direct		10/02/2019		0	1,285,875	0	2,437,107	4.628
21999999. Joint Venture Interests - Real Estate - Unaffiliated								0	1,285,875	0	2,437,107	XXX
000000-00-0	NYLCAP Mezzanine Partners IIII LP		DE	Direct		05/26/2010		0	7,644	0	678,984	0.867
000000-00-0	GoldPoint Partners Co-Invest V LP		DE	Direct		06/10/2014		0	25,463	0	1,469,333	1.425
000000-00-0	AEA Mezzanine Fund IIII LP		DE	Direct		06/20/2014		0	226,632	0	245,720	1.579
000000-00-0	Dyal II US Investors LP		DE	Direct		12/29/2014		0	532,621	0	2,469,521	0.464
000000-00-0	NB Private Debt ASP Fund LP		DE	Direct		02/25/2015		0	15,000	0	2,035,000	12.553
000000-00-0	NB Private Debt Fund II LP		DE	Direct		10/30/2015		0	31,617	0	2,999,598	2.284
000000-00-0	GoldPoint Mezzanine Partners IV LP		DE	Direct		12/21/2015		0	82,893	0	3,083,681	1.420
000000-00-0	Gryphon Partners IV LP		DE	Direct		01/14/2016		0	331,395	0	1,006,145	0.935
000000-00-0	Gridiron Capital Fund IIII LP		DE	Direct		11/07/2016		0	667	0	1,820,835	0.489
000000-00-0	Dyal III US Investors LP		DE	Direct		11/04/2016		0	129,364	0	6,193,260	0.157
000000-00-0	AEA Middle Market Debt Fund IIII LP		DE	Direct		12/14/2016		0	59,954	0	2,340,512	2.899
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Direct		05/15/2017		0	(12,581)	0	2,016,944	1.934
000000-00-0	GoldPoint Partners Select Manager Fund IIII LP		DE	Direct		07/13/2017		0	420,259	0	0	3.780
000000-00-0	Yukon Capital Partners IIII LP		DE	Direct		07/18/2017		0	29,078	0	2,505,556	2.680
000000-00-0	Bison Capital Partners V LP		DE	Direct		09/18/2017		0	386,586	0	1,181,900	1.420
000000-00-0	Patriot Capital IV LP		DE	Direct		09/29/2017		0	2,000,000	0	3,000,000	7.192
000000-00-0	GoldPoint Partners Co-Investment VI LP		DE	Direct		02/26/2018		0	1,940,963	0	1,682,245	1.709
000000-00-0	Rembrandt Partners IV, L.P.		DE	Direct		03/02/2018		0	337,500	0	670,000	9.030
000000-00-0	Ridge Ventures IV LP		DE	Direct		07/27/2018		0	910,000	0	2,345,000	4.670
000000-00-0	AEA Mezzanine IV LP		DE	Direct		07/31/2018		0	891,879	0	7,413,900	2.530
000000-00-0	North Haven Senior Loan Fund LP		DE	Direct		12/19/2018		0	1,027,481	0	4,822,032	5.127
000000-00-0	GoldPoint Mezzanine Partners Co-Investment A LP		DE	Direct		03/29/2019		0	40	0	33,393	13.326
000000-00-0	GMB Mezzanine Capital IV LP		DE	Direct		04/09/2019		0	1,000,000	0	6,025,000	5.470
000000-00-0	Performance Direct Investments IV LP		DE	Direct		04/24/2019		0	22,500	0	7,031,483	3.123
000000-00-0	Carlyle Global Infrastructure Opportunity Fund, LP		DE	Direct		07/26/2019		0	485,574	0	2,969,742	0.230
000000-00-0	AEA Middle Market Debt Fund IV LP		DE	Direct		09/11/2019		0	317,998	0	1,829,533	1.351
000000-00-0	NB Strategic Capital Partners		DE	Direct		12/26/2019		0	712,500	0	4,024,335	0.991
000000-00-0	Gridiron Capital Fund IV LP		DE	Direct		05/06/2020		0	2,995,579	0	4,948,185	1.698
000000-00-0	GoldPoint Partners Private Debt V LP		DE	Direct		07/02/2020		0	678,557	0	10,338,941	1.930
000000-00-0	GCG Investors V		DE	Direct		10/13/2020		0	1,830,910	0	11,212,205	5.357
000000-00-0	PA Direct Credit Opportunities Fund IIII LP		DE	Direct		11/02/2020		0	3,380,656	0	9,548,143	1.312
000000-00-0	PA Direct Credit Co-Investment Fund IV, LP		DE	Direct		02/01/2021		0	3,939,676	0	7,142,335	2.504
000000-00-0	Performance Equity Growth Opportunities Fund LP		DE	Direct		02/16/2021		0	1,420,280	0	6,001,930	.30.682
000000-00-0	Argosy Investment Partners VI LP		DE	Direct		04/21/2021		0	421,027	0	8,801,410	10.000
000000-00-0	GCG Investors V Aggregator, LLC		DE	Direct		09/02/2021		2,000,000	0	0	0	5.300
25999999. Joint Venture Interests - Other - Unaffiliated								2,000,000	26,579,712	0	129,886,801	XXX
48999999. Total - Unaffiliated								2,000,000	27,967,095	0	132,323,908	XXX
49999999. Total - Affiliated								0	0	0	0	XXX
50999999 - Totals								2,000,000	27,967,095	0	132,323,908	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Citymark Capital U.S. Apartment Fund II LP	DE		Redeemed Shr	10/02/2019	08/10/2021	292,493	0	0	0	0	0	292,493	614,312	0	321,818	321,818	0		
2199999. Joint Venture Interests - Real Estate - Unaffiliated							292,493	0	0	0	0	0	292,493	614,312	0	321,818	321,818	0		
000000-00-0	NYLCAP Mezzanine Partners III LP	DE		Redeemed Shr	05/26/2010	08/26/2021	478,085	0	0	0	0	0	478,085	534,825	0	56,740	56,740	8,387		
000000-00-0	Northstar Mezzanine Partners V LP	DE		Redeemed Shr	11/28/2007	08/25/2021	299,784	0	0	0	0	0	299,784	299,784	0	0	0	148,619		
000000-00-0	Midwest Mezzanine Fund V SBIC LP	DE		Redeemed Shr	07/05/2013	07/15/2021	0	0	0	0	0	0	0	545,354	545,354	0	545,354	545,354	0	
000000-00-0	GoldPoint Partners Co-Investment V LP	DE		Redeemed Shr	06/10/2014	09/30/2021	404,790	0	0	0	0	0	404,790	1,890,435	0	1,485,645	1,485,645	1,987		
000000-00-0	AEA Mezzanine Fund III LP	DE		Redeemed Shr	06/20/2014	08/20/2021	767,414	0	0	0	0	0	767,414	911,620	0	144,206	144,206	(11,989)		
000000-00-0	NB Private Debt ASP Fund LP	DE		Redeemed Shr	02/25/2015	09/01/2021	164,999	0	0	0	0	0	164,999	164,999	0	0	0	3,419		
000000-00-0	Argosy Investment Partners V LP	DE		Redeemed Shr	03/03/2015	07/07/2021	889,200	0	0	0	0	0	889,200	889,200	0	0	0	0		
000000-00-0	Pinnacle IV LP	DE		Redeemed Shr	05/27/2015	09/16/2021	2,064,167	0	0	0	0	0	2,064,167	2,064,167	0	0	0	0		
000000-00-0	IDG Ventures USA IIII LP	DE		Redeemed Shr	06/26/2015	09/29/2021	262,713	0	0	0	0	0	262,713	641,135	0	378,422	378,422	0		
000000-00-0	GHB Mezzanine Capital IIII LP	DE		Redeemed Shr	09/08/2015	08/05/2021	181,455	0	0	0	0	0	181,455	181,455	0	0	0	7,079		
000000-00-0	NB Private Debt Fund II LP	DE		Redeemed Shr	10/30/2015	09/30/2021	909,596	0	0	0	0	0	909,596	929,926	0	20,330	20,330	27,080		
000000-00-0	GoldPoint Mezzanine Partners IV LP	DE		Redeemed Shr	12/21/2015	08/11/2021	156,082	0	0	0	0	0	156,082	158,159	0	2,077	2,077	2,913		
000000-00-0	Gryphon Partners IV LP	DE		Redeemed Shr	01/14/2016	09/30/2021	1,317,663	0	0	0	0	0	1,317,663	2,864,436	0	1,546,773	1,546,773	14,134		
000000-00-0	Gridiron Capital Fund IIII LP	DE		Redeemed Shr	11/07/2016	09/28/2021	274,540	0	0	0	0	0	274,540	1,974,931	0	1,700,391	1,700,391	0		
000000-00-0	Newstone Capital Partners IIII LP	DE		Redeemed Shr	11/09/2016	09/20/2021	1,930,807	0	0	0	0	0	1,930,807	2,600,640	0	669,833	669,833	(35,087)		
000000-00-0	Dyal III US Investors LP	DE		Redeemed Shr	11/04/2016	07/28/2021	18,621	0	0	0	0	0	18,621	47,269	0	28,648	28,648	521		
000000-00-0	CCG Investors IV LP	DE		Redeemed Shr	03/14/2017	08/02/2021	245,414	0	0	0	0	0	245,414	245,414	0	0	0	1,117		
000000-00-0	PA Direct Credit Opportunities Fund II LP	DE		Redeemed Shr	05/15/2017	08/24/2021	47,019	0	0	0	0	0	47,019	214,387	0	167,368	167,368	738		
000000-00-0	GoldPoint Partners SMF IIII LP	DE		Redeemed Shr	07/13/2017	08/24/2021	469,757	0	0	0	0	0	469,757	933,150	0	463,393	463,393	1,532		
000000-00-0	Yukon Capital Partners IIII LP	DE		Redeemed Shr	07/18/2017	07/13/2021	405,784	0	0	0	0	0	405,784	405,784	0	0	0	5,613		
000000-00-0	Patriot Capital IV LP	DE		Redeemed Shr	09/29/2017	08/31/2021	108,974	0	0	0	0	0	108,974	108,974	0	0	0	713		
000000-00-0	Siguler Guff Small Bus Cr Opp Fund LP	DE		Redeemed Shr	10/06/2017	09/29/2021	586,933	0	0	0	0	0	586,933	1,094,857	0	507,923	507,923	3,286		
000000-00-0	GoldPoint Partners Co-Investment VI LP	DE		Redeemed Shr	02/26/2018	09/22/2021	811,941	0	0	0	0	0	811,941	2,042,564	0	1,230,623	1,230,623	248		
000000-00-0	Pinnacle V LP	DE		Redeemed Shr	05/24/2018	09/16/2021	2,144,780	0	0	0	0	0	2,144,780	2,144,780	0	0	0	0		
000000-00-0	Midwest Mezzanine Fund VI SBIC, LP	DE		Redeemed Shr	08/06/2018	08/31/2021	0	0	0	0	0	0	0	171,764	0	171,764	171,764	0		
000000-00-0	AEA Mezzanine IV LP	DE		Redeemed Shr	07/31/2018	07/27/2021	1,771,843	0	0	0	0	0	1,771,843	1,863,412	0	91,569	91,569	46,202		
000000-00-0	North Haven Senior Loan Fund LP	DE		Redeemed Shr	12/19/2018	09/14/2021	254,230	0	0	0	0	0	254,230	256,955	0	2,725	2,725	11,322		
000000-00-0	Performance Direct Investments IV LP	DE		Redeemed Shr	04/24/2019	07/14/2021	240,850	0	0	0	0	0	240,850	571,515	0	330,666	330,666	0		
000000-00-0	Newstone Capital Partners IV LP	DE		Redeemed Shr	12/05/2019	09/07/2021	888,028	0	0	0	0	0	888,028	910,874	0	22,846	22,846	26,941		
000000-00-0	Cyprus Investors V LP	DE		Redeemed Shr	08/15/2019	09/09/2021	273,765	0	0	0	0	0	273,765	273,765	0	0	0	11,696		
000000-00-0	Riverside Credit Solutions Fund I LP	DE		Redeemed Shr	09/20/2019	07/30/2021	640,845	0	0	0	0	0	640,845	640,845	0	0	0	20,292		
000000-00-0	Siguler Guff Small Bus Cr Opp Fund II LP	DE		Redeemed Shr	12/05/2019	09/24/2021	115,405	0	0	0	0	0	115,405	115,405	0	0	0	1,850		
000000-00-0	NB Strategic Capital Partners	DE		Redeemed Shr	12/26/2019	07/19/2021	929,175	0	0	0	0	0	929,175	929,175	0	0	0	0		
000000-00-0	Gridiron Capital Fund IV LP	DE		Redeemed Shr	05/06/2020	07/14/2021	278,651	0	0	0	0	0	278,651	278,651	0	0	0	4,009		
000000-00-0	GoldPoint Partners Private Debt V LP	DE		Redeemed Shr	07/02/2020	08/09/2021	11,176	0	0	0	0	0	11,176	11,176	0	0	0	.205		
2599999. Joint Venture Interests - Other - Unaffiliated							20,344,486	0	0	0	0	0	0	20,344,486	29,911,781	0	9,567,296	9,567,296	302,825	
4899999. Total - Unaffiliated							20,636,979	0	0	0	0	0	0	20,636,979	30,526,093	0	9,889,114	9,889,114	302,825	
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0		
5099999 - Totals							20,636,979	0	0	0	0	0	0	0	20,636,979	30,526,093	0	9,889,114	9,889,114	302,825

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-CV-1	UNITED STATES TREAS NTS 1.125% 08/31/28		08/31/2021	RBC Capital Markets	5,516,333	5,500,000			.171 1.A FE XXX
0599999. Subtotal - Bonds - U.S. Governments					5,516,333	5,500,000			.171 XXX
3133EM-S8-6	FEDERAL FARM CR BKS 2.000% 07/14/33		07/08/2021	FHN Financial	7,000,000	7,000,000			.0 1.A
3199999. Subtotal - Bonds - U.S. Special Revenues					7,000,000	7,000,000			.0 XXX
46647P-CC-8	JPMORGAN CHASE & COMPANY 2.580% 04/22/32		07/19/2021	Wells Fargo	10,402,800	10,000,000			.63,783 1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					10,402,800	10,000,000			.63,783 XXX
81618*-AA-2	SELECT DENTAL MANAGEMENT LLC 2.000% 07/15/24		.09/30/2021	Interest Capitalization	.7,133	.7,133			.0 5.B GI
45678*-AA-0	INFOSOFT GROUP LLC 1.250% 03/16/25		.09/30/2021	Interest Capitalization	.11,235	.11,235			.0 5.B GI
06683*-AA-9	BANYAN TECH ALPHA LLC (HELM) 2.000% 06/30/25		.09/30/2021	Interest Capitalization	.6,373	.6,373			.0 5.B GI
83174*-AE-6	SMILE BRANDS INC 9.250% 04/12/26		.08/31/2021	Direct	2,000,000	2,000,000			.0 5.B GI
51328*-AA-2	LAMBEAU ACQUISITION LLC (SALM) 2.000% 11/25/26		.09/30/2021	Interest Capitalization	.9,124	.9,124			.0 5.B GI
8299999. Subtotal - Bonds - Unaffiliated Bank Loans					2,033,865	2,033,865			.0 XXX
8399997. Total - Bonds - Part 3					24,952,998	24,533,865			.63,954 XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						24,952,998	24,533,865		.63,954 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
00906-10-1	AIRBNB INC CL A		.09/23/2021	Various	.1,950,000	.321,684			.0
06746P-56-3	BARCLAYS IPATH SER B BLOOMBERG COFFEE SUBINDEX TOTAL RTN		.08/24/2021	Piper Sandler	.1,100,000	.56,825			.0
124765-10-8	CAE INC		.08/24/2021	Various	.3,300,000	.96,857			.0
15118V-20-7	Celsius Holdings Inc		.09/27/2021	Various	.3,800,000	.352,627			.0
192422-10-3	COGNEX CORP		.09/23/2021	Various	.2,135,000	.187,241			.0
22788C-10-5	CROWDSTRIKE HLDGS INC CL A		.07/13/2021	KeyBanc Capital Mkts	.350,000	.91,388			.0
254687-10-6	DISNEY WALT CO		.07/12/2021	Piper Sandler	.300,000	.55,437			.0
26210C-10-4	DROPBOX INC CL A		.09/09/2021	Various	.7,400,000	.235,758			.0
29355A-10-7	ENPHASE ENERGY INC		.08/24/2021	Piper Sandler	.700,000	.121,082			.0
30212W-10-0	EXP WORLD HOLDINGS INC		.09/23/2021	Various	.2,800,000	.141,245			.0
437076-10-2	HOME DEPOT INC		.09/10/2021	KeyBanc Capital Mkts	.125,000	.41,771			.0
45232T-10-9	ILLUMINA INC		.07/12/2021	Piper Sandler	.125,000	.60,548			.0
464280-10-9	ISHARES SILVER TRUST ETF		.09/07/2021	Piper Sandler	.2,900,000	.65,424			.0
55087P-10-4	LYFT INC CL A		.09/23/2021	Various	.3,855,000	.211,685			.0
55336B-10-1	MP MATERIALS CORP		.09/13/2021	Various	.6,650,000	.240,239			.0
565788-10-6	MARATHON DIGITAL HOLDINGS INC		.09/23/2021	Various	.3,450,000	.137,869			.0
573874-10-4	MARVELL TECHNOLOGY INC		.09/09/2021	Piper Sandler	.1,350,000	.82,755			.0
66341B-10-6	NEXTERA ENERGY PARTNERS LP		.09/29/2021	MKM Partners LLC	.20,000,000	.1,516,850			.0
670002-40-1	NOVAVAX INC		.09/07/2021	Piper Sandler	.450,000	.114,357			.0
67066G-10-4	NVIDIA CORP		.07/22/2021	Piper Sandler	.300,000	.58,690			.0
67066G-10-4	NVIDIA CORP		.07/20/2021	Stock Split	.2,400,000	0			.0
83417M-10-4	SOLAREDGE TECHNOLOGIES INC		.09/23/2021	Various	.540,000	.146,788			.0
88554D-20-5	3D SYSTEMS CORP		.09/07/2021	Various	.11,500,000	.351,560			.0
91680M-10-7	UPSTART HOLDINGS INC		.09/09/2021	Piper Sandler	.525,000	.129,923			.0
98980F-10-4	ZOOMINFO TECHNOLOGIES INC CL A		.09/23/2021	Various	.4,400,000	.290,074			.0
43289P-10-6	HIMAX TECHNOLOGIES INC ADR	C.	.09/02/2021	Morgan Stanley	.6,500,000	.80,974			.0
H8817H-10-0	TRANSCOAN LTD	D.	.07/13/2021	KeyBanc Capital Mkts	10,000,000	.44,030			.0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,233,681	XXX		0 XXX
9799997. Total - Common Stocks - Part 3						5,233,681	XXX		0 XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,233,681	XXX		0 XXX
9899999. Total - Preferred and Common Stocks						5,233,681	XXX		0 XXX
9999999 - Totals						30,186,679	XXX		.63,954 XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol			
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Temporar- y Impair- ment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value										
.36200R-YA-4	GNMA GTD PASS THRU POOL 570505	6.500%	09/01/2021	Paydown .....		.378	.378	.386	.382	.0	(.4)	0	(.4)	0	0	.378	.0	.0	.0	.0	.0	.0	.12/15/2031	1.A	
.36200S-TX-8	GNMA GTD PASS THRU POOL 571266	6.500%	09/01/2021	Paydown		4,670	4,670	4,670	4,670	.0	0	0	0	0	0	4,670	.0	.0	.0	.0	.0	.0	.09/15/2031	1.A	
.36202D-LF-6	GNMA GTD PASS THRU POOL 003026	7.000%	09/01/2021	Paydown .....		.923	.923	.935	.930	.0	(.8)	0	(.8)	0	0	.923	.0	.0	.0	.0	.0	.0	.44	.01/20/2031	1.A
.36202E-CC-1	GNMA GTD PASS THRU POOL 003667	6.500%	09/01/2021	Paydown		13,735	13,735	14,132	14,083	.0	(.348)	0	(.348)	0	0	13,735	.0	.0	.0	.0	.0	.0	.575	.01/20/2035	1.A
.36202E-GS-2	GNMA GTD PASS THRU POOL 003809	6.500%	09/01/2021	Paydown		6,909	6,909	7,100	7,070	.0	(.162)	0	(.162)	0	0	6,909	.0	.0	.0	.0	.0	.0	.294	.01/20/2036	1.A
.36202E-JZ-3	GNMA GTD PASS THRU POOL 003880	6.500%	09/01/2021	Paydown		12,561	12,561	12,867	12,820	.0	(.260)	0	(.260)	0	0	12,561	.0	.0	.0	.0	.0	.0	.544	.07/20/2036	1.A
.36202E-KD-0	GNMA GTD PASS THRU POOL 003892	7.000%	09/01/2021	Paydown		10,057	10,057	10,392	10,298	.0	(.240)	0	(.240)	0	0	10,057	.0	.0	.0	.0	.0	.0	.453	.08/20/2036	1.A
.36202E-M3-0	GNMA GTD PASS THRU POOL 003978	7.000%	09/01/2021	Paydown		1,308	1,308	1,353	1,345	.0	(.37)	0	(.37)	0	0	1,308	.0	.0	.0	.0	.0	.0	.61	.04/20/2037	1.A
.36202E-PC-7	GNMA GTD PASS THRU POOL 004019	7.000%	09/01/2021	Paydown		5,381	5,381	5,574	5,562	.0	(.181)	0	(.181)	0	0	5,381	.0	.0	.0	.0	.0	.0	.251	.08/20/2037	1.A
.36202E-PN-3	GNMA GTD PASS THRU POOL 004029	6.500%	09/01/2021	Paydown		5,779	5,779	5,918	5,900	.0	(.122)	0	(.122)	0	0	5,779	.0	.0	.0	.0	.0	.0	.249	.09/20/2037	1.A
.36202E-PP-8	GNMA GTD PASS THRU POOL 004030	7.000%	09/01/2021	Paydown		8,536	8,536	8,859	8,824	.0	(.288)	0	(.288)	0	0	8,536	.0	.0	.0	.0	.0	.0	.387	.09/20/2037	1.A
.36202E-PZ-6	GNMA GTD PASS THRU POOL 004040	6.500%	09/01/2021	Paydown		40,027	40,027	43,536	43,133	.0	(.3,107)	0	(.3,107)	0	0	40,027	.0	.0	.0	.0	.0	.0	.1,737	.10/20/2037	1.A
.36202E-RG-6	GNMA GTD PASS THRU POOL 004087	7.000%	09/01/2021	Paydown		11,109	11,109	11,783	11,718	.0	(.609)	0	(.609)	0	0	11,109	.0	.0	.0	.0	.0	.0	.461	.02/20/2038	1.A
.36208Y-6T-7	GNMA GTD PASS THRU POOL 462682	6.500%	09/01/2021	Paydown		19,156	19,156	19,919	19,626	.0	(.471)	0	(.471)	0	0	19,156	.0	.0	.0	.0	.0	.0	.884	.04/15/2028	1.A
.36224K-LH-0	GNMA GTD PASS THRU POOL 330728	7.500%	09/01/2021	Paydown		2,147	2,147	2,005	2,117	.0	.30	0	.30	0	0	2,147	.0	.0	.0	.0	.0	.0	.114	.03/15/2023	1.A
.36241K-FV-5	GNMA GTD PASS THRU POOL 781980	7.000%	09/01/2021	Paydown		30,524	30,524	31,427	31,427	.0	(.903)	0	(.903)	0	0	30,524	.0	.0	.0	.0	.0	.0	.1,441	.12/15/2034	1.A
.36239U-F9-2	GNMA GTD PASS THRU POOL 617692	6.500%	09/01/2021	Paydown		6,271	6,271	6,463	6,441	.0	(.170)	0	(.170)	0	0	6,271	.0	.0	.0	.0	.0	.0	.272	.09/15/2037	1.A
.36239U-GE-0	GNMA GTD PASS THRU POOL 617697	7.000%	09/01/2021	Paydown		679	679	707	700	.0	(.21)	0	(.21)	0	0	679	.0	.0	.0	.0	.0	.0	.32	.09/15/2037	1.A
.36239U-H4-1	GNMA GTD PASS THRU POOL 617751	7.000%	09/01/2021	Paydown		183	183	192	191	.0	(.8)	0	(.8)	0	0	183	.0	.0	.0	.0	.0	.0	.9	.10/15/2037	1.A
.36239Y-LP-0	GNMA GTD PASS THRU POOL 642134	7.000%	09/01/2021	Paydown		1,046	1,046	1,082	1,072	.0	(.26)	0	(.26)	0	0	1,046	.0	.0	.0	.0	.0	.0	.49	.08/15/2036	1.A
.36249S-EF-0	GNMA GTD PASS THRU POOL 658134	7.000%	09/01/2021	Paydown		652	652	674	673	.0	(.21)	0	(.21)	0	0	652	.0	.0	.0	.0	.0	.0	.30	.10/15/2036	1.A
.36249T-2P-9	GNMA GTD PASS THRU POOL 659682	7.000%	09/01/2021	Paydown		20,696	20,696	21,384	21,194	.0	(.498)	0	(.498)	0	0	20,696	.0	.0	.0	.0	.0	.0	.848	.10/15/2036	1.A
.36249T-YE-9	GNMA GTD PASS THRU POOL 659609	7.000%	09/01/2021	Paydown		356	356	368	367	.0	(.10)	0	(.10)	0	0	356	.0	.0	.0	.0	.0	.0	.17	.08/15/2036	1.A
.36259A-DH-5	GNMA GTD PASS THRU POOL 664404	6.500%	09/01/2021	Paydown		35,756	35,756	37,331	37,211	.0	(.1,456)	0	(.1,456)	0	0	35,756	.0	.0	.0	.0	.0	.0	.1,367	.10/15/2037	1.A
.36259H-R9-3	GNMA GTD PASS THRU POOL 671112	6.500%	09/01/2021	Paydown		180	180	185	185	.0	(.5)	0	(.5)	0	0	180	.0	.0	.0	.0	.0	.0	.8	.09/15/2037	1.A
.36259P-PH-7	GNMA GTD PASS THRU POOL 677324	6.500%	09/01/2021	Paydown		3,409	3,409	3,530	3,523	.0	(.114)	0	(.114)	0	0	3,409	.0	.0	.0	.0	.0	.0	.148	.09/15/2038	1.A
.36296Q-PX-1	GNMA GTD PASS THRU POOL 698038	6.500%	09/01/2021	Paydown		14,892	14,892	14,892	15,715	.0	(.759)	0	(.759)	0	0	14,892	.0	.0	.0	.0	.0	.0	.722	.01/15/2039	1.A
.36296T-QN-6	GNMA GTD PASS THRU POOL 700761	6.500%	09/01/2021	Paydown		360	360	374	372	.0	(.12)	0	(.12)	0	0	360	.0	.0	.0	.0	.0	.0	.16	.10/15/2038	1.A
.36296U-NG-1	GNMA GTD PASS THRU POOL 701591	6.500%	09/01/2021	Paydown		726	726	763	761	.0	(.34)	0	(.34)	0	0	726	.0	.0	.0	.0	.0	.0	.31	.01/15/2039	1.A
.36296X-E4-2	GNMA GTD PASS THRU POOL 704055	6.500%	09/01/2021	Paydown		1,153	1,153	1,204	1,199	.0	(.46)	0	(.46)	0	0	1,153	.0	.0	.0	.0	.0	.0	.50	.11/15/2038	1.A
.36296X-GG-3	GNMA GTD PASS THRU POOL 704099	6.500%	09/01/2021	Paydown		19,746	19,746	20,702	20,629	.0	(.884)	0	(.884)	0	0	19,746	.0	.0	.0	.0	.0	.0	.912	.12/15/2038	1.A
.38379X-X0-8	GNMA 16 101 LN	3.000%	09/01/2021	Paydown		620,843	620,843	643,445	624,035	.0	(.3,192)	0	(.3,192)	0	0	620,843	.0	.0	.0	.0	.0	.0	12,360	.07/20/2046	1.A
0599999. Subtotal - Bonds - U.S. Governments						900,148	900,148	935,236	914,109	0	(13,966)	0	(13,966)	0	0	900,148	0	0	0	0	0	0	24,561	XXX	XXX
.939745-SV-8	WASHINGTON ST SER C GO	5.500%	07/01/2021	Redemption	100,0000		1,730,000	1,730,000	2,165,337	1,836,458	0	(20,677)	0	(20,677)	0	0	1,815,781	0	(85,781)	(85,781)	95,150	07/01/2023	1.B FE		
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,730,000	1,730,000	2,165,337	1,836,458	0	(20,677)	0	(20,677)	0	0	1,815,781	0	(85,781)	(85,781)						

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000%	..	09/01/2021	Paydown			3,946	3,946	4,064	4,039	0	(93)	0	(93)	0	3,946	0	0	0	..184	11/01/2037	1.A
..3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL G05520 6.500%	..	09/01/2021	Paydown			9,972	9,972	10,782	10,690	0	(718)	0	(718)	0	9,972	0	0	0	..423	01/01/2039	1.A
..3128M7-09-0	FHLMC 30 YR GOLD PC GRP POOL G05580 6.500%	..	09/01/2021	Paydown			11,301	11,301	12,111	11,957	0	(657)	0	(657)	0	11,301	0	0	0	..484	04/01/2039	1.A
..3128M9-MP-4	FHLMC 30 YR GOLD PC GRP POOL G07266 4.000%	..	09/01/2021	Paydown			142,731	142,731	151,719	151,296	0	(8,565)	0	(8,565)	0	142,731	0	0	0	..3,690	12/01/2042	1.A
..3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500%	..	09/01/2021	Paydown			1,189,160	1,189,160	1,196,120	1,195,917	0	(6,757)	0	(6,757)	0	1,189,160	0	0	0	..27,449	09/01/2047	1.A
..3128MJ-2S-8	FHLMC 30 YR GOLD PC GRP POOL G08784 3.500%	..	09/01/2021	Paydown			323,526	323,526	328,323	328,103	0	(4,577)	0	(4,577)	0	323,526	0	0	0	..7,472	10/01/2047	1.A
..3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000%	..	09/01/2021	Paydown			439,973	439,973	437,017	437,078	0	2,896	0	2,896	0	439,973	0	0	0	..8,738	12/01/2047	1.A
..3128MJ-3N-8	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500%	..	09/01/2021	Paydown			263,970	263,970	263,187	263,197	0	.774	0	.774	0	263,970	0	0	0	..6,116	03/01/2048	1.A
..3128MJ-4H-0	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500%	..	09/01/2021	Paydown			178,398	178,398	178,301	178,301	0	.99	0	.99	0	178,398	0	0	0	..4,141	07/01/2048	1.A
..3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL G08801 6.000%	..	09/01/2021	Paydown			6,351	6,351	6,559	6,523	0	(.171)	0	(.171)	0	6,351	0	0	0	..260	09/01/2034	1.A
..3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL G08837 3.000%	..	09/01/2021	Paydown			280,960	280,960	273,804	274,002	0	6,958	0	6,958	0	280,959	0	0	0	..5,608	07/01/2043	1.A
..3128MJ-S4-3	FHLMC 30 YR GOLD PC GRP POOL G08858 3.500%	..	09/01/2021	Paydown			233,921	233,921	231,509	231,580	0	2,341	0	2,341	0	233,921	0	0	0	..5,399	07/01/2043	1.A
..3128MJ-SY-7	FHLMC 30 YR GOLD PC GRP POOL G08854 3.000%	..	09/01/2021	Paydown			129,457	129,457	126,180	126,277	0	3,180	0	3,180	0	129,457	0	0	0	..2,602	06/01/2043	1.A
..3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G088601 4.000%	..	09/01/2021	Paydown			267,783	267,783	284,614	284,245	0	(16,462)	0	(16,462)	0	267,783	0	0	0	..7,077	08/01/2044	1.A
..3128MJ-UM-0	FHLMC 30 YR GOLD PC GRP POOL G08857 4.500%	..	09/01/2021	Paydown			86,338	86,338	93,461	93,224	0	(6,886)	0	(6,886)	0	86,338	0	0	0	..2,508	05/01/2044	1.A
..3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08852 4.000%	..	09/01/2021	Paydown			200,696	200,696	212,361	212,023	0	(11,327)	0	(11,327)	0	200,696	0	0	0	..5,291	06/01/2044	1.A
..3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G088637 4.000%	..	09/01/2021	Paydown			82,293	82,293	.87,005	.86,894	0	(4,601)	0	(4,601)	0	82,293	0	0	0	..2,176	07/01/2044	1.A
..3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G088609 3.500%	..	09/01/2021	Paydown			125,383	125,383	134,081	133,843	0	(8,459)	0	(8,459)	0	125,383	0	0	0	..3,337	04/01/2045	1.A
..3128MJ-VB-3	FHLMC 30 YR GOLD PC GRP POOL G088695 4.000%	..	09/01/2021	Paydown			110,407	110,407	115,252	115,106	0	(4,699)	0	(4,699)	0	110,407	0	0	0	..2,554	10/01/2044	1.A
..3128MJ-VC-1	FHLMC 30 YR GOLD PC GRP POOL G088627 3.500%	..	09/01/2021	Paydown			94,790	94,790	100,848	100,587	0	(5,797)	0	(5,797)	0	94,790	0	0	0	..2,514	10/01/2044	1.A
..3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G088660 4.000%	..	09/01/2021	Paydown			56,363	56,363	58,917	58,847	0	(2,484)	0	(2,484)	0	56,363	0	0	0	..1,313	02/01/2045	1.A
..3128MJ-IIW-6	FHLMC 30 YR GOLD PC GRP POOL G088660 4.000%	..	09/01/2021	Paydown			105,392	105,392	111,510	111,361	0	(5,969)	0	(5,969)	0	105,392	0	0	0	..2,779	08/01/2045	1.A
..3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G088681 3.500%	..	09/01/2021	Paydown			229,044	229,044	235,194	235,020	0	(5,976)	0	(5,976)	0	229,044	0	0	0	..5,286	12/01/2045	1.A
..3128MJ-XR-6	FHLMC 30 YR GOLD PC GRP POOL G088687 3.500%	..	09/01/2021	Paydown			141,103	141,103	147,938	147,845	0	(6,742)	0	(6,742)	0	141,103	0	0	0	..3,253	01/01/2046	1.A
..3128MJ-Y7-9	FHLMC 30 YR GOLD PC GRP POOL G088733 3.500%	..	09/01/2021	Paydown			208,389	208,389	207,445	207,455	0	.934	0	.934	0	208,389	0	0	0	..4,891	11/01/2046	1.A
..3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G088705 3.000%	..	09/01/2021	Paydown			176,213	176,213	180,453	180,346	0	(4,133)	0	(4,133)	0	176,213	0	0	0	..3,478	05/01/2046	1.A
..3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G088741 3.000%	..	09/01/2021	Paydown			1,033,980	1,033,980	1,028,982	1,028,973	0	5,007	0	5,007	0	1,033,980	0	0	0	..20,587	01/01/2047	1.A

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation, NAIC Modification and SVO Administrative Symbol		
	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500%		09/01/2021	Paydown			184,896	184,896	191,209	190,579	0	(5,683)	0	(5,683)	0	0	0	0	0	4,224	02/01/2034	
	.3128P7-5H-2		09/01/2021	Paydown			14,094	14,094	14,657	14,133	0	(39)	0	(39)	0	0	0	0	0	657	07/15/2022	
	.312910-3Q-3																				1.A	
	FHLMC 30 YR GOLD PC GRP POOL C01271 6.500%		09/01/2021	Paydown					260	260	264	263	0	(3)	0	0	260	0	0	0	12/01/2031	
	.31292H-MU-5																				1.A	
	FHLMC 30 YR GOLD PC GRP POOL C09004 3.500%		09/01/2021	Paydown			68,711	68,711	70,429	70,382	0	(1,671)	0	(1,671)	0	0	0	0	0	1,595	07/01/2042	
	.31292S-AD-2																				1.A	
	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000%		09/01/2021	Paydown			290,539	290,539	307,119	306,639	0	(16,101)	0	(16,101)	0	0	0	0	0	7,806	07/01/2044	
	.31292S-B7-4																				1.A	
	FHLMC 30 YR GOLD PC GRP POOL C09069 4.000%		09/01/2021	Paydown			69,333	69,333	73,753	73,637	0	(4,304)	0	(4,304)	0	0	0	0	0	1,796	11/01/2044	
	.31292S-CE-8																				1.A	
	FHLMC 30 YR GOLD PC GRP POOL A30635 6.000%		09/01/2021	Paydown					4,540	4,540	4,710	4,689	0	(149)	0	(149)	0	0	0	0	182	07/01/2032
	.31297K-V4-1																				1.A	
	FHLMC 30 YR GOLD PC GRP POOL Q04537 3.500%		09/01/2021	Paydown			29,085	29,085	29,808	29,784	0	(698)	0	(698)	0	0	0	0	0	679	11/01/2041	
	.3132GK-V6-0																				1.A	
	FHLMC 30 YR GOLD PC GRP POOL 011908 3.500%		09/01/2021	Paydown			52,163	52,163	53,548	53,526	0	(1,363)	0	(1,363)	0	0	0	0	0	1,142	10/01/2042	
	.3132HN-DM-8																				1.A	
	FHLMC 30 YR GOLD PC GRP POOL C025692 4.000%		09/01/2021	Paydown			22,114	22,114	23,296	23,240	0	(1,126)	0	(1,126)	0	0	0	0	0	613	04/01/2044	
	.3132M5-7D-8																				1.A	
	FEDERAL FARM CR BKS 5.500%		08/16/2021	Maturity			10,000,000	10,000,000	11,075,100	10,071,384	0	(71,384)	0	(71,384)	0	0	0	0	0	550,000	08/16/2021	
	.31339N-PT-7																			642	12/15/2023	
	FHLMC REMIC SER 2429 HB SCH 6.500%		09/01/2021	Paydown		100,000	14,944	14,944	15,771	15,113	0	(169)	0	(169)	0	0	0	0	0		1.A	
	.3133EJ-WR-6																			225,550	08/13/2025	
	FEDERAL FARM CR BKS 3.470%		08/13/2021				6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	0	0	0	0		1.A	
	.3133TL-V5-4						13	13	13	13	0	0	0	0	0	0	0	0	0	0	08/15/2029	
	FHLMC 92 REMIC INV FLOATER SER 137 CL SR																				1.A	
	.31358P-UA-3																			121	08/25/2022	
	.31368H-NG-4																			314	09/01/2038	
	FNMA PASS THRU POOL 190391 6.000%		09/01/2021	Paydown			7,553	7,553	8,115	8,068	0	(515)	0	(515)	0	0	0	0	0		1.A	
	.31371L-AS-5																			75	01/01/2035	
	FNMA PASS THRU POOL 255633 6.500%		09/01/2021	Paydown			1,727	1,727	1,796	1,787	0	(60)	0	(60)	0	0	0	0	0		1.A	
	.31371L-VE-6																			1,059	10/01/2034	
	FNMA PASS THRU POOL 255413 6.500%		09/01/2021	Paydown			26,706	26,706	27,327	27,327	0	(622)	0	(622)	0	0	0	0	0		1.A	
	.31371M-3Y-1																			447	12/01/2036	
	FNMA PASS THRU POOL 256518 6.500%		09/01/2021	Paydown			10,343	10,343	10,510	10,510	0	(167)	0	(167)	0	0	0	0	0		1.A	
	.31371M-SP-8																			124	01/01/2037	
	FNMA PASS THRU POOL 256554 6.500%		09/01/2021	Paydown			2,656	2,656	2,711	2,694	0	(39)	0	(39)	0	0	0	0	0		1.A	
	.31371M-IV-5																			113	08/01/2036	
	FNMA PASS THRU POOL 256360 7.000%		09/01/2021	Paydown			2,346	2,346	2,411	2,395	0	(49)	0	(49)	0	0	0	0	0		1.A	
	.3137BR-7J-8																			5,372	01/15/2055	
	FHLMC QMO SER 4608 JV PAC 3.500%		09/01/2021	Paydown			230,257	230,257	238,770	238,770	0	(8,513)	0	(8,513)	0	0	0	0	0		1.A	
	.3137BR-RS-6																			11,227	01/15/2055	
	FHLMC QMO SER 4612 DV PAC 3.500%		09/01/2021	Paydown			484,501	484,501	504,411	499,757	0	(15,256)	0	(15,256)	0	0	0	0	0		1.A	
	.31385W-2S-7																			189	03/01/2033	
	FNMA PASS THRU POOL 555285 6.000%		09/01/2021	Paydown			4,688	4,688	4,763	4,745	0	(57)	0	(57)	0	0	0	0	0		1.A	
	.3138E8-PT-3																			797	12/01/2041	
	FNMA PASS THRU POOL AJ8479 4.000%		09/01/2021	Paydown			30,276	30,276	32,078	31,982	0	(1,706)	0	(1,706)	0	0	0	0	0		1.A	
	.3138EE-RL-5																			3,946	04/01/2042	
	FNMA PASS THRU POOL AK9490 4.000%		09/01/2021	Paydown			143,233	143,233	151,111	150,583	0	(7,349)	0	(7,349)	0	0	0	0	0		1.A	
	.3138WLM-5L-8																			969	05/01/2043	
	FNMA PASS THRU POOL AT0347 3.500%		09/01/2021	Paydown			42,214	42,214	42,530	42,502	0	(288)	0	(288)	0	0	0	0	0		1.A	
	.3138Y9-M4-7																			1,779	01/01/2045	
	FNMA PASS THRU POOL AX7578 3.000%		09/01/2021	Paydown			90,422	90,422	93,132	93,089	0	(2,667)	0	(2,667)	0	0	0	0	0		1.A	
	.31390P-GJ-0																			262	08/01/2032	
	FNMA PASS THRU POOL 651901 6.000%		09/01/2021	Paydown			6,954	6,954	7,158	7,070	0	(116)	0	(116)	0	0	0	0	0		1.A	
	.31396H-UD-9																			1,361	02/15/2036	
	FHLMC REMIC 3117 BT TWO TIERED NT INV FL 7.000%		09/15/2021	Paydown			27,997	27,997	28,260	28,169	0	(172)	0	(172)	0	0	0	0	0		1.A	
	.31396N-J9-8																			10	04/15/2036	
	FHLMC REMIC 3147 DT TWO TIERED NT INV FL 7.000%		09/15/2021	Paydown			209	209	210	210	0	(1)	0	(1)	0	0	0	0	0		1.A	
	.31401M-FA-4																			734	08/01/2033	
	FNMA PASS THRU POOL 712161 6.500%		09/01/2021	Paydown			18,421	18,421	18,994	18,769	0	(348)	0	(348)	0	0	0	0	0		1.A	
	.31402C-TT-9																			242	02/01/2034	
	FNMA PASS THRU POOL 725162 6.000%		09/01/2021	Paydown			6,096	6,096	6,300	6,253	0	(157)	0	(157)	0	0	0	0	0		1.A	
	.31403D-VZ-9																			305	11/01/2036	
	FNMA PASS THRU POOL 745932 6.500%		09/01/2021	Paydown			7,062	7,062	7,254	7,223	0	(161)	0	(161)	0	0	0	0	0		1.A	
	.31404U-MR-8																			31	06/01/2034	
	FNMA PASS THRU POOL 778968 6.000%		09/01/2021	Paydown			780	780	794	788	0	(8)	0	(8)	0	0	0	0	0		1.A	
	.31404U-UK-4																			47	06/01/2034	
	FNMA PASS THRU POOL 779186 6.000%		09/01/2021	Paydown			1,176	1,176	1,195	1,187	0	(11)	0	(11)	0	0	0	0	0		1.A	
	.31405M-MK-0																			47	06/01/2034	
	FNMA PASS THRU POOL 793362 6.000%		09/01/2021	Paydown			5,770	5,770	5,920													

E05.2

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
											11	12	13	14	15 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)									
.31410G-W9-0	FNMA PASS THRU POOL 889072 6.500%		.09/01/2021	Paydown .....		.14,680	.14,680	.16,102	.15,906	.0	.(1,226)	.0	.(1,226)	.0	.0	.14,680	.0	.0	.0	.624	.12/01/2037	.1.A
.31410K-CX-0	FNMA PASS THRU POOL 889386 6.000%		.09/01/2021	Paydown .....		.3,359	.3,359	.3,640	.3,621	.0	.(261)	.0	.(261)	.0	.0	.3,359	.0	.0	.0	.129	.07/01/2038	.1.A
.31410K-DK-7	FNMA PASS THRU POOL 889406 6.000%		.09/01/2021	Paydown .....		.5,739	.5,739	.6,131	.6,056	.0	.(317)	.0	.(317)	.0	.0	.5,739	.0	.0	.0	.250	.04/01/2038	.1.A
.31410K-JY-1	FNMA PASS THRU POOL 889579 6.000%		.09/01/2021	Paydown .....		.23,339	.23,339	.25,429	.25,211	.0	.(1,872)	.0	.(1,872)	.0	.0	.23,339	.0	.0	.0	.933	.05/01/2038	.1.A
.31410S-2P-1	FNMA PASS THRU POOL 896382 7.000%		.09/01/2021	Paydown .....		.2,809	.2,809	.2,882	.2,878	.0	.(69)	.0	.(69)	.0	.0	.2,809	.0	.0	.0	.131	.04/01/2036	.1.A
.31410S-PW-1	FNMA PASS THRU POOL 896037 7.000%		.09/01/2021	Paydown .....		.1,811	.1,811	.1,868	.1,865	.0	.(54)	.0	.(54)	.0	.0	.1,811	.0	.0	.0	.85	.08/01/2036	.1.A
.31410W-QY-7	FNMA PASS THRU POOL 899671 6.500%		.09/01/2021	Paydown .....		.438	.438	.470	.468	.0	.(30)	.0	.(30)	.0	.0	.438	.0	.0	.0	.19	.08/01/2037	.1.A
.31411F-FC-3	FNMA PASS THRU POOL 906563 6.000%		.09/01/2021	Paydown .....		.1,708	.1,708	.1,763	.1,756	.0	.(48)	.0	.(48)	.0	.0	.1,708	.0	.0	.0	.69	.01/01/2037	.1.A
.31412F-H4-8	FNMA PASS THRU POOL 923751 7.000%		.09/01/2021	Paydown .....		.414	.414	.425	.424	.0	.(10)	.0	.(10)	.0	.0	.414	.0	.0	.0	.19	.04/01/2037	.1.A
.31413Y-KO-3	FNMA PASS THRU POOL 959403 6.500%		.09/01/2021	Paydown .....		.15,618	.15,618	.16,048	.15,937	.0	.(319)	.0	.(319)	.0	.0	.15,618	.0	.0	.0	.598	.12/01/2037	.1.A
.31416B-RH-1	FNMA PASS THRU POOL 995196 6.000%		.09/01/2021	Paydown .....		.24,584	.24,584	.27,173	.26,927	.0	.(2,343)	.0	.(2,343)	.0	.0	.24,584	.0	.0	.0	.974	.07/01/2038	.1.A
.31416B-ST-6	FNMA PASS THRU POOL 995230 6.500%		.09/01/2021	Paydown .....		.12,718	.12,718	.13,755	.13,755	.0	.(1,037)	.0	.(1,037)	.0	.0	.12,718	.0	.0	.0	.542	.01/01/2039	.1.A
.31416B-SU-3	FNMA PASS THRU POOL 995231 6.500%		.09/01/2021	Paydown .....		.8,515	.8,515	.9,194	.9,123	.0	.(608)	.0	.(608)	.0	.0	.8,515	.0	.0	.0	.360	.01/01/2039	.1.A
.31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000%		.09/01/2021	Paydown .....		.121,043	.121,043	.118,433	.118,515	.0	.2,528	.0	.2,528	.0	.0	.121,043	.0	.0	.0	.2,442	.07/01/2043	.1.A
.31418B-EB-5	FNMA PASS THRU POOL MA1958 4.000%		.09/01/2021	Paydown .....		.13,608	.13,608	.14,399	.14,375	.0	.(766)	.0	.(766)	.0	.0	.13,608	.0	.0	.0	.369	.07/01/2044	.1.A
.31418C-DT-8	FNMA PASS THRU POOL MA2813 3.000%		.09/01/2021	Paydown .....		.83,103	.83,103	.85,025	.84,825	.0	.(1,722)	.0	.(1,722)	.0	.0	.83,103	.0	.0	.0	.1,631	.11/01/2031	.1.A
.31418C-P9-9	FNMA PASS THRU POOL MA3147 3.000%		.09/01/2021	Paydown .....		.423,892	.423,892	.424,819	.424,754	.0	.(862)	.0	.(862)	.0	.0	.423,892	.0	.0	.0	.8,423	.07/01/2047	.1.A
.31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000%		.09/01/2021	Paydown .....		.375,619	.375,619	.375,054	.375,054	.0	.565	.0	.565	.0	.0	.375,619	.0	.0	.0	.7,427	.12/01/2047	.1.A
.31418C-RE-6	FNMA PASS THRU POOL MA3184 4.500%		.09/01/2021	Paydown .....		.398,464	.398,464	.422,932	.422,624	.0	.(24,160)	.0	.(24,160)	.0	.0	.398,464	.0	.0	.0	.11,841	.11/01/2047	.1.A
.31418D-2C-5	FNMA PASS THRU POOL MA4370 2.000%		.09/01/2021	Paydown .....		.187,876	.187,876	.188,688	.188,684	.0	.(808)	.0	.(808)	.0	.0	.187,876	.0	.0	.0	.973	.06/01/2051	.1.A
.31418D-YR-7	FNMA PASS THRU POOL MA4319 2.000%		.09/01/2021	Paydown .....		.189,054	.189,054	.189,379	.189,378	.0	.(324)	.0	.(324)	.0	.0	.189,054	.0	.0	.0	.1,004	.04/01/2051	.1.A
.31419G-B9-4	FNMA PASS THRU POOL AE5463 4.000%		.09/01/2021	Paydown	Redemption 100,000	.108,716	.108,716	.114,984	.114,808	.0	.(6,093)	.0	.(6,093)	.0	.0	.108,716	.0	.0	.0	.2,828	.10/01/2040	.1.A		
491552-UY-9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD SER B REV 5.244%		.07/01/2021	Redemption 100,000		.275,000	.275,000	.305,946	.275,565	.0	.(565)	.0	.(565)	.0	.0	.275,000	.0	.0	.0	.7,211	.07/01/2025	.1.E FE		
3199999. Subtotal - Bonds - U.S. Special Revenues						27,010,319	27,010,319	28,333,139	27,281,286	0	(270,963)	0	(270,963)	0	0	27,010,318	0	0	0	0	1,020,879	XXX	XXX	
.097023-AD-7	BOEING CO DEB 8.750%		.08/15/2021	Maturity		4,000,000	4,000,000	5,050,000	4,058,767	0	(58,767)	0	(58,767)	0	0	4,000,000	0	0	0	0	350,000	.08/15/2021	.2.C FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,000,000	4,000,000	5,050,000	4,058,767	0	(58,767)	0	(58,767)	0	0	4,000,000	0	0	0	0	350,000	XXX	XXX	
8399997. Total - Bonds - Part 4						33,640,467	33,640,467	36,483,712	34,090,620	0	(364,373)	0	(364,373)	0	0	33,726,247	0	(85,781)	(85,781)	(85,781)	1,490,590	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						33,640,467	33,640,467	36,483,712	34,090,620	0	(364,373)	0	(364,373)	0	0	33,726,247	0	(85,781)	(85,781)	(85,781)	1,490,590	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
.02079K-30-5	ALPHABET INC CL A		.09/30/2021	Various90,000	.249,827	.172,627	.61,342	.(9,702)	.0	.0	.0	.(9,702)	.0	.0	.172,627	.0	.77,200	.77,200	.0			
.037833-10-0	APPLE INC		.09/08/2021	Evercore ISI		.7,000,000	.1,085,361	.169,753	.928,830	.(759,077)	.0	.0	.0	.(759,077)	.0	.0	.169,753	.0	.915,609	.915,609	.4,515			
.04280A-10-0	ARROWHEAD PHARMACEUTICALS INC		.08/11/2021	Various3,275,000	.197,861	.256,157	.0	.0	.0	.0	.0	.0	.0	.0	.0	.256,157	.0	.58,296	.58,296	.0		
.09247X-10-1	BLACKROCK INC COM		.09/08/2021	Evercore ISI		.2,200,000	.2,033,252	.379,969	.1,587,388	.(1,207,419)	.0	.0	.0	.(1,207,419)	.0	.0	.379,969	.0	.1,653,283	.1,653,283	.27,258			
.126408-10-3	CSX CORP		.09/13/2021	Piper Sandler		.19,300,000	.612,727	.518,137	.434,088	.(71,638)	.0	.0	.0	.(71,638)	.0	.0	.518,137	.0	.94,590	.94,590	.3,626			
.22160K-10-5	COSTCO WHOLESALE CORP		.09/08/2021	Evercore ISI		.2,000,000	.926,416	.74,459	.753,560	.(679,101)	.0	.0	.0	.(679,101)	.0	.0	.74,459	.0	.851,957	.851,957	.4,560			
.29355A-10-7	ENPHASE ENERGY INC		.09/10/2021	KeyBanc Capital Mkts		.500,000	.79,972	.91,345	.0	.0	.0	.0	.0	.0	.0	.0	.91,345	.0	.11,373	.11,373	.0			
.31428X-10-6	FEDEX CORP		.09/30/2021	Various .....		.1,250,000	.2															

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.74144T-10-8	PRICE T ROWE GROUP INC		.09/16/2021	Evercore ISI	1,000,000	214,920		62,532	151,390	(88,858)	0	0	(88,858)	0	62,532	0	152,388	152,388	6,240			
.78467Y-10-7	SPDR S&P MIDCAP 400 ETF TR		.09/08/2021	Evercore ISI	4,000,000	1,975,170		346,560	1,679,680	(1,333,120)	0	0	(1,333,120)	0	346,560	0	1,628,610	1,628,610	14,390			
.848577-10-2	SPIRIT AIRLINES INC		.08/02/2021	Various	13,100,000	369,073		456,768	0	0	0	0	0	0	456,768	0	(87,695)	(87,695)	0			
.87165B-10-3	SYNCHRONY FINANCIAL		.09/14/2021	Piper Sandler	1,000,000	47,400		44,814	0	0	0	0	0	0	44,814	0	2,586	2,586	220			
.87612E-10-6	TARGET CORP		.09/30/2021	MKM Partners LLC	400,000	92,002		64,574	70,612	(6,038)	0	0	(6,038)	0	64,574	0	27,428	27,428	904			
.911312-10-6	UNITED PARCEL SERVICE INC CL B		.09/09/2021	Morgan Stanley	6,000,000	1,160,806		653,611	1,010,400	(356,789)	0	0	(356,789)	0	653,611	0	507,195	507,195	18,360			
.988498-10-1	YUM BRANDS INC		.09/09/2021	Morgan Stanley	1,000,000	131,088		47,157	108,560	(61,403)	0	0	(61,403)	0	47,157	0	83,931	83,931	1,500			
.143658-30-0	CARNIVAL CORP	C.	.09/02/2021	Various	17,300,000	392,420		464,429	0	0	0	0	0	0	464,429	0	(72,009)	(72,009)	0			
.62914V-10-6	NIO INC ADR	C.	.09/10/2021	KeyBanc Capital Mkts	3,000,000	115,228		140,925	0	0	0	0	0	0	140,925	0	(25,697)	(25,697)	0			
.767204-10-0	RIO TINTO PLC ADR	C.	.09/10/2021	Morgan Stanley	25,000,000	1,847,795		1,564,475	1,880,500	(316,024)	0	0	(316,024)	0	1,564,475	0	283,319	283,319	146,749			
.61151C-10-1	ACCENTURE PLC IRELAND PLC SHS	C.	.09/09/2021	Morgan Stanley	7,500,000	2,560,778		394,932	1,959,075	(1,564,142)	0	0	(1,564,142)	0	394,932	0	2,165,846	2,165,846	19,800			
.G29183-10-3	EATON CORP PLC	C.	.09/09/2021	Morgan Stanley	15,000,000	2,448,509		782,400	1,802,100	(1,019,700)	0	0	(1,019,700)	0	782,400	0	1,666,110	1,666,110	34,200			
H8817H-10-0	TRANSGEAN LTD	D.	.08/19/2021	Piper Sandler	10,000,000	28,214		46,863	0	0	0	0	0	0	46,863	0	(18,649)	(18,649)	0			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					24,118,194	XXX		10,673,787	17,166,833	(10,099,405)	0	0	(10,099,405)	0	10,673,787	0	13,444,408	13,444,408	364,557	XXX	XXX	
.31337#-10-5	FEDERAL HOME LN BKS CINCINNATI		.08/24/2021	Redeemed Shr	12,946,000	1,294,600		1,294,600	1,294,600	0	0	0	0	0	0	1,294,600	0	0	0	12,893		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,294,600	XXX		1,294,600	1,294,600	0	0	0	0	0	0	1,294,600	0	0	0	12,893	XXX	XXX
9799997. Total - Common Stocks - Part 4					25,412,794	XXX		11,968,387	18,461,433	(10,099,405)	0	0	(10,099,405)	0	11,968,387	0	13,444,408	13,444,408	377,450	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9799999. Total - Common Stocks					25,412,794	XXX		11,968,387	18,461,433	(10,099,405)	0	0	(10,099,405)	0	11,968,387	0	13,444,408	13,444,408	377,450	XXX	XXX	
9899999. Total - Preferred and Common Stocks					25,412,794	XXX		11,968,387	18,461,433	(10,099,405)	0	0	(10,099,405)	0	11,968,387	0	13,444,408	13,444,408	377,450	XXX	XXX	
9999999 - Totals					59,053,261	XXX		48,452,099	52,552,053	(10,099,405)	(364,373)	0	(10,463,778)	0	45,694,634	0	13,358,627	13,358,627	1,868,040	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

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BNY MELLON	NEW YORK, NY	0.000	.0	0	98,522	145,300	35,051	XXX
FEDERAL HOME LN BANK	CINCINNATI, OH	0.020	178	0	122,415	4,507,050	1,348,853	XXX
REGIONS	BIRMINGHAM, AL	0.000	0	0	14,563	14,563	0	XXX
WESTFIELD BANK FSB	WESTFIELD CENTER, OH	0.000	.0	0	(21,030)	(383,931)	(112,320)	XXX
0199998. Deposits in ...	0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	178	0	214,469	4,282,982	1,271,585	XXX
0299998. Deposits in ...	0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	178	0	214,469	4,282,982	1,271,585	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	178	0	214,469	4,282,982	1,271,585	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Westfield Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		09/30/2021	.010		30,794,558	0	.1,747
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						30,794,558	0	1,747
9999999 - Total Cash Equivalents						30,794,558	0	1,747



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2021 OF THE Westfield 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 24112

Company Name Westfield 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
\$1,000	\$748	\$45,000

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []
2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []
2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
2.31 Amount quantified: \$65,692
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. \$(74,250)