PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

NAIC Group Code 0228 (Current) 0228 (Prior) NAIC Company Code 24112 Employer's ID Number 34-6516838

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

Country of Domicile United States of America

Incorporated/Organized 07/12/1929 Commenced Business 07/19/1929

Statutory Home Office One Park Circle (Street and Number), Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code)

Main Administrative Office One Park Circle (Street and Number)

Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code), 330-887-0101 (Area Code) (Telephone Number)

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

Primary Location of Books and Records One Park Circle (Street and Number)

Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code), 330-887-0101 (Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Michelle Lynne Manzagol (Name), 330-887-0101 (Area Code) (Telephone Number)

FinancialReporting@westfieldgrp.com (E-mail Address), 330-887-4415 (FAX Number)

OFFICERS

President, CEO, and Board Chair	Edward James Largent III	Chief Legal Officer and Secretary	Frank Anthony Carrino
Chief Financial Officer and Treasurer	Joseph Christian Kohmann		

OTHER

Kathleen Rose Golovan, Chief Operations Officer	John Andrew Kuhn, President, Westfield Specialty	Kristine Lynn Neate, Chief of Staff
Jennifer Constantine Palmieri, Chief People Officer	Stuart Wayne Rosenberg, Chief Innov and Strategy Offr	

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
County of Medina SS:

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

Edward James Largent III President, CEO, and Board Chair	Joseph Christian Kohmann Chief Financial Officer and Treasurer	Frank Anthony Carrino Chief Legal Officer and Secretary

Subscribed and sworn to before me this 15th day of July, 2023

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

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	1,405,005,777	0	1,405,005,777	1,431,438,084
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	357,138,406	0	357,138,406	409,102,582
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 3,286,166), cash equivalents ($ 13,808,412) and short-term investments ($ 0)	17,094,578	0	17,094,578	14,522,707
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	634,003,604	0	634,003,604	589,027,101
9.	Receivables for securities	144,109	0	144,109	105,377
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	2,413,386,474	0	2,413,386,474	2,444,195,851
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	13,853,127	0	13,853,127	14,914,349
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	107,807,492	9,857,776	97,949,716	86,183,526
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 923,103 earned but unbilled premiums)	373,368,674	92,312	373,276,362	321,807,326
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	0	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	0	0	0	0
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	83,855,622	83,855,622	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	110,869,768	0	110,869,768	100,249,337
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	313,250,346	0	313,250,346	294,974,272
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,416,391,503	93,805,710	3,322,585,793	3,262,324,661
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	3,416,391,503	93,805,710	3,322,585,793	3,262,324,661
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	COLI CSV	313,250,346	0	313,250,346	294,974,272
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	313,250,346	0	313,250,346	294,974,272

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 276,873,972)	878,862,133	837,990,861
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	209,977,738	208,695,658
4.	Commissions payable, contingent commissions and other similar charges	61,886,223	69,452,653
5.	Other expenses (excluding taxes, licenses and fees)	55,226,004	67,730,463
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	9,668,553	13,933,985
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	9,492,313	11,427,401
7.2	Net deferred tax liability	2,642,403	3,903,393
8.	Borrowed money $ 105,000,000 and interest thereon $ 0	105,000,000	69,016,598
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 483,096,373 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)	716,847,840	612,303,407
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	85,000,000
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	38,526,900	31,423,746
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
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	69,885	69,886
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,088,199,992	2,010,948,051
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,088,199,992	2,010,948,051
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	8,220,000	8,220,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	67,267,015	67,267,015
35.	Unassigned funds (surplus)	1,158,898,786	1,175,889,595
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,234,385,801	1,251,376,610
38.	Totals (Page 2, Line 28, Col. 3)	3,322,585,793	3,262,324,661
	DETAILS OF WRITE-INS		
2501.	Reserve for outstanding checks and drafts charged off	69,885	69,886
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	69,885	69,886
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 510,699,089)	464,807,874	477,960,671	948,190,138
	1.2 Assumed (written $ 725,419,476)	621,526,148	538,960,701	1,126,417,174
	1.3 Ceded (written $ 512,338,872)	467,098,754	483,151,197	958,733,368
	1.4 Net (written $ 723,779,693)	619,235,268	533,770,175	1,115,873,944
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 465,011,590):			
	2.1 Direct	269,955,180	235,353,928	533,002,012
	2.2 Assumed	432,378,162	328,101,746	740,847,690
	2.3 Ceded	272,030,097	238,804,567	539,713,461
	2.4 Net	430,303,245	324,651,107	734,136,241
3.	Loss adjustment expenses incurred	57,526,672	48,956,210	104,011,146
4.	Other underwriting expenses incurred	231,479,304	199,801,376	403,573,881
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	719,309,221	573,408,693	1,241,721,268
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(100,073,953)	(39,638,518)	(125,847,324)
	INVESTMENT INCOME			
9.	Net investment income earned	34,769,969	37,378,640	86,973,642
10.	Net realized capital gains (losses) less capital gains tax of $ 5,391,818	19,964,555	27,730,710	45,436,785
11.	Net investment gain (loss) (Lines 9 + 10)	54,734,524	65,109,350	132,410,427
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,364,014 amount charged off $ 2,688,888)	(1,324,874)	(597,819)	(2,252,207)
13.	Finance and service charges not included in premiums	709,519	886,225	1,647,029
14.	Aggregate write-ins for miscellaneous income	18,276,495	(41,763,150)	(36,985,373)
15.	Total other income (Lines 12 through 14)	17,661,140	(41,474,744)	(37,590,551)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(27,678,289)	(16,003,912)	(31,027,448)
17.	Dividends to policyholders	1,010,617	332,917	1,346,941
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)	(28,688,906)	(16,336,829)	(32,374,389)
19.	Federal and foreign income taxes incurred	(14,865,920)	(1,698,458)	1,946,348
20.	Net income (Line 18 minus Line 19)(to Line 22)	(13,822,986)	(14,638,371)	(34,320,737)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,251,376,610	1,524,164,617	1,524,164,617
22.	Net income (from Line 20)	(13,822,986)	(14,638,371)	(34,320,737)
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 266,459	1,321,349	(87,099,273)	(92,436,846)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	1,527,449	463,461	12,791,643
27.	Change in nonadmitted assets	(6,016,621)	2,811,234	(8,822,067)
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	(65,000,000)	(150,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(16,990,809)	(163,462,949)	(272,788,007)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,234,385,801	1,360,701,668	1,251,376,610
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	COLI CSV	18,276,073	(39,250,510)	(34,472,817)
1402.	Net other interest income (expense)	422	1	85
1403.	Net gain (loss) on sale of nonadmitted assets	0	(2,512,641)	(2,512,641)
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)	18,276,495	(41,763,150)	(36,985,373)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

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	667,834,215	565,104,310	1,170,617,717
2.	Net investment income	40,828,265	43,624,231	99,864,464
3.	Miscellaneous income	17,661,138	(41,474,744)	(37,590,551)
4.	Total (Lines 1 to 3)	726,323,618	567,253,797	1,232,891,630
5.	Benefit and loss related payments	389,431,973	295,697,146	662,032,564
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	311,693,473	269,892,760	497,531,289
8.	Dividends paid to policyholders	1,010,617	332,917	1,346,941
9.	Federal and foreign income taxes paid (recovered) net of $ 5,391,818 tax on capital gains (losses)	(7,539,014)	17,662,994	15,953,508
10.	Total (Lines 5 through 9)	694,597,049	583,585,817	1,176,864,302
11.	Net cash from operations (Line 4 minus Line 10)	31,726,569	(16,332,020)	56,027,328
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	59,275,679	46,120,654	94,338,344
	12.2 Stocks	76,117,069	67,313,899	107,307,778
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	23,960,523	40,723,640	86,915,586
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	16,079	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	159,353,271	154,174,272	288,561,708
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	38,207,191	81,176,151	118,097,079
	13.2 Stocks	3,128,567	6,428,181	27,601,101
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	63,017,171	77,669,607	147,255,445
	13.6 Miscellaneous applications	38,731	58,145	502,816
	13.7 Total investments acquired (Lines 13.1 to 13.6)	104,391,660	165,332,084	293,456,441
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)	54,961,611	(11,157,812)	(4,894,733)
	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	35,983,402	13,000,000	11,016,598
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	85,000,000	65,000,000	65,000,000
	16.6 Other cash provided (applied)	(35,099,711)	65,172,148	(888,187)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(84,116,309)	13,172,148	(54,871,589)
	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)	2,571,871	(14,317,684)	(3,738,994)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	14,522,707	18,261,701	18,261,701
	19.2 End of period (Line 18 plus Line 19.1)	17,094,578	3,944,017	14,522,707

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

20.0001. Exchange of equity investment to equity investment	1,825,950	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Westfield Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

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

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

	SSAP #	F/S Page	F/S Line #		6/30/2023		12/31/2022
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$	(13,822,986)	$	(34,320,737)
(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	$	(13,822,986)	$	(34,320,737)
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$	1,234,385,801	$	1,251,376,610
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$	1,234,385,801	$	1,251,376,610

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

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

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 June 30, 2023 are summarized below:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	$ (2,528,960)
2. 12 Months or Longer	$ (37,142,080)

b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	$ 92,628,416
2. 12 Months or Longer	$ 184,465,898

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

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

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

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

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

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

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

J. Real Estate
Not applicable

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

L. Restricted Assets
No significant changes

M. Working Capital Finance Investments
Not applicable

N. Offsetting and Netting of Assets and Liabilities
Not applicable

O. 5GI Securities
No significant changes

P. Short Sales
Not applicable

Q. Prepayment Penalty and Acceleration Fees
Not applicable

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant changes

NOTE 7 Investment Income
Not applicable

NOTE 8 Derivative Instruments
Not applicable

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2022			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	$ 97,378,517	$ 21,579,172	$ 118,957,689	$ 94,235,603	$ 18,509,679	$ 112,745,282	$ 3,142,914	$ 3,069,493	$ 6,212,407
(b) Statutory Valuation Allowance Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 97,378,517	$ 21,579,172	$ 118,957,689	$ 94,235,603	$ 18,509,679	$ 112,745,282	$ 3,142,914	$ 3,069,493	$ 6,212,407
(d) Deferred Tax Assets Nonadmitted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 97,378,517	$ 21,579,172	$ 118,957,689	$ 94,235,603	$ 18,509,679	$ 112,745,282	$ 3,142,914	$ 3,069,493	$ 6,212,407
(f) Deferred Tax Liabilities	$ 59,028,314	$ 62,571,778	$ 121,600,092	$ 54,472,356	$ 62,176,319	$ 116,648,675	$ 4,555,958	$ 395,459	$ 4,951,417
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	$ 38,350,203	$ (40,992,606)	$ (2,642,403)	$ 39,763,247	$ (43,666,640)	$ (3,903,393)	$ (1,413,044)	$ 2,674,034	$ 1,260,990

2.

	As of End of Current Period			12/31/2022			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	$ -	$ 4,841,879	$ 4,841,879	$ 10,374,679	$ 1,965,217	$ 12,339,896	$ (10,374,679)	$ 2,876,662	$ (7,498,017)
(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)	$ 41,283,846	$ -	$ 41,283,846	$ 39,079,760	$ -	$ 39,079,760	$ 2,204,086	$ -	$ 2,204,086
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	$ 41,283,846	$ -	$ 41,283,846	$ 39,079,760	$ -	$ 39,079,760	$ 2,204,086	$ -	$ 2,204,086
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	$ 185,157,870	XXX	XXX	$ 187,706,492	XXX	XXX	$ (2,548,622)
(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.	$ 56,094,671	$ 16,737,293	$ 72,831,964	$ 44,781,164	$ 16,544,462	$ 61,325,626	$ 11,313,507	$ 192,831	$ 11,506,338
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 97,378,517	$ 21,579,172	$ 118,957,689	$ 94,235,603	$ 18,509,679	$ 112,745,282	$ 3,142,914	$ 3,069,493	$ 6,212,407

3.

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	731.020%	741.082%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	$ 1,234,385,801	$ 1,251,376,610

4.

	As of End of Current Period		12/31/2022		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)	$ 97,378,517	$ 21,579,172	$ 94,235,603	$ 18,509,679	$ 3,142,914	$ 3,069,493
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)	$ 97,378,517	$ 21,579,172	$ 94,235,603	$ 18,509,679	$ 3,142,914	$ 3,069,493
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are: There are no temporary differences for which deferred tax liabilities are not recorded.

2. The cumulative amount of each type of temporary difference is: Not Applicable

3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are: Not Applicable

4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is: Not Applicable

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

	(1) As of End of Current Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$ (9,474,102)	$ 7,641,489	$ (17,115,591)
(b) Foreign	$ -	$ -	$ -
(c) Subtotal (1a+1b)	$ (9,474,102)	$ 7,641,489	$ (17,115,591)
(d) Federal income tax on net capital gains	$ (5,391,818)	$ (12,300,250)	$ 6,908,432
(e) Utilization of capital loss carry-forwards	$ -	$ -	$ -
(f) Other	$ -	$ 6,605,109	$ (6,605,109)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ (14,865,920)	$ 1,946,348	$ (16,812,268)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	$ 11,090,857	$ 11,077,627	$ 13,230
(2) Unearned premium reserve	$ 28,557,745	$ 26,362,312	$ 2,195,433
(3) Policyholder reserves	$ -	$ -	$ -
(4) Investments	$ 474,930	$ 474,930	$ -
(5) Deferred acquisition costs	$ -	$ -	$ -
(6) Policyholder dividends accrual	$ -	$ -	$ -
(7) Fixed assets	$ 44,239,635	$ 43,822,439	$ 417,196
(8) Compensation and benefits accrual	$ -	$ -	$ -
(9) Pension accrual	$ 7,465,441	$ 7,452,370	$ 13,071
(10) Receivables - nonadmitted	$ -	$ -	$ -
(11) Net operating loss carry-forward	$ -	$ -	$ -
(12) Tax credit carry-forward	$ -	$ -	$ -
(13) Other	$ 5,549,909	$ 5,045,925	$ 503,984
(99) Subtotal (sum of 2a1 through 2a13)	$ 97,378,517	$ 94,235,603	$ 3,142,914
(b) Statutory valuation allowance adjustment	$ -	$ -	$ -

NOTES TO FINANCIAL STATEMENTS

(c) Nonadmitted	$ -	$ -	$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 97,378,517	$ 94,235,603	$ 3,142,914
(e) Capital:			
(1) Investments	$ 18,596,992	$ 18,382,737	$ 214,255
(2) Net capital loss carry-forward	$ -	$ -	$ -
(3) Real estate	$ -	$ -	$ -
(4) Other	$ 2,982,180	$ 126,942	$ 2,855,238
(99) Subtotal (2e1+2e2+2e3+2e4)	$ 21,579,172	$ 18,509,679	$ 3,069,493
(f) Statutory valuation allowance adjustment	$ -	$ -	$ -
(g) Nonadmitted	$ -	$ -	$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ 21,579,172	$ 18,509,679	$ 3,069,493
(i) Admitted deferred tax assets (2d + 2h)	$ 118,957,689	$ 112,745,282	$ 6,212,407
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	$ -	$ -	$ -
(2) Fixed assets	$ 44,953,281	$ 44,197,317	$ 755,964
(3) Deferred and uncollected premium	$ 12,468,567	$ 8,346,530	$ 4,122,037
(4) Policyholder reserves	$ -	$ -	$ -
(5) Other	$ 1,606,466	$ 1,928,509	$ (322,043)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 59,028,314	$ 54,472,356	$ 4,555,958
(b) Capital:			
(1) Investments	$ 5,435,979	$ 5,306,980	$ 128,999
(2) Real estate	$ -	$ -	$ -
(3) Other	$ 57,135,799	$ 56,869,339	$ 266,460
(99) Subtotal (3b1+3b2+3b3)	$ 62,571,778	$ 62,176,319	$ 395,459
(c) Deferred tax liabilities (3a99 + 3b99)	$ 121,600,092	$ 116,648,675	$ 4,951,417
4. Net deferred tax assets/liabilities (2i - 3c)	$ (2,642,403)	$ (3,903,393)	$ 1,260,990

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	$ (4,892,388)	21.00%
Change in Non-Admitted Assets	$ -	0.00%
Proration of tax exempt investment income	$ 226,949	-1.00%
Tax exempt income deduction	$ (4,514,367)	19.40%
Dividends received deduction	$ (231,404)	1.00%
Disallowed travel and entertainment	$ 232,070	-1.00%
Other permanent differences	$ 85,928	-0.40%
Temporary Differences:		
Total ordinary DTA's	$ 4,089,815	-17.60%
Total ordinary DTL's	$ (4,555,958)	19.60%
Total capital DTA's	$ 214,254	-0.90%
Total capital DTL's	$ (128,999)	0.60%
Other:		
Statutory valuation allowance	$ -	0.00%
Accrual adjustment - prior year	$ -	0.00%
Other	$ -	0.00%
Totals	$ (9,474,100)	40.70%
Federal and foreign income taxes incurred	$ (14,865,920)	63.80%
Realized capital gains (losses) tax	$ 5,391,818	-23.10%
Change in net deferred income taxes	$ 380,888	-1.60%
Total statutory income taxes	$ (9,093,214)	39.03%

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
Other Tax Credit Carryforward	$ -	N/A	N/A

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

Year	Amounts
6/30/2023	$ -
12/31/2022	$ 12,300,250
12/31/2021	$ 24,414,595

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

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:
Ohio Farmers Insurance Company (parent company)
Westfield National Insurance Company

NOTES TO FINANCIAL STATEMENTS

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.
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	$ -
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	$ -
(6) Reduction for Sequestration	$ -
(7) Nonadmitted by Reporting Entity	$ -
(8) Reporting Entity Ending Balance (8=5-6-7)	$ -

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

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

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

March 31, 2022	$ 65,000,000
January 26, 2023	$ 85,000,000

C. Transactions with related party who are not reported on Schedule Y
Not applicable

D. Affiliated balances due to the Company at 6/30/2023 and 12/31/2022 respectively were:

	6/30/2023	12/31/2022
Ohio Farmers Insurance Company	$ 25,869,768	$ 31,232,739
Westfield Credit Corp.*	$ 85,000,000	$ 69,016,598
Affiliated Receivable	$ 110,869,768	$ 100,249,337

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

Every ninety (90) days the affiliated balances are reviewed and settled in either cash or the transfer of securities.

E. Material Management or Service Contracts and Cost-Sharing Arrangements
The Company is a party to the following agreements with affiliates:
1. Intercompany Quota Share Reinsurance (Pooling) Agreement
2. Intercompany Tax Allocation Agreement
3. Management Services Agreement
4. Cash Management Agreement
5. Intercompany Liquidity Facility Agreement

F. Guarantees or Undertakings

NOTES TO FINANCIAL STATEMENTS

The Company did not make any guarantees for the benefit of an affiliate or related party resulting in material contingent exposure. The Company has given commitments to affiliated companies. The details of these commitments are described in Note 14 A.(1).

G. Nature of the Control Relationship
The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets
No significant changes

J. Investments in Impaired SCAs
Not applicable

K. Investment in Foreign Insurance Subsidiary
Not applicable

L. Investment in Downstream Noninsurance Holding Company
Not applicable

M. All SCA Investments
Not applicable

N. Investment in Insurance SCAs
Not applicable

O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt

A. Debt, Including Capital Notes
Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,609,860	$ 2,609,860	$ -
(c) Activity Stock	$ 4,725,000	$ 4,725,000	$ -
(d) Excess Stock	$ 648,540	$ 648,540	$ -
(e) Aggregate Total (a+b+c+d)	$ 7,983,400	$ 7,983,400	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 264,782,165	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,623,596	$ 2,623,596	$ -
(c) Activity Stock	$ 3,105,000	$ 3,105,000	$ -
(d) Excess Stock	$ 3,029,704	$ 3,029,704	$ -
(e) Aggregate Total (a+b+c+d)	$ 8,758,300	$ 8,758,300	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 228,593,408	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	$ -	$ -	$ -	$ -	$ -	$ -
2. Class B	$ 2,609,860	$ 2,609,860	$ -	$ -	$ -	$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 280,201,188	$ 307,711,772	$ 105,000,000
2. Current Year General Account Total Collateral Pledged	$ 280,201,188	$ 307,711,772	$ 105,000,000
3. Current Year Protected Cell Account Total Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ 242,515,996	$ 270,960,073	$ 69,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

NOTES TO FINANCIAL STATEMENTS

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 288,001,301	$ 311,474,450	$ 106,000,000
2. Current Year General Account Maximum Collateral Pledged	$ 288,001,301	$ 311,474,450	$ 106,000,000
3. Current Year Protected Cell Account Maximum Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ 239,307,415	$ 273,992,188	$ 60,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ 105,000,000	$ 105,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 105,000,000	$ 105,000,000	$ -	$ -
2. Prior Year end				
(a) Debt	$ 69,000,000	$ 69,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 69,000,000	$ 69,000,000	$ -	$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	$ 131,000,000	$ 131,000,000	$ -
2. Funding Agreements	$ -	$ -	$ -
3. Other	$ -	$ -	$ -
4. Aggregate Total (1+2+3)	$ 131,000,000	$ 131,000,000	$ -

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan
Not applicable

B. Investment Policies and Strategies
Not applicable

C. Fair Value of Each Class of Plan Assets
Not applicable

D. Basis Used to Determine Expected Long-Term Rate-of-Return
Not applicable

E. Defined Contribution Plan
No significant changes

F. Multiemployer Plans
Not applicable

G. Consolidated/Holding Company Plans
Not applicable

H. Postemployment Benefits and Compensated Absences
Not applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments
No significant changes since 2022 fiscal year end with the exception of the below.

(1) On June 1, 2023, the Company, and its parent Ohio Farmers Insurance Company, substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Specialty, Ltd and its subsidiaries, to provide borrowing capacity up to $100,000,000. The purpose of the agreement is to provide additional liquidity support to the subsidiaries to aid in regulatory compliance with Lloyd's of London's liquidity stress test metrics. As of June 30, 2023, there was no outstanding balance. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Specialty, Ltd and its subsidiaries.

B. Assessments
No significant changes

C. Gain Contingencies
Not applicable

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
Not applicable

E. Product Warranties
Not applicable

F. Joint and Several Liabilities
Not applicable

G. All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. There are no contingent liabilities arising from litigation.

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

NOTE 15 Leases

No significant changes

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

Not applicable

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

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

B. Transfer and Servicing of Financial Assets
Not applicable

C. Wash Sales
Not applicable

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

Not applicable

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	$ 172,830,659	$ -	$ -	$ -	$ 172,830,659
CS - Mutual Funds	$ 173,399,922	$ -	$ -	$ -	$ 173,399,922
CS - Exchange Traded Funds	$ 10,907,825	$ -	$ -	$ -	$ 10,907,825
CE - Money Market Mutual Funds	$ -	$ 13,808,412	$ -	$ -	$ 13,808,412
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 4,507,168	$ -	$ -	$ -	$ 4,507,168
Total assets at fair value/NAV	$ 361,645,574	$ 13,808,412	$ -	$ -	$ 375,453,986

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

NOTES TO FINANCIAL STATEMENTS

Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

(2) At June 30, 2023, 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, 2023.

(4) As of June 30, 2023, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.

(5) As of June 30, 2023, the Company had no holdings classified as either a derivative asset or liability.

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

C. Fair Value Level

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

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

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

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

Other Invested Assets - The estimated fair value of publicly traded limited partnerships 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	$ 1,278,381,530	$ 1,405,005,777	$ 251,291,889	$ 1,027,089,114	$ 527	$ -	$ -
Common stocks	$ 357,138,406	$ 357,138,406	$ 357,138,406	$ -	$ -	$ -	$ -
Cash equivalents	$ 13,808,412	$ 13,808,412	$ -	$ 13,808,412	$ -	$ -	$ -
Other invested assets	$ 4,507,168	$ 4,507,168	$ 4,507,168	$ -	$ -	$ -	$ -
Receivables for securities	$ 144,109	$ 144,109	$ -	$ 144,109	$ -	$ -	$ -
Borrowed money	$ 105,000,000	$ 105,000,000	$ -	$ 105,000,000	$ -	$ -	$ -

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
No significant changes

NOTE 22 Events Subsequent
Subsequent events have been considered through July 15, 2023 for the statutory statements issued as of June 30, 2023.

Type II – Nonrecognized Subsequent Events:
On July 27, 2023, the Company's Board of Directors declared a cash dividend in the amount of $50.0 million to be paid by the Company to its parent, Ohio Farmers Insurance Company. The dividend is expected to be approved by the Ohio Department of Insurance and subsequently settled in August 2023.

NOTE 23 Reinsurance

NOTES TO FINANCIAL STATEMENTS

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, 2022 were $1046.7 million. In calendar year 2023, $238.8 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 $770.3 million. Therefore, there has been a $37.6 million favorable prior-year development from December 31, 2022 to June 30, 2023. 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 and commercial multi-peril. 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 the Company at 6/30/2023 and 12/31/2022 respectively were:

	6/30/2023	12/31/2022
Ohio Farmers Insurance Company*	$ 25,869,768	$ 31,232,739
Westfield Credit Corp.	$ 85,000,000	$ 69,016,598
Affiliated Receivable	$ 110,869,768	$ 100,249,337

*Ohio Farmers Insurance Company is included in the intercompany pooling arrangement

NOTE 27 Structured Settlements
No significant changes

NOTE 28 Health Care Receivables
Not applicable

NOTE 29 Participating Policies
Not applicable

NOTE 30 Premium Deficiency Reserves
No significant changes

NOTE 31 High Deductibles
Not applicable

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

NOTE 33 Asbestos/Environmental Reserves
No significant changes

NOTE 34 Subscriber Savings Accounts
Not applicable

NOTE 35 Multiple Peril Crop Insurance
Not applicable

NOTE 36 Financial Guaranty Insurance
Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [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? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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 [X] No [ ]

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

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

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

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

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 [X] 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 [X]

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ......$ 25,869,768

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ......$ 0

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

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

14.2 If yes, please complete the following:

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

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

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ...... $ 0

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ 0

16.3 Total payable for securities lending reported on the liability page. ...... $ 0

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	240 Greenwich Street, New York, NY 10286
Federal Home Loan Bank, Cincinnati	PO Box 598, Cincinnati, OH 44201

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Krishna Patel	I
Richard Nash	I
Christopher Giampietro	I
Scott Richter	I

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

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

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

1 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 [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... Yes [ ] 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	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 [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

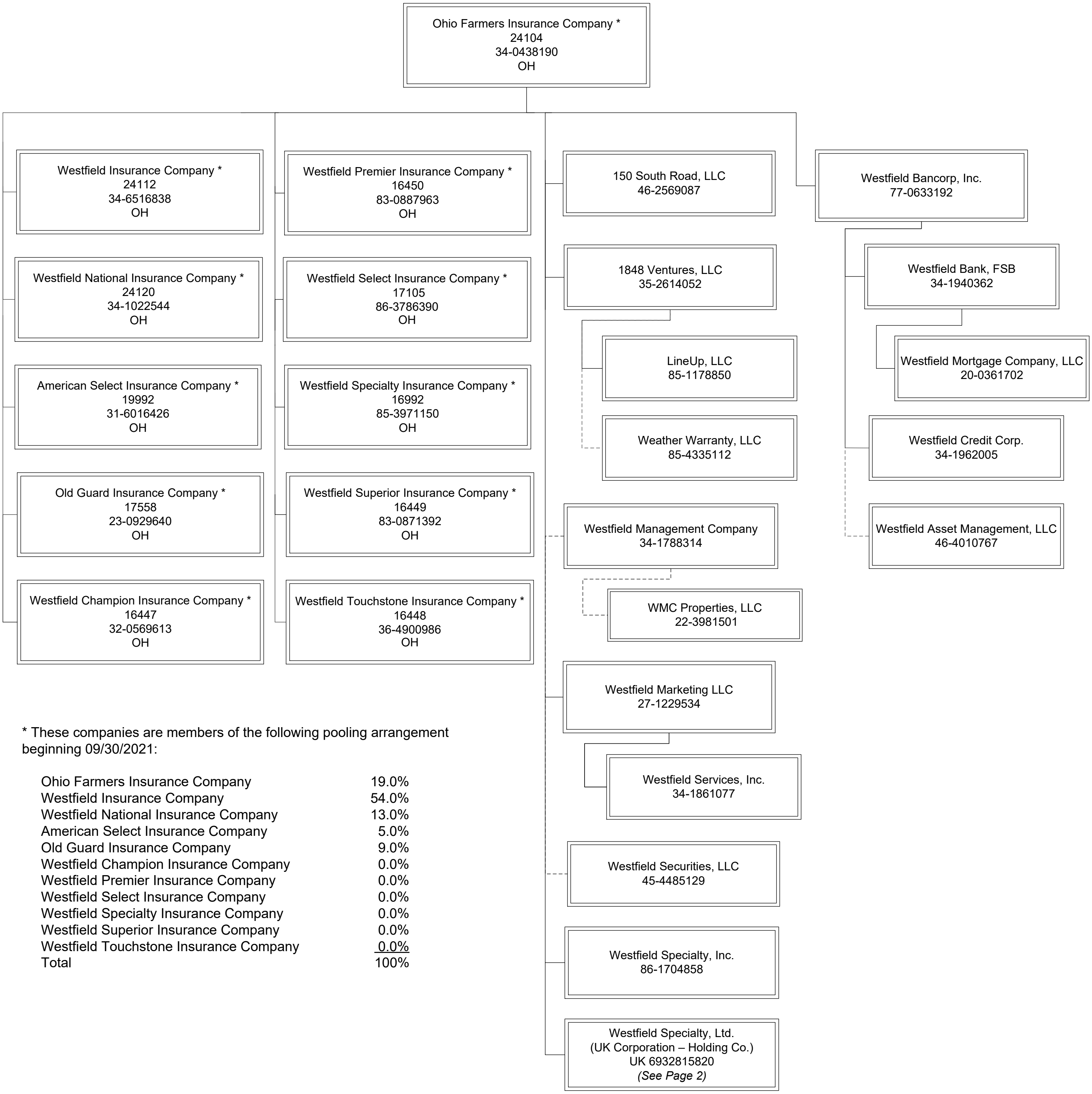
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	1,326,435	1,029,597	482,206	508,259	1,111,811	1,145,946
2. Alaska AK	L	20,072	3,450	0	0	2,787	1,205
3. Arizona AZ	L	11,574,091	11,876,317	10,264,982	6,227,689	25,257,335	28,575,386
4. Arkansas AR	L	1,372,583	930,755	0	2,500	379,752	244,167
5. California CA	N	0	0	0	4,590	91,225	66,225
6. Colorado CO	L	15,907,413	16,779,897	8,167,144	7,604,862	24,336,736	26,187,209
7. Connecticut CT	L	377,963	371,384	26,051	(1,095)	78,123	56,943
8. Delaware DE	L	3,075,241	2,874,070	916,894	674,427	5,507,770	6,841,478
9. District of Columbia DC	L	730,094	177,207	0	0	273,144	147,550
10. Florida FL	L	80,482,240	69,935,366	50,441,940	48,259,505	167,556,323	159,760,732
11. Georgia GA	L	23,630,930	21,739,916	12,755,046	16,725,997	37,724,973	41,918,197
12. Hawaii HI	L	14,575	3,050	0	0	2,322	994
13. Idaho ID	L	419,833	185,461	0	3,248	169,147	118,055
14. Illinois IL	L	24,284,416	22,944,497	15,702,438	14,422,288	70,193,320	70,108,612
15. Indiana IN	L	14,781,210	15,444,363	11,530,530	8,870,816	33,434,873	30,056,520
16. Iowa IA	L	14,023,409	13,193,928	10,139,477	13,460,750	19,843,111	16,203,974
17. Kansas KS	L	928,308	509,174	34,396	7,324	852,062	762,712
18. Kentucky KY	L	14,334,334	16,026,770	15,664,861	10,641,462	33,906,802	29,909,442
19. Louisiana LA	L	212,323	230,917	0	108,139	114,470	49,762
20. Maine ME	L	196,563	91,035	0	0	53,249	43,002
21. Maryland MD	L	6,217,603	6,296,397	1,352,794	2,260,881	11,056,106	9,497,188
22. Massachusetts MA	L	1,879,475	807,347	0	4,584	962,464	238,094
23. Michigan MI	L	21,240,025	21,309,646	11,523,706	10,213,072	45,698,953	51,005,957
24. Minnesota MN	L	22,325,084	19,588,716	12,583,440	14,293,430	30,162,523	31,999,984
25. Mississippi MS	L	702,788	990,358	15,266	43,401	331,036	274,214
26. Missouri MO	L	546,034	264,508	25,502	426,987	1,752,460	1,935,286
27. Montana MT	L	34,052	9,057	(109)	0	95,839	99,496
28. Nebraska NE	L	1,218,978	330,490	88,407	(96,981)	696,557	628,986
29. Nevada NV	L	371,410	315,367	3,509	764	360,639	687,951
30. New Hampshire NH	L	67,393	117,343	0	0	30,547	18,888
31. New Jersey NJ	L	705,582	45,490	0	0	294,336	13,402
32. New Mexico NM	L	8,640,173	7,903,108	3,103,887	2,292,119	11,547,542	9,492,399
33. New York NY	L	7,480,768	211,306	0	(11,897)	2,669,108	54,642
34. North Carolina NC	L	14,483,776	14,620,004	12,702,510	5,198,263	20,089,621	15,485,884
35. North Dakota ND	L	204,748	114,880	9,977	9,616	263,487	297,243
36. Ohio OH	L	78,587,379	86,172,583	48,408,205	34,392,524	143,382,433	158,158,636
37. Oklahoma OK	L	888,651	179,239	45,315	69,349	612,921	347,460
38. Oregon OR	L	86,495	132,383	19,099	34,793	169,972	212,687
39. Pennsylvania PA	L	53,728,642	54,030,158	28,055,400	22,589,933	76,577,830	66,971,172
40. Rhode Island RI	L	60,032	30,086	0	0	29,930	12,951
41. South Carolina SC	L	9,869,131	10,412,849	8,957,217	10,428,911	23,144,675	23,469,573
42. South Dakota SD	L	245,092	229,291	27,783	457,945	295,139	201,242
43. Tennessee TN	L	22,783,398	22,742,140	13,548,595	11,869,526	32,367,577	35,349,600
44. Texas TX	L	8,296,013	6,404,231	330,582	4,808,210	4,016,189	3,717,411
45. Utah UT	L	561,101	220,269	0	3,165	333,319	177,655
46. Vermont VT	L	10,209	29,249	0	0	6,644	2,041
47. Virginia VA	L	8,464,698	8,019,046	1,976,222	1,708,228	10,368,880	9,750,795
48. Washington WA	L	226,154	202,617	2,289	0	360,908	145,082
49. West Virginia WV	L	24,341,670	27,773,152	12,159,214	9,280,679	34,580,118	40,838,467
50. Wisconsin WI	L	7,297,291	5,375,967	2,769,804	2,353,581	7,922,496	6,535,300
51. Wyoming WY	L	55,379	162,726	0	14,685	92,492	85,470
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	1,387,834	0	0	0	0	0
59. Totals	XXX	510,699,091	489,387,157	293,834,579	260,166,529	881,162,076	879,903,267
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	1,387,834	0	0	0	0	0
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	1,387,834	0	0	0	0	0

(a) Active Status Counts:

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

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

PART 1 – ORGANIZATIONAL CHART



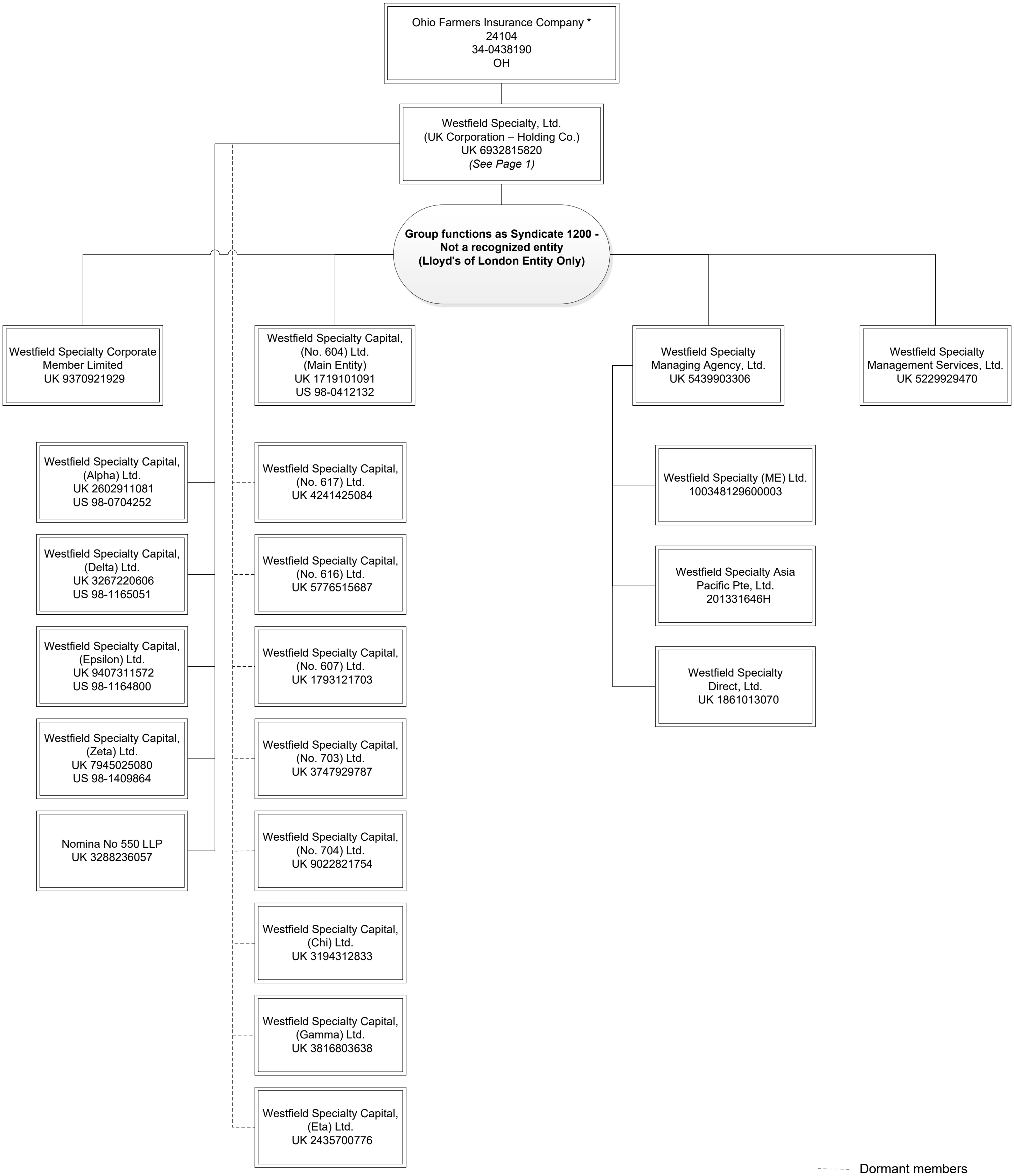
* These companies are members of the following pooling arrangement beginning 09/30/2021:

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

------ Dormant members

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

PART 1 – ORGANIZATIONAL CHART (cont.)



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 Domiciliary Location	10 Relationship to Reporting 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 Ownership Provide Percentage	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	UDP	NA	NA	0.000	NA	NO	1
0228	OFIC & Affiliates	24112	34-6516838	0	0		Westfield Insurance Company	OH	RE	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	24120	34-1022544	0	0		Westfield National Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	19992	31-6016426	0	0		American Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	17558	23-0929640	0	0		Old Guard Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16447	32-0569613	0	0		Westfield Champion Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16450	83-0887963	0	0		Westfield Premier Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	17105	86-3786390	0	0		Westfield Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16992	85-3971150	0	0		Westfield Specialty Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16449	83-0871392	0	0		Westfield Superior Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16448	36-4900986	0	0		Westfield Touchstone Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	46-2569087	0	0		150 South Road, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	35-2614052	0	0		1848 Ventures, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	85-1178850	0	0		LineUp, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	85-4335112	0	0		Weather Warranty, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1788314	0	0		Westfield Management Company	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	22-3981501	0	0		WMC Properties, LLC	OH	NIA	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	27-1229534	0	0		Westfield Marketing LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1861077	0	0		Westfield Services, Inc.	OH	NIA	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	45-4485129	0	0		Westfield Securities, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	86-1704858	0	0		Westfield Specialty, Inc.	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	YES	0
0000		00000	34-1940362	0	0		Westfield Bank, FSB	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	OH	NIA	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1962005	0	0		Westfield Credit Corp.	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty, Ltd.	GBR	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	YES	0
0000		00000		0	0		Westfield Specialty Corporate Member Limited	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Management Services, Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Managing Agency, Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Speciality (ME) Ltd.	ARE	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Asia Pacific Pte, Ltd.	SGP	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Direct, Ltd.	GBR	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-0412132	0	0		Westfield Specialty Capital, (No. 604) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Nomina No 550 LLP	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-0704252	0	0		Westfield Specialty Capital, (Alpha) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1165051	0	0		Westfield Specialty Capital, (Delta) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1164800	0	0		Westfield Specialty Capital, (Epsilon) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1409864	0	0		Westfield Specialty Capital, (Zeta) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 617) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 616) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 607) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 703) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 704) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (Chi) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (Gamma) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0

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 Domiciliary Location	10 Relationship to Reporting 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 Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0000		00000		0	0		Westfield Specialty Capital, (Eta) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	7,838,161	6,736,176	85.9	69.5
2.1	Allied Lines	8,053,880	10,253,352	127.3	61.1
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	(19,728)	2,776,213	(14,072.5)	53.1
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	45,972,907	39,976,289	87.0	88.3
4.	Homeowners multiple peril	23,133,459	18,054,569	78.0	59.3
5.1	Commercial multiple peril (non-liability portion)	74,248,261	30,290,211	40.8	24.0
5.2	Commercial multiple peril (liability portion)	56,612,364	37,404,785	66.1	78.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	14,037,599	3,633,825	25.9	24.0
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	856,613	383	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	Disablity 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	13,975,274	6,144,037	44.0	42.1
17.1	Other liability - occurrence	55,373,099	30,650,853	55.4	35.2
17.2	Other liability - claims-made	13,535,938	6,374,190	47.1	9.1
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	1,856,409	(404,834)	(21.8)	(28.5)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	1,040,132	662,345	63.7	116.2
19.2	Other private passenger auto liability	13,140,248	6,067,052	46.2	53.8
19.3	Commercial auto no-fault (personal injury protection)	1,112,411	380,901	34.2	3.7
19.4	Other commercial auto liability	62,046,163	34,027,852	54.8	58.9
21.1	Private passenger auto physical damage	14,527,616	6,992,379	48.1	51.5
21.2	Commercial auto physical damage	21,834,263	14,688,859	67.3	64.4
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	420,470	102,275	24.3	28.9
24.	Surety	32,044,653	14,514,539	45.3	3.4
26.	Burglary and theft	63,969	(23,051)	(36.0)	5.3
27.	Boiler and machinery	3,103,714	651,979	21.0	27.9
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	464,807,875	269,955,179	58.1	49.2
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	4,175,551	7,761,630	7,602,604
2.1	Allied Lines	4,406,539	7,910,402	7,592,654
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	(7,330)	(19,728)	4,550,592
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	27,287,319	53,467,047	46,927,942
4.	Homeowners multiple peril	12,476,746	21,718,512	21,998,036
5.1	Commercial multiple peril (non-liability portion)	40,966,123	78,891,151	78,192,039
5.2	Commercial multiple peril (liability portion)	30,052,085	61,203,254	61,591,335
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	7,530,847	15,050,826	16,589,169
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	502,938	944,829	982,675
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	Disablity 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	7,036,838	13,309,255	16,013,537
17.1	Other liability - occurrence	30,731,744	63,144,695	61,185,684
17.2	Other liability - claims-made	13,703,425	21,238,234	1,425,828
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	874,038	1,725,977	1,717,722
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	515,733	1,015,153	1,240,399
19.2	Other private passenger auto liability	6,718,683	12,763,436	13,717,431
19.3	Commercial auto no-fault (personal injury protection)	510,541	1,233,660	1,137,795
19.4	Other commercial auto liability	33,042,776	68,180,312	72,415,785
21.1	Private passenger auto physical damage	7,614,914	14,302,525	14,989,233
21.2	Commercial auto physical damage	11,651,112	24,214,931	25,210,068
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	228,113	468,281	461,785
24.	Surety	20,316,289	38,702,090	30,624,329
26.	Burglary and theft	33,491	56,712	61,206
27.	Boiler and machinery	1,674,630	3,415,905	3,159,308
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	262,043,145	510,699,089	489,387,156
	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

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 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 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. 2020 + Prior	148,812	218,000	366,812	53,255	11,541	64,797	99,822	7,035	194,226	301,082	4,265	(5,198)	(933)
2. 2021	76,069	117,081	193,150	27,801	4,261	32,062	50,978	3,298	92,575	146,851	2,710	(16,947)	(14,237)
3. Subtotals 2021 + Prior	224,881	335,081	559,962	81,056	15,802	96,858	150,799	10,333	286,801	447,933	6,974	(22,145)	(15,171)
4. 2022	134,925	351,800	486,725	103,432	38,494	141,925	86,363	16,582	219,461	322,405	54,870	(77,264)	(22,394)
5. Subtotals 2022 + Prior	359,806	686,881	1,046,687	184,488	54,296	238,784	237,162	26,915	506,262	770,339	61,844	(99,409)	(37,565)
6. 2023	XXX	XXX	XXX	XXX	206,893	206,893	XXX	64,517	253,984	318,501	XXX	XXX	XXX
7. Totals	359,806	686,881	1,046,687	184,488	261,189	445,677	237,162	91,432	760,246	1,088,840	61,844	(99,409)	(37,565)
8. Prior Year-End Surplus As Regards Policyholders	1,251,377										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. 17.2	2. (14.5)	3. (3.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.0)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 2 4 1 1 2 2 0 2 3 4 9 0 0 0 0 0 2

2. Supplement A to Schedule T [Document Identifier 455] — 2 4 1 1 2 2 0 2 3 4 5 5 0 0 0 0 2

3. Medicare Part D Coverage Supplement [Document Identifier 365] — 2 4 1 1 2 2 0 2 3 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	589,027,101	491,899,156
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	16,444,353	34,424,434
	2.2 Additional investment made after acquisition	46,572,818	112,831,011
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	(3,157,629)	4,548,004
6.	Total gain (loss) on disposals	9,077,484	32,251,647
7.	Deduct amounts received on disposals	23,960,523	86,915,586
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	11,565
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	634,003,604	589,027,101
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	634,003,604	589,027,101

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,840,540,666	2,004,365,403
2.	Cost of bonds and stocks acquired	43,161,708	145,698,180
3.	Accrual of discount	393,805	691,950
4.	Unrealized valuation increase (decrease)	4,745,437	(121,311,088)
5.	Total gain (loss) on disposals	16,278,889	25,640,428
6.	Deduct consideration for bonds and stocks disposed of	137,218,698	201,646,122
7.	Deduct amortization of premium	5,757,624	12,754,611
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	143,474
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,762,144,183	1,840,540,666
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,762,144,183	1,840,540,666

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,306,125,981	0	23,044,542	10,042,091	1,306,125,981	1,293,123,530	0	1,309,891,949
2. NAIC 2 (a)	108,368,115	0	0	(12,691,278)	108,368,115	95,676,837	0	108,479,140
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)	15,105,517	4,715,512	3,615,619	0	15,105,517	16,205,410	0	13,066,995
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,429,599,613	4,715,512	26,660,161	(2,649,187)	1,429,599,613	1,405,005,777	0	1,431,438,084
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,429,599,613	4,715,512	26,660,161	(2,649,187)	1,429,599,613	1,405,005,777	0	1,431,438,084

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	11,991,716	18,074,242
2.	Cost of cash equivalents acquired	13,894,792	66,156,106
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	12,078,096	72,238,632
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)	13,808,412	11,991,716
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	13,808,412	11,991,716

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Citymark Capital US Apartment Fund III LP		DE	Direct		05/06/2022		0	67,500	0	5,164,225	6.641
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	67,500	0	5,164,225	XXX
000000-00-0	AEA Mezzanine Fund II LP		DE	Direct		05/03/2010		0	8,835	0	250,688	1.439
000000-00-0	GoldPoint Partners Co-Investment V LP		DE	Direct		06/10/2014		0	104,128	0	1,295,097	1.446
000000-00-0	Cyprium Investors IV LP		DE	Direct		06/16/2014		0	75,851	0	664,735	1.515
000000-00-0	AEA Mezzanine Fund III LP		DE	Direct		06/20/2014		0	3,351	0	314,983	1.607
000000-00-0	MPE Partners LP		DE	Direct		07/15/2014		0	56,697	0	726,818	11.446
000000-00-0	NB Private Debt Fund II LP		DE	Direct		10/30/2015		0	9,796	0	1,861,590	2.214
000000-00-0	GoldPoint Mezzanine Partners IV LP		DE	Direct		12/21/2015		0	97,651	0	2,408,454	1.414
000000-00-0	Gridiron Capital Fund III LP		DE	Direct		11/07/2016		0	83,045	0	1,722,671	0.485
000000-00-0	Newstone Capital Partners III LP		DE	Direct		11/09/2016		0	33,090	0	473,528	1.510
000000-00-0	Dyal III US Investors LP		DE	Direct		11/04/2016		0	365,218	0	6,191,730	0.531
000000-00-0	AEA Middle Market Debt Fund III LP		DE	Direct		12/14/2016		0	71,666	0	2,352,998	2.877
000000-00-0	MPE Partners II LP		DE	Direct		03/30/2017		0	16,531	0	562,796	2.560
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Direct		05/15/2017		0	48,880	0	1,204,825	1.758
000000-00-0	Yukon Capital Partners III LP		DE	Direct		07/18/2017		0	128,624	0	2,109,044	2.680
000000-00-0	GoldPoint Partners Co-Investment VI LP		DE	Direct		02/26/2018		0	178,458	0	1,284,584	1.699
000000-00-0	Intrepid Private Equity Fund I, LP		DE	Direct		08/16/2018		0	58,655	0	197,401	6.146
000000-00-0	Ridge Ventures IV LP		DE	Direct		07/27/2018		0	210,000	0	1,277,500	4.639
000000-00-0	Vestigo Ventures Fund 1, LP		DE	Direct		07/19/2018		0	100,000	0	150,000	7.366
000000-00-0	AEA Mezzanine IV LP		DE	Direct		07/31/2018		0	1,406,807	0	3,749,407	2.538
000000-00-0	Gryphon Partners V LP		DE	Direct		08/31/2018		0	1,095,390	0	2,179,465	1.127
000000-00-0	Brookside Mezzanine Fund IV LP		DE	Direct		11/06/2018		0	750,000	0	2,250,000	4.825
000000-00-0	North Haven Senior Loan Fund LP		DE	Direct		12/19/2018		0	97,200	0	3,355,869	4.985
000000-00-0	GMB Mezzanine Capital IV LP		DE	Direct		04/09/2019		0	1,000,000	0	2,800,000	5.500
000000-00-0	Performance Direct Investments IV LP		DE	Direct		04/24/2019		0	785,947	0	336,906	3.141
000000-00-0	Cyprium Investors V LP		DE	Direct		08/15/2019		0	812,867	0	2,728,524	6.003
000000-00-0	AEA Middle Market Debt Fund IV LP		DE	Direct		09/11/2019		0	34,436	0	1,220,211	1.357
000000-00-0	RCS Fund I LP		DE	Direct		09/20/2019		0	634,098	0	730,104	6.256
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund II LP		DE	Direct		12/05/2019		0	5,739	0	1,604,261	10.111
000000-00-0	NB Strategic Capital Partners		DE	Direct		12/26/2019		0	500,000	0	2,461,301	0.979
000000-00-0	Gridiron Capital Fund IV LP		DE	Direct		05/06/2020		0	364,625	0	1,089,795	1.614
000000-00-0	GoldPoint Partners Private Debt V LP		DE	Direct		07/02/2020		0	560,895	0	3,867,646	1.834
000000-00-0	Vestigo Ventures Fund II, L.P.		DE	Direct		09/17/2020		0	500,000	0	5,500,000	8.457
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Direct		11/02/2020		0	91,617	0	5,044,130	1.299
000000-00-0	Yukon Capital Partners IV LP		DE	Direct		11/24/2020		0	5,492,534	0	3,082,501	3.990
000000-00-0	PA Direct Credit Co-Investment Fund IV LP		DE	Direct		02/01/2021		0	340,592	0	1,775,109	1.952
000000-00-0	Park Square Capital Partners IV		DE	Direct		02/17/2021		0	126,486	0	4,798,949	2.156
000000-00-0	Performance Equity Growth Opportunities Fund LP		DE	Direct		02/16/2021		0	1,108,980	0	15,287,450	46.193
000000-00-0	Argosy Investment Partners VI LP		DE	Direct		04/21/2021		0	2,631,444	0	4,455,229	5.714
000000-00-0	MPE Partners III LP		DE	Direct		06/01/2021		0	1,268,132	0	3,364,826	3.249
000000-00-0	SALM Partners LLC		DE	Direct		06/30/2021		0	11,811	0	0	18.307
000000-00-0	GCG Investors V Aggregator, LLC		DE	Direct		09/02/2021		0	146	0	0	4.172
000000-00-0	Ridge Ventures V LP		DE	Direct		06/15/2022		0	325,000	0	4,262,500	3.518
000000-00-0	RCS Fund II LP		DE	Direct		03/28/2022		0	734,807	0	1,634,080	9.513
000000-00-0	Gryphon Partners VI LP		DE	Direct		02/16/2022		0	2,590,917	0	3,012,961	1.293
000000-00-0	Bison Capital Partners VI LP		DE	Direct		02/16/2023		0	(92,890)	0	8,591,480	3.334
000000-00-0	Sterling Group Credit Fund II LP		DE	Direct		07/01/2022		0	525,119	0	5,689,167	3.161

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: 3 City	Location: 4 State	5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative 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
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund III LP		DE	Direct		12/21/2022		0	4,330,000	0	4,960,000	13.617
000000-00-0	Patriot Capital V LP		DE	Direct		12/14/2022		0	400,000	0	9,200,000	4.620
000000-00-0	Liberty Strategic Capital LP		DE	Direct		01/30/2023		0	324,605	0	16,217,456	0.837
000000-00-0	GCG Investors VI LP		DE	Direct		06/15/2023		829,950	0	0	14,170,050	7.500
000000-00-0	GMB Mezzanine Capital V LP		DE	Direct		03/13/2023		0	750,000	0	9,000,000	6.700
000000-00-0	GDWI Holdings, LLC		DE	Direct		04/17/2023		130,435	0	0	0	8.500
000000-00-0	ADG Acquisition LLC		DE	Direct		05/12/2023		376,350	0	0	0	0.075
2599999. Joint Venture Interests - Other - Unaffiliated								1,336,735	31,157,781	0	173,468,819	XXX
6099999. Total - Unaffiliated								1,336,735	31,225,281	0	178,633,044	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								1,336,735	31,225,281	0	178,633,044	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: 3 City	Location: 4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value: 9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized 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	15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
000000-00-0	Citymark Capital US Apartment Fund III LP		DE	Redeemed Shr	05/06/2022	06/12/2023	511,714	0	0	0	0	0	0	511,714	511,714	0	0	0	3,765
2199999. Joint Venture Interests - Real Estate - Unaffiliated							511,714	0	0	0	0	0	0	511,714	511,714	0	0	0	3,765
000000-00-0	GS Mezzanine Partners V LP		DE	Redeemed Shr	11/30/2007	06/28/2023	0	0	0	0	0	0	0	0	27,204	0	27,204	27,204	0
000000-00-0	AEA Mezzanine Fund II LP		DE	Redeemed Shr	05/03/2010	04/14/2023	87,671	0	0	0	0	0	0	87,671	104,202	0	16,531	16,531	(3,779)
000000-00-0	Canal Mezzanine Partners II LP		DE	Redeemed Shr	02/01/2012	06/13/2023	811,559	0	0	0	0	0	0	811,559	1,254,358	0	442,800	442,800	140,077
000000-00-0	GoldPoint Partners Co-Investment V LP		DE	Redeemed Shr	06/10/2014	05/15/2023	0	0	0	0	0	0	0	0	985	0	985	985	0
000000-00-0	AEA Mezzanine Fund III LP		DE	Redeemed Shr	06/20/2014	04/10/2023	0	0	0	0	0	0	0	0	5,202	0	5,202	5,202	0
000000-00-0	MPE Partners LP		DE	Redeemed Shr	07/15/2014	06/30/2023	0	0	0	0	0	0	0	0	114,392	0	114,392	114,392	0
000000-00-0	Dyal II US Investors LP		DE	Redeemed Shr	12/29/2014	04/28/2023	106,120	0	0	0	0	0	0	106,120	106,120	0	0	0	0
000000-00-0	Jumpstart Next Fund LLC		DE	Redeemed Shr	02/04/2015	04/14/2023	20,189	0	0	0	0	0	0	20,189	20,189	0	0	0	0
000000-00-0	GMB Mezzanine Capital III LP		DE	Redeemed Shr	09/08/2015	05/10/2023	0	0	0	0	0	0	0	0	108,873	0	108,873	108,873	0
000000-00-0	NB Private Debt Fund II LP		DE	Redeemed Shr	10/30/2015	06/12/2023	1,596	0	0	0	0	0	0	1,596	1,596	0	0	0	40
000000-00-0	GoldPoint Mezzanine Partners IV LP		DE	Redeemed Shr	12/21/2015	04/27/2023	288	0	0	0	0	0	0	288	1,602	0	1,314	1,314	5
000000-00-0	Gridiron Capital Fund III LP		DE	Redeemed Shr	11/07/2016	04/28/2023	0	0	0	0	0	0	0	0	81,994	0	81,994	81,994	0
000000-00-0	Newstone Capital Partners III LP		DE	Redeemed Shr	11/09/2016	04/06/2023	67,343	0	0	0	0	0	0	67,343	280,567	0	213,224	213,224	1,325
000000-00-0	Dyal III US Investors LP		DE	Redeemed Shr	11/04/2016	05/19/2023	77,810	0	0	0	0	0	0	77,810	156,512	0	78,701	78,701	5,210
000000-00-0	GCG Investors IV LP		DE	Redeemed Shr	03/14/2017	04/06/2023	52,278	0	0	0	0	0	0	52,278	52,278	0	0	0	948
000000-00-0	MPE Partners II LP		DE	Redeemed Shr	03/30/2017	06/28/2023	501,450	0	0	0	0	0	0	501,450	545,533	0	44,083	44,083	2,986

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Redeemed Shr	05/15/2017	04/07/2023	215,535	0	0	0	0	0	0	215,535	222,987	0	7,452	7,452	2,942
000000-00-0	Bison Capital Partners V LP		DE	Redeemed Shr	09/18/2017	04/28/2023	2,640	0	0	0	0	0	0	2,640	455,409	0	452,769	452,769	15
000000-00-0	GoldPoint Partners Co-Investment VI LP		DE	Redeemed Shr	02/26/2018	06/30/2023	764,764	0	0	0	0	0	0	764,764	2,166,514	0	1,401,750	1,401,750	(5,474)
000000-00-0	Intrepid Private Equity Fund I, LP		DE	Redeemed Shr	08/16/2018	06/16/2023	73,770	0	0	0	0	0	0	73,770	73,770	0	0	0	8
000000-00-0	Gryphon Partners V LP		DE	Redeemed Shr	08/31/2018	05/19/2023	0	0	0	0	0	0	0	0	14,652	0	14,652	14,652	0
000000-00-0	North Haven Senior Loan Fund LP		DE	Redeemed Shr	12/19/2018	05/16/2023	424,943	0	0	0	0	0	0	424,943	433,179	0	8,236	8,236	20,066
000000-00-0	RCS Fund I LP		DE	Redeemed Shr	09/20/2019	04/24/2023	162,182	0	0	0	0	0	0	162,182	162,182	0	0	0	3,611
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund II LP		DE	Redeemed Shr	12/05/2019	06/30/2023	41,143	0	0	0	0	0	0	41,143	41,143	0	0	0	1,951
000000-00-0	NB Strategic Capital Partners		DE	Redeemed Shr	12/26/2019	05/05/2023	219,018	0	0	0	0	0	0	219,018	219,018	0	0	0	0
000000-00-0	GoldPoint Partners Private Debt V LP		DE	Redeemed Shr	07/02/2020	05/02/2023	1,897	0	0	0	0	0	0	1,897	1,897	0	0	0	26
000000-00-0	Yukon Capital Partners IV LP		DE	Redeemed Shr	11/24/2020	06/28/2023	160,962	0	0	0	0	0	0	160,962	484,834	0	323,872	323,872	1,349
000000-00-0	Park Square Capital Partners IV		DE	Redeemed Shr	02/17/2021	05/16/2023	104,530	0	0	0	0	0	0	104,530	193,523	0	88,993	88,993	0
000000-00-0	Golub Capital Partners 14 LP		DE	Redeemed Shr	04/01/2022	05/04/2023	0	0	0	0	0	0	0	0	332,817	0	332,817	332,817	0
000000-00-0	Sterling Group Credit Fund II LP		DE	Redeemed Shr	07/01/2022	06/08/2023	5,614	0	0	0	0	0	0	5,614	5,614	0	0	0	224
2599999. Joint Venture Interests - Other - Unaffiliated							3,903,300	0	0	0	0	0	0	3,903,300	7,669,145	0	3,765,845	3,765,845	171,530
6099999. Total - Unaffiliated							4,415,014	0	0	0	0	0	0	4,415,014	8,180,859	0	3,765,845	3,765,845	175,295
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							4,415,014	0	0	0	0	0	0	4,415,014	8,180,859	0	3,765,845	3,765,845	175,295

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
81618*-AA-2	SELECT DENTAL MANAGEMENT LLC 10.000% 07/15/24		05/26/2023	Direct		67,980	67,980	0	5.B GI
81618*-AA-2	SELECT DENTAL MANAGEMENT LLC 2.000% 07/15/24		06/30/2023	Interest Capitalization		115,817	115,817	0	5.B GI
12695#-AD-3	CUA OPCO LLC (UUG) 0.000% 02/01/25		06/30/2023	Interest Capitalization		2,817	2,817	0	5.B GI
45678#-AA-0	INFOSOFT GROUP LLC 1.250% 03/16/25		04/05/2023	Interest Capitalization		5,613	5,613	0	5.B GI
06683*-AA-9	BANYAN TECH ALPHA LLC (HELM) 2.000% 06/30/25		06/30/2023	Interest Capitalization		6,531	6,531	0	5.B GI
10539@-AA-5	BRANFORD FILTRATION LLC (FIBRIX) 1.000% 08/02/27		06/30/2023	Interest Capitalization		6,382	6,382	0	5.B GI
00097#-AF-7	ADG ACQUISITION LLC 12.540% 04/11/28		05/12/2023	Direct		2,623,650	2,623,650	0	5.B GI
37370*-AA-2	GERARD DANIEL WORLDWIDE INC SR SUB LN 10.250% 10/17/28		04/17/2023	Direct		1,869,565	1,869,565	0	5.B GI
37370*-AA-2	GERARD DANIEL WORLDWIDE INC SR SUB LN 1.750% 10/17/28		06/30/2023	Interest Capitalization		6,824	6,824	0	5.B GI
01408#-AA-0	ALCRETE PELL CITY LLC 3.000% 03/03/29		06/30/2023	Interest Capitalization		10,333	10,333	0	5.B GI
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						4,715,512	4,715,512	0	XXX
2509999997. Total - Bonds - Part 3						4,715,512	4,715,512	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						4,715,512	4,715,512	0	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
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						4,715,512	XXX	0	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179W-HY-7	GNMA GTD PASS THRU POOL MA7447 2.500% 07/20/36		06/01/2023	Paydown		269,454	269,454	276,695	276,383	0	(6,929)	0	(6,929)	0	269,454	0	0	0	2,855	07/20/2036	1.A
36179W-UW-6	GNMA GTD PASS THRU POOL MA7797 2.000% 01/20/37		06/01/2023	Paydown		587,360	587,360	590,205	590,056	0	(2,696)	0	(2,696)	0	587,360	0	0	0	4,808	01/20/2037	1.A
36179W-UX-4	GNMA GTD PASS THRU POOL MA7798 2.500% 01/20/37		06/01/2023	Paydown		280,913	280,913	288,112	287,849	0	(6,935)	0	(6,935)	0	280,913	0	0	0	2,954	01/20/2037	1.A
36179W-YF-9	GNMA GTD PASS THRU POOL MA7910 2.500% 03/20/37		06/01/2023	Paydown		684,703	684,703	682,136	682,196	0	2,507	0	2,507	0	684,703	0	0	0	7,247	03/20/2037	1.A
36200R-YA-4	GNMA GTD PASS THRU POOL 570505 6.500% 12/15/31		06/01/2023	Paydown		212	212	216	213	0	(2)	0	(2)	0	211	0	0	0	6	12/15/2031	1.A
36200S-TX-8	GNMA GTD PASS THRU POOL 571266 6.500% 10/15/31		06/01/2023	Paydown		80	80	80	80	0	0	0	0	0	80	0	0	0	2	10/15/2031	1.A
36202D-LF-6	GNMA GTD PASS THRU POOL 003026 7.000% 01/20/31		06/01/2023	Paydown		478	478	485	481	0	(3)	0	(3)	0	478	0	0	0	14	01/20/2031	1.A
36202E-CC-1	GNMA GTD PASS THRU POOL 003667 6.500% 01/20/35		06/01/2023	Paydown		9,290	9,290	9,559	9,447	0	(157)	0	(157)	0	9,290	0	0	0	236	01/20/2035	1.A
36202E-GS-2	GNMA GTD PASS THRU POOL 003809 6.500% 01/20/36		06/01/2023	Paydown		2,567	2,567	2,638	2,618	0	(51)	0	(51)	0	2,567	0	0	0	69	01/20/2036	1.A
36202E-JZ-3	GNMA GTD PASS THRU POOL 003880 6.500% 07/20/36		06/01/2023	Paydown		5,018	5,018	5,141	5,109	0	(91)	0	(91)	0	5,018	0	0	0	149	07/20/2036	1.A
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000% 08/20/36		06/01/2023	Paydown		1,859	1,859	1,921	1,903	0	(44)	0	(44)	0	1,859	0	0	0	54	08/20/2036	1.A
36202E-M3-0	GNMA GTD PASS THRU POOL 003978 7.000% 04/20/37		06/01/2023	Paydown		987	987	1,021	1,019	0	(32)	0	(32)	0	987	0	0	0	29	04/20/2037	1.A
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000% 08/20/37		06/01/2023	Paydown		3,817	3,817	3,954	3,918	0	(100)	0	(100)	0	3,817	0	0	0	123	08/20/2037	1.A
36202E-PN-3	GNMA GTD PASS THRU POOL 004029 6.500% 09/20/37		06/01/2023	Paydown		3,094	3,094	3,169	3,150	0	(56)	0	(56)	0	3,094	0	0	0	83	09/20/2037	1.A
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000% 09/20/37		06/01/2023	Paydown		2,487	2,487	2,581	2,556	0	(69)	0	(69)	0	2,487	0	0	0	82	09/20/2037	1.A
36202E-PZ-6	GNMA GTD PASS THRU POOL 004040 6.500% 10/20/37		06/01/2023	Paydown		15,093	15,093	16,416	16,083	0	(990)	0	(990)	0	15,093	0	0	0	405	10/20/2037	1.A
36202E-RG-6	GNMA GTD PASS THRU POOL 004087 7.000% 02/20/38		06/01/2023	Paydown		1,745	1,745	1,851	1,819	0	(74)	0	(74)	0	1,745	0	0	0	49	02/20/2038	1.A
36208V-6T-7	GNMA GTD PASS THRU POOL 462682 6.500% 04/15/28		06/01/2023	Paydown		7,622	7,622	7,926	7,723	0	(100)	0	(100)	0	7,622	0	0	0	206	04/15/2028	1.A
36241K-FV-5	GNMA GTD PASS THRU POOL 781980 7.000% 12/15/34		06/01/2023	Paydown		20,061	20,061	20,825	20,582	0	(521)	0	(521)	0	20,060	0	0	0	585	12/15/2034	1.A
36290U-F9-2	GNMA GTD PASS THRU POOL 617692 6.500% 09/15/37		06/01/2023	Paydown		11,234	11,234	11,577	11,468	0	(234)	0	(234)	0	11,234	0	0	0	332	09/15/2037	1.A
36290U-GE-0	GNMA GTD PASS THRU POOL 617697 7.000% 09/15/37		06/01/2023	Paydown		609	609	634	631	0	(22)	0	(22)	0	609	0	0	0	18	09/15/2037	1.A
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000% 10/15/37		06/01/2023	Paydown		209	209	218	216	0	(6)	0	(6)	0	209	0	0	0	6	10/15/2037	1.A
36291Y-LP-0	GNMA GTD PASS THRU POOL 642134 7.000% 08/15/36		06/01/2023	Paydown		1,206	1,206	1,247	1,233	0	(27)	0	(27)	0	1,206	0	0	0	35	08/15/2036	1.A
36294S-EF-0	GNMA GTD PASS THRU POOL 658134 7.000% 10/15/36		06/01/2023	Paydown		483	483	499	494	0	(11)	0	(11)	0	483	0	0	0	14	10/15/2036	1.A
36294T-2P-9	GNMA GTD PASS THRU POOL 659682 7.000% 10/15/36		06/01/2023	Paydown		335	335	347	343	0	(7)	0	(7)	0	335	0	0	0	10	10/15/2036	1.A
36294T-YE-9	GNMA GTD PASS THRU POOL 659609 7.000% 08/15/36		06/01/2023	Paydown		406	406	420	415	0	(9)	0	(9)	0	406	0	0	0	12	08/15/2036	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36295A-DH-5	GNMA GTD PASS THRU POOL 664404 6.500% 10/15/37		06/01/2023	Paydown		1,856	1,856	1,938	1,925	0	(69)	0	(69)	0	1,856	0	0	0	50	10/15/2037	1.A
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37		06/01/2023	Paydown		202	202	208	206	0	(4)	0	(4)	0	201	0	0	0	5	08/15/2037	1.A
36295Q-PH-7	GNMA GTD PASS THRU POOL 677324 6.500% 09/15/38		06/01/2023	Paydown		169	169	174	174	0	(5)	0	(5)	0	168	0	0	0	4	09/15/2038	1.A
36296Q-PX-1	GNMA GTD PASS THRU POOL 698038 6.500% 01/15/39		06/01/2023	Paydown		388	388	409	408	0	(20)	0	(20)	0	388	0	0	0	10	01/15/2039	1.A
36296T-QN-6	GNMA GTD PASS THRU POOL 700761 6.500% 10/15/38		06/01/2023	Paydown		193	193	200	200	0	(7)	0	(7)	0	193	0	0	0	5	10/15/2038	1.A
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39		06/01/2023	Paydown		792	792	831	820	0	(29)	0	(29)	0	792	0	0	0	21	01/15/2039	1.A
36296X-E4-2	GNMA GTD PASS THRU POOL 704055 6.500% 11/15/38		06/01/2023	Paydown		1,169	1,169	1,221	1,210	0	(41)	0	(41)	0	1,169	0	0	0	32	11/15/2038	1.A
36296X-GG-3	GNMA GTD PASS THRU POOL 704099 6.500% 12/15/38		06/01/2023	Paydown		666	666	698	689	0	(23)	0	(23)	0	666	0	0	0	18	12/15/2038	1.A
38379X-XQ-8	GNMA 16 101 LN 3.000% 07/20/46		06/01/2023	Paydown		43,650	43,650	45,239	44,621	0	(971)	0	(971)	0	43,650	0	0	0	551	07/20/2046	1.A
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46		06/01/2023	Paydown		179,047	179,047	184,111	181,527	0	(2,480)	0	(2,480)	0	179,047	0	0	0	2,206	05/20/2046	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,139,454	2,139,454	2,164,902	2,159,765	0	(20,308)	0	(20,308)	0	2,139,450	0	0	0	23,285	XXX	XXX
681712-PM-1	OMAHA NE REF OMAHA CONVENTION CTR GO 5.250% 04/01/23		04/01/2023	Maturity		5,500,000	5,500,000	6,672,600	5,529,127	0	(29,127)	0	(29,127)	0	5,500,000	0	0	0	144,375	04/01/2023	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,500,000	5,500,000	6,672,600	5,529,127	0	(29,127)	0	(29,127)	0	5,500,000	0	0	0	144,375	XXX	XXX
31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL G01741 6.500% 10/01/34		06/01/2023	Paydown		4,047	4,047	4,209	4,162	0	(115)	0	(115)	0	4,047	0	0	0	113	10/01/2034	1.A
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL G01533 6.000% 03/01/33		06/01/2023	Paydown		2,199	2,199	2,275	2,258	0	(58)	0	(58)	0	2,199	0	0	0	55	03/01/2033	1.A
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL C62770 7.000% 01/01/32		06/01/2023	Paydown		4,149	4,149	4,378	4,327	0	(178)	0	(178)	0	4,149	0	0	0	121	01/01/2032	1.A
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL C63291 6.000% 01/01/32		06/01/2023	Paydown		1,702	1,702	1,744	1,731	0	(29)	0	(29)	0	1,702	0	0	0	43	01/01/2032	1.A
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL A45750 7.000% 10/01/31		06/01/2023	Paydown		9,500	9,500	9,980	9,818	0	(318)	0	(318)	0	9,500	0	0	0	111	10/01/2031	1.A
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000% 05/01/36		06/01/2023	Paydown		568	568	583	579	0	(11)	0	(11)	0	568	0	0	0	17	05/01/2036	1.A
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL A58841 7.000% 03/01/37		06/01/2023	Paydown		15,775	15,775	16,325	16,282	0	(507)	0	(507)	0	15,775	0	0	0	370	03/01/2037	1.A
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36		06/01/2023	Paydown		1,615	1,615	1,721	1,693	0	(77)	0	(77)	0	1,615	0	0	0	41	12/01/2036	1.A
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL G03403 6.500% 10/01/37		06/01/2023	Paydown		1,553	1,553	1,685	1,673	0	(120)	0	(120)	0	1,553	0	0	0	40	10/01/2037	1.A
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37		06/01/2023	Paydown		2,349	2,349	2,419	2,410	0	(62)	0	(62)	0	2,349	0	0	0	73	11/01/2037	1.A
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL G05520 6.500% 01/01/39		06/01/2023	Paydown		5,669	5,669	6,130	6,042	0	(373)	0	(373)	0	5,669	0	0	0	171	01/01/2039	1.A
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL G05580 6.500% 04/01/39		06/01/2023	Paydown		2,577	2,577	2,762	2,724	0	(146)	0	(146)	0	2,577	0	0	0	70	04/01/2039	1.A
3128M9-MP-4	FHLMC 30 YR GOLD PC GRP POOL G07266 4.000% 12/01/42		06/01/2023	Paydown		31,239	31,239	33,206	32,962	0	(1,724)	0	(1,724)	0	31,239	0	0	0	492	12/01/2042	1.A
3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500% 09/01/47		06/01/2023	Paydown		116,817	116,817	117,501	117,449	0	(632)	0	(632)	0	116,817	0	0	0	1,726	09/01/2047	1.A
3128MJ-2S-8	FHLMC 30 YR GOLD PC GRP POOL G08784 3.500% 10/01/47		06/01/2023	Paydown		33,317	33,317	33,811	33,774	0	(457)	0	(457)	0	33,317	0	0	0	488	10/01/2047	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47		06/01/2023	Paydown		57,414	57,414	57,028	57,050	0	364	0	364	0	57,414	0	0	0	725	12/01/2047	1.A
3128MJ-3N-8	FHLMC 30 YR GOLD PC GRP POOL G08804 3.500% 03/01/48		06/01/2023	Paydown		32,623	32,623	32,527	32,529	0	94	0	94	0	32,623	0	0	0	481	03/01/2048	1.A
3128MJ-4H-0	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500% 07/01/48		06/01/2023	Paydown		13,211	13,211	13,204	13,203	0	8	0	8	0	13,211	0	0	0	190	07/01/2048	1.A
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL G08011 6.000% 09/01/34		06/01/2023	Paydown		2,923	2,923	3,019	2,993	0	(69)	0	(69)	0	2,923	0	0	0	75	09/01/2034	1.A
3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000% 07/01/43		06/01/2023	Paydown		55,036	55,036	53,635	53,845	0	1,191	0	1,191	0	55,036	0	0	0	683	07/01/2043	1.A
3128MJ-S4-3	FHLMC 30 YR GOLD PC GRP POOL G08538 3.500% 07/01/43		06/01/2023	Paydown		47,341	47,341	46,853	46,921	0	420	0	420	0	47,341	0	0	0	711	07/01/2043	1.A
3128MJ-SY-7	FHLMC 30 YR GOLD PC GRP POOL G08534 3.000% 06/01/43		06/01/2023	Paydown		27,589	27,589	26,891	26,997	0	592	0	592	0	27,589	0	0	0	343	06/01/2043	1.A
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44		06/01/2023	Paydown		31,757	31,757	33,753	33,524	0	(1,768)	0	(1,768)	0	31,757	0	0	0	521	08/01/2044	1.A
3128MJ-UM-0	FHLMC 30 YR GOLD PC GRP POOL G08587 4.500% 05/01/44		06/01/2023	Paydown		8,035	8,035	8,698	8,632	0	(597)	0	(597)	0	8,035	0	0	0	154	05/01/2044	1.A
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44		06/01/2023	Paydown		26,844	26,844	28,404	28,229	0	(1,386)	0	(1,386)	0	26,844	0	0	0	461	06/01/2044	1.A
3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000% 07/01/44		06/01/2023	Paydown		10,643	10,643	11,252	11,191	0	(548)	0	(548)	0	10,643	0	0	0	182	07/01/2044	1.A
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45		06/01/2023	Paydown		24,405	24,405	26,098	25,927	0	(1,521)	0	(1,521)	0	24,405	0	0	0	415	04/01/2045	1.A
3128MJ-VB-3	FHLMC 30 YR GOLD PC GRP POOL G08609 3.500% 10/01/44		06/01/2023	Paydown		13,340	13,340	13,926	13,857	0	(517)	0	(517)	0	13,340	0	0	0	197	10/01/2044	1.A
3128MJ-VC-1	FHLMC 30 YR GOLD PC GRP POOL G08610 4.000% 10/01/44		06/01/2023	Paydown		12,699	12,699	13,510	13,417	0	(718)	0	(718)	0	12,699	0	0	0	212	10/01/2044	1.A
3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500% 02/01/45		06/01/2023	Paydown		6,412	6,412	6,702	6,660	0	(248)	0	(248)	0	6,412	0	0	0	39	02/01/2045	1.A
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45		06/01/2023	Paydown		11,698	11,698	12,377	12,308	0	(609)	0	(609)	0	11,698	0	0	0	192	08/01/2045	1.A
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45		06/01/2023	Paydown		28,519	28,519	29,285	29,212	0	(693)	0	(693)	0	28,519	0	0	0	407	12/01/2045	1.A
3128MJ-XR-6	FHLMC 30 YR GOLD PC GRP POOL G08687 3.500% 01/01/46		06/01/2023	Paydown		19,459	19,459	20,402	20,322	0	(863)	0	(863)	0	19,459	0	0	0	289	01/01/2046	1.A
3128MJ-Y7-9	FHLMC 30 YR GOLD PC GRP POOL G08733 3.500% 11/01/46		06/01/2023	Paydown		25,472	25,472	25,357	25,362	0	110	0	110	0	25,472	0	0	0	350	11/01/2046	1.A
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46		06/01/2023	Paydown		22,016	22,016	22,546	22,489	0	(473)	0	(473)	0	22,016	0	0	0	279	05/01/2046	1.A
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47		06/01/2023	Paydown		141,617	141,617	140,933	140,961	0	656	0	656	0	141,617	0	0	0	1,759	01/01/2047	1.A
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500% 02/01/34		06/01/2023	Paydown		52,967	52,967	54,775	54,284	0	(1,317)	0	(1,317)	0	52,967	0	0	0	788	02/01/2034	1.A
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL C01271 6.500% 12/01/31		06/01/2023	Paydown		179	179	181	180	0	(2)	0	(2)	0	179	0	0	0	5	12/01/2031	1.A
31292S-AD-2	FHLMC 30 YR GOLD PC GRP POOL C09004 3.500% 07/01/42		06/01/2023	Paydown		11,053	11,053	11,329	11,284	0	(231)	0	(231)	0	11,053	0	0	0	167	07/01/2042	1.A
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44		06/01/2023	Paydown		19,595	19,595	20,713	20,630	0	(1,035)	0	(1,035)	0	19,595	0	0	0	320	07/01/2044	1.A
31292S-CE-8	FHLMC 30 YR GOLD PC GRP POOL C09069 4.000% 11/01/44		06/01/2023	Paydown		13,126	13,126	13,963	13,858	0	(732)	0	(732)	0	13,126	0	0	0	249	11/01/2044	1.A
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL A30635 6.000% 07/01/32		06/01/2023	Paydown		3,144	3,144	3,262	3,248	0	(104)	0	(104)	0	3,144	0	0	0	76	07/01/2032	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132D6-A9-1	FHLMC 15 YR POOL SB8132 2.000% 12/01/36		06/01/2023	Paydown		257,193	257,193	263,101	262,759	0	(5,566)	0	(5,566)	0	257,193	0	0	0	2,138	12/01/2036	1.A
3132D6-CH-1	FHLMC 15 YR POOL SB8172 4.000% 07/01/37		06/01/2023	Paydown		359,369	359,369	364,423	364,340	0	(4,971)	0	(4,971)	0	359,369	0	0	0	5,940	07/01/2037	1.A
3132D6-CP-3	FHLMC 15 YR POOL SB8178 4.000% 09/01/37		06/01/2023	Paydown		54,159	54,159	54,489	54,482	0	(323)	0	(323)	0	54,159	0	0	0	713	09/01/2037	1.A
3132DW-E3-3	FHLMC 30 YR POOL SD8254 3.000% 10/01/52		06/01/2023	Paydown		228,775	228,775	193,959	194,044	0	34,731	0	34,731	0	228,775	0	0	0	1,346	10/01/2052	1.A
3132DW-GH-0	FHLMC 30 YR POOL SD8300 5.500% 02/01/53		06/01/2023	Paydown		373,899	373,899	373,256	373,264	0	636	0	636	0	373,899	0	0	0	3,260	02/01/2053	1.A
3132GK-V6-0	FHLMC 30 YR GOLD PC GRP POOL Q04537 3.500% 11/01/41		06/01/2023	Paydown		20,920	20,920	21,440	21,378	0	(458)	0	(458)	0	20,920	0	0	0	336	11/01/2041	1.A
3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL Q11908 3.500% 10/01/42		06/01/2023	Paydown		9,255	9,255	9,501	9,468	0	(213)	0	(213)	0	9,255	0	0	0	70	10/01/2042	1.A
3132M5-7D-8	FHLMC 30 YR GOLD PC GRP POOL Q25692 4.000% 04/01/44		06/01/2023	Paydown		8,016	8,016	8,444	8,411	0	(395)	0	(395)	0	8,016	0	0	0	152	04/01/2044	1.A
31339N-PT-7	FHLMC REMIC SER 2429 HB SCH 6.500% 12/15/23		06/01/2023	Paydown		9,649	9,649	10,183	9,683	0	(34)	0	(34)	0	9,649	0	0	0	256	12/15/2023	1.A
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.609% 08/15/29		06/01/2023	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	0	08/15/2029	1.A
31368H-NG-4	FNMA PASS THRU POOL 190391 6.000% 09/01/38		06/01/2023	Paydown		4,439	4,439	4,769	4,676	0	(238)	0	(238)	0	4,439	0	0	0	111	09/01/2038	1.A
31371L-4S-5	FNMA PASS THRU POOL 255633 6.500% 01/01/35		06/01/2023	Paydown		3,381	3,381	3,516	3,459	0	(78)	0	(78)	0	3,381	0	0	0	93	01/01/2035	1.A
31371L-VE-6	FNMA PASS THRU POOL 255413 6.500% 10/01/34		06/01/2023	Paydown		4,515	4,515	4,667	4,606	0	(91)	0	(91)	0	4,515	0	0	0	49	10/01/2034	1.A
31371M-3Y-1	FNMA PASS THRU POOL 256515 6.500% 12/01/36		06/01/2023	Paydown		1,355	1,355	1,383	1,373	0	(17)	0	(17)	0	1,355	0	0	0	36	12/01/2036	1.A
31371M-5P-8	FNMA PASS THRU POOL 256554 6.500% 01/01/37		06/01/2023	Paydown		744	744	759	754	0	(10)	0	(10)	0	744	0	0	0	20	01/01/2037	1.A
31371M-WV-5	FNMA PASS THRU POOL 256360 7.000% 08/01/36		06/01/2023	Paydown		468	468	481	479	0	(11)	0	(11)	0	468	0	0	0	14	08/01/2036	1.A
31385W-2S-7	FNMA PASS THRU POOL 555285 6.000% 03/01/33		06/01/2023	Paydown		2,400	2,400	2,438	2,422	0	(22)	0	(22)	0	2,400	0	0	0	59	03/01/2033	1.A
3138E1-M5-3	FNMA PASS THRU POOL AJ8479 4.000% 12/01/41		06/01/2023	Paydown		6,055	6,055	6,415	6,365	0	(310)	0	(310)	0	6,055	0	0	0	44	12/01/2041	1.A
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000% 04/01/42		06/01/2023	Paydown		30,859	30,859	32,556	32,395	0	(1,536)	0	(1,536)	0	30,859	0	0	0	510	04/01/2042	1.A
3138WM-L5-8	FNMA PASS THRU POOL AT0347 3.500% 05/01/43		06/01/2023	Paydown		8,991	8,991	9,059	9,050	0	(59)	0	(59)	0	8,991	0	0	0	130	05/01/2043	1.A
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000% 01/01/45		06/01/2023	Paydown		16,383	16,383	16,874	16,833	0	(451)	0	(451)	0	16,383	0	0	0	215	01/01/2045	1.A
31390P-GJ-0	FNMA PASS THRU POOL 651901 6.000% 08/01/32		06/01/2023	Paydown		6,904	6,904	7,106	7,076	0	(172)	0	(172)	0	6,904	0	0	0	151	08/01/2032	1.A
31396H-UD-9	FHLMC REMIC 3117 BT TWO TIERED NT INV FL 7.000% 02/15/36		06/15/2023	Paydown		8,775	8,775	8,857	8,824	0	(50)	0	(50)	0	8,775	0	0	0	264	02/15/2036	1.A
31396N-J9-8	FHLMC REMIC 3147 DT TWO TIERED NT INV FL 7.000% 04/15/36		06/15/2023	Paydown		232	232	234	233	0	(1)	0	(1)	0	232	0	0	0	7	04/15/2036	1.A
31401M-FA-4	FNMA PASS THRU POOL 712161 6.500% 08/01/33		06/01/2023	Paydown		14,660	14,660	15,116	14,907	0	(247)	0	(247)	0	14,660	0	0	0	159	08/01/2033	1.A
31402C-TT-9	FNMA PASS THRU POOL 725162 6.000% 02/01/34		06/01/2023	Paydown		2,885	2,885	2,982	2,947	0	(62)	0	(62)	0	2,885	0	0	0	72	02/01/2034	1.A
31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500% 11/01/36		06/01/2023	Paydown		2,808	2,808	2,884	2,867	0	(60)	0	(60)	0	2,808	0	0	0	77	11/01/2036	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31404U-UK-4	FNMA PASS THRU POOL 779186 6.000% 06/01/34		06/01/2023	Paydown		1,311	1,311	1,333	1,322	0	(11)	0	(11)	0	1,311	0	0	0	33	06/01/2034	1.A
31405M-MK-0	FNMA PASS THRU POOL 793362 6.000% 08/01/34		06/01/2023	Paydown		4,350	4,350	4,462	4,411	0	(61)	0	(61)	0	4,350	0	0	0	109	08/01/2034	1.A
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000% 09/01/31		06/01/2023	Paydown		967	967	1,022	1,015	0	(48)	0	(48)	0	967	0	0	0	28	09/01/2031	1.A
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36		06/01/2023	Paydown		2,436	2,436	2,501	2,475	0	(40)	0	(40)	0	2,436	0	0	0	71	01/01/2036	1.A
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500% 10/01/37		06/01/2023	Paydown		4,373	4,373	4,800	4,695	0	(322)	0	(322)	0	4,373	0	0	0	118	10/01/2037	1.A
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500% 12/01/37		06/01/2023	Paydown		5,220	5,220	5,725	5,618	0	(398)	0	(398)	0	5,220	0	0	0	139	12/01/2037	1.A
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000% 03/01/38		06/01/2023	Paydown		1,947	1,947	2,110	2,069	0	(122)	0	(122)	0	1,947	0	0	0	51	03/01/2038	1.A
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000% 04/01/38		06/01/2023	Paydown		1,721	1,721	1,838	1,814	0	(94)	0	(94)	0	1,721	0	0	0	43	04/01/2038	1.A
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000% 05/01/38		06/01/2023	Paydown		6,320	6,320	6,886	6,747	0	(427)	0	(427)	0	6,320	0	0	0	66	05/01/2038	1.A
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000% 06/01/36		06/01/2023	Paydown		3,212	3,212	3,296	3,264	0	(52)	0	(52)	0	3,212	0	0	0	38	06/01/2036	1.A
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000% 08/01/36		06/01/2023	Paydown		2,078	2,078	2,143	2,119	0	(41)	0	(41)	0	2,078	0	0	0	61	08/01/2036	1.A
31410W-QY-7	FNMA PASS THRU POOL 899671 6.500% 08/01/37		06/01/2023	Paydown		168	168	181	180	0	(11)	0	(11)	0	168	0	0	0	5	08/01/2037	1.A
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000% 01/01/37		06/01/2023	Paydown		1,556	1,556	1,606	1,598	0	(42)	0	(42)	0	1,556	0	0	0	39	01/01/2037	1.A
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000% 04/01/37		06/01/2023	Paydown		131	131	135	134	0	(3)	0	(3)	0	131	0	0	0	4	04/01/2037	1.A
31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500% 12/01/37		06/01/2023	Paydown		1,156	1,156	1,188	1,180	0	(24)	0	(24)	0	1,156	0	0	0	31	12/01/2037	1.A
31416B-RR-1	FNMA PASS THRU POOL 995196 6.000% 07/01/38		06/01/2023	Paydown		5,771	5,771	6,378	6,232	0	(461)	0	(461)	0	5,771	0	0	0	63	07/01/2038	1.A
31416B-ST-6	FNMA PASS THRU POOL 995230 6.500% 01/01/39		06/01/2023	Paydown		4,283	4,283	4,679	4,622	0	(339)	0	(339)	0	4,283	0	0	0	103	01/01/2039	1.A
31416B-SU-3	FNMA PASS THRU POOL 995231 6.500% 01/01/39		06/01/2023	Paydown		2,643	2,643	2,854	2,814	0	(171)	0	(171)	0	2,643	0	0	0	69	01/01/2039	1.A
31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000% 07/01/43		06/01/2023	Paydown		15,561	15,561	15,225	15,275	0	286	0	286	0	15,561	0	0	0	193	07/01/2043	1.A
31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44		06/01/2023	Paydown		2,110	2,110	2,232	2,219	0	(109)	0	(109)	0	2,110	0	0	0	33	07/01/2044	1.A
31418C-DT-8	FNMA PASS THRU POOL MA2813 3.000% 11/01/31		06/01/2023	Paydown		40,867	40,867	41,812	41,525	0	(658)	0	(658)	0	40,867	0	0	0	484	11/01/2031	1.A
31418C-P9-9	FNMA PASS THRU POOL MA3147 3.000% 10/01/47		06/01/2023	Paydown		42,829	42,829	42,923	42,910	0	(81)	0	(81)	0	42,829	0	0	0	561	10/01/2047	1.A
31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47		06/01/2023	Paydown		30,908	30,908	30,862	30,861	0	47	0	47	0	30,908	0	0	0	384	12/01/2047	1.A
31418C-RE-6	FNMA PASS THRU POOL MA3184 4.500% 11/01/47		06/01/2023	Paydown		27,659	27,659	29,357	29,235	0	(1,576)	0	(1,576)	0	27,659	0	0	0	490	11/01/2047	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418D-2C-5	FNMA PASS THRU POOL MA4370 2.000% 06/01/51		06/01/2023	Paydown		128,828	128,828	129,385	129,362	0	(534)	0	(534)	0	128,828	0	0	0	1,119	06/01/2051	1.A
31418D-YR-7	FNMA PASS THRU POOL MA4319 2.000% 04/01/51		06/01/2023	Paydown		115,701	115,701	115,900	115,889	0	(188)	0	(188)	0	115,701	0	0	0	974	04/01/2051	1.A
31418E-HC-7	FNMA PASS THRU POOL MA4726 4.000% 09/01/37		06/01/2023	Paydown		97,350	97,350	97,944	97,932	0	(581)	0	(581)	0	97,350	0	0	0	1,605	09/01/2037	1.A
31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53		06/01/2023	Paydown		339,803	339,803	339,326	339,332	0	471	0	471	0	339,803	0	0	0	3,035	03/01/2053	1.A
31418E-PD-6	FNMA PASS THRU POOL MA4919 5.500% 02/01/53		06/01/2023	Paydown		111,158	111,158	110,845	110,846	0	311	0	311	0	111,158	0	0	0	998	02/01/2053	1.A
31419G-B9-4	FNMA PASS THRU POOL AE5463 4.000% 10/01/40		06/01/2023	Paydown		13,375	13,375	14,146	14,019	0	(645)	0	(645)	0	13,375	0	0	0	214	10/01/2040	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,405,088	3,405,088	3,411,352	3,405,820	0	(735)	0	(735)	0	3,405,088	0	0	0	41,584	XXX	XXX
110122-AA-6	BRISTOL MYERS SQUIBB CO 7.150% 06/15/23		06/15/2023	Maturity		5,000,000	5,000,000	6,392,350	5,077,656	0	(77,656)	0	(77,656)	0	5,000,000	0	0	0	178,750	06/15/2023	1.F FE
656531-AC-4	NORSK HYDRO A S DEB 7.750% 06/15/23	D	06/15/2023	Maturity		7,000,000	7,000,000	8,564,180	7,112,520	0	(112,520)	0	(112,520)	0	7,000,000	0	0	0	271,250	06/15/2023	1.D FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,000,000	12,000,000	14,956,530	12,190,176	0	(190,176)	0	(190,176)	0	12,000,000	0	0	0	450,000	XXX	XXX
45678#-AA-0	INFOSOFT GROUP LLC 10.000% 03/16/25		04/05/2023	Direct		3,597,720	3,597,720	3,597,720	3,592,107	0	0	0	0	0	3,597,720	0	0	0	110,232	03/16/2025	5.B GI
37370*-AA-2	GERARD DANIEL WORLDWIDE INC SR SUB LN 1.750% 10/17/28		06/30/2023	Redeemed Shr		2,732	2,732	2,732	0	0	0	0	0	0	2,732	0	0	0	68	10/17/2028	5.B GI
01408#-AA-0	ALCRETE PELL CITY LLC 3.000% 03/03/29		06/30/2023	Redeemed Shr		15,167	15,167	15,167	0	0	0	0	0	0	15,167	0	0	0	625	03/03/2029	5.B GI
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,615,619	3,615,619	3,615,619	3,592,107	0	0	0	0	0	3,615,619	0	0	0	110,925	XXX	XXX
2509999997. Total - Bonds - Part 4						26,660,161	26,660,161	30,821,003	26,876,995	0	(240,346)	0	(240,346)	0	26,660,157	0	0	0	770,169	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						26,660,161	26,660,161	30,821,003	26,876,995	0	(240,346)	0	(240,346)	0	26,660,157	0	0	0	770,169	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
11135F-10-1	BROADCOM INC		06/01/2023	MKM/Roth Partners LLC	1,500.000	1,194,336		945,706	838,695	107,011	0	0	107,011	0	945,706	0	248,630	248,630	6,900		
191216-10-0	COCA COLA CO		04/21/2023	Strategas Research Partners	7,000.000	447,801		447,788	445,270	2,518	0	0	2,518	0	447,788	0	13	13	3,220		
580135-10-1	MCDONALDS CORP		04/21/2023	Cowen & Company LLC	5,500.000	1,606,976		486,452	1,449,415	(962,963)	0	0	(962,963)	0	486,452	0	1,120,524	1,120,524	8,360		
58933Y-10-5	MERCK & CO INC		05/02/2023	JP Morgan	33,000.000	3,834,856		1,263,239	3,661,350	(2,398,111)	0	0	(2,398,111)	0	1,263,239	0	2,571,617	2,571,617	48,180		
65341B-10-6	NEXTERA ENERGY PARTNERS LP		05/26/2023	ISI Equity Research Sales	20,000.000	1,164,757		1,516,850	1,401,800	115,050	0	0	115,050	0	1,516,850	0	(352,093)	(352,093)	33,100		
713448-10-8	PEPSICO INC		04/21/2023	Cowen & Company LLC	2,000.000	370,951		94,660	361,320	(266,660)	0	0	(266,660)	0	94,660	0	276,291	276,291	4,600		
74144T-10-8	PRICE T ROWE GROUP INC		04/24/2023	JP Morgan	8,000.000	892,079		404,845	872,480	(467,635)	0	0	(467,635)	0	404,845	0	487,234	487,234	9,760		
G5960L-10-3	MEDTRONIC PLC	C	05/03/2023	JP Morgan	48,100.000	4,290,606		3,653,436	3,738,332	(84,897)	0	0	(84,897)	0	3,653,436	0	637,170	637,170	65,416		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						13,802,362	XXX	8,812,976	12,768,662	(3,955,687)	0	0	(3,955,687)	0	8,812,976	0	4,989,386	4,989,386	179,536	XXX	XXX
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI		06/26/2023	Redeemed Shr	13,002.000	1,300,200		1,300,200	0	0	0	0	0	0	1,300,200	0	0	0	28,824		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,300,200	XXX	1,300,200	0	0	0	0	0	0	1,300,200	0	0	0	28,824	XXX	XXX
47103D-72-8	JANUS HENDERSON SMALL CAP VALUE FUND N		04/26/2023	Redeemed Shr	142,721.000	3,000,000		3,112,750	3,132,731	(19,981)	0	0	(19,981)	0	3,112,750	0	(112,750)	(112,750)	0		
55272P-59-6	MFS MID CAP VALUE FUND I		04/26/2023	Redeemed Shr	108,069.000	3,000,000		2,883,533	3,034,582	(151,049)	0	0	(151,049)	0	2,883,533	0	116,467	116,467	0		
66538B-68-5	NORTHERN LTS FD TR ALTEGRIS AACA OPPORTUNISTIC RE		06/13/2023	Redeemed Shr	850,655.000	10,148,319		12,294,957	9,799,550	2,495,407	0	0	2,495,407	0	12,294,957	0	(2,146,638)	(2,146,638)	0		
77957Q-30-1	T ROWE PRICE SMALL CAP VALUE I CLASS		04/26/2023	Redeemed Shr	64,879.000	3,000,000		2,330,057	3,101,211	(771,155)	0	0	(771,155)	0	2,330,057	0	669,943	669,943	0		
949915-48-2	ALLSPRING FUNDS SPECIAL MID CAP VALUE-INST		04/26/2023	Redeemed Shr	68,259.000	3,000,000		3,059,963	3,027,304	32,659	0	0	32,659	0	3,059,963	0	(59,963)	(59,963)	0		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						22,148,319	XXX	23,681,260	22,095,378	1,585,881	0	0	1,585,881	0	23,681,260	0	(1,532,941)	(1,532,941)	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						37,250,881	XXX	33,794,436	34,864,040	(2,369,806)	0	0	(2,369,806)	0	33,794,436	0	3,456,445	3,456,445	208,360	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						37,250,881	XXX	33,794,436	34,864,040	(2,369,806)	0	0	(2,369,806)	0	33,794,436	0	3,456,445	3,456,445	208,360	XXX	XXX
5999999999. Total - Preferred and Common Stocks						37,250,881	XXX	33,794,436	34,864,040	(2,369,806)	0	0	(2,369,806)	0	33,794,436	0	3,456,445	3,456,445	208,360	XXX	XXX
6009999999 - Totals						63,911,042	XXX	64,615,439	61,741,035	(2,369,806)	(240,346)	0	(2,610,152)	0	60,454,593	0	3,456,445	3,456,445	978,529	XXX	XXX

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF NEW YORK MELLON NEW YORK, NEW YORK		0.000	0	0	410,922	0	0	XXX
FEDERAL HOME LN BANK CINCINNATI, OH		4.500	0	0	501,596	3,488,136	3,794,330	XXX
WESTFIELD BANK FSB WESTFIELD CENTER, OH		0.000	0	0	(82,063)	(152,074)	(508,164)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	830,455	3,336,062	3,286,166	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	830,455	3,336,062	3,286,166	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	830,455	3,336,062	3,286,166	XXX

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		06/30/2023	5.060		13,808,412	0	261,571
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						13,808,412	0	261,571
8609999999 - Total Cash Equivalents						13,808,412	0	261,571

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2023

NAIC Group Code 0228 NAIC Company Code 24112

Company Name Westfield Insurance Company

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ 6,557,692	$ 771,922	$ 0

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No [ ]

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

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: $ 39,565

2.32 Amount estimated using reasonable assumptions: $ 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. $ 0