



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE**Ohio Farmers Insurance Company**NAIC Group Code 0228 0228 NAIC Company Code 24104 Employer's ID Number 34-0438190
(Current) (Prior)

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

Country of Domicile _____ United States of America

Incorporated/Organized _____ 02/08/1848 Commenced Business _____ 07/08/1848

Statutory Home Office _____ One Park Circle, _____ Westfield Center, OH, US 44251-5001
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office _____ One Park Circle
(Street and Number) _____ Westfield Center, OH, US 44251-5001, 330-887-0101
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address _____ P. O. Box 5001, _____ Westfield Center, OH, US 44251-5001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records _____ One Park Circle
(Street and Number) _____ Westfield Center, OH, US 44251-5001, 330-887-0101
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address _____ www.westfieldgrp.comStatutory Statement Contact _____ Jeffrey Scott Gillentine, 330-887-0101
(Name) _____ (Area Code) (Telephone Number)
FinancialReporting@westfieldgrp.com, 330-887-4415
(E-mail Address) (FAX Number)**OFFICERS**

President, CEO, and Board Chair _____ Edward James Largent III Chief Legal Officer and Secretary _____ Frank Anthony Carrino

Chief Financial Officer and Treasurer _____ Joseph Christian Kohmann

OTHER

Robert William Bowers, Natl Clms and Cust Ser Ldr	Jeffrey Scott Gillentine, Controller	Kathleen Rose Golovan #, Chief Operations Officer
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 ChairJoseph Christian Kohmann
Chief Financial Officer and TreasurerFrank Anthony Carrino
Chief Legal Officer and SecretarySubscribed and sworn to before me this
15th day of October, 2022

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

Yes [X] No []

STATEMENT AS OF SEPTEMBER 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	461,386,000	0	461,386,000	453,903,332
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	2,487,597,721	2,157,405	2,485,440,316	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 \$ encumbrances)	0	173,439,027	173,439,027	175,415,035
4.2 Properties held for the production of income (less \$ encumbrances)	0	857,737	857,737	853,875
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 19,280,139), cash equivalents (\$ 36,509,825) and short-term investments (\$ 0)	55,789,964	0	55,789,964	25,344,308
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	90,294,748	10,940,571	79,354,177	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	(308,584)	0	(308,584)	(398,999)
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,269,056,613	13,097,976	3,255,958,637	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	4,101,384	0	4,101,384	4,858,699
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	25,472,369	2,983,030	22,489,339	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)	122,429,886	12,243	122,417,643	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	2,056,883	107,516	1,949,367	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	45,736,772	0	45,736,772	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	5,466,667	17,436	5,449,231	5,732,994
21. Furniture and equipment, including health care delivery assets (\$ 0)	22,145,318	22,145,318	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	1,709,635	0	1,709,635	7,522,961
24. Health care (\$ 0) and other amounts receivable	(4,652,070)	(4,652,070)	0	0
25. Aggregate write-ins for other than invested assets	131,510,608	131,510,608	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,631,097,199	167,135,854	3,463,961,345	3,749,086,727
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,631,097,199	167,135,854	3,463,961,345	3,749,086,727
DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions	1,130,814	0	1,130,814	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)	(308,584)	0	(308,584)	(398,999)
2501. Prepaid pension cost	241,728,395	241,728,395	0	0
2502. Other prepaid assets	21,105,064	21,105,064	0	0
2503. Deposit in pools	719,418	719,418	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(132,042,269)	(132,042,269)	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	131,510,608	131,510,608	0	0

STATEMENT AS OF SEPTEMBER 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 \$ 103,902,540)	293,294,356	269,478,824
2. Reinsurance payable on paid losses and loss adjustment expenses	22,307,605	13,206,658
3. Loss adjustment expenses	72,608,320	74,320,264
4. Commissions payable, contingent commissions and other similar charges	22,276,469	20,539,356
5. Other expenses (excluding taxes, licenses and fees)	20,951,542	27,185,381
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,154,568	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	4,099,155	23,690,355
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 925,527,639 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)	216,951,627	182,534,763
10. Advance premium	11,661,402	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)	5,067,789	2,844,500
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	10,994,209	13,724,229
15. Remittances and items not allocated	(9,167,792)	(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	3,703,464	4,297,236
19. Payable to parent, subsidiaries and affiliates	20,685,946	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	42,361,147	42,101,018
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	742,949,807	715,932,968
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	742,949,807	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)	2,721,011,538	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)	2,721,011,538	3,033,153,759
38. Totals (Page 2, Line 28, Col. 3)	3,463,961,345	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	1,665,510	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)	42,361,147	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 AS OF SEPTEMBER 30, 2022 OF THE Ohio Farmers Insurance Company
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 26,794,477)	23,885,783	18,746,346	25,288,540
1.2 Assumed (written \$ 1,678,214,424)	1,499,817,136	1,347,482,675	1,823,899,386
1.3 Ceded (written \$ 1,381,586,003)	1,234,696,885	1,107,050,561	1,498,378,189
1.4 Net (written \$ 323,422,898)	289,006,034	259,178,460	350,809,737
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 193,337,668):			
2.1 Direct	4,194,829	147,723	1,339,344
2.2 Assumed	995,706,815	783,341,552	1,060,432,206
2.3 Ceded	810,082,052	634,466,795	860,006,194
2.4 Net	189,819,592	149,022,480	201,765,356
3. Loss adjustment expenses incurred	26,362,347	26,431,747	34,608,134
4. Other underwriting expenses incurred	105,374,172	97,921,804	130,984,928
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	321,556,111	273,376,031	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)	(32,550,077)	(14,197,571)	(16,548,681)
INVESTMENT INCOME			
9. Net investment income earned	69,190,796	50,986,737	50,585,396
10. Net realized capital gains (losses) less capital gains tax of \$ 2,536,672	9,305,014	14,619,318	17,321,109
11. Net investment gain (loss) (Lines 9 + 10)	78,495,810	65,606,055	67,906,505
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 604,457 amount charged off \$ 1,068,321)	(463,864)	(363,175)	(502,146)
13. Finance and service charges not included in premiums	444,541	423,656	581,957
14. Aggregate write-ins for miscellaneous income	(25,998)	(123,075)	2,623,130
15. Total other income (Lines 12 through 14)	(45,321)	(62,594)	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)	45,900,412	51,345,890	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)	45,900,412	51,345,890	54,060,765
19. Federal and foreign income taxes incurred	(4,929,097)	1,464,581	(10,618,103)
20. Net income (Line 18 minus Line 19) (to Line 22)	50,829,509	49,881,309	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)	50,829,509	49,881,309	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 \$ (10,882,313)	(337,962,891)	128,915,580	272,888,252
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	7,309,076	9,863,649	7,828,175
27. Change in nonadmitted assets	(27,051,959)	(19,499,546)	(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	(5,265,956)	468,734	52,846,068
38. Change in surplus as regards policyholders (Lines 22 through 37)	(312,142,221)	169,629,726	324,696,407
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,721,011,538	2,878,087,078	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	88,987	(147,692)	(185,838)
1402. Miscellaneous insurance income	4,600	0	2,794,327
1403. Net other interest (expense) income and unidentified cash	(119,585)	24,617	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)	(25,998)	(123,075)	2,623,130
3701. Change in retirement plan liabilities, net tax expense (benefit) of \$1,399,811 and (\$14,047,689) for 2022 and 2021, respectively	(5,265,956)	468,734	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)	(5,265,956)	468,734	52,846,068

STATEMENT AS OF SEPTEMBER 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	303,481,819	269,915,878	365,357,484
2. Net investment income	75,422,791	59,886,219	62,556,151
3. Miscellaneous income	(45,322)	319,114	4,261,171
4. Total (Lines 1 to 3)	378,859,288	330,121,211	432,174,806
5. Benefit and loss related payments	156,897,870	122,333,562	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	136,176,085	123,263,409	161,741,408
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 2,536,672 tax on capital gains (losses)	(6,342,251)	9,889,327	8,565,442
10. Total (Lines 5 through 9)	286,731,704	255,486,298	347,294,245
11. Net cash from operations (Line 4 minus Line 10)	92,127,584	74,634,913	84,880,561
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	34,941,950	44,479,240	52,521,727
12.2 Stocks	23,716,474	27,151,194	33,777,478
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	437,953	437,953
12.5 Other invested assets	5,897,246	15,189,153	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)	64,555,670	87,257,540	103,257,646
13. Cost of investments acquired (long-term only):			
13.1 Bonds	45,155,848	36,386,159	80,636,320
13.2 Stocks	20,685,157	60,000,000	65,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	3,005,900	3,264,785	3,940,467
13.5 Other invested assets	12,747,755	25,068,469	29,574,481
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	81,594,660	124,719,413	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)	(17,038,990)	(37,461,873)	(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)	(44,642,938)	(49,276,122)	(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)	(44,642,938)	(49,276,122)	(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)	30,445,656	(12,103,082)	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)	55,789,964	10,937,845	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 #	9/30/2022	12/31/2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 50,829,509	\$ 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	\$ 50,829,509	\$ 64,678,868
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,721,011,538	\$ 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	\$ 2,721,011,538	\$ 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

In September 2022, the Company entered an agreement to purchase Argo Underwriting Agency Limited and its Lloyd's Syndicate 1200 from Argo Group International Holdings, Ltd. The transaction is expected to close in the first half of 2023 for an approximate perimeter value of \$125.0 million. The final value is subject to closing related adjustments.

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.

NOTES TO FINANCIAL STATEMENTS

(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of September 30, 2022 are summarized below:

a. The aggregate amount of unrealized losses:			
1. Less than 12 Months		\$ (7,554,100)	
2. 12 Months or Longer		\$ (1,680,319)	
b. The aggregate related fair value of securities with unrealized losses:			
1. Less than 12 Months		\$ 75,168,966	
2. 12 Months or Longer		\$ 3,331,825	

(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) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 64,001,860	\$ 31,134,447	\$ 95,136,307	\$ 60,838,089	\$ 25,120,870	\$ 85,958,959	\$ 3,163,771	\$ 6,013,577	\$ 9,177,348
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 64,001,860	\$ 31,134,447	\$ 95,136,307	\$ 60,838,089	\$ 25,120,870	\$ 85,958,959	\$ 3,163,771	\$ 6,013,577	\$ 9,177,348
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 64,001,860	\$ 31,134,447	\$ 95,136,307	\$ 60,838,089	\$ 25,120,870	\$ 85,958,959	\$ 3,163,771	\$ 6,013,577	\$ 9,177,348
(f) Deferred Tax Liabilities	\$ 81,351,476	\$ 17,883,986	\$ 99,235,462	\$ 80,943,997	\$ 28,705,317	\$ 109,649,314	\$ 407,479	\$ (10,821,331)	\$ (10,413,852)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ (17,349,616)	\$ 13,250,461	\$ (4,099,155)	\$ (20,105,908)	\$ (3,584,447)	\$ (23,690,355)	\$ 2,756,292	\$ 16,834,908	\$ 19,591,200

2.

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total

NOTES TO FINANCIAL STATEMENTS

Admission Calculation Components SSAP No. 101											
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ 4,826,889	\$ 4,826,889	\$ -	\$ 4,826,889	\$ 4,826,889	\$ -	\$ -	\$ -	\$ -	\$ -
(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)	\$ 11,456,901	\$ 21,854,214	\$ 33,311,115	\$ 34,559,377	\$ 15,744,901	\$ 50,304,278	\$ (23,102,476)	\$ 6,109,313	\$ (16,993,163)		
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 11,456,901	\$ 21,854,214	\$ 33,311,115	\$ 34,559,377	\$ 15,744,901	\$ 50,304,278	\$ (23,102,476)	\$ 6,109,313	\$ (16,993,163)		
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 407,331,731	XXX	XXX	\$ 454,110,019	XXX	XXX	\$ (46,778,288)		
(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.	\$ 52,544,959	\$ 4,453,344	\$ 56,998,303	\$ 26,278,712	\$ 4,549,080	\$ 30,827,792	\$ 26,266,247	\$ (95,736)	\$ 26,170,511		
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 64,001,860	\$ 31,134,447	\$ 95,136,307	\$ 60,838,089	\$ 25,120,870	\$ 85,958,959	\$ 3,163,771	\$ 6,013,577	\$ 9,177,348		

3.

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	831.690%	928.965%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 2,715,544,871	\$ 3,033,153,759

4.

	As of End of Current Period		12/31/2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 64,001,860	\$ 31,134,447	\$ 60,838,089	\$ 25,120,870	\$ 3,163,771	\$ 6,013,577
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	\$ 64,001,860	\$ 31,134,447	\$ 60,838,089	\$ 25,120,870	\$ 3,163,771	\$ 6,013,577
	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)		(3) (Col. 1 - 2) Change
		12/31/2021		
1. Current Income Tax				
(a) Federal	\$ (2,392,425)	\$ 1,552,800	\$ (3,945,225)	
(b) Foreign	\$ -	\$ 1,877	\$ (1,877)	
(c) Subtotal	\$ (2,392,425)	\$ 1,554,677	\$ (3,947,102)	
(d) Federal income tax on net capital gains	\$ (2,536,672)	\$ (4,826,889)	\$ 2,290,217	
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -	
(f) Other	\$ -	\$ (7,345,891)	\$ 7,345,891	
(g) Federal and foreign income taxes incurred	\$ (4,929,097)	\$ (10,618,103)	\$ 5,689,006	
2. Deferred Tax Assets:				
(a) Ordinary:				
(1) Discounting of unpaid losses	\$ 8,147,120	\$ 8,169,013	\$ (21,893)	
(2) Unearned premium reserve	\$ 10,110,800	\$ 8,489,884	\$ 1,620,916	
(3) Policyholder reserves	\$ -	\$ -	\$ -	
(4) Investments	\$ 52,030	\$ 52,030	\$ -	
(5) Deferred acquisition costs	\$ -	\$ -	\$ -	
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -	
(7) Fixed Assets	\$ 2,553,641	\$ 1,431,246	\$ 1,122,395	
(8) Compensation and benefits accrual	\$ 3,108,911	\$ 4,050,789	\$ (941,878)	
(9) Pension accrual	\$ 36,893,264	\$ 35,457,091	\$ 1,436,173	
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -	
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -	
(12) Tax credit carry-forward	\$ -	\$ -	\$ -	
(13) Other (including items <5% of total ordinary tax assets)	\$ 3,136,094	\$ 3,188,036	\$ (51,942)	
(99) Subtotal	\$ 64,001,860	\$ 60,838,089	\$ 3,163,771	

NOTES TO FINANCIAL STATEMENTS

(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 64,001,860	\$ 60,838,089	\$ 3,163,771
(e) Capital:			
(1) Investments	\$ 4,948,160	\$ 5,054,533	\$ (106,373)
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ 26,186,287	\$ 20,066,337	\$ 6,119,950
(99) Subtotal	\$ 31,134,447	\$ 25,120,870	\$ 6,013,577
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 31,134,447	\$ 25,120,870	\$ 6,013,577
(i) Admitted deferred tax assets (2d + 2h)	\$ 95,136,307	\$ 85,958,959	\$ 9,177,348
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 107,108	\$ 104,318	\$ 2,790
(2) Fixed Assets	\$ 29,373,815	\$ 30,269,776	\$ (895,961)
(3) Deferred and uncollected premium	\$ 539,078	\$ 323,726	\$ 215,352
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 51,331,475	\$ 50,246,177	\$ 1,085,298
(99) Subtotal	\$ 81,351,476	\$ 80,943,997	\$ 407,479
(b) Capital:			
(1) Investments	\$ 6,621,964	\$ 6,560,982	\$ 60,982
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ 11,262,022	\$ 22,144,335	\$ (10,882,313)
(99) Subtotal	\$ 17,883,986	\$ 28,705,317	\$ (10,821,331)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 99,235,462	\$ 109,649,314	\$ (10,413,852)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ (4,099,155)	\$ (23,690,355)	\$ 19,591,200

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	\$ 10,171,787	21.00%
Change in Non-Admitted Assets	\$ -	0.00%
Proration of tax exempt investment income	\$ 96,026	0.20%
Tax exempt income deduction	\$ (162,930)	-0.30%
Dividends received deduction	\$ (13,871,174)	-28.60%
Disallowable travel and entertainment	\$ 106,981	0.20%
Other permanent differences	\$ 77,759	0.20%
Temporary Differences:		
Total ordinary DTA's	\$ 1,763,958	3.60%
Total ordinary DTL's	\$ (407,478)	-0.80%
Total capital DTA's	\$ (106,373)	-0.20%
Total capital DTL's	\$ (60,981)	-0.10%
Other:		
Statutory valuation allowance	\$ -	0.00%
Accrual adjustment - prior year	\$ -	0.00%
Other	\$ -	0.00%
Totals	\$ (2,392,425)	-4.90%
Federal and foreign income taxes incurred	\$ (4,929,097)	-10.20%
Realized capital gains (losses) tax	\$ 2,536,672	5.20%
Change in net deferred income taxes	\$ (1,189,126)	-2.50%
Total statutory income taxes	\$ (3,581,551)	-7.40%

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
9/30/2022	\$ -
12/31/2021	\$ 4,826,889

NOTES TO FINANCIAL STATEMENTS

12/31/2020	\$	-
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3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code.
The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

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

Westfield Insurance Company
Westfield National Insurance Company
American Select Insurance Company
Old Guard Insurance Company
Westfield Champion Insurance Company
Westfield Premier Insurance Company
Westfield Select Insurance Company
Westfield Specialty Insurance Company
Westfield Superior Insurance Company
Westfield Touchstone Insurance Company
Westfield Management Company
Westfield Services, Inc.
Westfield Bancorp, Inc.
Westfield Credit Corp.
Coin Financial, Inc.
Westfield Bank, FSB
Westfield Specialty, 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	<u>\$ -</u>
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	<u>\$ -</u>
(6) Reduction for Sequestration	\$ -
(7) Nonadmitted by Reporting Entity	\$ -
(8) Reporting Entity Ending Balance (8=5-6-7)	<u>\$ -</u>

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

NOTES TO FINANCIAL STATEMENTS

March 25, 2022	\$ 1,450,000
April 15, 2022	\$ 1,000,000
May 31, 2022	\$ 1,000,000
June 30, 2022	\$ 1,300,000
July 29, 2022	\$ 561,000
August 31, 2022	\$ 1,750,000
September 30, 2022	\$ 1,250,000

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
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 9/30/2022 and 12/31/2021 respectively were:

	9/30/2022	12/31/2021
Westfield Services, Inc.*	\$ 62,131	\$ 235,205
1848 Ventures, LLC*	\$ 928,351	\$ 1,160,865
Westfield Insurance Foundation*	\$ 68,374	\$ 45,594
Ohio Farmers Insurance Company VEBA Trust*	\$ 518,286	\$ 5,879,755
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	<u>\$ 132,493</u>	<u>\$ 201,542</u>
Affiliated Receivable	\$ 1,709,635	\$ 7,522,961
Westfield Insurance Company	\$ 6,330,833	\$ 12,625,260
Westfield National Insurance Company	\$ 1,612,538	\$ 2,296,091
American Select Insurance Company	\$ 730,900	\$ 994,989
Old Guard Insurance Company	\$ 1,116,398	\$ 1,587,802
Westfield Champion Insurance Company	\$ 7,575	\$ 4,252
Westfield Premier Insurance Company	\$ 4,434	\$ 1,073
Westfield Superior Insurance Company	\$ 9,485	\$ 4,201
Westfield Touchstone Insurance Company	\$ 3,081	\$ 1,629
150 South Road, LLC*	\$ 68,694	\$ 82,202
Westfield Specialty, Inc.*	<u>\$ 10,802,008</u>	<u>\$ 10,669,553</u>
Affiliated Payable	\$ 20,685,946	\$ 28,267,052

*Westfield Services, Inc., 1848 Ventures, LLC, Westfield Insurance Foundation, Ohio Farmers Insurance Company VEBA Trust, Ohio Farmers Insurance Company Pension and/or VEBA Trust, 150 South Road, LLC, and Westfield Specialty, Inc. 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

NOTES TO FINANCIAL STATEMENTS

B. FHLB (Federal Home Loan Bank) Agreements
Not applicable

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

A. Defined Benefit Plan

The Company sponsors a non-contributory defined benefit pension plan covering U. S. employees.

(1-3) No significant changes

(4) Components of Net Periodic Benefit Cost

As of September 30, 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	
	9/30/2022	12/31/2021	9/30/2022	12/31/2021	9/30/2022	12/31/2021
a. Service cost	\$ 21,199,187	\$ 25,093,730	\$ 366,870	\$ 780,051	\$ -	\$ -
b. Interest cost	\$ 17,383,358	\$ 22,404,507	\$ 752,535	\$ 1,209,769	\$ -	\$ -
c. Expected return on plan assets	\$ (45,487,887)	\$ (53,528,120)	\$ (1,867,933)	\$ (2,520,635)	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 5,235,480	\$ 13,840,269	\$ (310,339)	\$ -	\$ -	\$ -
f. Prior service cost or credit	\$ 260,317	\$ 612,010	\$ 290,680	\$ 387,574	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (1,409,545)	\$ 8,422,396	\$ (768,187)	\$ (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.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

No significant changes

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

Not applicable

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

A. Transfers of Receivables Reported as Sales
The Company has not sold or transferred any receivables to any other parties.

B. Transfer and Servicing of Financial Assets
Not applicable

C. Wash Sales
Not applicable

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

For assets that are measured and reported at fair value 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	\$ 79,907,680	\$ -	\$ -	\$ -	\$ 79,907,680
CS - Exchange Traded Funds	\$ 2,649,832	\$ -	\$ -	\$ -	\$ 2,649,832
CE - Money Market Mutual Funds	\$ -	\$ 36,509,825	\$ -	\$ -	\$ 36,509,825
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 1,902,400	\$ -	\$ -	\$ -	\$ 1,902,400
OIA - Other Assets - Affiliated	\$ 76,724,882	\$ 726,895	\$ -	\$ -	\$ 77,451,777
Total assets at fair value/NAV	\$ 161,184,794	\$ 37,236,720	\$ -	\$ -	\$ 198,421,514

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

(2) At September 30, 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 September 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 September 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.

NOTES TO FINANCIAL STATEMENTS

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 420,913,990	\$ 461,386,000	\$ 117,455,384	\$ 303,458,606	\$ -	\$ -	\$ -
Common stocks	\$ 82,557,512	\$ 82,557,512	\$ 82,557,512	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 36,509,825	\$ 36,509,825	\$ -	\$ 36,509,825	\$ -	\$ -	\$ -
Other invested assets	\$ 79,354,177	\$ 79,354,177	\$ 78,627,282	\$ 726,895	\$ -	\$ -	\$ -
Aggregate write-ins for invested assets*	\$ (308,584)	\$ (308,584)	\$ -	\$ (308,584)	\$ -	\$ -	\$ -

* 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 October 15, 2022 for the statutory statements issued as of September 30, 2022. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were \$343.8 million. In calendar year 2022, \$93.6 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$241.1 million. Therefore, there has been a \$9.1 million favorable prior-year development from December 31, 2021 to September 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 9/30/2022 and 12/31/2021 respectively were:

	9/30/2022	12/31/2021
Westfield Services, Inc.	\$ 62,131	\$ 235,205
1848 Ventures, LLC	\$ 928,351	\$ 1,160,865
Westfield Insurance Foundation	\$ 68,374	\$ 45,594
Ohio Farmers Insurance Company VEBA Trust	\$ 518,286	\$ 5,879,755
Ohio Farmers Insurance Company Pension and/or VEBA Trust	<u>\$ 132,493</u>	<u>\$ 201,542</u>
Affiliated Receivable	\$ 1,709,635	\$ 7,522,961
Westfield Insurance Company*	\$ 6,330,833	\$ 12,625,260
Westfield National Insurance Company*	\$ 1,612,538	\$ 2,296,091
American Select Insurance Company*	\$ 730,900	\$ 994,989
Old Guard Insurance Company*	\$ 1,116,398	\$ 1,587,802
Westfield Champion Insurance Company*	\$ 7,575	\$ 4,252

NOTES TO FINANCIAL STATEMENTS

Westfield Premier Insurance Company*	\$ 4,434	\$ 1,073
Westfield Superior Insurance Company*	\$ 9,485	\$ 4,201
Westfield Touchstone Insurance Company*	\$ 3,081	\$ 1,629
150 South Road, LLC	\$ 68,694	\$ 82,202
Westfield Specialty, Inc.	<u>\$ 10,802,008</u>	<u>\$ 10,669,553</u>
Affiliated Payable	\$ 20,685,946	\$ 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, and Westfield Touchstone Insurance Company are included in the intercompany pooling arrangement.

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

Not applicable

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

No significant changes

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

STATEMENT AS OF SEPTEMBER 30, 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 [X]

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

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

2.2 If yes, date of change: _____

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

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

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 [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

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

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

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

6.4 By what department or departments?
Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$ 0	\$ 230,000
13. Amount of real estate and mortgages held in short-term investments:	\$ 0	\$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 2,675,721,877	\$ 2,405,040,209
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	\$ 2,405,040,209
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]		
15.2 If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0	
16.3 Total payable for securities lending reported on the liability page.	\$ 0	

STATEMENT AS OF SEPTEMBER 30, 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 [] 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 []

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 []

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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? Yes [] No [X] N/A []
If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Ohio Farmers Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

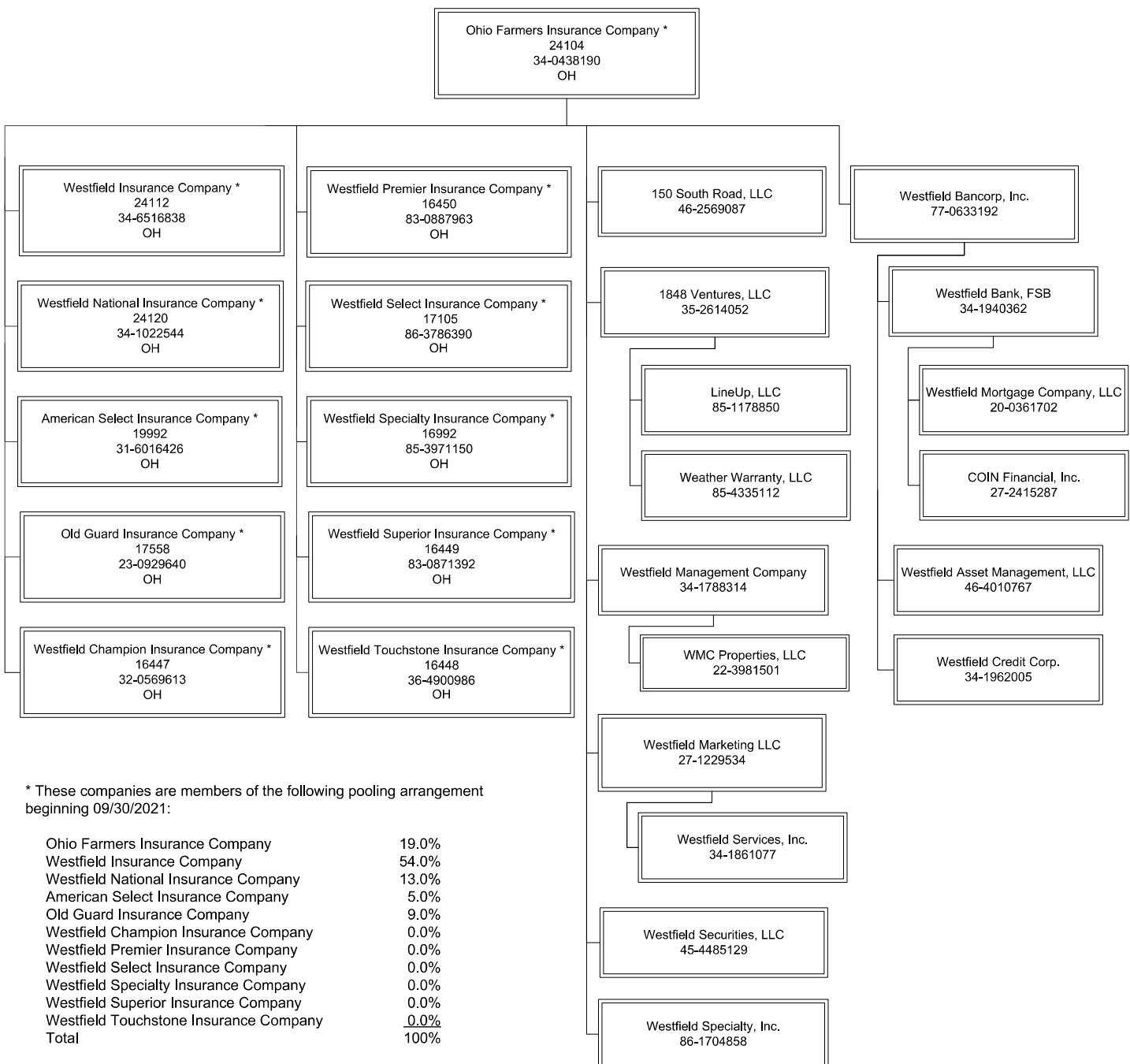
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	9,172	40,526	0	0	10,684	4,230
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	272,291	34,184	1,700	0	108,425	170
4. Arkansas	AR	1,800	1,700	0	0	38,559	27,494
5. California	CA	0	0	0	0	4,217	4,217
6. Colorado	CO	112,416	25,390	0	0	17,352	8,952
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	61,018	2,736	0	0	21,957	291
9. District of Columbia	DC	11,006	14,483	0	0	3,704	3,104
10. Florida	FL	111,535	134,214	0	0	73,372	89,475
11. Georgia	GA	340,035	97,777	12,200	0	78,200	29,419
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	1,775,446	1,669,791	74,893	40,688	1,276,340	1,277,488
15. Indiana	IN	1,692,686	1,294,022	(27,725)	(23,242)	617,240	389,297
16. Iowa	IA	113,392	169,080	0	0	43,554	50,616
17. Kansas	KS	(5,039)	0	0	0	0	0
18. Kentucky	KY	1,041,611	701,447	125,767	105,358	1,178,478	1,049,346
19. Louisiana	LA	375	610	0	0	119	.99
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	213,413	39,573	26,440	0	96,883	12,465
22. Massachusetts	MA	44,530	180	0	0	2,298	.41
23. Michigan	MI	1,213,079	367,405	182,283	39,962	3,069,147	2,898,772
24. Minnesota	MN	1,902,412	1,871,471	205,061	149,502	1,962,297	1,448,001
25. Mississippi	MS	100	100	0	0	.290	.94
26. Missouri	MO	25,698	56,213	0	0	5,775	8,893
27. Montana	MT	0	0	0	0	.433	1,013
28. Nebraska	NE	59,651	14,288	0	0	11,641	.577
29. Nevada	NV	3,400	3,400	0	0	.966	.663
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	30,329	0	0	6,320	4,032
32. New Mexico	NM	106,653	19,930	0	0	.52,698	2,356
33. New York	NY	66,623	11,072	(47,510)	(42,197)	2,436	2,681
34. North Carolina	NC	128,991	87,586	11,702	0	77,724	.9,895
35. North Dakota	ND	883,185	595,747	0	0	198,107	173,894
36. Ohio	OH	10,830,171	10,280,837	1,682,077	.76,763	5,128,260	5,038,449
37. Oklahoma	OK	11,735	36,806	0	0	2,984	.3,697
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	1,127,839	767,607	46,730	.11,231	507,631	.373,277
40. Rhode Island	RI	0	1,866	0	0	.125	.125
41. South Carolina	SC	391,118	100,517	40,208	0	147,777	.2,318
42. South Dakota	SD	961,492	631,495	(225)	(250)	188,069	.116,113
43. Tennessee	TN	431,395	191,025	67,321	0	458,429	.296,930
44. Texas	TX	317,157	285,850	0	0	.55,438	.37,208
45. Utah	UT	0	.857	0	0	.719	.2,182
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	273,666	77,355	0	.12,420	206,989	.149,409
48. Washington	WA	9,877	8,285	0	0	.2,896	.652
49. West Virginia	WV	1,913,084	1,571,885	(4,500)	(6,375)	.525,719	.376,941
50. Wisconsin	WI	288,492	173,619	0	0	.69,040	.47,342
51. Wyoming	WY	52,972	199,163	0	0	.27,548	.14,735
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	26,794,477	21,610,421	2,396,422	363,860	16,280,840	13,956,953
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 43 R - Registered - Non-domiciled RRGs..... 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0 N - None of the above - Not allowed to write business in the state 14

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.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.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	46-2569087	0	0		150 South Road, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	35-2614052	0	0		1848 Ventures, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	85-1178850	0	0		LineUp, LLC	.OH.	.DS.	1848 Ventures, LLC	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	85-4335112	0	0		Weather Warranty, LLC	.OH.	.DS.	1848 Ventures, LLC	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	34-1788314	0	0		Westfield Management Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	22-3981501	0	0		WMC Properties, LLC	.OH.	.DS.	Westfield Management Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	27-1229534	0	0		Westfield Marketing LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	34-1861077	0	0		Westfield Services, Inc.	.OH.	.DS.	Westfield Marketing LLC	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	45-4485129	0	0		Westfield Securities, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	86-1704858	0	0		Westfield Specialty, Inc.	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	YES	.0
.0000		00000	34-1940362	0	0		Westfield Bank, FSB	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	.OH.	.DS.	Westfield Bank, FSB	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	27-2415287	0	0		COIN Financial, Inc.	.OH.	.DS.	Westfield Bank, FSB	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	34-1962005	0	0		Westfield Credit Corp.	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership.	100.00	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 SEPTEMBER 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	110,818	26,405	23.8	0.0
2.1 Allied Lines	73,646	31,611	42.9	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	26,308	13,081	49.7	0.0
4. Homeowners multiple peril	0	(2,450)	0.0	0.0
5. Commercial multiple peril	2,710,482	1,413,196	52.1	537.6
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	67,368	20,657	30.7	12.0
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	29,207	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	278,062	842,413	303.0	(5,579.6)
17.1 Other liability - occurrence	686,664	315,800	46.0	173.7
17.2 Other liability - claims-made	46,479	(100,000)	(215.2)	0.0
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	1,754	(366,224)	(20,879.4)	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	(7,633)	0.0	0.0
19.2 Other private passenger auto liability	0	(613)	0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)	31,831	12,966	40.7	105.2
19.4 Other commercial auto liability	700,850	484,776	69.2	116.2
21.1 Private passenger auto physical damage	0	0	0.0	0.0
21.2 Commercial auto physical damage	264,843	299,915	113.2	76.2
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	29,685	1,950	6.6	(35.4)
24. Surety	18,686,568	1,174,843	6.3	0.4
26. Burglary and theft	2,800	48	1.7	0.0
27. Boiler and machinery	138,420	34,089	24.6	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	23,885,785	4,194,830	17.6	0.8
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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Ohio Farmers Insurance Company
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0	221,029	0
2.1 Allied Lines	0	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	0	78,709	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	1,132,247	3,663,160	.882,586
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine .....	.28,950	.98,348	.35,909
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	17,396	.50,685	.10,930
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	156,309	.375,875	.123,069
17.1 Other liability - occurrence	334,012	.880,822	.313,290
17.2 Other liability - claims-made	13,794	.60,813	.22,385
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence .....	.502	.642	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) .....	.6,780	.34,473	.16,844
19.4 Other commercial auto liability	341,376	.900,029	.409,685
21.1 Private passenger auto physical damage	0	0	0
21.2 Commercial auto physical damage .....	.85,305	.315,716	.118,054
22. Aircraft (all perils)	0	0	0
23. Fidelity	9,979	.35,818	.21,328
24. Surety	6,462,874	.19,750,124	.19,616,772
26. Burglary and theft	485	.3,973	.1,605
27. Boiler and machinery .....	.49,287	.177,371	.37,964
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	8,639,296	26,794,477	21,610,421
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	63,542	81,679	145,221	29,794	4,565	34,359	39,612	3,676	61,185	104,473	5,864	(12,253)	(6,390)
2. 2020	23,475	38,748	62,223	14,049	2,467	16,517	13,198	1,095	29,284	43,576	3,772	(5,903)	(2,130)
3. Subtotals 2020 + Prior	87,017	120,427	207,444	43,843	7,032	50,876	52,810	4,770	90,469	148,049	9,636	(18,156)	(8,520)
4. 2021	40,978	95,376	136,355	32,406	10,339	42,745	26,816	5,605	60,613	93,034	18,244	(18,819)	(575)
5. Subtotals 2021 + Prior	127,996	215,803	343,799	76,250	17,371	93,621	79,626	10,376	151,081	241,083	27,880	(36,975)	(9,095)
6. 2022	XXX	XXX	XXX	XXX	100,457	100,457	XXX	29,896	94,923	124,819	XXX	XXX	XXX
7. Totals	127,996	215,803	343,799	76,250	117,829	194,078	79,626	40,272	246,005	365,903	27,880	(36,975)	(9,095)
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. 21.8	2. (17.1)	3. (2.6)
													4. (0.3)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

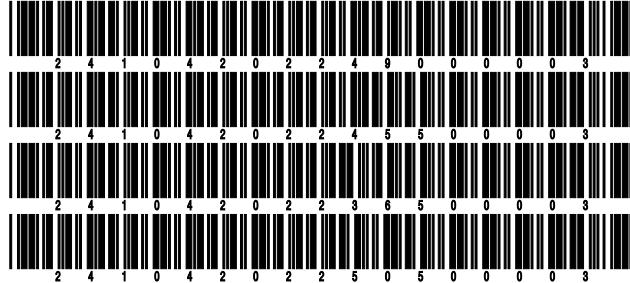
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 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 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Inventory	366,825	366,825	0	0
2505. Overfunded pension asset	(132,409,094)	(132,409,094)	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	(132,042,269)	(132,042,269)	0	0

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

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	3,005,900	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	4,978,046	6,502,696
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	174,296,764	176,268,910
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	174,296,764	176,268,910

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	12,747,755	29,574,481
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(29,296,068)	(10,246,749)
6. Total gain (loss) on disposals	551,169	3,218,316
7. Deduct amounts received on disposals	5,897,246	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)	90,294,748	112,189,138
12. Deduct total nonadmitted amounts	10,940,571	11,710,273
13. Statement value at end of current period (Line 11 minus Line 12)	79,354,177	100,478,865

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,252,914,126	2,894,523,768
2. Cost of bonds and stocks acquired	66,051,455	145,858,320
3. Accrual of discount	238,566	204,383
4. Unrealized valuation increase (decrease)	(319,549,135)	284,534,915
5. Total gain (loss) on disposals	11,290,517	18,971,652
6. Deduct consideration for bonds and stocks disposed of	58,868,874	86,521,205
7. Deduct amortization of premium	3,092,934	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)	2,948,983,721	3,252,914,126
12. Deduct total nonadmitted amounts	2,157,405	2,514,861
13. Statement value at end of current period (Line 11 minus Line 12)	2,946,826,316	3,250,399,265

STATEMENT AS OF SEPTEMBER 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)	424,630,433	30,741,305	17,109,538	(764,935)	419,985,329	424,630,433	437,497,265	423,851,425
2. NAIC 2 (a)	23,928,833	0	0	(40,098)	25,969,183	23,928,833	23,888,735	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	448,559,266	30,741,305	17,109,538	(805,033)	445,954,512	448,559,266	461,386,000	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	448,559,266	30,741,305	17,109,538	(805,033)	445,954,512	448,559,266	461,386,000	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

SI02

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

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

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

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

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

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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,686,791	10,514,020
2. Cost of cash equivalents acquired	50,187,779	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	24,364,745	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)	36,509,825	10,686,791
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	36,509,825	10,686,791

STATEMENT AS OF SEPTEMBER 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 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
5 GOLF CRS & BUILDING	WESTFIELD CENTER	OH	09/30/2022	VARIOUS	0	0	0 .....	.217,208
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	09/30/2022	VARIOUS	0	0	0 .....	.644,153
0199999. Acquired by Purchase					0	0	0	861,361
0399999 - Totals					0	0	0	861,361

SCHEDULE A - PART 3

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

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

None

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

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

STATEMENT AS OF SEPTEMBER 30, 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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
68288#-10-6	1848 VENTURES LLC		OH	Contribution		02/05/2018		0	3,561,000	0	0	0.00
2699999. Joint Venture Interests - Other - Affiliated								0	3,561,000	0	0	XXX
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct		12/20/2004		0	618,328	0	0	0.00
4799999. Any Other Class of Assets - Affiliated								0	618,328	0	0	XXX
4899999. Total - Unaffiliated								0	0	0	0	XXX
4999999. Total - Affiliated								0	4,179,328	0	0	XXX
5099999 - Totals								0	4,179,328	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct	12/20/2004	07/05/2022	1,303,700	0	0	0	0	0	1,303,700	1,303,700	0	0	0	1,642
4799999. Any Other Class of Assets - Affiliated							1,303,700	0	0	0	0	0	1,303,700	1,303,700	0	0	0	1,642
4899999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total - Affiliated							1,303,700	0	0	0	0	0	1,303,700	1,303,700	0	0	0	1,642
5099999 - Totals							1,303,700	0	0	0	0	0	1,303,700	1,303,700	0	0	0	1,642

STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-BJ-9	UNITED STATES TREAS NTS 0.750% 01/31/28		.08/19/2022	StoneX Financial Inc	13,239,256	15,000,000	6,726	1.A	
91282C-CW-9	UNITED STATES TREAS NTS 0.750% 08/31/26		.08/19/2022	Wells Fargo	2,497,344	2,749,999	9,808	1.A	
0109999999. Subtotal - Bonds - U.S. Governments					15,736,602	17,749,999	16,534	XXX	
31418E-GX-2	FNMA PASS THRU POOL MA4713 4.000% 07/01/37		.07/27/2022	Wells Fargo	15,004,703	14,771,589	45,956	1.A	
0909999999. Subtotal - Bonds - U.S. Special Revenues					15,004,703	14,771,589	45,956	XXX	
2509999997. Total - Bonds - Part 3					30,741,305	32,521,588	62,490	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					30,741,305	32,521,588	62,490	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	
580135-10-1	MCDONALDS CORP		.08/26/2022	Cowen & Company LLC	6,000,000	1,560,455	0	0	
75513E-10-1	RAYTHEON TECHNOLOGIES CORP COM		.08/26/2022	Cowen & Company LLC	16,000,000	1,522,904	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,083,359	XXX	0	XXX	
5989999997. Total - Common Stocks - Part 3					3,083,359	XXX	0	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					3,083,359	XXX	0	XXX	
5999999999. Total - Preferred and Common Stocks					3,083,359	XXX	0	XXX	
6009999999 - Totals					33,824,664	XXX	62,490	XXX	

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	For- eign Date	Disposal	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 Change in Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
															11	12	13	14	15								
..36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%	02/20/32	..09/01/2022	Paydown .....			.550	.550	.551	.550	.0	0	0	0	0	.550	.0	.0	.0	.0	0	0	0	0	24	.02/20/2032	1.A
..36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%	09/20/36	..09/01/2022	Paydown			3,636	3,636	3,734	3,715	.0	(79)	0	(79)	0	3,636	.0	.0	.0	.0	0	0	0	0	156	.09/20/2036	1.A
..36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%	11/20/38	..09/01/2022	Paydown			7,260	7,260	7,688	7,634	.0	(374)	0	(374)	0	7,260	.0	.0	.0	.0	0	0	0	0	296	.11/20/2038	1.A
..36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%	06/15/38	..09/01/2022	Paydown			8,032	8,032	8,508	8,439	.0	(406)	0	(406)	0	8,032	.0	.0	.0	.0	0	0	0	0	321	.06/15/2038	1.A
..38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43	09/01/2022	..09/01/2022	Paydown			75,639	75,639	76,126	76,115	.0	(476)	0	(476)	0	75,639	.0	.0	.0	.0	0	0	0	0	772	.01/20/2043	1.A
..38379Y-XR-6	GNMA 16 101 QM 3.000% 05/20/46	09/01/2022	..09/01/2022	Paydown			229,196	229,196	237,218	232,602	.0	(3,406)	0	(3,406)	0	229,196	.0	.0	.0	.0	0	0	0	0	4,651	.05/20/2046	1.A
..912810-EM-6	UNITED STATES TREAS BUS 7.250% 08/15/22	08/15/2022	..08/15/2022	Maturity			7,500,000	7,500,000	9,195,414	7,612,485	.0	(112,485)	0	(112,485)	0	7,500,000	.0	.0	.0	.0	0	0	0	0	543,750	.08/15/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments							7,824,313	7,824,313	9,529,239	7,941,540	0	(117,226)	0	(117,226)	0	7,824,313	0	0	0	0	0	0	0	0	549,970	XXX	XXX
..3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000%	05/01/36	..09/01/2022	Paydown			2,239	2,239	2,299	2,279	.0	(40)	0	(40)	0	2,239	.0	.0	.0	.0	0	0	0	0	105	.05/01/2036	1.A
..3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500%	12/01/37	..09/01/2022	Paydown			1,529	1,529	1,660	1,641	.0	(112)	0	(112)	0	1,529	.0	.0	.0	.0	0	0	0	0	17	.12/01/2037	1.A
..3128LX-0C-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000%	08/01/36	..09/01/2022	Paydown			3,547	3,547	3,768	3,740	.0	(193)	0	(193)	0	3,547	.0	.0	.0	.0	0	0	0	0	140	.08/01/2036	1.A
..3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000%	12/01/36	..09/01/2022	Paydown			1,491	1,491	1,588	1,576	.0	(85)	0	(85)	0	1,491	.0	.0	.0	.0	0	0	0	0	59	.12/01/2036	1.A
..3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500%	10/01/36	..09/01/2022	Paydown			1,868	1,868	1,910	1,900	.0	(32)	0	(32)	0	1,868	.0	.0	.0	.0	0	0	0	0	78	.10/01/2036	1.A
..3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000%	11/01/37	..09/01/2022	Paydown			3,078	3,078	3,170	3,153	.0	(75)	0	(75)	0	3,078	.0	.0	.0	.0	0	0	0	0	149	.11/01/2037	1.A
..3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000%	12/01/47	..09/01/2022	Paydown			27,071	27,071	26,225	26,243	.0	827	0	827	0	27,071	.0	.0	.0	.0	0	0	0	0	540	.12/01/2047	1.A
..3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500%	09/01/48	..09/01/2022	Paydown			42,614	42,614	42,041	42,054	.0	560	0	560	0	42,614	.0	.0	.0	.0	0	0	0	0	999	.09/01/2048	1.A
..3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500%	02/01/49	..09/01/2022	Paydown			19,172	19,172	19,975	19,966	.0	(794)	0	(794)	0	19,172	.0	.0	.0	.0	0	0	0	0	348	.02/01/2049	1.A
..3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000%	08/01/44	..09/01/2022	Paydown			20,261	20,261	21,578	21,538	.0	(1,277)	0	(1,277)	0	20,261	.0	.0	.0	.0	0	0	0	0	530	.08/01/2044	1.A
..3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000%	06/01/44	..09/01/2022	Paydown			7,488	7,488	7,917	7,901	.0	(414)	0	(414)	0	7,488	.0	.0	.0	.0	0	0	0	0	50	.06/01/2044	1.A
..3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500%	03/01/45	..09/01/2022	Paydown			10,318	10,318	10,832	10,817	.0	(499)	0	(499)	0	10,318	.0	.0	.0	.0	0	0	0	0	150	.03/01/2045	1.A
..3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000%	04/01/45	..09/01/2022	Paydown			18,169	18,169	19,304	19,265	.0	(1,097)	0	(1,097)	0	18,169	.0	.0	.0	.0	0	0	0	0	293	.04/01/2045	1.A
..3128MJ-WI-7	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000%	09/01/45	..09/01/2022	Paydown			29,652	29,652	31,366	31,312	.0	(1,660)	0	(1,660)	0	29,652	.0	.0	.0	.0	0	0	0	0	803	.09/01/2045	1.A
..3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000%	05/01/45	..09/01/2022	Paydown			27,822	27,822	29,678	29,619	.0	(1,797)	0	(1,797)	0	27,822	.0	.0	.0	.0	0	0	0	0	716	.05/01/2045	1.A
..3128MJ-IW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000%	08/01/45	..09/01/2022	Paydown			4,883	4,883	5,174	5,169	.0	(286)	0	(286)	0	4,883	.0	.0	.0	.0	0	0	0	0	33	.08/01/2045	1.A
..3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000%	03/01/46	..09/01/2022	Paydown			23,198	23,198	23,800	23,782	.0	(584)	0	(584)	0	23,198	.0	.0	.0	.0	0	0	0	0	457	.03/01/2046	1.A
..3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000%	04/01/46	..09/01/2022	Paydown			6,654	6,654	6,787	6,782	.0	(128)	0	(128)	0	6,654	.0	.0	.0	.0	0	0	0	0	32	.04/01/2046	1.A
..3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500%	10/01/45	..09/01/2022	Paydown			22,502	22,502	23,792	23,752	.0	(1,250)	0	(1,250)	0	22,502	.0	.0	.0	.0	0	0	0	0	590	.10/01/2045	1.A
..3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000%	12/01/45	..09/01/2022	Paydown			19,848	19,848	20,822	20,801	.0	(954)	0	(954)	0	19,848	.0	.0	.0	.0	0	0	0	0	457	.12/01/2045	1.A
..3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000%	05/01/46	..09/01/2022	Paydown			7,628	7,628	7,807	7,801	.0	(173)	0	(173)	0	7,628	.0	.0	.0	.0	0	0	0	0	36	.05/01/2046	1.A

STATEMENT AS OF SEPTEMBER 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

E05. 1

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
4509999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..717081-10-3 PFIZER INC	09/07/2022	ISI Equity Research		Sales	2,000,000	91,739		31,004	118,100	(87,096)	0	0	(87,096)	0	0	31,004	0	60,735	60,735	2,400				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						91,739	XXX	31,004	118,100	(87,096)	0	0	(87,096)	0	31,004	0	60,735	60,735	2,400	XXX	XXX			
..78463X-07-1 SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF	09/07/2022	ISI Equity Research		Sales	3,000,000	85,439		72,234	113,310	(41,076)	0	0	(41,076)	0	72,234	0	13,205	13,205	1,245					
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						85,439	XXX	72,234	113,310	(41,076)	0	0	(41,076)	0	72,234	0	13,205	13,205	1,245	XXX	XXX			
5989999999. Total - Common Stocks - Part 4						177,178	XXX	103,238	231,410	(128,172)	0	0	(128,172)	0	103,238	0	73,940	73,940	3,645	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						177,178	XXX	103,238	231,410	(128,172)	0	0	(128,172)	0	103,238	0	73,940	73,940	3,645	XXX	XXX			
5999999999. Total - Preferred and Common Stocks						177,178	XXX	103,238	231,410	(128,172)	0	0	(128,172)	0	103,238	0	73,940	73,940	3,645	XXX	XXX			
6009999999 - Totals						17,286,716	XXX	21,380,361	16,844,572	(128,172)	(281,537)	0	(409,709)	0	17,212,776	0	73,940	73,940	985,987	XXX	XXX			

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

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON	NEW YORK, NY	0.000	.0	0	960,718	1,170,336	1,279,117	XXX
FIFTH THIRD BANK	EVANSVILLE, IN	0.000	.0	0	1	1	1	XXX
THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	0.106	.8	0	48,451	48,380	48,309	XXX
JPMORGAN CHASE	NEW YORK, NY	0.000	.0	0	(23,842,981)	(33,081,630)	2,637,794	XXX
WESTFIELD BANK FSB	WESTFIELD CENTER, OH	0.000	.0	0	12,616,399	16,553,557	14,527,294	XXX
WILMINGTON TRUST BANK	WILMINGTON, DE	0.000	.0	0	2,708,936	1,134,034	783,734	XXX
0199998. Deposits in ...	0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX		8	0	(7,508,475)	(14,175,322)	19,276,249
0299998. Deposits in ...	0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX		0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX		8	0	(7,508,475)	(14,175,322)	19,276,249
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		4,110	4,110	3,890
0599999. Total - Cash	XXX	XXX		8	0	(7,504,365)	(14,171,212)	19,280,139

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		09/30/2022	2.320		36,509.825	0	138,217
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						36,509.825	0	138,217
8609999999 - Total Cash Equivalents						36,509.825	0	138,217