



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

NAIC Group Code 0228 (Current) 0228 (Prior) NAIC Company Code 24104 Employer's ID Number 34-0438190

Organized under the Laws of Ohio, 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 (Street and Number) Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code)

Main Administrative Office One Park Circle (Street and Number) Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code) 330-887-0101 (Area Code) (Telephone Number)

Mail Address P. O. Box 5001 (Street and Number or P.O. Box) Westfield Center, OH, US 44251-5001 (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 (City or Town, State, Country and Zip Code) 330-887-0101 (Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Jeffrey Scott Gillentine (Name) 330-887-0101 (Area Code) (Telephone Number) FinancialReporting@westfieldgrp.com (E-mail Address) 330-887-4415 (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
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
Stuart Wayne Rosenberg, Chief Innov and Strategy Offr	Peter Robert Schwanke, Chief Risk Officer	Gary William Stumper, National Surety Leader
George Krieg Wiswesser, Chief Investment Officer		

DIRECTORS OR TRUSTEES

Barbara Marie Bufkin	Cheryl Lila Carlisle	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 Chair

Joseph Christian Kohmann Chief Financial Officer and Treasurer

Frank Anthony Carrino Chief Legal Officer and Secretary

Subscribed and sworn to before me this 15th day of July, 2022

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

b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2022 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	448,559,266	0	448,559,266	453,903,332
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	2,574,437,381	2,479,775	2,571,957,606	2,796,495,933
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	174,235,394	0	174,235,394	175,415,035
4.2 Properties held for the production of income (less \$0 encumbrances)	867,585	0	867,585	853,875
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$21,903,860), cash equivalents (\$18,942,975) and short-term investments (\$0)	40,846,835	0	40,846,835	25,344,308
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	96,959,293	11,328,877	85,630,416	100,478,865
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	(339,203)	0	(339,203)	(398,999)
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,335,566,551	13,808,652	3,321,757,899	3,552,092,349
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,725,187	0	4,725,187	4,858,699
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	28,293,852	2,897,315	25,396,537	19,710,670
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$122,436 earned but unbilled premiums)	119,829,257	12,243	119,817,014	103,046,961
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,324,784	107,516	1,217,268	2,062,127
16.2 Funds held by or deposited with reinsured companies	6,063,134	1,913,797	4,149,337	4,373,368
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	40,400,426	0	40,400,426	49,686,598
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	5,382,741	18,503	5,364,238	5,732,994
21. Furniture and equipment, including health care delivery assets (\$0)	21,808,547	21,808,547	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	24,556,574	0	24,556,574	7,522,961
24. Health care (\$0) and other amounts receivable	1,236,374	1,236,374	0	0
25. Aggregate write-ins for other than invested assets	127,733,423	127,733,423	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,716,920,850	169,536,370	3,547,384,480	3,749,086,727
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,716,920,850	169,536,370	3,547,384,480	3,749,086,727
DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions	1,100,195	0	1,100,195	1,040,399
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)	(339,203)	0	(339,203)	(398,999)
2501. Prepaid pension cost	239,506,473	239,506,473	0	0
2502. Other prepaid assets	17,374,958	17,374,958	0	0
2503. Deposit in pools	594,178	594,178	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(129,742,186)	(129,742,186)	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	127,733,423	127,733,423	0	0

STATEMENT AS OF JUNE 30, 2022 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 \$70,547,885)	279,666,329	269,478,824
2. Reinsurance payable on paid losses and loss adjustment expenses	20,159,123	13,206,658
3. Loss adjustment expenses	72,495,666	74,320,264
4. Commissions payable, contingent commissions and other similar charges	19,682,370	20,539,356
5. Other expenses (excluding taxes, licenses and fees)	21,426,175	27,185,381
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,728,640	5,652,785
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	7,934,974	23,690,355
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$908,872,610 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)	213,042,534	182,534,763
10. Advance premium	8,652,602	8,466,248
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,221,497	2,844,500
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	11,317,261	13,724,229
15. Remittances and items not allocated	(3,088,635)	(375,701)
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	3,439,740	4,297,236
19. Payable to parent, subsidiaries and affiliates	9,475,132	28,267,052
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	42,290,820	42,101,018
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	717,444,228	715,932,968
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	717,444,228	715,932,968
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)	2,829,940,252	3,033,153,759
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)	2,829,940,252	3,033,153,759
38. Totals (Page 2, Line 28, Col. 3)	3,547,384,480	3,749,086,727
DETAILS OF WRITE-INS		
2501. Liability for retirement plans	40,695,637	40,695,637
2502. Reserve for outstanding checks and drafts charged off	1,595,183	1,405,381
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	42,290,820	42,101,018
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$18,155,181)	15,111,872	11,900,771	25,288,540
1.2 Assumed (written \$1,132,702,381)	975,003,830	883,989,248	1,823,899,386
1.3 Ceded (written \$932,541,767)	802,307,677	725,926,031	1,498,378,189
1.4 Net (written \$218,315,795)	187,808,025	169,963,988	350,809,737
DEDUCTIONS:			
2. Losses incurred (current accident year \$117,235,009):			
2.1 Direct	2,468,328	(1,050,387)	1,339,344
2.2 Assumed	599,614,275	467,304,059	1,060,432,206
2.3 Ceded	487,853,510	377,506,637	860,006,194
2.4 Net	114,229,093	88,747,035	201,765,356
3. Loss adjustment expenses incurred	17,225,333	17,990,476	34,608,134
4. Other underwriting expenses incurred	70,300,484	66,869,198	130,984,928
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	201,754,910	173,606,709	367,358,418
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(13,946,885)	(3,642,721)	(16,548,681)
INVESTMENT INCOME			
9. Net investment income earned	67,284,645	50,246,367	50,585,396
10. Net realized capital gains (losses) less capital gains tax of \$2,521,144	9,246,602	12,491,671	17,321,109
11. Net investment gain (loss) (Lines 9 + 10)	76,531,247	62,738,038	67,906,505
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$421,574 amount charged off \$631,918)	(210,344)	(293,732)	(502,146)
13. Finance and service charges not included in premiums	39,439	153,246	581,957
14. Aggregate write-ins for miscellaneous income	3,270	(80,304)	2,623,130
15. Total other income (Lines 12 through 14)	(167,635)	(220,790)	2,702,941
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	62,416,727	58,874,527	54,060,765
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)	62,416,727	58,874,527	54,060,765
19. Federal and foreign income taxes incurred	(1,995,955)	2,989,273	(10,618,103)
20. Net income (Line 18 minus Line 19)(to Line 22)	64,412,682	55,885,254	64,678,868
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,033,153,759	2,708,457,352	2,708,457,352
22. Net income (from Line 20)	64,412,682	55,885,254	64,678,868
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(7,916,333)	(241,568,918)	122,433,632	272,888,252
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	6,905,841	9,432,767	7,828,175
27. Change in nonadmitted assets	(29,452,475)	(19,702,448)	(73,544,956)
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	(3,510,637)	312,489	52,846,068
38. Change in surplus as regards policyholders (Lines 22 through 37)	(203,213,507)	168,361,694	324,696,407
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,829,940,252	2,876,819,046	3,033,153,759
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Net gain (loss) on sale of nonadmitted assets	85,140	(109,197)	(185,838)
1402. Miscellaneous insurance income	4,600	0	2,794,327
1403. Net other interest (expense) income and unidentified cash	(86,470)	28,893	14,641
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	3,270	(80,304)	2,623,130
3701. Change in retirement plan liabilities, net tax expense (benefit) of \$933,207 and (\$14,047,689) for 2022 and 2021, respectively	(3,510,637)	312,489	52,846,068
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(3,510,637)	312,489	52,846,068

STATEMENT AS OF JUNE 30, 2022 OF THE Ohio Farmers Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	196,241,040	179,641,583	365,357,484
2. Net investment income	70,789,680	55,280,778	62,556,151
3. Miscellaneous income	(167,634)	(414,841)	4,261,171
4. Total (Lines 1 to 3)	266,863,086	234,507,520	432,174,806
5. Benefit and loss related payments	96,351,780	74,714,779	176,987,395
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	94,962,267	85,403,779	161,741,408
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 2,521,144 tax on capital gains (losses)	(8,760,983)	6,923,814	8,565,442
10. Total (Lines 5 through 9)	182,553,064	167,042,372	347,294,245
11. Net cash from operations (Line 4 minus Line 10)	84,310,022	67,465,148	84,880,561
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	17,832,412	33,567,510	52,521,727
12.2 Stocks	23,539,295	21,036,335	33,777,478
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	437,953	437,953
12.5 Other invested assets	4,593,546	9,369,799	16,520,488
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)	45,965,253	64,411,597	103,257,646
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,414,544	10,313,820	80,636,320
13.2 Stocks	17,601,798	50,500,000	65,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	2,144,539	2,434,507	3,940,467
13.5 Other invested assets	8,568,426	13,743,440	29,574,481
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	42,729,307	76,991,767	179,151,268
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)	3,235,946	(12,580,170)	(75,893,622)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(72,043,441)	(53,345,272)	(6,683,558)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(72,043,441)	(53,345,272)	(6,683,558)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	15,502,527	1,539,706	2,303,381
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	25,344,308	23,040,927	23,040,927
19.2 End of period (Line 18 plus Line 19.1)	40,846,835	24,580,633	25,344,308

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

20.0001. Exchange of equity investment to equity investment	210,450	222,000	222,000
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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 #	6/30/2022	12/31/2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 64,412,682	\$ 64,678,868
(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	\$ 64,412,682	\$ 64,678,868
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,829,940,252	\$ 3,033,153,759
(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	\$ 2,829,940,252	\$ 3,033,153,759

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.

(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 June 30, 2022 are summarized below:

a. The aggregate amount of unrealized losses:

NOTES TO FINANCIAL STATEMENTS

1. Less than 12 Months	\$	(4,911,127)
2. 12 Months or Longer	\$	(183)
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	59,489,203
2. 12 Months or Longer	\$	16,693
(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			12/31/2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	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	\$ 62,140,882	\$ 31,433,939	\$ 93,574,821	\$ 60,838,089	\$ 25,120,870	\$ 85,958,959	\$ 1,302,793	\$ 6,313,069	\$ 7,615,862
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 62,140,882	\$ 31,433,939	\$ 93,574,821	\$ 60,838,089	\$ 25,120,870	\$ 85,958,959	\$ 1,302,793	\$ 6,313,069	\$ 7,615,862
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 62,140,882	\$ 31,433,939	\$ 93,574,821	\$ 60,838,089	\$ 25,120,870	\$ 85,958,959	\$ 1,302,793	\$ 6,313,069	\$ 7,615,862
(f) Deferred Tax Liabilities	\$ 80,694,245	\$ 20,815,548	\$ 101,509,793	\$ 80,943,997	\$ 28,705,317	\$ 109,649,314	\$ (249,752)	\$ (7,889,769)	\$ (8,139,521)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ (18,553,363)	\$ 10,618,391	\$ (7,934,972)	\$ (20,105,908)	\$ (3,584,447)	\$ (23,690,355)	\$ 1,552,545	\$ 14,202,838	\$ 15,755,383

2.

	As of End of Current Period			12/31/2021			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
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ 7,348,033	\$ 7,348,033	\$ -	\$ 4,826,889	\$ 4,826,889	\$ -	\$ 2,521,144	\$ 2,521,144

NOTES TO FINANCIAL STATEMENTS

(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)										
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 10,375,015	\$ 19,524,403	\$ 29,899,418	\$ 34,559,377	\$ 15,744,901	\$ 50,304,278	\$ (24,184,362)	\$ 3,779,502	\$ (20,404,860)	
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 423,683,627	XXX	XXX	\$ 454,110,019	XXX	XXX	\$ (30,426,392)	
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 51,765,867	\$ 4,561,503	\$ 56,327,370	\$ 26,278,712	\$ 4,549,080	\$ 30,827,792	\$ 25,487,155	\$ 12,423	\$ 25,499,578	
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)).	\$ 62,140,882	\$ 31,433,939	\$ 93,574,821	\$ 60,838,089	\$ 25,120,870	\$ 85,958,959	\$ 1,302,793	\$ 6,313,069	\$ 7,615,862	

3.

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	865.078%	928.965%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 2,824,557,511	\$ 3,033,153,759

4.

	As of End of Current Period		12/31/2021		Change	
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 62,140,882	\$ 31,433,939	\$ 60,838,089	\$ 25,120,870	\$ 1,302,793	\$ 6,313,069
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) character admitted because of the impact of tax planning strategies	\$ 62,140,882	\$ 31,433,939	\$ 60,838,089	\$ 25,120,870	\$ 1,302,793	\$ 6,313,069
	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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

B. Deferred Tax Liabilities Not Recognized

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

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

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 525,189	\$ 1,552,800	\$ (1,027,611)
(b) Foreign	\$ -	\$ 1,877	\$ (1,877)
(c) Subtotal	\$ 525,189	\$ 1,554,677	\$ (1,029,488)
(d) Federal income tax on net capital gains	\$ (2,521,144)	\$ (4,826,889)	\$ 2,305,745
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ (7,345,891)	\$ 7,345,891
(g) Federal and foreign income taxes incurred	\$ (1,995,955)	\$ (10,618,103)	\$ 8,622,148
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 8,154,418	\$ 8,169,013	\$ (14,595)
(2) Unearned premium reserve	\$ 9,161,854	\$ 8,489,884	\$ 671,970
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ 52,030	\$ 52,030	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ 2,155,986	\$ 1,431,246	\$ 724,740
(8) Compensation and benefits accrual	\$ 3,049,967	\$ 4,050,789	\$ (1,000,822)
(9) Pension accrual	\$ 36,409,904	\$ 35,457,091	\$ 952,813
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 3,156,723	\$ 3,188,036	\$ (31,313)
(99) Subtotal	\$ 62,140,882	\$ 60,838,089	\$ 1,302,793
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 62,140,882	\$ 60,838,089	\$ 1,302,793

NOTES TO FINANCIAL STATEMENTS

(e) Capital:			
(1) Investments	\$ 5,068,336	\$ 5,054,533	\$ 13,803
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ 26,365,603	\$ 20,066,337	\$ 6,299,266
(99) Subtotal	\$ 31,433,939	\$ 25,120,870	\$ 6,313,069
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 31,433,939	\$ 25,120,870	\$ 6,313,069
(i) Admitted deferred tax assets (2d + 2h)	\$ 93,574,821	\$ 85,958,959	\$ 7,615,862
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 107,706	\$ 104,318	\$ 3,388
(2) Fixed Assets	\$ 29,074,917	\$ 30,269,776	\$ (1,194,859)
(3) Deferred and uncollected premium	\$ 479,107	\$ 323,726	\$ 155,381
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 51,032,515	\$ 50,246,177	\$ 786,338
(99) Subtotal	\$ 80,694,245	\$ 80,943,997	\$ (249,752)
(b) Capital:			
(1) Investments	\$ 6,587,546	\$ 6,560,982	\$ 26,564
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ 14,228,002	\$ 22,144,335	\$ (7,916,333)
(99) Subtotal	\$ 20,815,548	\$ 28,705,317	\$ (7,889,769)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 101,509,793	\$ 109,649,314	\$ (8,139,521)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ (7,934,972)	\$ (23,690,355)	\$ 15,755,383

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

	Amount	Effective Tax Rate %
Permanent Differences:		
Provision computed at statutory rate	\$ 13,636,953	21.00%
Change in Non-Admitted Assets	\$ -	0.00%
Proration of tax exempt investment income	\$ 64,939	0.10%
Tax exempt income deduction	\$ (110,922)	-0.20%
Dividends received deduction	\$ (13,798,832)	-21.20%
Disallowed travel and entertainment	\$ 55,440	0.10%
Other permanent differences	\$ 71,036	0.10%
Temporary Differences:		
Total ordinary DTA's	\$ 369,584	0.60%
Total ordinary DTL's	\$ 249,753	0.40%
Total capital DTA's	\$ 13,803	0.00%
Total capital DTL's	\$ (26,563)	0.00%
Other:		
Statutory valuation allowance	\$ -	0.00%
Accrual adjustment - prior year	\$ -	0.00%
Other	\$ -	0.00%
Totals	\$ 525,191	0.80%
Federal and foreign income taxes incurred	\$ (1,995,955)	-3.10%
Realized capital gains (losses) tax	\$ 2,521,144	3.90%
Change in net deferred income taxes	\$ (606,577)	-0.90%
Total statutory income taxes	\$ (81,388)	-0.13%

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	\$ -	N/A	N/A
R&D Credit Carryforward	\$ -	N/A	N/A
Foreign Tax Credit Carryforward	\$ -	N/A	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
6/30/2022	\$ 2,521,144
12/31/2021	\$ 4,826,889
12/31/2020	\$ -

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code.

NOTES TO FINANCIAL STATEMENTS

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
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 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
October 29, 2021	\$ 1,500,000
December 30, 2021	\$ 2,500,000
February 28, 2022	\$ 1,000,000
March 25, 2022	\$ 1,450,000
April 15, 2022	\$ 1,000,000
May 31, 2022	\$ 1,000,000
June 30, 2022	\$ 1,300,000

The Company received common stock dividend distributions from its subsidiary, Westfield Insurance Company, for the following dates and amounts:

June 3, 2021	\$ 50,000,000
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NOTES TO FINANCIAL STATEMENTS

March 31, 2022 \$ 65,000,000

The Company contributed capital to its new subsidiary, 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

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

August 3, 2021 \$ 7,500,000
December 15, 2021 \$ 5,000,000
April 15, 2022 \$ 15,000,000

On June 28, 2022 the Company contributed \$1,500,000 of capital to its subsidiary, Westfield National 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 6/30/2022 and 12/31/2021 respectively were:

	6/30/2022	12/31/2021
Westfield Insurance Company	\$ 22,267,405	\$ -
Westfield Specialty Insurance Company	\$ 999,974	\$ -
Westfield Services, Inc.*	\$ -	\$ 235,205
1848 Ventures, LLC*	\$ 674,092	\$ 1,160,865
Westfield Insurance Foundation*	\$ 41,783	\$ 45,594
Ohio Farmers Insurance Company VEBA Trust*	\$ 470,243	\$ 5,879,755
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	\$ 103,077	\$ 201,542
Affiliated Receivable	\$ 24,556,574	\$ 7,522,961
Westfield Insurance Company	\$ -	\$ 12,625,260
Westfield National Insurance Company	\$ 385,068	\$ 2,296,091
American Select Insurance Company	\$ 253,920	\$ 994,989
Old Guard Insurance Company	\$ 261,827	\$ 1,587,802
Westfield Champion Insurance Company	\$ 6,156	\$ 4,252
Westfield Premier Insurance Company	\$ 4,074	\$ 1,073
Westfield Superior Insurance Company	\$ 8,199	\$ 4,201
Westfield Touchstone Insurance Company	\$ 3,083	\$ 1,629
Westfield Services, Inc.*	\$ 14,990	\$ -
150 South Road, LLC*	\$ 149,955	\$ 82,202
Westfield Specialty, Inc.*	\$ 8,387,860	\$ 10,669,553
Affiliated Payable	\$ 9,475,132	\$ 28,267,052

*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
Not applicable

NOTE 11 Debt

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

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

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2022 and December 31, 2021, 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	
	6/30/2022	12/31/2021	6/30/2022	12/31/2021	6/30/2022	12/31/2021
a. Service cost	\$ 12,870,236	\$ 25,093,730	\$ 244,580	\$ 780,051	\$ -	\$ -
b. Interest cost	\$ 11,907,472	\$ 22,404,507	\$ 501,690	\$ 1,209,769	\$ -	\$ -
c. Expected return on plan assets	\$ (30,325,258)	\$ (53,528,120)	\$ (1,245,289)	\$ (2,520,635)	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 4,197,168	\$ 13,840,269	\$ (206,893)	\$ -	\$ -	\$ -
f. Prior service cost or credit	\$ 269,719	\$ 612,010	\$ 193,787	\$ 387,574	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (1,080,663)	\$ 8,422,396	\$ (512,125)	\$ (143,241)	\$ -	\$ -

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) Ohio Farmers Insurance Company contributed \$27.1 million to its pension plan in February 2022. Ohio Farmers Insurance Company does not expect to make any additional contributions during the remainder of fiscal year 2022.

(12-18) No significant changes

B. Investment Policies and Strategies

No significant changes

C. The fair value of each class 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

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

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

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

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

- A. Fair Value Measurements

For assets that are measured and reported at fair value or net asset value (NAV) in the statement of financial position after initial recognition, the valuation techniques and the inputs used to develop those measurements are as follows:

Level 1 - Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2 - Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.

Level 3 - Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

The Company has no liabilities that are measured at fair value in the statement of financial position.

(1) Fair Value Measurements at Reporting Date

Description for each 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 Publicly Traded	\$ 85,019,610	\$ -	\$ -	\$ -	\$ 85,019,610
CS - Exchange Traded Funds	\$ 3,090,630	\$ -	\$ -	\$ -	\$ 3,090,630
CE - Money Market Mutual Funds	\$ -	\$ 18,942,975	\$ -	\$ -	\$ 18,942,975
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 1,949,600	\$ -	\$ -	\$ -	\$ 1,949,600
OIA - Other Assets - Affiliated	\$ 82,268,549	\$ 1,412,267	\$ -	\$ -	\$ 83,680,816
Total assets at fair value/NAV	\$ 172,328,389	\$ 20,355,242	\$ -	\$ -	\$ 192,683,631

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

(2) At June 30, 2022, 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, 2022.

(4) As of June 30, 2022, 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 June 30, 2022, 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.

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 428,199,305	\$ 448,559,266	\$ 114,985,385	\$ 313,213,920	\$ -	\$ -	\$ -
Common stocks	\$ 88,110,240	\$ 88,110,240	\$ 88,110,240	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 18,942,975	\$ 18,942,975	\$ -	\$ 18,942,975	\$ -	\$ -	\$ -
Other invested assets	\$ 85,630,416	\$ 85,630,416	\$ 84,218,149	\$ 1,412,267	\$ -	\$ -	\$ -
Aggregate write-ins for invested assets*	\$ (339,203)	\$ (339,203)	\$ -	\$ (339,203)	\$ -	\$ -	\$ -

* 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

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 July 15, 2022 for the statutory statements issued as of June 30, 2022. On April 15, 2022, the Company paid a capital contribution to Westfield Select Insurance Company (subsidiary) totaling \$15.0 million. No further 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, 2021 were \$343.8 million. In calendar year 2022, \$70.9 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$265.6 million. Therefore, there has been a \$7.3 million favorable prior-year development from December 31, 2021 to June 30, 2022. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Auto Physical Damage, Commercial Multi-Peril 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

A.-F. No significant changes

G. Affiliated balances due to and from the Company at 6/30/2022 and 12/31/2021 respectively were:

	6/30/2022	12/31/2021
Westfield Insurance Company*	\$ 22,267,405	\$ -
Westfield Specialty Insurance Company*	\$ 999,974	\$ -
Westfield Services, Inc.	\$ -	\$ 235,205
1848 Ventures, LLC	\$ 674,092	\$ 1,160,865
Westfield Insurance Foundation	\$ 41,783	\$ 45,594
Ohio Farmers Insurance Company VEBA Trust	\$ 470,243	\$ 5,879,755
Ohio Farmers Insurance Company Pension and/or VEBA Trust	\$ 103,077	\$ 201,542
Affiliated Receivable	\$ 24,556,574	\$ 7,522,961
Westfield Insurance Company*	\$ -	\$ 12,625,260
Westfield National Insurance Company*	\$ 385,068	\$ 2,296,091
American Select Insurance Company*	\$ 253,920	\$ 994,989
Old Guard Insurance Company*	\$ 261,827	\$ 1,587,802
Westfield Champion Insurance Company*	\$ 6,156	\$ 4,252
Westfield Premier Insurance Company*	\$ 4,074	\$ 1,073
Westfield Superior Insurance Company*	\$ 8,199	\$ 4,201
Westfield Touchstone Insurance Company*	\$ 3,083	\$ 1,629
Westfield Services, Inc.	\$ 14,990	\$ -
150 South Road, LLC	\$ 149,955	\$ 82,202

NOTES TO FINANCIAL STATEMENTS

Westfield Specialty, Inc.	<u>\$ 8,387,860</u>	<u>\$ 10,669,553</u>
Affiliated Payable	\$ 9,475,132	\$ 28,267,052

*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 Touchstone Insurance Company, and Westfield Specialty 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 JUNE 30, 2022 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 ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

05/29/2019
- 6.4

By what department or departments?
Ohio
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒
- 6.6

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

Yes ☒ No ☐ N/A ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☒ No ☐
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2022 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$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 [X]
- 11.2

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

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

\$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 [X] 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	\$2,675,721,877	\$2,486,327,141
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)	\$2,675,721,877	\$2,486,327,141
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2022 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	240 Greenwich St, 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 [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
George Wiswesser	I.....
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 [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
- 7.2

STATEMENT AS OF JUNE 30, 2022 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?
If yes, attach an explanation.

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

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

0.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	8,772	14,384	.0	.0	11,670	5,056
2. Alaska.....AK	N	0	0	.0	.0	0	0
3. Arizona.....AZ	L	237,780	0	.0	.0	14,072	303
4. Arkansas.....AR	L	700	600	.0	.0	40,680	29,105
5. California.....CA	N	0	0	.0	.0	4,217	4,217
6. Colorado.....CO	L	102,729	20,357	.0	.0	10,849	10,577
7. Connecticut.....CT	N	0	0	.0	.0	0	0
8. Delaware.....DE	L	60,776	532	.0	.0	21,166	524
9. District of Columbia.....DC	L	7,410	10,371	.0	.0	4,065	3,551
10. Florida.....FL	L	93,544	79,009	.0	.0	90,485	90,762
11. Georgia.....GA	L	298,070	47,326	10,220	.0	37,316	29,158
12. Hawaii.....HI	N	0	0	.0	.0	0	0
13. Idaho.....ID	N	0	0	.0	.0	0	0
14. Illinois.....IL	L	1,151,858	1,232,341	47,765	7,090	1,354,316	1,273,361
15. Indiana.....IN	L	1,184,940	849,759	(12,072)	6,275	596,634	373,174
16. Iowa.....IA	L	68,394	155,927	.0	.0	49,291	45,634
17. Kansas.....KS	L	(5,039)	0	.0	.0	551	0
18. Kentucky.....KY	L	396,567	316,231	51,352	64,130	1,027,268	1,092,435
19. Louisiana.....LA	L	375	610	.0	.0	97	118
20. Maine.....ME	N	0	0	.0	.0	0	0
21. Maryland.....MD	L	160,597	23,045	18,109	.0	89,800	14,724
22. Massachusetts.....MA	L	44,530	180	.0	.0	66	72
23. Michigan.....MI	L	781,409	331,224	91,979	24,132	3,115,742	2,853,965
24. Minnesota.....MN	L	1,518,599	1,390,737	79,397	102,131	1,888,534	1,469,296
25. Mississippi.....MS	L	0	0	.0	.0	67	150
26. Missouri.....MO	L	5,775	52,814	.0	.0	7,877	4,708
27. Montana.....MT	L	0	0	.0	.0	612	1,079
28. Nebraska.....NE	L	59,651	6,138	.0	.0	2,975	183
29. Nevada.....NV	L	2,200	2,200	.0	.0	755	572
30. New Hampshire.....NH	N	0	0	.0	.0	0	0
31. New Jersey.....NJ	L	0	5,259	.0	.0	6,911	4,360
32. New Mexico.....NM	L	15,284	19,930	.0	.0	1,802	276
33. New York.....NY	L	9,516	9,997	(47,510)	(42,197)	2,642	2,320
34. North Carolina.....NC	L	152,315	17,303	.0	.0	29,906	14,164
35. North Dakota.....ND	L	585,776	524,296	.0	.0	179,075	161,079
36. Ohio.....OH	L	7,382,842	7,253,611	990,931	241,944	5,092,735	3,872,512
37. Oklahoma.....OK	L	(50)	36,806	.0	.0	3,623	994
38. Oregon.....OR	N	0	0	.0	.0	0	0
39. Pennsylvania.....PA	L	593,443	287,441	36,925	8,964	411,559	323,000
40. Rhode Island.....RI	L	0	0	.0	.0	130	146
41. South Carolina.....SC	L	268,537	5,309	16,136	.0	85,689	3,062
42. South Dakota.....SD	L	816,425	569,503	(175)	(175)	174,346	109,637
43. Tennessee.....TN	L	354,382	113,557	34,072	.0	450,925	298,713
44. Texas.....TX	L	212,220	163,832	.0	.0	54,168	38,020
45. Utah.....UT	L	0	0	.0	.0	1,010	2,890
46. Vermont.....VT	L	0	0	.0	.0	0	0
47. Virginia.....VA	L	265,681	68,703	.0	12,420	149,345	147,703
48. Washington.....WA	L	9,337	480	.0	.0	975	928
49. West Virginia.....WV	L	1,091,217	755,762	(3,375)	(4,125)	526,496	360,975
50. Wisconsin.....WI	L	175,956	100,572	.0	.0	69,357	49,172
51. Wyoming.....WY	L	42,663	131,578	.0	.0	27,208	9,441
52. American Samoa.....AS	N	0	0	.0	.0	0	0
53. Guam.....GU	N	0	0	.0	.0	0	0
54. Puerto Rico.....PR	N	0	0	.0	.0	0	0
55. U.S. Virgin Islands.....VI	N	0	0	.0	.0	0	0
56. Northern Mariana Islands.....MP	N	0	0	.0	.0	0	0
57. Canada.....CAN	N	0	0	.0	.0	0	0
58. Aggregate Other Alien OT	XXX	0	0	.0	.0	0	0
59. Totals	XXX	18,155,181	14,597,724	1,313,754	420,589	15,637,007	12,702,116
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

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

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

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

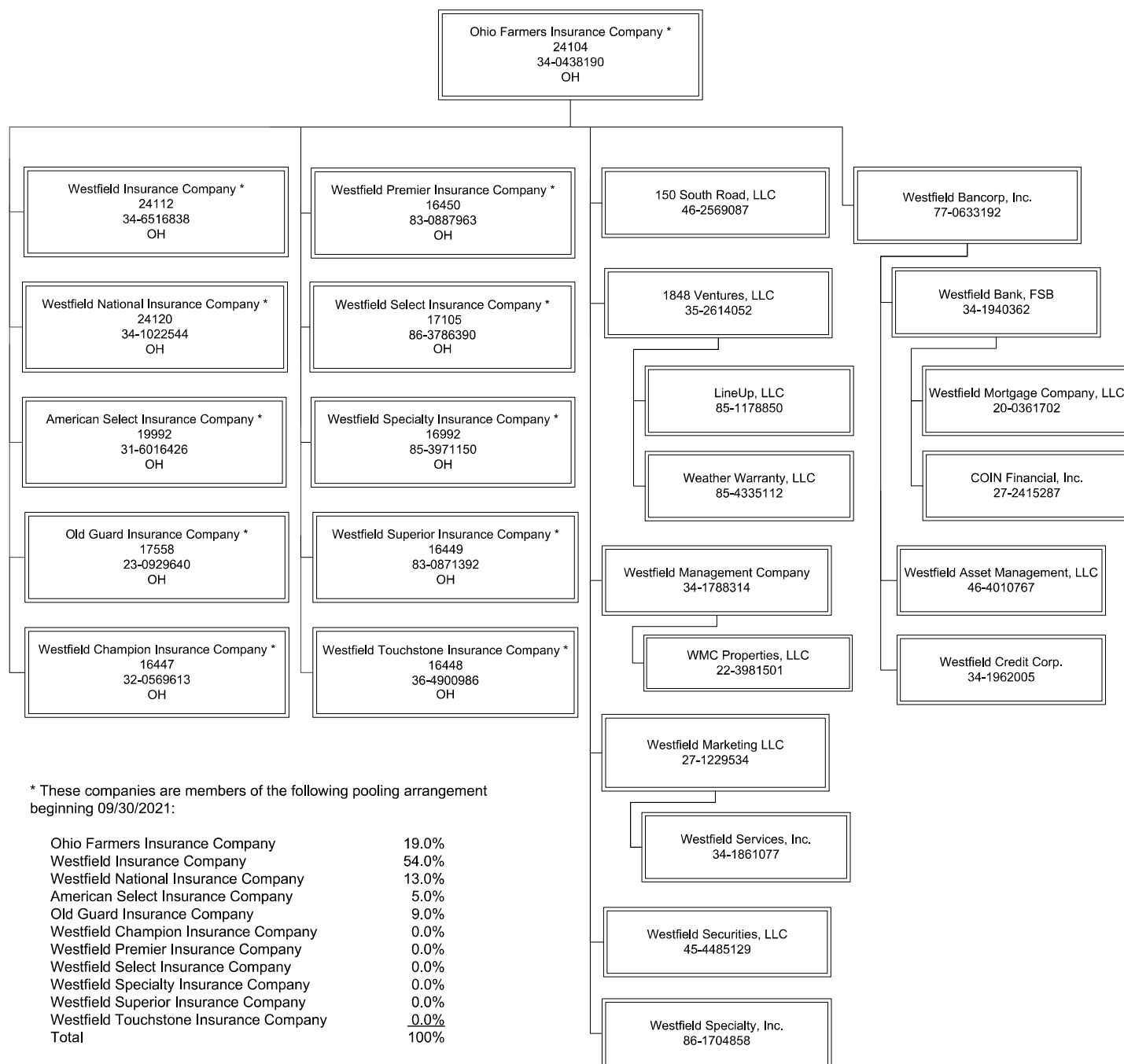
Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....14

STATEMENT AS OF JUNE 30, 2022 OF THE Ohio Farmers Insurance Company

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

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2022 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	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0228	OFIC & Affiliates	.24104	34-0438190	0	0		Ohio Farmers Insurance Company	.OH	.RE	NA	NA	0.000	NA	.NO	.1
.0228	OFIC & Affiliates	.24112	34-6516838	0	0		Westfield Insurance Company	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0228	OFIC & Affiliates	.24120	34-1022544	0	0		Westfield National Insurance Company	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0228	OFIC & Affiliates	.19992	31-6016426	0	0		American Select Insurance Company	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0228	OFIC & Affiliates	.17558	23-0929640	0	0		Old Guard Insurance Company	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0228	OFIC & Affiliates	.16447	32-0569613	0	0		Westfield Champion Insurance Company	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0228	OFIC & Affiliates	.16450	83-0887963	0	0		Westfield Premier Insurance Company	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0228	OFIC & Affiliates	.17105	86-3786390	0	0		Westfield Select Insurance Company	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0228	OFIC & Affiliates	.16992	85-3971150	0	0		Westfield Specialty Insurance Company	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0228	OFIC & Affiliates	.16449	83-0871392	0	0		Westfield Superior Insurance Company	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0228	OFIC & Affiliates	.16448	36-4900986	0	0		Westfield Touchstone Insurance Company	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	46-2569087	0	0		150 South Road, LLC	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	35-2614052	0	0		1848 Ventures, LLC	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	85-1178850	0	0		LineUp, LLC	.OH	.DS	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	85-4335112	0	0		Weather Warranty, LLC	.OH	.DS	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	34-1788314	0	0		Westfield Management Company	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	22-3981501	0	0		WMC Properties, LLC	.OH	.DS	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	27-1229534	0	0		Westfield Marketing LLC	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	34-1861077	0	0		Westfield Services, Inc.	.OH	.DS	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	45-4485129	0	0		Westfield Securities, LLC	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	86-1704858	0	0		Westfield Specialty, Inc.	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	77-0633192	0	0		Westfield Bancorp. Inc.	.OH	.DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	.YES	.0
.0000		.00000	34-1940362	0	0		Westfield Bank, FSB	.OH	.DS	Westfield Bancorp. Inc.	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	20-0361702	0	0		Westfield Mortgage Company, LLC	.OH	.DS	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	27-2415287	0	0		COIN Financial, Inc.	.OH	.DS	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	46-4010767	0	0		Westfield Asset Management, LLC	.OH	.DS	Westfield Bancorp. Inc.	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0
.0000		.00000	34-1962005	0	0		Westfield Credit Corp.	.OH	.DS	Westfield Bancorp. Inc.	Ownership	100.000	Ohio Farmers Insurance Company	.NO	.0

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

STATEMENT AS OF JUNE 30, 2022 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	55,106	0	0.0	0.0
2.1	Allied Lines	36,621	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	6,469	0	0.0	0.0
4.	Homeowners multiple peril	0	(1,700)	0.0	0.0
5.	Commercial multiple peril	1,530,156	635,130	41.5	361.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	39,900	19,115	47.9	6.1
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	15,219	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	141,647	473,961	334.6	(77,214.5)
17.1	Other liability - occurrence	417,498	199,294	47.7	214.0
17.2	Other liability - claims-made	28,873	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	1,067	(144,041)	(13,499.6)	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	(438)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	21,303	11,380	53.4	0.0
19.4	Other commercial auto liability	444,322	236,527	53.2	5.9
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	168,179	141,067	83.9	41.5
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	19,390	1,153	5.9	(66.0)
24.	Surety	12,104,849	896,598	7.4	0.9
26.	Burglary and theft	1,837	204	11.1	0.0
27.	Boiler and machinery	79,434	79	0.1	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	15,111,870	2,468,329	16.3	(8.8)
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	221,029	221,029	0
2.1	Allied Lines	146,890	146,890	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	78,709	78,709	0
4.	Homeowners multiple peril	0	0	0
5.	Commercial multiple peril	1,632,246	2,530,913	301,708
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	35,844	69,398	23,218
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	28,844	33,289	3,580
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	108,911	219,566	30,208
17.1	Other liability - occurrence	298,583	546,810	113,798
17.2	Other liability - claims-made	11,397	47,019	16,855
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	140	140	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	2,258	27,693	15,767
19.4	Other commercial auto liability	313,844	558,653	198,160
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	119,932	230,411	61,433
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	9,149	25,839	13,115
24.	Surety	6,760,368	13,287,250	13,808,364
26.	Burglary and theft	1,745	3,488	1,596
27.	Boiler and machinery	94,991	128,084	9,922
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	9,864,880	18,155,181	14,597,724
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Ohio Farmers Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2019 + Prior	63,542	81,679	145,221	21,770	3,671	25,441	44,491	2,005	70,918	117,414	2,719	(5,085)	(2,366)	
2. 2020	23,475	38,748	62,223	9,412	1,805	11,217	16,455	860	30,183	47,498	2,391	(5,900)	(3,509)	
3. Subtotals 2020 + Prior	87,017	120,427	207,444	31,182	5,476	36,658	60,946	2,865	101,101	164,912	5,110	(10,985)	(5,875)	
4. 2021	40,978	95,376	136,355	25,475	8,807	34,282	30,538	5,405	64,779	100,722	15,035	(16,385)	(1,351)	
5. Subtotals 2021 + Prior	127,996	215,803	343,799	56,657	14,284	70,940	91,484	8,270	165,879	265,633	20,145	(27,370)	(7,225)	
6. 2022	XXX	XXX	XXX	XXX	52,151	52,151	XXX	21,615	64,914	86,529	XXX	XXX	XXX	
7. Totals	127,996	215,803	343,799	56,657	66,435	123,092	91,484	29,885	230,793	352,162	20,145	(27,370)	(7,225)	
8. Prior Year-End Surplus As Regards Policyholders	3,033,154											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
										1. 15.7	2. (12.7)	3. (2.1)		
										Col. 13, Line 7 As a % of Col. 1 Line 8				
4. (0.2)														

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.

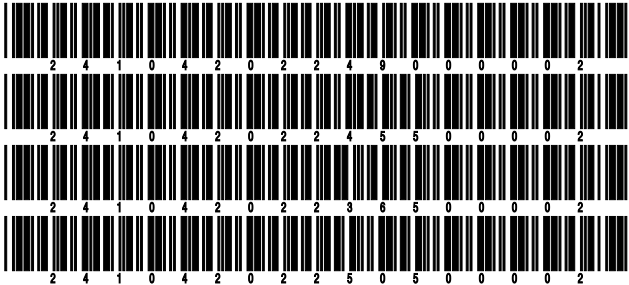
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

- 1. The data for this supplement is not required to be filed.
- 2. The data for this supplement is not required to be filed.
- 3. The data for this supplement is not required to be filed.
- 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 JUNE 30, 2022 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	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Inventory	444,986	444,986	0	0
2505.	Overfunded pension asset	(130,187,172)	(130,187,172)	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	(129,742,186)	(129,742,186)	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	176,268,910	179,311,062
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	2,144,539	3,940,467
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	(41,970)
5. Deduct amounts received on disposals	0	437,953
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	3,310,470	6,502,696
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	175,102,979	176,268,910
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	175,102,979	176,268,910

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	112,189,138	106,163,578
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	8,568,426	29,574,481
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(19,755,894)	(10,246,749)
6. Total gain (loss) on disposals	551,169	3,218,316
7. Deduct amounts received on disposals	4,593,546	16,520,488
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	96,959,293	112,189,138
12. Deduct total nonadmitted amounts	11,328,877	11,710,273
13. Statement value at end of current period (Line 11 minus Line 12)	85,630,416	100,478,865

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,252,914,126	2,894,523,768
2. Cost of bonds and stocks acquired	32,226,792	145,858,320
3. Accrual of discount	98,469	204,383
4. Unrealized valuation increase (decrease)	(229,729,355)	284,534,915
5. Total gain (loss) on disposals	11,216,577	18,971,652
6. Deduct consideration for bonds and stocks disposed of	41,582,158	86,521,205
7. Deduct amortization of premium	2,147,804	4,657,707
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,022,996,647	3,252,914,126
12. Deduct total nonadmitted amounts	2,479,775	2,514,861
13. Statement value at end of current period (Line 11 minus Line 12)	3,020,516,872	3,250,399,265

STATEMENT AS OF JUNE 30, 2022 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
BONDS								
1. NAIC 1 (a)	419,985,329	14,414,545	8,825,074	(944,367)	419,985,329	424,630,433	0	423,851,425
2. NAIC 2 (a)	25,969,183	0	2,000,000	(40,350)	25,969,183	23,928,833	0	30,051,907
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	445,954,512	14,414,545	10,825,074	(984,717)	445,954,512	448,559,266	0	453,903,332
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	445,954,512	14,414,545	10,825,074	(984,717)	445,954,512	448,559,266	0	453,903,332

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,686,791	10,514,020
2. Cost of cash equivalents acquired	26,259,253	61,094,641
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	18,003,069	60,921,870
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)	18,942,975	10,686,791
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	18,942,975	10,686,791

STATEMENT AS OF JUNE 30, 2022 OF THE Ohio Farmers Insurance Company

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
4 INN LOT AND BUILDING	WESTFIELD CENTER	..OH.....	..06/30/2022.....	VARI OUS .....	.....0	.....0	.....0	.....12,105
5 GOLF CRS & BUILDING	WESTFIELD CENTER	..OH.....	..06/30/2022.....	VARI OUS .....	.....0	.....0	.....0	.....494,522
32 HOME OFFICE BUILDING	WESTFIELD CENTER	..OH.....	..06/30/2022.....	VARI OUS .....	.....0	.....0	.....0	.....622,256
63 DWELLING & LAND	WESTFIELD CENTER	..OH.....	..06/30/2022.....	VARI OUS .....	.....0	.....0	.....0	.....3,220
0199999. Acquired by Purchase					0	0	0	1,132,103
0399999 - Totals					0	0	0	1,132,103

SCHEDULE A - PART 3

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

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

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 JUNE 30, 2022 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
68288#-10-6	1848 VENTURES LLC		OH	Contribution		02/05/2018		0	3,300,000	0	0	0.000
2699999. Joint Venture Interests - Other - Affiliated								0	3,300,000	0	0	XXX
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct		12/20/2004		0	1,523,649	0	0	0.000
4799999. Any Other Class of Assets - Affiliated								0	1,523,649	0	0	XXX
4899999. Total - Unaffiliated								0	0	0	0	XXX
4999999. Total - Affiliated								0	4,823,649	0	0	XXX
5099999 - Totals								0	4,823,649	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct	12/20/2004	06/09/2022	2,322,762	(224,798)	0	0	0	(224,798)	0	2,097,964	2,275,295	0	177,331	177,331	14,810
4799999. Any Other Class of Assets - Affiliated							2,322,762	(224,798)	0	0	0	(224,798)	0	2,097,964	2,275,295	0	177,331	177,331	14,810
4899999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total - Affiliated							2,322,762	(224,798)	0	0	0	(224,798)	0	2,097,964	2,275,295	0	177,331	177,331	14,810
5099999 - Totals							2,322,762	(224,798)	0	0	0	(224,798)	0	2,097,964	2,275,295	0	177,331	177,331	14,810

STATEMENT AS OF JUNE 30, 2022 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
97705M-XH-3	WISCONSIN ST SER A GO 5.000% 05/01/32		05/10/2022	Wells Fargo		2,704,198	2,340,000	0	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,704,198	2,340,000	0	XXX
3132D6-BY-5	FHLMC 15 YR POOL SB8155 3.000% 05/01/37		05/11/2022	FHN Financial		11,710,347	11,911,351	15,882	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						11,710,347	11,911,351	15,882	XXX
2509999997. Total - Bonds - Part 3						14,414,545	14,251,351	15,882	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						14,414,545	14,251,351	15,882	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
29082K-10-5	EMBECTA CORP		04/01/2022	Spin Off	6,900,000	210,450		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						210,450	XXX	0	XXX
96010*-10-6	WESTFIELD NATIONAL INSURANCE COMPANY		06/28/2022	Capital Contribution	0.000	1,500,000		0	
96020#-10-0	WESTFIELD SELECT INSURANCE COMPANY		04/15/2022	Capital Contribution	0.000	15,000,000		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						16,500,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						16,710,450	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						16,710,450	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						16,710,450	XXX	0	XXX
6009999999 - Totals						31,124,995	XXX	15,882	XXX

STATEMENT AS OF JUNE 30, 2022 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500% 02/20/32		06/01/2022	Paydown		729	729	730	729	.0	.0	.0	.0	.0	729	.0	.0	.0	.19	02/20/2032	1.A
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500% 09/20/36		06/01/2022	Paydown		2,504	2,504	2,572	2,559	.0	(55)	.0	(55)	.0	2,504	.0	.0	.0	.63	09/20/2036	1.A
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000% 11/20/38		06/01/2022	Paydown		10,700	10,700	11,330	11,251	.0	(551)	.0	(551)	.0	10,700	.0	.0	.0	.255	11/20/2038	1.A
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000% 06/15/38		06/01/2022	Paydown		7,489	7,489	7,932	7,868	.0	(379)	.0	(379)	.0	7,489	.0	.0	.0	.176	06/15/2038	1.A
38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43		06/01/2022	Paydown		89,615	89,615	90,192	90,150	.0	(535)	.0	(535)	.0	89,615	.0	.0	.0	1,110	01/20/2043	1.A
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46		06/01/2022	Paydown		441,406	441,406	456,855	447,966	.0	(6,560)	.0	(6,560)	.0	441,406	.0	.0	.0	5,210	05/20/2046	1.A
0109999999 Subtotal - Bonds - U.S. Governments						552,443	552,443	569,611	560,523	0	(8,080)	0	(8,080)	0	552,443	0	0	0	6,833	XXX	XXX
3128K9-GW-9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000% 05/01/36		06/01/2022	Paydown		1,999	1,999	2,052	2,035	.0	(36)	.0	(36)	.0	1,999	.0	.0	.0	.58	05/01/2036	1.A
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500% 12/01/37		06/01/2022	Paydown		1,581	1,581	1,717	1,702	.0	(122)	.0	(122)	.0	1,581	.0	.0	.0	.43	12/01/2037	1.A
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000% 08/01/36		06/01/2022	Paydown		6,126	6,126	6,508	6,459	.0	(333)	.0	(333)	.0	6,126	.0	.0	.0	.152	08/01/2036	1.A
3128MA-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36		06/01/2022	Paydown		2,321	2,321	2,472	2,453	.0	(133)	.0	(133)	.0	2,321	.0	.0	.0	.55	12/01/2036	1.A
3128MA-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500% 10/01/36		06/01/2022	Paydown		3,196	3,196	3,268	3,251	.0	(55)	.0	(55)	.0	3,196	.0	.0	.0	.80	10/01/2036	1.A
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37		06/01/2022	Paydown		3,781	3,781	3,895	3,873	.0	(92)	.0	(92)	.0	3,781	.0	.0	.0	.111	11/01/2037	1.A
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47		06/01/2022	Paydown		44,297	44,297	42,913	42,943	.0	1,354	.0	1,354	.0	44,297	.0	.0	.0	.528	12/01/2047	1.A
3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500% 09/01/48		06/01/2022	Paydown		103,501	103,501	102,110	102,140	.0	1,361	.0	1,361	.0	103,501	.0	.0	.0	1,414	09/01/2048	1.A
3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500% 02/01/49		06/01/2022	Paydown		47,958	47,958	49,966	49,944	.0	(1,986)	.0	(1,986)	.0	47,958	.0	.0	.0	.315	02/01/2049	1.A
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44		06/01/2022	Paydown		44,064	44,064	46,929	46,841	.0	(2,777)	.0	(2,777)	.0	44,064	.0	.0	.0	.704	08/01/2044	1.A
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44		06/01/2022	Paydown		15,606	15,606	16,501	16,469	.0	(862)	.0	(862)	.0	15,606	.0	.0	.0	.252	06/01/2044	1.A
3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500% 03/01/45		06/01/2022	Paydown		19,118	19,118	20,071	20,042	.0	(924)	.0	(924)	.0	19,118	.0	.0	.0	.98	03/01/2045	1.A
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45		06/01/2022	Paydown		42,228	42,228	44,867	44,776	.0	(2,549)	.0	(2,549)	.0	42,228	.0	.0	.0	.251	04/01/2045	1.A
3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000% 09/01/45		06/01/2022	Paydown		45,145	45,145	47,755	47,672	.0	(2,527)	.0	(2,527)	.0	45,145	.0	.0	.0	.711	09/01/2045	1.A
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000% 05/01/45		06/01/2022	Paydown		56,786	56,786	60,575	60,454	.0	(3,669)	.0	(3,669)	.0	56,786	.0	.0	.0	.902	05/01/2045	1.A
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45		06/01/2022	Paydown		10,800	10,800	11,444	11,428	.0	(628)	.0	(628)	.0	10,800	.0	.0	.0	.171	08/01/2045	1.A
3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000% 03/01/46		06/01/2022	Paydown		29,340	29,340	30,101	30,078	.0	(738)	.0	(738)	.0	29,340	.0	.0	.0	.357	03/01/2046	1.A
3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000% 04/01/46		06/01/2022	Paydown		10,740	10,740	10,955	10,950	.0	(210)	.0	(210)	.0	10,740	.0	.0	.0	.132	04/01/2046	1.A
3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000% 10/01/45		06/01/2022	Paydown		60,295	60,295	63,753	63,644	.0	(3,349)	.0	(3,349)	.0	60,295	.0	.0	.0	.965	10/01/2045	1.A
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45		06/01/2022	Paydown		34,525	34,525	36,219	36,183	.0	(1,659)	.0	(1,659)	.0	34,525	.0	.0	.0	.487	12/01/2045	1.A
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46		06/01/2022	Paydown		12,417	12,417	12,708	12,703	.0	(286)	.0	(286)	.0	12,417	.0	.0	.0	.151	05/01/2046	1.A

STATEMENT AS OF JUNE 30, 2022 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710 3.000% 06/01/46		06/01/2022	Paydown		27,327	27,327	28,130	28,105	.0	(.777)	.0	(.777)	.0	27,327	.0	.0	.0	125	06/01/2046	1.A
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47		06/01/2022	Paydown		166,619	166,619	167,103	167,087	.0	(.468)	.0	(.468)	.0	166,619	.0	.0	.0	2,032	01/01/2047	1.A
3128MJ-ZX-1	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500% 04/01/47		06/01/2022	Paydown		35,342	35,342	36,519	36,487	.0	(1,144)	.0	(1,144)	.0	35,342	.0	.0	.0	503	04/01/2047	1.A
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44		06/01/2022	Paydown		50,144	50,144	52,905	52,839	.0	(2,695)	.0	(2,695)	.0	50,144	.0	.0	.0	795	07/01/2044	1.A
3132D6-BY-5	FHLMC 15 YR POOL SB8155 3.000% 05/01/37		06/01/2022	Paydown		112,693	112,693	110,792	.0	.0	1,902	.0	1,902	.0	112,693	.0	.0	.0	282	05/01/2037	1.A
3132DI-CN-1	FHLMC 30 YR POOL SD8177 2.000% 11/01/51		06/01/2022	Paydown		88,588	88,588	88,367	.0	.0	221	.0	221	.0	88,588	.0	.0	.0	737	11/01/2051	1.A
3132DI-CP-6	FHLMC 30 YR POOL SD8178 2.500% 11/01/51		06/01/2022	Paydown		231,497	231,497	237,357	237,341	.0	(5,844)	.0	(5,844)	.0	231,497	.0	.0	.0	2,400	11/01/2051	1.A
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000% 05/01/42		06/01/2022	Paydown		23,493	23,493	24,976	24,904	.0	(1,411)	.0	(1,411)	.0	23,493	.0	.0	.0	123	05/01/2042	1.A
3132JQ-HB-6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000% 11/01/43		06/01/2022	Paydown		18,450	18,450	19,485	19,430	.0	(980)	.0	(980)	.0	18,450	.0	.0	.0	121	11/01/2043	1.A
31371L-NG-0	FNMA PASS THRU POOL 255191 6.000% 05/01/34		06/01/2022	Paydown		6,054	6,054	6,142	6,106	.0	(53)	.0	(53)	.0	6,054	.0	.0	.0	128	05/01/2034	1.A
31371M-5N-3	FNMA PASS THRU POOL 256553 6.000% 01/01/37		06/01/2022	Paydown		9,245	9,245	10,100	10,024	.0	(.779)	.0	(.779)	.0	9,245	.0	.0	.0	228	01/01/2037	1.A
3137BR-7J-8	FHLMC CMO SER 4608 JV PAC 3.500% 01/15/55		06/01/2022	Paydown		513,093	513,093	533,939	519,846	.0	(6,753)	.0	(6,753)	.0	513,093	.0	.0	.0	6,665	01/15/2055	1.A
3138EH-FB-3	FNMA PASS THRU POOL AL1061 4.000% 02/01/41		06/01/2022	Paydown		36,070	36,070	37,953	37,845	.0	(1,775)	.0	(1,775)	.0	36,070	.0	.0	.0	573	02/01/2041	1.A
3138Y1-7A-7	FNMA PASS THRU POOL AX0888 4.000% 10/01/44		06/01/2022	Paydown		68,892	68,892	73,295	73,132	.0	(4,240)	.0	(4,240)	.0	68,892	.0	.0	.0	1,000	10/01/2044	1.A
3140SD-WK-9	FNMA PASS THRU POOL 786450 6.000% 07/01/34		06/01/2022	Paydown		572	572	585	579	.0	(8)	.0	(8)	.0	572	.0	.0	.0	14	07/01/2034	1.A
3140BE-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36		06/01/2022	Paydown		2,162	2,162	2,221	2,213	.0	(50)	.0	(50)	.0	2,162	.0	.0	.0	64	01/01/2036	1.A
3140EV-TJ-6	FNMA PASS THRU POOL BC1452 4.000% 07/01/46		06/01/2022	Paydown		55,563	55,563	58,619	58,522	.0	(2,959)	.0	(2,959)	.0	55,563	.0	.0	.0	788	07/01/2046	1.A
3141OP-V2-6	FNMA PASS THRU POOL 893533 6.500% 09/01/36		06/01/2022	Paydown		2,161	2,161	2,211	2,205	.0	(43)	.0	(43)	.0	2,161	.0	.0	.0	49	09/01/2036	1.A
3141BB-EB-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44		06/01/2022	Paydown		9,791	9,791	10,360	10,338	.0	(547)	.0	(547)	.0	9,791	.0	.0	.0	158	07/01/2044	1.A
3141BC-CW-2	FNMA PASS THRU POOL MA2784 4.000% 10/01/46		06/01/2022	Paydown		73,223	73,223	77,159	77,019	.0	(3,796)	.0	(3,796)	.0	73,223	.0	.0	.0	1,144	10/01/2046	1.A
3141BC-EH-3	FNMA PASS THRU POOL MA2835 4.000% 12/01/46		06/01/2022	Paydown		34,849	34,849	36,657	36,601	.0	(1,752)	.0	(1,752)	.0	34,849	.0	.0	.0	549	12/01/2046	1.A
3141BC-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47		06/01/2022	Paydown		17,651	17,651	17,080	17,086	.0	565	.0	565	.0	17,651	.0	.0	.0	214	12/01/2047	1.A
090999999. Subtotal - Bonds - U.S. Special Revenues						2,179,303	2,179,303	2,248,734	2,122,116	0	(53,606)	0	(53,606)	0	2,179,303	0	0	0	26,629	XXX	XXX
20826F-AQ-9	CONOCOPHILLIPS CO 4.950% 03/15/26		05/11/2022	Redemption 105.5352		2,110,705	2,000,000	2,213,060	2,103,704	.0	(8,870)	.0	(8,870)	.0	2,094,833	.0	15,872	15,872	64,900	03/15/2026	1.G FE
713448-CX-4	PEPSICO INC 3.100% 07/17/22		05/17/2022	Redemption 100.0000		4,000,000	4,000,000	3,972,760	3,995,828	.0	2,667	.0	2,667	.0	3,998,495	.0	1,505	1,505	103,333	07/17/2022	1.E FE
718546-AC-8	PHILLIPS 66 4.300% 04/01/22		04/01/2022	Maturity		2,000,000	2,000,000	2,110,735	2,004,555	.0	(4,555)	.0	(4,555)	.0	2,000,000	.0	.0	.0	43,000	04/01/2022	2.A FE
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,110,705	8,000,000	8,296,555	8,104,087	0	(10,758)	0	(10,758)	0	8,093,328	0	17,377	17,377	211,233	XXX	XXX
2509999997. Total - Bonds - Part 4						10,842,451	10,731,746	11,114,900	10,786,726	0	(72,444)	0	(72,444)	0	10,825,074	0	17,377	17,377	244,695	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						10,842,451	10,731,746	11,114,900	10,786,726	0	(72,444)	0	(72,444)	0	10,825,074	0	17,377	17,377	244,695	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00287Y-10-9	ABBVIE INC COM		05/23/2022	Various	30,000.000	4,453,957		478,036	4,062,000	(3,583,964)	0	0	(3,583,964)	0	478,036	0	3,975,920	3,975,920	84,600		
03027X-10-0	AMERICAN TOWER CORP REIT		05/13/2022	Morgan Stanley	2,800.000	648,474		628,569	819,000	(190,431)	0	0	(190,431)	0	628,570	0	19,905	19,905	7,812		
031162-10-0	AMGEN INC		05/02/2022	Cowen & Company LLC	3,600.000	832,642		499,894	809,892	(309,998)	0	0	(309,998)	0	499,894	0	332,748	332,748	6,984		
075887-10-9	BECTON DICKINSON & CO		04/01/2022	Spin Off	0.000	210,450		210,450	678,078	(467,628)	0	0	(467,628)	0	210,450	0	0	0	0		
278865-10-0	ECOLAB INC		05/02/2022	Cowen & Company LLC	10,000.000	1,678,452		648,368	2,345,900	(1,697,532)	0	0	(1,697,532)	0	648,368	0	1,030,084	1,030,084	10,200		
29082K-10-5	EMBECTA CORP		04/13/2022	Morgan Stanley	6,900.000	226,883		210,450	0	0	0	0	0	0	210,450	0	16,433	16,433	0		
437076-10-2	HOME DEPOT INC		05/13/2022	Morgan Stanley	3,500.000	1,033,521		805,231	1,452,535	(647,304)	0	0	(647,304)	0	805,231	0	228,289	228,289	6,650		
478160-10-4	JOHNSON & JOHNSON		05/03/2022	MKM Partners LLC	5,000.000	895,843		591,086	855,350	(264,264)	0	0	(264,264)	0	591,086	0	304,758	304,758	5,300		
842587-10-7	SOUTHERN CO		05/20/2022	Partners	9,500.000	697,578		463,248	651,510	(188,262)	0	0	(188,262)	0	463,248	0	234,330	234,330	12,730		
92343V-10-4	VERIZON COMMUNICATIONS		05/03/2022	MKM Partners LLC	10,000.000	465,474		463,311	519,600	(56,289)	0	0	(56,289)	0	463,311	0	2,163	2,163	12,800		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						11,143,274	XXX	4,998,643	12,193,865	(7,405,672)	0	0	(7,405,672)	0	4,998,644	0	6,144,630	6,144,630	147,076	XXX	XXX
78463X-87-1	SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF		05/02/2022	Cowen & Company LLC	18,000.000	580,133		433,404	679,860	(246,456)	0	0	(246,456)	0	433,404	0	146,729	146,729	0		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						580,133	XXX	433,404	679,860	(246,456)	0	0	(246,456)	0	433,404	0	146,729	146,729	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						11,723,407	XXX	5,432,047	12,873,725	(7,652,128)	0	0	(7,652,128)	0	5,432,048	0	6,291,359	6,291,359	147,076	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						11,723,407	XXX	5,432,047	12,873,725	(7,652,128)	0	0	(7,652,128)	0	5,432,048	0	6,291,359	6,291,359	147,076	XXX	XXX
5999999999. Total - Preferred and Common Stocks						11,723,407	XXX	5,432,047	12,873,725	(7,652,128)	0	0	(7,652,128)	0	5,432,048	0	6,291,359	6,291,359	147,076	XXX	XXX
6009999999 - Totals						22,565,858	XXX	16,546,947	23,660,451	(7,652,128)	(72,444)	0	(7,724,572)	0	16,257,122	0	6,308,736	6,308,736	391,771	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	804,197	580,807	764,384	XXX
FIFTH THIRD BANK EVANSVILLE, IN		0.000	0	0	0	1	1	XXX
THE HUNTINGTON NATIONAL BANK								
..... COLUMBUS, OH		0.009	1	0	48,650	48,582	48,515	XXX
JPMORGAN CHASE NEW YORK, NY		0.000	0	0	(2,770,067)	4,863,678	(9,401,539)	XXX
WESTFIELD BANK FSB WESTFIELD CENTER, OH		0.000	0	0	13,064,886	17,726,011	28,235,123	XXX
WILMINGTON TRUST BANK WILMINGTON, DE		0.000	0	0	3,705,167	1,857,787	2,253,266	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	1	0	14,852,833	25,076,866	21,899,750	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	1	0	14,852,833	25,076,866	21,899,750	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	4,110	4,110	4,110	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	1	0	14,856,943	25,080,976	21,903,860	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]