



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF SEPTEMBER 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE**Ohio Farmers Insurance Company**NAIC Group Code 0228 0228 NAIC Company Code 24104 Employer's ID Number 34-0438190  
(Current) (Prior)

Organized under the Laws of \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ OH

Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized \_\_\_\_\_ 02/08/1848 Commenced Business \_\_\_\_\_ 07/08/1848

Statutory Home Office \_\_\_\_\_ One Park Circle, \_\_\_\_\_ Westfield Center, OH, US 44251-5001  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office \_\_\_\_\_ One Park Circle  
(Street and Number) \_\_\_\_\_ Westfield Center, OH, US 44251-5001, 330-887-0101  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address \_\_\_\_\_ P. O. Box 5001, \_\_\_\_\_ Westfield Center, OH, US 44251-5001  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records \_\_\_\_\_ One Park Circle  
(Street and Number) \_\_\_\_\_ Westfield Center, OH, US 44251-5001, 330-887-0101  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address \_\_\_\_\_ [www.westfieldgrp.com](http://www.westfieldgrp.com)Statutory Statement Contact \_\_\_\_\_ Jeffrey Scott Gillentine, 330-887-0101  
(Name) \_\_\_\_\_ (Area Code) (Telephone Number)  
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 Carrino

Chief 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: \_\_\_\_\_  
County of \_\_\_\_\_ Medina

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

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.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers Insurance Company

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	418,720,781	0	418,720,781	429,634,987
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	2,647,968,571	503,908	2,647,464,663	2,464,861,590
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	176,372,605	176,372,605	177,980,958
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	859,156	859,156	884,767
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	445,337
5. Cash (\$ 10,642,945 ), cash equivalents (\$ 294,900 ) and short-term investments (\$ 0 ) .....	10,937,845	0	10,937,845	23,040,927
6. Contract loans (including \$ 0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	111,850,509	11,892,974	99,957,535	96,292,457
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	(428,414)	0	(428,414)	(515,258)
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	3,366,281,053	12,396,882	3,353,884,171	3,192,625,765
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	4,178,094	0	4,178,094	5,204,798
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	18,389,330	1,948,209	16,441,121	18,691,566
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 205,761 earned but unbilled premiums) .....	110,643,431	20,576	110,622,855	95,959,578
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,665,588	0	1,665,588	6,061,055
16.2 Funds held by or deposited with reinsured companies .....	7,463,687	1,719,737	5,743,950	6,125,657
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 .....	39,688,395	0	39,688,395	35,329,942
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 .....	5,705,741	0	5,705,741	7,316,220
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	23,831,876	23,831,876	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 .....	16,566,697	0	16,566,697	6,759,188
24. Health care (\$ 0 ) and other amounts receivable .....	2,083,000	2,083,000	0	0
25. Aggregate write-ins for other than invested assets .....	44,038,206	44,038,206	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,640,535,098	86,038,486	3,554,496,612	3,374,073,769
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	3,640,535,098	86,038,486	3,554,496,612	3,374,073,769
<b>DETAILS OF WRITE-INS</b>				
1101. Amortization on intercompany transactions .....	1,010,984	0	1,010,984	924,140
1102. Deferred gain on intercompany transactions .....	(1,439,398)	0	(1,439,398)	(1,439,398)
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) .....	(428,414)	0	(428,414)	(515,258)
2501. Prepaid pension cost .....	208,160,406	208,160,406	0	0
2502. Other prepaid assets .....	16,147,037	16,147,037	0	0
2503. Deposit in pools .....	380,141	380,141	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(180,649,378)	(180,649,378)	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	44,038,206	44,038,206	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers Insurance Company  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 93,271,949 )	269,205,330	251,449,840
2. Reinsurance payable on paid losses and loss adjustment expenses	14,994,571	10,456,610
3. Loss adjustment expenses	75,881,631	76,258,878
4. Commissions payable, contingent commissions and other similar charges	19,920,660	19,118,053
5. Other expenses (excluding taxes, licenses and fees)	23,349,346	22,202,581
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,684,298	5,481,721
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	5,317,090	16,070,928
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 795,941,285 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)	186,598,471	168,414,919
10. Advance premium	9,603,899	4,459,990
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	687,679	1,659,760
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	10,266,463	11,527,232
15. Remittances and items not allocated	(3,227,948)	(109,232)
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	3,866,849	4,459,590
19. Payable to parent, subsidiaries and affiliates	2,099,522	21,350,636
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	53,161,673	52,814,911
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	676,409,534	665,616,417
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	676,409,534	665,616,417
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	0	0
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	0	0
35. Unassigned funds (surplus)	2,878,087,078	2,708,457,352
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)	2,878,087,078	2,708,457,352
38. Totals (Page 2, Line 28, Col. 3)	3,554,496,612	3,374,073,769
<b>DETAILS OF WRITE-INS</b>		
2501. Liability for retirement plans	51,793,657	51,793,657
2502. Reserve for outstanding checks and drafts charged off	1,368,016	1,021,254
2503.	0	0
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)	53,161,673	52,814,911
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 Ohio Farmers Insurance Company  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 21,610,421 )	18,746,346	18,985,369	25,112,660
1.2 Assumed (written \$ 1,440,325,816 )	1,347,482,675	1,320,474,243	1,764,307,553
1.3 Ceded (written \$ 1,184,574,225 )	1,107,050,561	1,085,335,348	1,449,956,872
1.4 Net (written \$ 277,362,012 )	259,178,460	254,124,264	339,463,341
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 159,073,286 ):			
2.1 Direct	147,723	589,318	(959,852)
2.2 Assumed	783,341,552	742,648,686	969,054,956
2.3 Ceded	634,466,795	602,075,786	783,962,542
2.4 Net	149,022,480	141,162,218	184,132,562
3. Loss adjustment expenses incurred	26,431,747	28,986,375	37,691,050
4. Other underwriting expenses incurred	97,921,804	89,006,648	116,559,200
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	273,376,031	259,155,241	338,382,812
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(14,197,571)	(5,030,977)	1,080,529
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	50,986,737	49,582,339	97,656,123
10. Net realized capital gains (losses) less capital gains tax of \$ 4,066,293	14,619,318	7,477,281	9,233,193
11. Net investment gain (loss) (Lines 9 + 10)	65,606,055	57,059,620	106,889,316
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 674,320 amount charged off \$ 1,037,495 )	(363,175)	(283,332)	(531,913)
13. Finance and service charges not included in premiums	423,656	403,819	553,239
14. Aggregate write-ins for miscellaneous income	(123,075)	61,144	71,154
15. Total other income (Lines 12 through 14)	(62,594)	181,631	92,480
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	51,345,890	52,210,274	108,062,325
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	51,345,890	52,210,274	108,062,325
19. Federal and foreign income taxes incurred	1,464,581	(7,662,802)	(41,872,963)
20. Net income (Line 18 minus Line 19) (to Line 22)	49,881,309	59,873,076	149,935,288
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	2,708,457,352	2,511,176,672	2,511,176,672
22. Net income (from Line 20)	49,881,309	59,873,076	149,935,288
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,014,789)	128,915,580	(28,493,641)	123,110,133
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	9,863,649	(3,380,575)	(27,701,028)
27. Change in nonadmitted assets	(19,499,546)	(11,545,844)	(18,325,922)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	468,734	0	(29,737,791)
38. Change in surplus as regards policyholders (Lines 22 through 37)	169,629,726	16,453,016	197,280,680
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,878,087,078	2,527,629,688	2,708,457,352
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. <b>Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)</b>	0	0	0
1401. Net other interest income and unidentified cash	24,617	44,276	54,069
1402. Contractual expense on sold properties	0	0	(1,304)
1403. Net (loss) gain on sale of nonadmitted assets	(147,692)	16,868	18,389
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. <b>Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)</b>	(123,075)	61,144	71,154
3701. Change in retirement plan liabilities, net tax (benefit) expense of (\$124,600) and \$7,904,982 for 2021 and 2020, respectively	468,734	0	(29,737,791)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. <b>Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)</b>	468,734	0	(29,737,791)

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers Insurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	269,915,878	254,625,410	335,450,158
2. Net investment income .....	59,886,219	59,041,147	110,232,497
3. Miscellaneous income .....	319,114	154,030	1,388,157
4. Total (Lines 1 to 3) .....	330,121,211	313,820,587	447,070,812
5. Benefit and loss related payments .....	122,333,562	139,420,595	189,175,950
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 .....	123,263,409	117,049,761	150,603,962
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 4,066,293 tax on capital gains (losses) .....	9,889,327	(12,979,761)	(19,402,975)
10. Total (Lines 5 through 9) .....	255,486,298	243,490,595	320,376,937
11. Net cash from operations (Line 4 minus Line 10) .....	74,634,913	70,329,992	126,693,875
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	44,479,240	44,725,143	54,549,272
12.2 Stocks .....	27,151,194	30,184,799	35,677,053
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	437,953	989,048	1,782,478
12.5 Other invested assets .....	15,189,153	8,901,539	11,436,836
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	87,257,540	84,800,529	103,445,639
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	36,386,159	17,896,399	41,618,279
13.2 Stocks .....	60,000,000	9,375,565	11,930,905
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	3,264,785	20,860,093	28,203,368
13.5 Other invested assets .....	25,068,469	11,593,257	15,522,167
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	124,719,413	59,725,314	97,274,719
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) .....	(37,461,873)	25,075,215	6,170,920
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(49,276,122)	(100,858,565)	(139,297,305)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(49,276,122)	(100,858,565)	(139,297,305)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(12,103,082)	(5,453,358)	(6,432,510)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	23,040,927	29,473,437	29,473,437
19.2 End of period (Line 18 plus Line 19.1) .....	10,937,845	24,020,079	23,040,927

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

20.0001. Exchange of equity investment to equity investment .....	222,000	0	0
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## NOTES TO FINANCIAL STATEMENTS

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

The financial statements of Ohio Farmers 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
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 49,881,309	\$ 149,935,288
(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	\$ 49,881,309	\$ 149,935,288
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,878,087,078	\$ 2,708,457,352
(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	\$ 2,878,087,078	\$ 2,708,457,352

**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	\$ (104,620)	
2. 12 Months or Longer	\$ -	
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$ 4,915,899	
2. 12 Months or Longer	\$ -	

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

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

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

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

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

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

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

J. Real Estate  
Not applicable

K. Low Income Housing tax Credits (LIHTC)  
Not applicable

L. Restricted Assets  
No significant changes

M. Working Capital Finance Investments  
Not applicable

N. Offsetting and Netting of Assets and Liabilities  
Not applicable

O. 5GI Securities  
Not applicable

P. Short Sales  
Not applicable

Q. Prepayment Penalty and Acceleration Fees  
Not applicable

R. Reporting Entity's Share of Cash Pool by Asset Type  
Not applicable

### NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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	\$ 76,568,036	\$ 13,519,066	\$ 90,087,102	\$ 73,076,297	\$ 8,208,687	\$ 81,284,984	\$ 3,491,739	\$ 5,310,379	\$ 8,802,118
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 76,568,036	\$ 13,519,066	\$ 90,087,102	\$ 73,076,297	\$ 8,208,687	\$ 81,284,984	\$ 3,491,739	\$ 5,310,379	\$ 8,802,118
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 76,568,036	\$ 13,519,066	\$ 90,087,102	\$ 73,076,297	\$ 8,208,687	\$ 81,284,984	\$ 3,491,739	\$ 5,310,379	\$ 8,802,118
(f) Deferred Tax Liabilities (Liability)	\$ 69,080,280	\$ 26,323,912	\$ 95,404,192	\$ 70,080,187	\$ 27,275,725	\$ 97,355,912	\$ (999,907)	\$ (951,813)	\$ (1,951,720)
(1e - 1f)	\$ 7,487,756	\$ (12,804,846)	\$ (5,317,090)	\$ 2,996,110	\$ (19,067,038)	\$ (16,070,928)	\$ 4,491,646	\$ 6,262,192	\$ 10,753,838

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	\$ 1,462,704	\$ 4,066,293	\$ 5,528,997	\$ -	\$ -	\$ 1,462,704	\$ 4,066,293	\$ 5,528,997		
Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 40,379,541	\$ 4,922,115	\$ 45,301,656	\$ 37,525,522	\$ 3,561,167	\$ 41,086,689	\$ 2,854,019	\$ 1,360,948	\$ 4,214,967	
Assets Expected to be Realized Following the Balance Sheet Date.	\$ 40,379,541	\$ 4,922,115	\$ 45,301,656	\$ 37,525,522	\$ 3,561,167	\$ 41,086,689	\$ 2,854,019	\$ 1,360,948	\$ 4,214,967	
Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 430,857,201	XXX	XXX	\$ 405,171,170	XXX	XXX	\$ 25,686,031	
Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 34,725,791	\$ 4,530,658	\$ 39,256,449	\$ 35,550,775	\$ 4,647,520	\$ 40,198,295	\$ (824,984)	\$ (116,862)	\$ (941,846)	
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 76,568,036	\$ 13,519,066	\$ 90,087,102	\$ 73,076,297	\$ 8,208,687	\$ 81,284,984	\$ 3,491,739	\$ 5,310,379	\$ 8,802,118	

3.

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	952.615%	898.250%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 2,872,381,337	\$ 2,708,457,352

4.

	As of End of Current Period		12/31/2020		Change	
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
<b>Impact of Tax Planning Strategies:</b>						
(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)	\$ 76,568,036	\$ 13,519,066	\$ 73,076,297	\$ 8,208,687	\$ 3,491,739	\$ 5,310,379
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	-0.019%	0.000%	0.000%	0.000%	-0.019%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) because of the impact of tax planning strategies	\$ 76,568,036	\$ 13,519,066	\$ 73,076,297	\$ 8,208,687	\$ 3,491,739	\$ 5,310,379
	-0.019%	0.000%	0.000%	0.000%	-0.019%	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
<b>1. Current Income Tax</b>			
(a) Federal	\$ 5,528,997	\$ (5,686,084)	\$ 11,215,081
(b) Foreign	\$ 1,877	\$ 4,050	\$ (2,173)
(c) Subtotal	\$ 5,530,874	\$ (5,682,034)	\$ 11,212,908
(d) Federal income tax on net capital gains	\$ (4,066,293)	\$ (2,476,852)	\$ (1,589,441)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ (33,714,077)	\$ 33,714,077
(g) Federal and foreign income taxes incurred	\$ 1,464,581	\$ (41,872,963)	\$ 43,337,544
<b>2. Deferred Tax Assets:</b>			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 8,140,558	\$ 8,198,203	\$ (57,645)
(2) Unearned premium reserve	\$ 8,667,854	\$ 7,214,449	\$ 1,453,405
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ 52,030	\$ 52,030	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ 1,084,435	\$ 232,609	\$ 851,826
(8) Compensation and benefits accrual	\$ 3,567,335	\$ 2,303,089	\$ 1,264,246
(9) Pension accrual	\$ 49,363,898	\$ 49,439,727	\$ (75,829)
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ 2,361,325	\$ 2,361,325	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 3,330,601	\$ 3,274,865	\$ 55,736
(99) Subtotal	\$ 76,568,036	\$ 73,076,297	\$ 3,491,739
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 76,568,036	\$ 73,076,297	\$ 3,491,739
(e) Capital:			
(1) Investments	\$ 5,034,066	\$ 5,163,912	\$ (129,846)
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ 8,485,000	\$ 3,044,775	\$ 5,440,225

## NOTES TO FINANCIAL STATEMENTS

(99) Subtotal	\$ 13,519,066	\$ 8,208,687	\$ 5,310,379
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 13,519,066	\$ 8,208,687	\$ 5,310,379
(i) Admitted deferred tax assets (2d + 2h)	\$ 90,087,102	\$ 81,284,984	\$ 8,802,118
 3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 100,482	\$ 102,557	\$ (2,075)
(2) Fixed Assets	\$ 23,623,289	\$ 24,664,533	\$ (1,041,244)
(3) Deferred and uncollected premium	\$ 323,049	\$ 155,037	\$ 168,012
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 45,033,460	\$ 45,158,060	\$ (124,600)
(99) Subtotal	\$ 69,080,280	\$ 70,080,187	\$ (999,907)
(b) Capital:			
(1) Investments	\$ 6,594,279	\$ 6,531,303	\$ 62,976
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ 19,729,633	\$ 20,744,422	\$ (1,014,789)
(99) Subtotal	\$ 26,323,912	\$ 27,275,725	\$ (951,813)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 95,404,192	\$ 97,355,912	\$ (1,951,720)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ (5,317,090)	\$ (16,070,928)	\$ 10,753,838

## 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 %
<b>Permanent Differences:</b>		
Provision computed at statutory rate	\$ 11,636,558	21.00%
Change in Non-Admitted Assets	\$ -	0.00%
Proration of tax exempt investment income	\$ 70,173	0.10%
Tax exempt income deduction	\$ (34,177)	-0.10%
Dividends received deduction	\$ (10,746,516)	-19.40%
Disallowable travel and entertainment	\$ 32,031	0.10%
Other permanent differences	\$ 149,384	0.30%
<b>Temporary Differences:</b>		
Total ordinary DTA's	\$ 3,616,339	6.50%
Total ordinary DTL's	\$ 976,630	1.80%
Total capital DTA's	\$ (129,845)	-0.20%
Total capital DTL's	\$ (62,976)	-0.10%
<b>Other:</b>		
Statutory valuation allowance	\$ -	0.00%
Accrual adjustment - prior year	\$ -	0.00%
Other	\$ -	0.00%
Totals	\$ 5,507,601	9.90%
Federal and foreign income taxes incurred	\$ 1,464,581	2.60%
Realized capital gains (losses) tax	\$ 4,066,293	7.30%
Change in net deferred income taxes	\$ (4,400,148)	-7.90%
Total statutory income taxes	\$ 1,130,726	2.00%

## 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	\$ 8,120	December 31, 2019	N/A
Foreign Tax Credit Carryforward	\$ -	December 31, 2019	N/A

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

Year	Amounts
2021-09-30	\$ 5,528,997
2020-12-31	\$ -
2019-12-31	\$ -

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

## F. Consolidated Federal Income Tax Return

## 1. The Company's federal income tax return is consolidated with the following entities:

Westfield Insurance Company  
 Westfield National Insurance Company  
 American Select Insurance Company  
 Old Guard Insurance Company  
 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

## NOTES TO FINANCIAL STATEMENTS

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 not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.

B. The Company contributed capital to its non-insurance subsidiary, 1848 Ventures, LLC, for the following dates and amounts:

January 31, 2020	\$ 400,000
March 26, 2020	\$ 1,200,000
April 30, 2020	\$ 500,000
June 30, 2020	\$ 500,000
July 16, 2020	\$ 1,250,000
August 31, 2020	\$ 750,000
September 30, 2020	\$ 750,000
October 29, 2020	\$ 800,000
November 30, 2020	\$ 500,000
December 29, 2020	\$ 900,000
January 29, 2021	\$ 2,250,000
March 26, 2021	\$ 1,300,000
May 28, 2021	\$ 250,000
June 15, 2021	\$ 1,000,000
June 30, 2021	\$ 1,500,000
August 31, 2021	\$ 500,000
September 30, 2021	\$ 1,000,000

The Company received common stock dividend distributions from its subsidiary, Westfield 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

On March 19, 2020, the Company contributed \$500,000 of capital to its subsidiary, Westfield National Insurance Company.

The Company contributed capital to its new subsidiary company, Westfield Specialty Insurance Company, for the following dates and amounts:

March 15, 2021	\$ 20,000,000
March 31, 2021	\$ 30,000,000

The Company contributed capital to its new subsidiary, Westfield Specialty, Inc., for the following dates and amounts:

May 3, 2021	\$ 500,000
September 8, 2021	\$ 2,000,000

On August 3, 2021, the Company contributed \$7,500,000 of capital to its new subsidiary, Westfield Select Insurance Company.

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

## NOTES TO FINANCIAL STATEMENTS

Westfield Insurance Company	\$ 12,690,388	\$ -	
Westfield National Insurance Company	- -	1,167,868	
American Select Insurance Company	- -	327,939	
Old Guard Insurance Company	- -	813,880	
Westfield Services, Inc.*	136,089	147,442	
1848 Ventures, LLC*	494,163	802,042	
Westfield Insurance Foundation*	67,509	38,738	
Westfield Specialty, Inc.*	69,825	- -	
Ohio Farmers Insurance Company VEBA Trust*	3,007,518	3,355,835	
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	101,205	105,446	
Affiliated Receivable	<u>\$ 16,566,697</u>	<u>\$ 6,759,188</u>	
Westfield Insurance Company	\$ - -	\$ 21,301,224	
Westfield National Insurance Company	896,019	- -	
American Select Insurance Company	443,912	- -	
Old Guard Insurance Company	614,234	- -	
Westfield Champion Insurance Company	2,774	2,349	
Westfield Premier Insurance Company	720	234	
Westfield Superior Insurance Company	3,514	282	
Westfield Specialty Insurance Company	34,245	- -	
Westfield Touchstone Insurance Company	1,282	2,121	
150 South Road, LLC*	102,822	44,426	
Affiliated Payable	<u>\$ 2,099,522</u>	<u>\$ 21,350,636</u>	

\*Westfield Services, Inc., 1848 Ventures, LLC, Westfield Insurance Foundation, Westfield Specialty, Inc., Ohio Farmers Insurance Company VEBA Trust, Ohio Farmers Insurance Company Pension and/or VEBA Trust and 150 South Road, LLC are not part of the intercompany pooling arrangement.

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

### NOTE 11 Debt

- A. Debt, Including Capital Notes  
Not applicable
- B. FHLB (Federal Home Loan Bank) Agreements  
Not applicable

### NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan

The Company 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	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -

## NOTES TO FINANCIAL STATEMENTS

e. Gains and losses	\$ 10,380,202	\$ 11,822,436	\$ -	\$ 296,534	\$ -	\$ -	\$ -
f. Prior service cost or credit	\$ 459,007	\$ 612,010	\$ 290,680	\$ 387,574	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ 6,316,797	\$ 14,311,118	\$ (107,431)	\$ 704,796	\$ -	\$ -	\$ -

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

- (5-10) No significant changes
- (11) The Company contributed \$24.4 million to its pension plan in February 2021. The 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  
No significant changes
- 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  
Not applicable
- E. Product Warranties  
Not applicable
- F. Joint and Several Liabilities  
Not applicable
- G. All Other Contingencies  
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. There are no contingent liabilities arising from litigation.

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

### **NOTE 15 Leases**

No significant changes

### **NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

Not applicable

### **NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

- A. Transfers of Receivables Reported as Sales  
The Company has not sold or transferred any receivables to any other parties.
- B. Transfer and Servicing of Financial Assets  
Not applicable
- C. Wash Sales  
Not applicable

### **NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

Not applicable

# NOTES TO FINANCIAL STATEMENTS

**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	\$ 116,158,695	\$ -	\$ -	\$ -	\$ 116,158,695
CE - Money Market Mutual Funds	\$ -	\$ 294,900	\$ -	\$ -	\$ 294,900
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 1,731,200	\$ -	\$ -	\$ -	\$ 1,731,200
OIA - Other Assets - Affiliated	\$ 96,147,307	\$ 2,079,028	\$ -	\$ -	\$ 98,226,335
<b>Total assets at fair value/NAV</b>	<b>\$ 214,037,202</b>	<b>\$ 2,373,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,411,130</b>

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

(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.

Other Invested Assets - The estimated fair value of publicly traded limited partnerships and trusts 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	\$ 449,878,872	\$ 418,720,781	\$ 98,980,870	\$ 350,898,002	\$ -	\$ -	\$ -
Common stocks	\$ 116,158,695	\$ 116,158,695	\$ 116,158,695	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 294,900	\$ 294,900	\$ -	\$ 294,900	\$ -	\$ -	\$ -
Other invested assets	\$ 99,957,535	\$ 99,957,535	\$ 97,878,507	\$ 2,079,028	\$ -	\$ -	\$ -
Aggregate write-ins for invested assets*	\$ (428,414)	\$ (428,414)	\$ -	\$ (428,414)	\$ -	\$ -	\$ -

\* Represents amortization and deferred gain on intercompany transactions related to bonds.

**D. Not Practicable to Estimate Fair Value**  
 Not applicable

**E. NAV Practical Expedient Investments**  
 Not applicable

**NOTE 21 Other Items**
**A. Unusual or Infrequent Items**  
 Not applicable

## NOTES TO FINANCIAL STATEMENTS

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- 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 \$327.7 million. In calendar year 2021, \$80.1 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$235.3 million. Therefore, there has been a \$12.3 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
Westfield Insurance Company*	\$ 12,690,388	\$ -
Westfield National Insurance Company*	-	1,167,868
American Select Insurance Company*	-	327,939
Old Guard Insurance Company*	-	813,880
Westfield Services, Inc.	136,089	147,442
1848 Ventures, LLC	494,163	802,042
Westfield Insurance Foundation	67,509	38,738
Westfield Specialty, Inc.	69,825	-
Ohio Farmers Insurance Company VEBA Trust	3,007,518	3,355,835
Ohio Farmers Insurance Company Pension and/or VEBA Trust	101,205	105,446
Affiliated Receivable	\$ 16,566,697	\$ 6,759,188
Westfield Insurance Company*	\$ -	21,301,224
Westfield National Insurance Company*	896,019	-

## NOTES TO FINANCIAL STATEMENTS

American Select Insurance Company*	443,912	-
Old Guard Insurance Company*	614,234	-
Westfield Champion Insurance Company*	2,774	2,349
Westfield Premier Insurance Company*	720	234
Westfield Superior Insurance Company*	3,514	282
Westfield Specialty Insurance Company*	34,245	-
Westfield Touchstone Insurance Company*	1,282	2,121
150 South Road, LLC	<u>102,822</u>	<u>44,426</u>
Affiliated Payable	<u>\$ 2,099,522</u>	<u>\$ 21,350,636</u>

\*Westfield Insurance Company, Westfield National Insurance Company, American Select Insurance Company, Old Guard Insurance Company, Westfield Champion Insurance Company, Westfield Premier Insurance Company, Westfield Superior Insurance Company, Westfield Specialty Insurance Company, and Westfield Touchstone Insurance Company are included in the intercompany pooling arrangement.

**NOTE 27 Structured Settlements**

No significant changes

**NOTE 28 Health Care Receivables**

Not applicable

**NOTE 29 Participating Policies**

Not applicable

**NOTE 30 Premium Deficiency Reserves**

No significant changes

**NOTE 31 High Deductibles**

Not applicable

**NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant changes

**NOTE 33 Asbestos/Environmental Reserves**

No significant changes

**NOTE 34 Subscriber Savings Accounts**

Not applicable

**NOTE 35 Multiple Peril Crop Insurance**

Not applicable

**NOTE 36 Financial Guaranty Insurance**

Not applicable

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers 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 [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding 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
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 Ohio Farmers 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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 2,333,976,297	\$ ..... 2,531,809,875
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) .....	\$ ..... 2,333,976,297	\$ ..... 2,531,809,875
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 0	\$ ..... 0

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 230,000

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 2,333,976,297	\$ ..... 2,531,809,875
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) .....	\$ ..... 2,333,976,297	\$ ..... 2,531,809,875
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 0	\$ ..... 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of 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 Ohio Farmers Insurance Company**  
**GENERAL INTERROGATORIES**

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon .....	One Wall Street, New York, NY 10286 .....
Fifth Third Bank .....	20 NW 3rd Street, 11th Floor, Evansville, IN 47708 .....

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 Ohio Farmers 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 Ohio Farmers Insurance Company

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

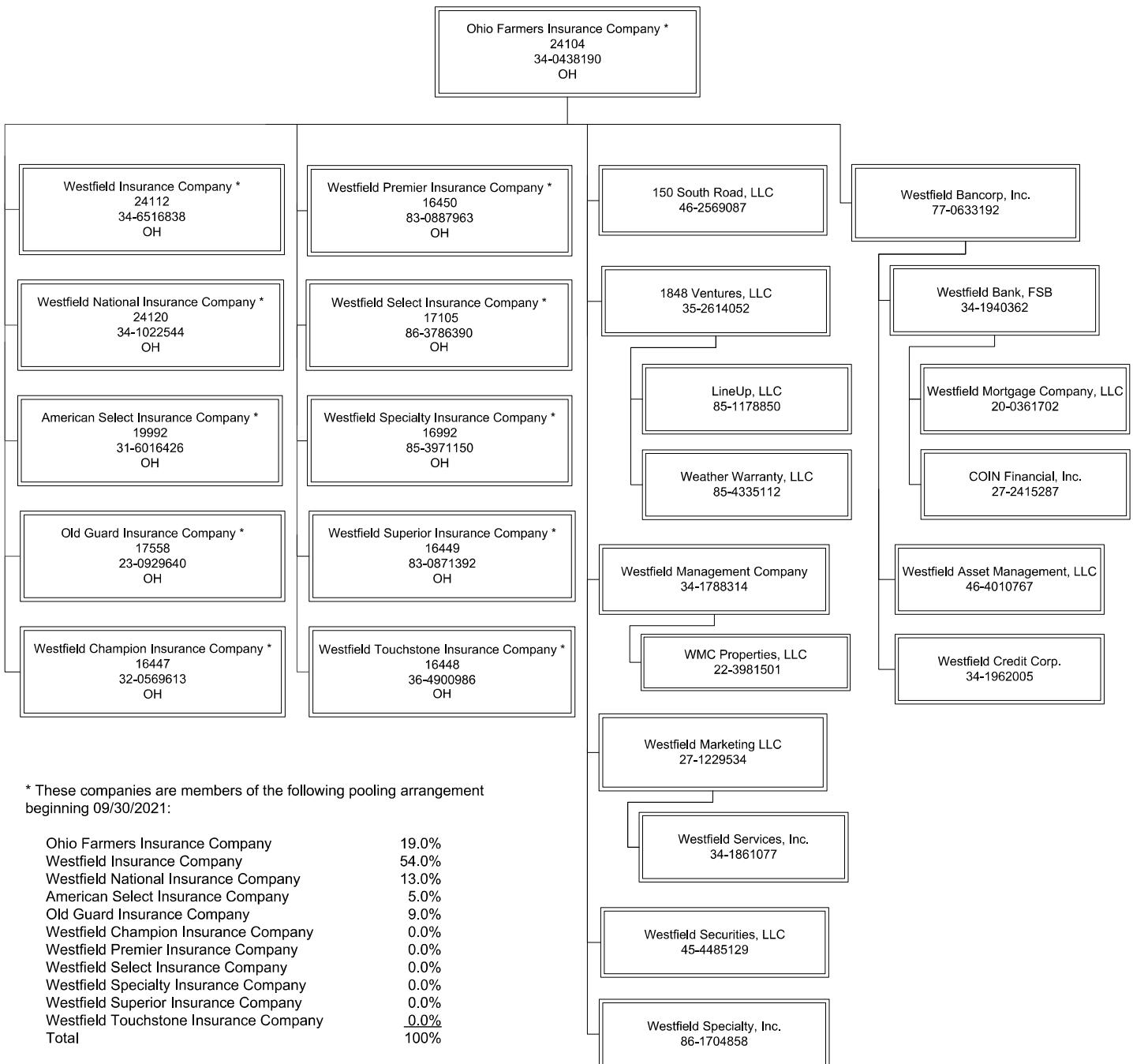
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	40,526	7,823	0	0	4,230	4,684
2. Alaska .....	AK	0	0	0	0	0	0
3. Arizona .....	AZ	34,184	1,240	0	0	170	131
4. Arkansas .....	AR	1,700	461,541	0	0	27,494	160
5. California .....	CA	0	0	0	0	4,217	4,217
6. Colorado .....	CO	25,390	61,378	0	0	8,952	15,073
7. Connecticut .....	CT	0	0	0	0	0	0
8. Delaware .....	DE	2,736	2,458	0	0	.291	.91
9. District of Columbia .....	DC	14,483	19,634	0	0	3,104	2,960
10. Florida .....	FL	134,214	81,471	0	0	89,475	107,503
11. Georgia .....	GA	97,777	83,150	0	(48)	29,419	33,358
12. Hawaii .....	HI	0	0	0	0	0	0
13. Idaho .....	ID	0	0	0	0	0	0
14. Illinois .....	IL	1,669,791	1,362,074	40,688	583,867	1,277,488	5,795,978
15. Indiana .....	IN	1,294,022	1,271,510	(23,242)	(96,472)	389,297	312,881
16. Iowa .....	IA	169,080	78,968	0	0	50,616	44,156
17. Kansas .....	KS	0	0	0	0	0	0
18. Kentucky .....	KY	701,447	457,280	105,358	194,791	1,049,346	.977,858
19. Louisiana .....	LA	610	0	0	0	99	220
20. Maine .....	ME	0	0	0	0	0	0
21. Maryland .....	MD	39,573	94,937	0	0	12,465	12,959
22. Massachusetts .....	MA	180	2,773	0	0	41	101
23. Michigan .....	MI	367,405	218,783	39,962	27,830	2,898,772	2,884,651
24. Minnesota .....	MN	1,871,471	1,466,306	149,502	133,924	1,448,001	1,374,902
25. Mississippi .....	MS	100	(450)	0	0	94	306
26. Missouri .....	MO	56,213	6,935	0	0	8,893	2,501
27. Montana .....	MT	0	9,798	0	0	1,013	756
28. Nebraska .....	NE	14,288	1,636	0	0	.577	319
29. Nevada .....	NV	3,400	3,400	0	0	.663	.499
30. New Hampshire .....	NH	0	0	0	0	0	0
31. New Jersey .....	NJ	30,329	0	0	0	4,032	5,832
32. New Mexico .....	NM	19,930	13,167	0	0	2,356	.441
33. New York .....	NY	11,072	20,969	(42,197)	(38,458)	2,681	1,722
34. North Carolina .....	NC	87,586	22,663	0	0	9,895	8,533
35. North Dakota .....	ND	595,747	1,325,821	0	0	173,894	135,411
36. Ohio .....	OH	10,280,837	8,882,324	76,763	2,655,247	5,038,449	3,077,746
37. Oklahoma .....	OK	36,806	250	0	0	3,697	.484
38. Oregon .....	OR	0	0	0	0	0	0
39. Pennsylvania .....	PA	767,607	336,203	11,231	.42,553	373,277	.326,617
40. Rhode Island .....	RI	1,866	11,667	0	0	125	.322
41. South Carolina .....	SC	100,517	.6,155	0	0	2,318	4,995
42. South Dakota .....	SD	631,495	936,728	(250)	(250)	116,113	.77,405
43. Tennessee .....	TN	191,025	151,262	0	(481)	296,930	.278,357
44. Texas .....	TX	285,850	254,245	0	0	37,208	.29,894
45. Utah .....	UT	.857	30,289	0	0	2,182	.2,561
46. Vermont .....	VT	0	0	0	0	0	0
47. Virginia .....	VA	.77,355	44,913	12,420	(300,000)	149,409	.157,333
48. Washington .....	WA	8,285	8,424	0	0	.652	.1,329
49. West Virginia .....	WV	1,571,885	1,183,934	(6,375)	.19,000	376,941	.294,961
50. Wisconsin .....	WI	173,619	209,996	0	0	.47,342	.50,054
51. Wyoming .....	WY	199,163	.55,284	0	0	14,735	.6,873
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	21,610,421	19,186,939	363,860	3,221,503	13,956,953	16,037,134
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	43	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.....	14

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART



\* These companies are members of the following pooling arrangement beginning 09/30/2021:

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

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-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.	.RE.	NA	NA	0.000	NA	N	.1
.0228	OFIC & Affiliates	24112	34-6516838	0	0		Westfield Insurance Company	.OH.	.DS.	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.	.DS.	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.	.DS.	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.	.DS.	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.	.DS.	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.	.DS.	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.	.DS.	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.	.DS.	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.	.DS.	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.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	46-2569087	0	0		150 South Road, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	35-2614052	0	0		1848 Ventures, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	85-1178850	0	0		LineUp, LLC	.OH.	.DS.	1848 Ventures, LLC	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	85-4335112	0	0		Weather Warranty, LLC	.OH.	.DS.	1848 Ventures, LLC	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1788314	0	0		Westfield Management Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	22-3981501	0	0		WMC Properties, LLC	.OH.	.DS.	Westfield Management Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	27-1229534	0	0		Westfield Marketing LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1861077	0	0		Westfield Services, Inc.	.OH.	.DS.	Westfield Marketing LLC	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	45-4485129	0	0		Westfield Securities, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	86-1704858	0	0		Westfield Specialty, Inc.	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	Y	0
.0000		00000	34-1940362	0	0		Westfield Bank, FSB	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	.OH.	.DS.	Westfield Bank, FSB	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	27-2415287	0	0		COIN Financial, Inc.	.OH.	.DS.	Westfield Bank, FSB	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1962005	0	0		Westfield Credit Corp.	.OH.	.DS.	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 Ohio Farmers Insurance Company  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	0	0	0.0	0.0
2. Allied Lines .....	0	0	0.0	0.0
3. Farmowners multiple peril .....	0	(372)	0.0	0.0
4. Homeowners multiple peril .....	0	(2,471)	0.0	0.0
5. Commercial multiple peril .....	197,084	1,059,613	537.6	0.0
6. Mortgage guaranty .....	0	0	0.0	0.0
8. Ocean marine .....	0	0	0.0	0.0
9. Inland marine .....	.11,172	.1,345	12.0	(0.4)
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 .....	2,587	0	0.0	0.0
13. Group accident and health .....	0	0	0.0	0.0
14. Credit accident and health .....	0	0	0.0	0.0
15. Other accident and health .....	0	0	0.0	0.0
16. Workers' compensation .....	21,805	(1,216,635)	(5,579.6)	0.0
17.1 Other liability - occurrence .....	73,928	.128,429	173.7	0.0
17.2 Other liability - claims-made .....	7,612	0	0.0	0.0
17.3 Excess workers' compensation .....	0	0	0.0	0.0
18.1 Products liability - occurrence .....	0	(41,396)	0.0	0.0
18.2 Products liability - claims-made .....	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability .....	0	(350)	0.0	0.0
19.3,19.4 Commercial auto liability .....	111,282	.128,586	115.5	0.0
21. Auto physical damage .....	32,218	.23,942	74.3	0.0
22. Aircraft (all perils) .....	0	0	0.0	0.0
23. Fidelity .....	.14,816	(5,239)	(35.4)	(31.0)
24. Surety .....	18,264,912	.72,271	0.4	(0.8)
26. Burglary and theft .....	667	0	0.0	0.0
27. Boiler and machinery .....	8,262	0	0.0	0.0
28. Credit .....	0	0	0.0	0.0
29. International .....	0	0	0.0	0.0
30. Warranty .....	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals .....	18,746,345	147,723	0.8	3.1
<b>DETAILS OF WRITE-INS</b>				
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 .....	0	0	0	
2. Allied Lines .....	0	0	0	
3. Farmowners multiple peril .....	0	0	0	
4. Homeowners multiple peril .....	0	0	0	
5. Commercial multiple peril .....	580,878	.882,586	0	
6. Mortgage guaranty .....	0	0	0	
8. Ocean marine .....	0	0	0	
9. Inland marine .....	12,691	.35,909	3,300	
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 .....	7,350	.10,930	0	
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 .....	.92,861	.123,069	0	
17.1 Other liability - occurrence .....	.199,492	.313,290	0	
17.2 Other liability - claims-made .....	5,530	.22,385	0	
17.3 Excess workers' compensation .....	0	0	0	
18.1 Products liability - occurrence .....	0	0	0	
18.2 Products liability - claims-made .....	0	0	0	
19.1,19.2 Private passenger auto liability .....	0	0	0	
19.3,19.4 Commercial auto liability .....	212,602	.426,529	0	
21. Auto physical damage .....	.56,621	.118,054	0	
22. Aircraft (all perils) .....	0	0	0	
23. Fidelity .....	.8,213	.21,328	.12,117	
24. Surety .....	.5,808,408	.19,616,772	.19,171,522	
26. Burglary and theft .....	9	.1,605	0	
27. Boiler and machinery .....	.28,042	.37,964	0	
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 .....	7,012,697	21,610,421	.19,186,939	
<b>DETAILS OF WRITE-INS</b>				
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 Ohio Farmers 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 .....	62,241	81,878	144,119	25,658	3,406	29,064	41,869	2,714	62,177	106,760	5,285	(13,580)	(8,295)
2. 2019 .....	29,168	43,724	72,892	15,245	1,562	16,807	19,402	1,578	30,983	51,963	5,479	(9,601)	(4,122)
3. Subtotals 2019 + Prior .....	91,409	125,602	217,011	40,903	4,968	45,871	61,271	4,292	93,160	158,723	10,765	(23,182)	(12,417)
4. 2020 .....	35,546	75,152	110,698	24,693	9,500	34,194	23,546	4,085	48,939	76,571	12,693	(12,627)	.66
5. Subtotals 2020 + Prior .....	126,955	200,754	327,709	65,596	14,468	80,065	84,817	8,377	142,099	235,293	23,458	(35,809)	(12,351)
6. 2021 .....	XXX	XXX	XXX	XXX	78,011	78,011	XXX	27,875	81,919	109,794	XXX	XXX	XXX
7. Totals .....	126,955	200,754	327,709	65,596	92,480	158,076	84,817	36,252	224,018	345,087	23,458	(35,809)	(12,351)
8. Prior Year-End Surplus As Regards Policyholders		2,708,457									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 18.5	2. (17.8)	3. (3.8)
													4. (0.5)

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

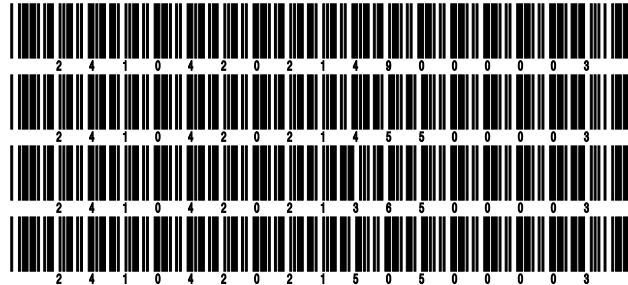
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

## 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.
4. 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]
4. Director and Officer Supplement [Document Identifier 505]



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

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Inventory .....	296,352	296,352	0	0
2505. Overfunded pension asset .....	(180,945,730)	(180,945,730)	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	(180,649,378)	(180,649,378)	0	0

**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	179,311,062	160,043,962
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	1,787,085
2.2 Additional investment made after acquisition	3,264,785	26,416,283
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(41,970)	(1,076,626)
5. Deduct amounts received on disposals	437,953	1,782,478
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	142,807
8. Deduct current year's depreciation	4,864,163	5,934,357
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	177,231,761	179,311,062
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	177,231,761	179,311,062

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recruited 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/recruited investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recruited investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	106,163,578	104,439,443
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	25,068,469	15,522,167
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(7,410,701)	(2,700,492)
6. Total gain (loss) on disposals	3,218,316	640,824
7. Deduct amounts received on disposals	15,189,153	11,436,836
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	301,528
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	111,850,509	106,163,578
12. Deduct total nonadmitted amounts	11,892,974	9,871,121
13. Statement value at end of current period (Line 11 minus Line 12)	99,957,535	96,292,457

**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	2,894,523,768	2,796,618,508
2. Cost of bonds and stocks acquired	96,608,159	53,549,184
3. Accrual of discount	156,043	184,840
4. Unrealized valuation increase (decrease)	135,311,493	127,061,401
5. Total gain (loss) on disposals	15,509,265	13,215,456
6. Deduct consideration for bonds and stocks disposed of	71,852,435	90,226,326
7. Deduct amortization of premium	3,566,941	5,254,021
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	625,274
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)	3,066,689,352	2,894,523,768
12. Deduct total nonadmitted amounts	503,908	27,191
13. Statement value at end of current period (Line 11 minus Line 12)	3,066,185,444	2,894,496,577

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	372,434,440	26,072,339	10,911,730	(985,871)	377,009,517	372,434,440	386,609,178	385,940,090
2. NAIC 2 (a) .....	32,165,028	0	0	(53,425)	41,302,831	32,165,028	32,111,603	43,694,897
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	404,599,468	26,072,339	10,911,730	(1,039,296)	418,312,348	404,599,468	418,720,781	429,634,987
<b>PREFERRED STOCK</b>								
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 .....	404,599,468	26,072,339	10,911,730	(1,039,296)	418,312,348	404,599,468	418,720,781	429,634,987

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

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

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers 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 .....	10,514,020	1,800,978
2. Cost of cash equivalents acquired .....	50,702,750	40,148,366
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 .....	60,921,870	31,435,324
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) .....	294,900	10,514,020
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>294,900</b>	<b>10,514,020</b>

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers Insurance Company

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
4 INN LOT & BUILDING .....	WESTFIELD CENTER .....	.OH..	09/30/2021 .....	VARIOUS .....	0	0	0	63,779
5 GOLF CRS & BUILDING .....	WESTFIELD CENTER .....	.OH..	09/30/2021 .....	VARIOUS .....	0	0	0	509,532
32 HOME OFFICE BUILDING .....	WESTFIELD CENTER .....	.OH..	09/30/2021 .....	VARIOUS .....	0	0	0	256,967
0199999. Acquired by Purchase					0	0	0	830,278
0399999 - Totals					0	0	0	830,278

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals																			

**None**

E01

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 Ohio Farmers 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									
68288#-10-6	1848 VENTURES LLC	OH		Contribution		02/05/2018		0	1,500,000	0	0	0.00
2699999. Joint Venture Interests - Other - Affiliated								0	1,500,000	0	0	XXX
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct		12/20/2004		0	9,825,029	0	0	0.00
4799999. Any Other Class of Assets - Affiliated								0	9,825,029	0	0	XXX
4899999. Total - Unaffiliated								0	0	0	0	XXX
4999999. Total - Affiliated								0	11,325,029	0	0	XXX
5099999 - Totals								0	11,325,029	0	0	XXX

E03

**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 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 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 Temporary 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	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	12/20/2004	07/19/2021	5,797,968	22,403	0	0	0	22,403	0	5,820,371	5,819,353	0	(1,018)	(1,018) 10,356
4799999. Any Other Class of Assets - Affiliated							5,797,968	22,403	0	0	0	22,403	0	5,820,371	5,819,353	0	(1,018)	(1,018) 10,356
4899999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total - Affiliated							5,797,968	22,403	0	0	0	22,403	0	5,820,371	5,819,353	0	(1,018)	(1,018) 10,356
5099999 - Totals							5,797,968	22,403	0	0	0	22,403	0	5,820,371	5,819,353	0	(1,018)	(1,018) 10,356

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-CV-1	UNITED STATES TREAS NTS 1.125% 08/31/28		.09/14/2021	Various	21,074,839	21,000,000		.7,614	1.A FE
0599999. Subtotal - Bonds - U.S. Governments					21,074,839	21,000,000		.7,614	XXX
3133EM-3K-6	FEDERAL FARM CR BKS 2.590% 08/24/46		.08/18/2021	StoneX Financial Inc	4,997,500	5,000,000		.0	1.A FE
3199999. Subtotal - Bonds - U.S. Special Revenues					4,997,500	5,000,000		.0	XXX
8399997. Total - Bonds - Part 3					26,072,339	26,000,000		.7,614	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	.XXX	XXX
8399999. Total - Bonds					26,072,339	26,000,000		.7,614	XXX
8999997. Total - Preferred Stocks - Part 3					0	XXX		.0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	.XXX	XXX
8999999. Total - Preferred Stocks					0	XXX		.0	XXX
96020#-10-0	WESTFIELD SELECT INSURANCE COMPANY		.08/03/2021	Direct	10,000,000	1,000,000		.0	
96020#-10-0	WESTFIELD SELECT INSURANCE COMPANY		.08/03/2021	Capital Contribution	0.000	6,500,000		.0	
96021*-10-3	WESTFIELD SPECIALTY INC		.09/08/2021	Capital Contribution	0.000	2,000,000		.0	
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					9,500,000	XXX		.0	XXX
9799997. Total - Common Stocks - Part 3					9,500,000	XXX		.0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	.XXX	XXX
9799999. Total - Common Stocks					9,500,000	XXX		.0	XXX
9899999. Total - Preferred and Common Stocks					9,500,000	XXX		.0	XXX
9999999 - Totals					35,572,339	XXX		.7,614	XXX

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers 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									
..36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%	02/20/32	..09/01/2021	Paydown .....			.669	.669	.671	.670	.0	.0	.0	.0	.669	.0	.0	.0	.0	.28	.02/20/2032	1.A .....	
..36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%	09/20/36	..09/01/2021	Paydown .....			5,768	5,768	5,924	5,901	.0	-(133)	.0	-(133)	0	5,768	.0	.0	.0	.0	.244	.09/20/2036	1.A .....
..36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%	11/20/38	..09/01/2021	Paydown .....			15,632	15,632	16,552	16,462	.0	-(831)	.0	-(831)	0	15,632	.0	.0	.0	.0	.621	.11/20/2038	1.A .....
..36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%	06/15/38	..09/01/2021	Paydown .....			19,334	19,334	20,479	20,331	.0	-(997)	.0	-(997)	0	19,334	.0	.0	.0	.0	.770	.06/15/2038	1.A .....
..38378G-2Y-3	GNMA 13 8 B ..3.000% 01/20/43	09/01/2021	..09/01/2021	Paydown .....			274,357	274,357	276,122	276,055	.0	-(1,699)	.0	-(1,699)	0	274,357	.0	.0	.0	.0	.5,392	.01/20/2043	1.A .....
<b>0599999. Subtotal - Bonds - U.S. Governments</b>					315,760	315,760	319,748	319,419	0	(3,660)	0	(3,660)	0	315,760	0	0	0	0	7,055	<b>XXX</b>	<b>XXX</b>		
..373384-IIR-3	GEORGIA ST REF SER J 1 GO 5.000% 07/01/23	07/01/2021	..07/01/2021	Redemption 100,0000			3,000,000	3,000,000	3,827,610	3,047,571	.0	-(47,571)	.0	-(47,571)	0	3,000,000	.0	.0	.0	.0	150,000	.07/01/2023	1.A FE .....
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>					3,000,000	3,000,000	3,827,610	3,047,571	0	(47,571)	0	(47,571)	0	3,000,000	0	0	0	0	150,000	<b>XXX</b>	<b>XXX</b>		
..3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000%	05/01/36	..09/01/2021	Paydown .....			2,087	2,087	2,143	2,126	.0	-(39)	.0	-(39)	0	2,087	.0	.0	.0	.0	.97	.05/01/2036	1.A .....
..3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500%	12/01/37	..09/01/2021	Paydown .....			21,540	21,540	23,398	22,981	.0	-(1,441)	.0	-(1,441)	0	21,540	.0	.0	.0	.0	.933	.12/01/2037	1.A .....
..3128LX-0C-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000%	08/01/36	..09/01/2021	Paydown .....			8,011	8,011	8,510	8,434	.0	-(423)	.0	-(423)	0	8,011	.0	.0	.0	.0	.326	.08/01/2036	1.A .....
..3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000%	12/01/36	..09/01/2021	Paydown .....			3,566	3,566	3,799	3,772	.0	-(206)	.0	-(206)	0	3,566	.0	.0	.0	.0	.142	.12/01/2036	1.A .....
..3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500%	10/01/36	..09/01/2021	Paydown .....			2,598	2,598	2,656	2,647	.0	-(49)	.0	-(49)	0	2,598	.0	.0	.0	.0	.115	.10/01/2036	1.A .....
..3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000%	11/01/37	..09/01/2021	Paydown .....			5,369	5,369	5,530	5,496	.0	-(127)	.0	-(127)	0	5,369	.0	.0	.0	.0	.250	.11/01/2037	1.A .....
..3128MJ-22-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000%	12/01/47	..09/01/2021	Paydown .....			147,626	147,626	143,013	143,131	.0	4,496	.0	4,496	0	147,626	.0	.0	.0	.0	.2,932	.12/01/2047	1.A .....
..3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500%	09/01/48	..09/01/2021	Paydown .....			307,795	307,795	303,659	303,773	.0	4,022	.0	4,022	0	307,795	.0	.0	.0	.0	.7,019	.09/01/2048	1.A .....
..3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500%	02/01/49	..09/01/2021	Paydown .....			91,123	91,123	94,939	94,885	.0	-(3,762)	.0	-(3,762)	0	91,123	.0	.0	.0	.0	.2,728	.02/01/2049	1.A .....
..3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000%	08/01/44	..09/01/2021	Paydown .....			101,323	101,323	107,911	107,767	.0	-(6,443)	.0	-(6,443)	0	101,323	.0	.0	.0	.0	.2,678	.08/01/2044	1.A .....
..3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000%	06/01/44	..09/01/2021	Paydown .....			30,876	30,876	32,647	32,595	.0	-(1,719)	.0	-(1,719)	0	30,876	.0	.0	.0	.0	.814	.06/01/2044	1.A .....
..3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500%	03/01/45	..09/01/2021	Paydown .....			46,638	46,638	48,963	48,929	.0	-(2,291)	.0	-(2,291)	0	46,638	.0	.0	.0	.0	.1,076	.03/01/2045	1.A .....
..3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000%	04/01/45	..09/01/2021	Paydown .....			75,990	75,990	80,739	80,585	.0	-(4,595)	.0	-(4,595)	0	75,990	.0	.0	.0	.0	.2,022	.04/01/2045	1.A .....
..3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000%	09/01/45	..09/01/2021	Paydown .....			131,300	131,300	138,891	138,677	.0	-(7,377)	.0	-(7,377)	0	131,300	.0	.0	.0	.0	.3,456	.09/01/2045	1.A .....
..3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000%	05/01/45	..09/01/2021	Paydown .....			107,428	107,428	114,595	114,428	.0	-(7,000)	.0	-(7,000)	0	107,428	.0	.0	.0	.0	.2,863	.05/01/2045	1.A .....
..3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000%	08/01/45	..09/01/2021	Paydown .....			26,348	26,348	27,921	27,889	.0	-(1,541)	.0	-(1,541)	0	26,348	.0	.0	.0	.0	.695	.08/01/2045	1.A .....
..3128MJ-Y3-9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000%	03/01/46	..09/01/2021	Paydown .....			92,151	92,151	94,541	94,476	.0	-(2,325)	.0	-(2,325)	0	92,151	.0	.0	.0	.0	.1,833	.03/01/2046	1.A .....
..3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000%	04/01/46	..09/01/2021	Paydown .....			33,165	33,165	33,829	33,820	.0	-(655)	.0	-(655)	0	33,165	.0	.0	.0	.0	.661	.04/01/2046	1.A .....
..3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000%	10/01/45	..09/01/2021	Paydown .....			139,036	139,036	147,009	146,781	.0	-(7,744)	.0	-(7,744)	0	139,036	.0	.0	.0	.0	.3,681	.10/01/2045	1.A .....
..3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500%	12/01/45	..09/01/2021	Paydown .....			88,094	88,094	92,416	92,356	.0	-(4,262)	.0	-(4,262)	0	88,094	.0	.0	.0	.0	.2,033	.12/01/2045	1.A .....

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers Insurance Company

## **SCHEDULE D - PART 4**

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

E05. 1

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers 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 or Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative 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							
.037833-10-0	APPLE INC .....		.09/08/2021 ..	Evercore ISI	2,000,000	310,103	48,501	265,380	(216,879)	0	0	0	(216,879)	0	48,501	0	261,602	261,602	1,290		
.172758-10-2	CISCO SYSTEMS INC .....		.09/08/2021 ..	Evercore ISI	35,000,000	2,048,249	600,747	1,566,250	(965,503)	0	0	0	(965,503)	0	600,747	0	1,447,502	1,447,502	38,500		
.291011-10-4	EMERSON ELECTRIC CO .....		.09/08/2021 ..	Evercore ISI	15,000,000	1,539,154	861,300	1,205,550	(344,250)	0	0	0	(344,250)	0	861,300	0	677,854	677,854	22,725		
.767204-10-0	RIO TINTO PLC ADR .....		.09/10/2021 ..	Morgan Stanley	30,000,000	2,217,354	1,876,152	2,256,600	(380,448)	0	0	0	(380,448)	0	1,876,152	0	341,202	341,202	176,100		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded			6,114,860	XXX		3,386,700		5,293,780	(1,907,080)		0	0	(1,907,080)	0	3,386,700	0	2,728,160	2,728,160	238,615	XXX	XXX
9799997. Total - Common Stocks - Part 4			6,114,860	XXX		3,386,700		5,293,780	(1,907,080)		0	0	(1,907,080)	0	3,386,700	0	2,728,160	2,728,160	238,615	XXX	XXX
9799998. Total - Common Stocks - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks			6,114,860	XXX		3,386,700		5,293,780	(1,907,080)		0	0	(1,907,080)	0	3,386,700	0	2,728,160	2,728,160	238,615	XXX	XXX
9899999. Total - Preferred and Common Stocks			6,114,860	XXX		3,386,700		5,293,780	(1,907,080)		0	0	(1,907,080)	0	3,386,700	0	2,728,160	2,728,160	238,615	XXX	XXX
9999999 - Totals			17,026,590	XXX		15,333,686		16,370,703	(1,907,080)	(165,193)	0	0	(2,072,273)	0	14,298,430	0	2,728,160	2,728,160	652,461	XXX	XXX

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BNY MELLON .....	BNY MELLON .....	0.000	.0	0	462,956	472,205	481,455	XXX
FIFTH THIRD BANK .....	EVANSVILLE, IN .....	0.000	.0	0	1	1	1	XXX
THE HUNTINGTON NATIONAL BANK .....	COLUMBUS, OH .....	0.009	.1	0	49,258	49,191	49,123	XXX
JPMORGAN CHASE .....	NEW YORK, NY .....	0.000	.0	0	(10,211,667)	(15,792,132)	(8,491,407)	XXX
WESTFIELD BANK FSB .....	WESTFIELD CENTER, OH .....	0.000	.0	0	11,700,523	13,548,962	12,841,410	XXX
WILMINGTON TRUST BANK .....	WILMINGTON, DE .....	0.000	.0	0	5,130,729	5,454,753	5,756,752	XXX
REGIONS .....	BIRMINGHAM, AL .....	0.000	.0	0	9,188	9,188	0	XXX
0199998. Deposits in ...	0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	7,140,989	3,742,166	10,637,335	XXX
0299998. Deposits in ...	0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	1	0	7,140,989	3,742,166	10,637,335	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	5,644	5,610	5,610	XXX
0599999. Total - Cash	XXX	XXX	1	0	7,146,633	3,747,776	10,642,945	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Ohio Farmers 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		294,900	0	1,475
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						294,900	0	1,475
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9999999 - Total Cash Equivalents						294,900	0	1,475