



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

Primary Location of Books and Records One Park Circle (Street and Number), Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code), 330-887-0101 (Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact 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 Financial Officer and Treasurer Joseph Christian Kohmann

Chief Legal Officer and Secretary Frank Anthony Carrino

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 Off

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 October, 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.....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	469,340,274	0	469,340,274	474,955,766
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	2,430,036,349	2,143,820	2,427,892,529	2,449,035,845
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)	166,033,078	0	166,033,078	168,100,497
4.2 Properties held for the production of income (less \$0 encumbrances)	5,014,828	0	5,014,828	5,229,954
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(33,518,637)), cash equivalents (\$24,766,256) and short-term investments (\$13,047,880)	4,295,499	0	4,295,499	85,650,453
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	104,642,666	10,720,813	93,921,853	81,478,246
9. Receivables for securities	0	0	0	89,375
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	(100,651)	0	(100,651)	(277,955)
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,179,262,043	12,864,633	3,166,397,410	3,264,262,181
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,327,229	0	4,327,229	90,008,739
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	34,632,261	3,849,016	30,783,245	30,323,834
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$324,796 earned but unbilled premiums)	134,797,960	32,479	134,765,481	113,228,505
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	17,218,303	0	17,218,303	1,463,890
16.2 Funds held by or deposited with reinsured companies	3,133,362	2,093,839	1,039,523	3,458,977
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	87,559,113	0	87,559,113	47,533,735
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	6,102,646	158,257	5,944,389	5,774,449
21. Furniture and equipment, including health care delivery assets (\$0)	20,334,073	20,334,073	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	3,678,994	0	3,678,994	5,235,856
24. Health care (\$0) and other amounts receivable	7,568,041	7,568,041	0	0
25. Aggregate write-ins for other than invested assets	221,936,361	221,936,361	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,720,550,386	268,836,699	3,451,713,687	3,561,290,166
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,720,550,386	268,836,699	3,451,713,687	3,561,290,166
DETAILS OF WRITE-INS				
1101. Net deferred (gain) on intercompany transactions	(100,651)	0	(100,651)	(277,955)
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)	(100,651)	0	(100,651)	(277,955)
2501. Prepaid pension cost	253,337,788	253,337,788	0	0
2502. Other prepaid assets	23,683,124	23,683,124	0	0
2503. Deposit in pools	1,361,288	1,361,288	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(56,445,839)	(56,445,839)	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	221,936,361	221,936,361	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$124,574,344)	311,994,056	294,848,636
2. Reinsurance payable on paid losses and loss adjustment expenses	11,781,249	15,366,488
3. Loss adjustment expenses	74,942,505	73,429,954
4. Commissions payable, contingent commissions and other similar charges	25,684,585	24,437,045
5. Other expenses (excluding taxes, licenses and fees)	23,255,768	25,895,824
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,248,270	6,208,957
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	4,013,671	13,369,602
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,099,569,555 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)	257,687,029	215,440,087
10. Advance premium	14,257,361	9,836,882
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	10,386,911	11,056,503
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	21,270,128	11,479,052
15. Remittances and items not allocated	(5,634,458)	(5,910,343)
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	4,242,780	5,791,608
19. Payable to parent, subsidiaries and affiliates	38,067,907	57,785,617
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	7,965,249	7,771,017
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	805,163,011	766,806,929
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	805,163,011	766,806,929
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	2,646,550,676	2,794,483,237
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,646,550,676	2,794,483,237
38. Totals (Page 2, Line 28, Col. 3)	3,451,713,687	3,561,290,166
DETAILS OF WRITE-INS		
2501. Liability for retirement plans	6,096,447	6,096,447
2502. Reserve for outstanding checks and drafts charged off	1,868,802	1,674,570
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)	7,965,249	7,771,017
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 44,054,862)	33,430,201	23,885,783	32,604,867
1.2 Assumed (written \$ 1,948,442,249)	1,736,351,279	1,499,817,136	2,037,326,154
1.3 Ceded (written \$ 1,614,802,875)	1,434,334,185	1,234,696,885	1,677,308,707
1.4 Net (written \$ 377,694,236)	335,447,295	289,006,034	392,622,314
DEDUCTIONS:			
2. Losses incurred (current accident year \$247,877,751):			
2.1 Direct	9,361,891	4,194,829	12,717,097
2.2 Assumed	1,200,947,317	995,706,815	1,353,297,244
2.3 Ceded	980,634,785	810,082,052	1,107,707,145
2.4 Net	229,674,423	189,819,592	258,307,196
3. Loss adjustment expenses incurred	32,095,258	26,362,347	36,596,514
4. Other underwriting expenses incurred	121,856,339	105,374,172	141,998,217
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	383,626,020	321,556,111	436,901,927
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(48,178,725)	(32,550,077)	(44,279,613)
INVESTMENT INCOME			
9. Net investment income earned	103,865,304	69,190,796	155,185,741
10. Net realized capital gains (losses) less capital gains tax of \$ 3,492,512	11,619,706	9,305,014	12,984,371
11. Net investment gain (loss) (Lines 9 + 10)	115,485,010	78,495,810	168,170,112
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$662,757 amount charged off \$ 1,337,137)	(674,380)	(463,864)	(792,443)
13. Finance and service charges not included in premiums	525,781	444,541	609,515
14. Aggregate write-ins for miscellaneous income	(476,685)	(25,998)	(149,298)
15. Total other income (Lines 12 through 14)	(625,284)	(45,321)	(332,226)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	66,681,001	45,900,412	123,558,273
17. Dividends to policyholders	2,587	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	66,678,414	45,900,412	123,558,273
19. Federal and foreign income taxes incurred	(5,520,061)	(4,929,097)	(7,448,523)
20. Net income (Line 18 minus Line 19)(to Line 22)	72,198,475	50,829,509	131,006,796
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,794,483,237	3,033,153,759	3,033,153,759
22. Net income (from Line 20)	72,198,475	50,829,509	131,006,796
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (5,189,652)	(198,675,227)	(337,962,891)	(371,493,690)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	2,194,910	7,309,076	25,149,420
27. Change in nonadmitted assets	(16,234,617)	(27,051,959)	(112,518,187)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(7,416,102)	(5,265,956)	89,185,139
38. Change in surplus as regards policyholders (Lines 22 through 37)	(147,932,561)	(312,142,221)	(238,670,522)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,646,550,676	2,721,011,538	2,794,483,237
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. Miscellaneous insurance income	0	4,600	4,600
1402. Net other interest income (expense) and unidentified cash	(188,605)	(119,585)	(194,748)
1403. Net gain (loss) on sale of nonadmitted assets	(288,080)	88,987	40,850
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)	(476,685)	(25,998)	(149,298)
3701. Change in retirement plan liabilities, net tax expense (benefit) of \$1,971,369 and (\$23,707,441) for 2023 and 2022, respectively	(7,416,102)	(5,265,956)	89,185,139
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)	(7,416,102)	(5,265,956)	89,185,139

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	361,467,001	303,481,819	411,196,553
2. Net investment income	195,514,925	75,422,791	78,924,122
3. Miscellaneous income	(625,283)	(45,322)	(332,226)
4. Total (Lines 1 to 3)	556,356,643	378,859,288	489,788,449
5. Benefit and loss related payments	231,707,444	156,897,870	230,340,528
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	153,962,094	136,176,085	175,057,305
8. Dividends paid to policyholders	2,587	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 3,492,512 tax on capital gains (losses)	37,997,829	(6,342,251)	(6,086,657)
10. Total (Lines 5 through 9)	423,669,954	286,731,704	399,311,176
11. Net cash from operations (Line 4 minus Line 10)	132,686,689	92,127,584	90,477,273
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	60,069,828	34,941,950	40,423,343
12.2 Stocks	23,692,932	23,716,474	36,316,743
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	22,881,933	5,897,246	7,784,707
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	89,375	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	106,734,068	64,555,670	84,524,793
13. Cost of investments acquired (long-term only):			
13.1 Bonds	56,423,479	45,155,848	64,971,473
13.2 Stocks	175,388,424	20,685,157	20,685,156
13.3 Mortgage loans	0	0	0
13.4 Real estate	2,700,943	3,005,900	3,715,606
13.5 Other invested assets	52,817,202	12,747,755	18,036,715
13.6 Miscellaneous applications	0	0	89,375
13.7 Total investments acquired (Lines 13.1 to 13.6)	287,330,048	81,594,660	107,498,325
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)	(180,595,980)	(17,038,990)	(22,973,532)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(33,445,663)	(44,642,938)	(7,197,596)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(33,445,663)	(44,642,938)	(7,197,596)
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) .	(81,354,954)	30,445,656	60,306,145
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	85,650,453	25,344,308	25,344,308
19.2 End of period (Line 18 plus Line 19.1)	4,295,499	55,789,964	85,650,453

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

20.0001. Exchange of equity investment to equity investment	0	210,450	210,450
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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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

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

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

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

	SSAP #	F/S Page	F/S Line #	9/30/2023		12/31/2022	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	72,198,475	\$	131,006,796
(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	\$	72,198,475	\$	131,006,796
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	2,646,550,676	\$	2,794,483,237
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	2,646,550,676	\$	2,794,483,237

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

A. Statutory Purchase Method
The Company purchased Lloyd's of London Syndicate 1200 from Argo Group International Holdings, Ltd on February 2, 2023. Subsequent to the acquisition, the parent company of the group of entities acquired has been renamed Westfield Specialty, Ltd. Westfield Specialty, Ltd sells specialty lines of insurance internationally through the Lloyd's market and is based in London, UK.

The transaction was accounted for as a statutory purchase, and reflects the following:

1 Purchased Entity	2 Acquisition Date	3 Cost of Acquired Entity	4 Original Amount of Goodwill	5 Original Amount of Admitted Goodwill
Westfield Specialty, Ltd	02/02/2023	\$ 175,388,424	\$ 96,942,004	\$ 96,942,004
Total	XXX	\$ 175,388,424	\$ 96,942,004	\$ 96,942,004

1	6	7	8	9
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NOTES TO FINANCIAL STATEMENTS

Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Westfield Specialty, Ltd	\$ 90,479,204	\$ 6,462,800	\$ 180,531,089	50.10%
Total	\$ 90,479,204	\$ 6,462,800	\$ 180,531,089	XXX

- B. Statutory Merger
Not applicable
- C. Impairment Loss
The Company did not recognize an impairment loss on the transaction described above.

- D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

(1) Capital & Surplus

Less:

(2) Admitted Positive Goodwill

(3) Admitted EDP Equipment & Operating System Software

(4) Admitted Net Deferred Taxes

(5) Adjusted Capital and Surplus (Line 1-2-3-4)

(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])

(7) Current period reported Admitted Goodwill

(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
\$ 2,725,268,135	XXX
\$ 92,873,094	XXX
\$ 5,622,270	XXX
\$ -	XXX
\$ 2,626,772,771	XXX
\$ 262,677,277	XXX
XXX	\$ 90,479,204
XXX	3%

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.

(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of September 30, 2023 are summarized below:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months\$ (619,453)

2. 12 Months or Longer\$ (9,681,123)

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

1. Less than 12 Months\$ 24,508,087

2. 12 Months or Longer\$ 56,509,404

(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)

NOTES TO FINANCIAL STATEMENTS

- Not applicable
- L. Restricted Assets
No significant changes
- M. Working Capital Finance Investments
Not applicable
- N. Offsetting and Netting of Assets and Liabilities
Not applicable
- O. 5GI Securities
Not applicable
- P. Short Sales
Not applicable
- Q. Prepayment Penalty and Acceleration Fees
Not applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable

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

NOTE 7 Investment Income
Not applicable

NOTE 8 Derivative Instruments
Not applicable

NOTE 9 Income Taxes

- A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:
- 1.

	As of End of Current Period			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 44,363,567	\$ 49,597,391	\$ 93,960,958	\$ 39,334,802	\$ 49,055,527	\$ 88,390,329	\$ 5,028,765	\$ 541,864	\$ 5,570,629
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 44,363,567	\$ 49,597,391	\$ 93,960,958	\$ 39,334,802	\$ 49,055,527	\$ 88,390,329	\$ 5,028,765	\$ 541,864	\$ 5,570,629
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 44,363,567	\$ 49,597,391	\$ 93,960,958	\$ 39,334,802	\$ 49,055,527	\$ 88,390,329	\$ 5,028,765	\$ 541,864	\$ 5,570,629
(f) Deferred Tax Liabilities	\$ 82,713,082	\$ 15,261,547	\$ 97,974,629	\$ 81,839,607	\$ 19,920,324	\$ 101,759,931	\$ 873,475	\$ (4,658,777)	\$ (3,785,302)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ (38,349,515)	\$ 34,335,844	\$ (4,013,671)	\$ (42,504,805)	\$ 29,135,203	\$ (13,369,602)	\$ 4,155,290	\$ 5,200,641	\$ 9,355,931

2.

	As of End of Current Period			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ 4,826,889	\$ 4,826,889	\$ -	\$ 4,826,889	\$ 4,826,889	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 11,157,892	\$ 40,112,269	\$ 51,270,161	\$ 8,783,797	\$ 39,676,732	\$ 48,460,529	\$ 2,374,095	\$ 435,537	\$ 2,809,632
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 11,157,892	\$ 40,112,269	\$ 51,270,161	\$ 8,783,797	\$ 39,676,732	\$ 48,460,529	\$ 2,374,095	\$ 435,537	\$ 2,809,632
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 396,067,205	XXX	XXX	\$ 418,303,863	XXX	XXX	\$ (22,236,658)
(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.	\$ 33,205,675	\$ 4,658,233	\$ 37,863,908	\$ 30,551,005	\$ 4,551,906	\$ 35,102,911	\$ 2,654,670	\$ 106,327	\$ 2,760,997
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 44,363,567	\$ 49,597,391	\$ 93,960,958	\$ 39,334,802	\$ 49,055,527	\$ 88,390,329	\$ 5,028,765	\$ 541,864	\$ 5,570,629

3.

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	802.064%	848.854%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 2,640,448,030	\$ 2,794,483,237

4.

	As of End of Current Period		12/31/2022		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						

NOTES TO FINANCIAL STATEMENTS

(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)	\$ 44,363,567	\$ 49,597,391	\$ 39,334,802	\$ 49,055,527	\$ 5,028,765	\$ 541,864
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)	\$ 44,363,567	\$ 49,597,391	\$ 39,334,802	\$ 49,055,527	\$ 5,028,765	\$ 541,864
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 ☒

B. Deferred Tax Liabilities Not Recognized

On 2/2/2023, Ohio Farmers Insurance Company purchased a direct investment in Westfield Specialty, Ltd, a UK corporation which operates as Syndicate 1200 in the Lloyd's of London marketplace. As of this reporting period, there is no deferred tax asset or liability booked with respect to this investment. The full amount of any basis difference is not estimable at this time with respect to unrecognized deferred tax liabilities.

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	\$ (3,653,216)	\$ (3,971,140)	\$ 317,924
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ (3,653,216)	\$ (3,971,140)	\$ 317,924
(d) Federal income tax on net capital gains	\$ (3,492,512)	\$ (3,514,729)	\$ 22,217
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ 1,625,667	\$ 37,346	\$ 1,588,321
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (5,520,061)	\$ (7,448,523)	\$ 1,928,462
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 8,189,960	\$ 8,181,613	\$ 8,347
(2) Unearned premium reserve	\$ 12,175,592	\$ 10,102,173	\$ 2,073,419
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ 52,030	\$ 52,030	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 4,262,001	\$ 2,959,525	\$ 1,302,476
(8) Compensation and benefits accrual	\$ 2,005,631	\$ 2,593,458	\$ (587,827)
(9) Pension accrual	\$ 13,920,331	\$ 11,942,949	\$ 1,977,382
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 3,758,022	\$ 3,503,054	\$ 254,968
(99) Subtotal (sum of 2a1 through 2a13)	\$ 44,363,567	\$ 39,334,802	\$ 5,028,765
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 44,363,567	\$ 39,334,802	\$ 5,028,765
(e) Capital:			
(1) Investments	\$ 5,175,816	\$ 5,057,674	\$ 118,142
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ 44,421,575	\$ 43,997,853	\$ 423,722
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 49,597,391	\$ 49,055,527	\$ 541,864
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 49,597,391	\$ 49,055,527	\$ 541,864
(i) Admitted deferred tax assets (2d + 2h)	\$ 93,960,958	\$ 88,390,329	\$ 5,570,629
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 97,206	\$ 102,400	\$ (5,194)
(2) Fixed assets	\$ 28,427,871	\$ 29,619,038	\$ (1,191,167)
(3) Deferred and uncollected premium	\$ 919,368	\$ 487,732	\$ 431,636
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 53,268,637	\$ 51,630,437	\$ 1,638,200
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 82,713,082	\$ 81,839,607	\$ 873,475
(b) Capital:			
(1) Investments	\$ 7,185,639	\$ 6,654,764	\$ 530,875
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ 8,075,908	\$ 13,265,560	\$ (5,189,652)

NOTES TO FINANCIAL STATEMENTS

(99) Subtotal (3b1+3b2+3b3)	\$ 15,261,547	\$ 19,920,324	\$ (4,658,777)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 97,974,629	\$ 101,759,931	\$ (3,785,302)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ (4,013,671)	\$ (13,369,602)	\$ 9,355,931

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	\$ 14,735,894	21.00%
Change in Non-Admitted Assets	\$ -	0.00%
Proration of tax exempt investment income	\$ 83,496	0.10%
Tax exempt income deduction	\$ (187,206)	-0.30%
Dividends received deduction	\$ (21,146,779)	-30.10%
Disallowed travel and entertainment	\$ 130,059	0.20%
Other permanent differences	\$ 960,127	1.40%
Temporary Differences:		
Total ordinary DTA's	\$ 3,057,401	4.40%
Total ordinary DTL's	\$ (873,474)	-1.20%
Total capital DTA's	\$ 118,142	0.20%
Total capital DTL's	\$ (530,876)	-0.80%
Other:		
Statutory valuation allowance	\$ -	0.00%
Accrual adjustment - prior year	\$ 1,625,667	2.30%
Other	\$ -	0.00%
Totals	\$ (2,027,549)	-2.90%
Federal and foreign income taxes incurred	\$ (5,520,061)	-7.90%
Realized capital gains (losses) tax	\$ 3,492,512	5.00%
Change in net deferred income taxes	\$ (1,771,193)	-2.50%
Total statutory income taxes	\$ (3,798,742)	-5.40%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

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

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
AMT Credit Carryforward	\$ -	N/A	N/A
R&D Credit Carryforward	\$ -	N/A	N/A
Foreign Tax Credit Carryforward	\$ -	N/A	N/A

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

Year	Amounts
9/30/2023	\$ -
12/31/2022	\$ -
12/31/2021	\$ 4,826,889

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

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:
Westfield Insurance Company
Westfield National Insurance Company
American Select Insurance Company
Old Guard Insurance Company
Westfield Champion Insurance Company
Westfield Premier Insurance Company
Westfield Select Insurance Company
Westfield Specialty Insurance Company
Westfield Superior Insurance Company
Westfield Touchstone Insurance Company
Westfield Management Company
Westfield Services, Inc.
Westfield Bancorp, Inc.
Westfield Credit Corp.
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:

NOTES TO FINANCIAL STATEMENTS

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

- I. Alternative Minimum Tax (AMT) Credit
- Was the AMT Credit recognized as a current year recoverable or Deferred Tax Asset (DTA)? DTA

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

- NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**
- A. The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.
- B. The Company contributed capital to its non-insurance subsidiary, 1848 Ventures, LLC, for the following dates and amounts:

February 28, 2022	\$ 1,000,000
March 25, 2022	\$ 1,450,000
April 15, 2022	\$ 1,000,000
May 31, 2022	\$ 1,000,000
June 30, 2022	\$ 1,300,000
July 29, 2022	\$ 561,000
August 31, 2022	\$ 1,750,000
September 30, 2022	\$ 1,250,000
October 31, 2022	\$ 800,000
November 30, 2022	\$ 1,200,000
December 30, 2022	\$ 2,000,000
January 30, 2023	\$ 1,600,000
February 21, 2023	\$ 2,500,000
March 22, 2023	\$ 1,500,000
March 29, 2023	\$ 1,000,000
May 3, 2023	\$ 3,000,000
June 8, 2023	\$ 2,500,000
August 15, 2023	\$ 2,000,000
September 25, 2023	\$ 1,000,000

The Company received common stock dividend distributions from the subsidiaries listed below for the following dates and amounts:

March 31, 2022	Westfield Insurance Company	\$ 65,000,000
January 26, 2023	Westfield Insurance Company	\$ 85,000,000
August 16, 2023	Westfield National Insurance Company	\$ 20,000,000
August 16, 2023	American Select Insurance Company	\$ 15,000,000
August 16, 2023	Old Guard Insurance Company	\$ 15,000,000
August 30, 2023	Westfield Insurance Company	\$ 50,000,000

On April 15, 2022, the Company contributed \$15,000,000 of capital to its subsidiary, Westfield Select Insurance Company.

On June 28, 2022, the Company contributed \$1,500,000 of capital to its subsidiary, Westfield National Insurance Company.

- C. Transactions with related party who are not reported on Schedule Y
- Not applicable
- D. Affiliated balances due to and from the Company at 9/30/2023 and 12/31/2022 respectively were:

	9/30/2023	12/31/2022
Westfield Services, Inc.*	\$ 11,570	\$ 7,805
1848 Ventures, LLC*	\$ -	\$ 1,645,666
Westfield Insurance Foundation*	\$ 45,410	\$ 51,097
Ohio Farmers Insurance Company VEBA Trust*	\$ 3,333,389	\$ 3,442,318
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	\$ 288,625	\$ 88,970
Affiliated Receivable	\$ 3,678,994	\$ 5,235,856
Westfield Insurance Company	\$ 10,358,326	\$ 31,232,739
Westfield National Insurance Company	\$ 6,417,505	\$ 2,320,441
American Select Insurance Company	\$ 2,579,705	\$ 1,003,216
Old Guard Insurance Company	\$ 4,471,602	\$ 1,618,248
Westfield Champion Insurance Company	\$ 12,530	\$ 9,302
Westfield Select Insurance Company	\$ 98	\$ -
Westfield Premier Insurance Company	\$ 7,742	\$ 5,893
Westfield Superior Insurance Company	\$ 16,082	\$ 10,299
Westfield Touchstone Insurance Company	\$ 5,125	\$ 3,297
150 South Road, LLC*	\$ 105,093	\$ 95,058
Westfield Specialty, Inc.*	\$ 14,094,099	\$ 21,487,124
Affiliated Payable	\$ 38,067,907	\$ 57,785,617

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

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

NOTES TO FINANCIAL STATEMENTS

- 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

6. Whole Account Stop Loss Reinsurance Agreement
- F. Guarantees or Undertakings
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 not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets
No significant changes
- J. Investments in Impaired SCAs
Not applicable
- K. Investment in Foreign Insurance Subsidiary
Not applicable
- L. Investment in Downstream Noninsurance Holding Company
Not applicable
- M. All SCA Investments
No significant changes
- N. Investment in Insurance SCAs
No significant changes
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt

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

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

- A. Defined Benefit Plan

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

(1-3) No significant changes

(4) Components of Net Periodic Benefit Cost

As of September 30, 2023 and December 31, 2022, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	9/30/2023	12/31/2022	9/30/2023	12/31/2022	9/30/2023	12/31/2022
(4) Components of net periodic benefit cost						
a. Service cost	\$ 11,871,958	\$ 30,126,914	\$ 159,256	\$ 489,160	\$ -	\$ -
b. Interest cost	\$ 21,039,106	\$ 24,577,420	\$ 979,497	\$ 1,003,380	\$ -	\$ -
c. Expected return on plan assets	\$ (39,219,981)	\$ (60,650,516)	\$ (1,332,182)	\$ (2,490,577)	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 1,244,236	\$ 8,376,653	\$ (294,699)	\$ (413,787)	\$ -	\$ -
f. Prior service cost or credit	\$ 44,125	\$ 589,745	\$ 246,086	\$ 387,574	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (5,020,556)	\$ 3,020,216	\$ (242,042)	\$ (1,024,250)	\$ -	\$ -

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

(5-10) No significant changes

(11) Ohio Farmers Insurance Company does not expect to make any contributions to its pension plan during fiscal year 2023.

(12-18) No significant changes

- B. Investment Policies and Strategies
No significant changes
- C. The fair value of each class of plan assets
No significant changes

NOTES TO FINANCIAL STATEMENTS

- D. Basis Used to Determine Expected Long-Term Rate-of-Return
No significant changes
- E. Defined Contribution Plan
No significant changes
- F. Multiemployer Plans
Not applicable
- G. Consolidated/Holding Company Plans
Not applicable
- H. Postemployment Benefits and Compensated Absences
No significant changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant changes

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

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
No significant changes since 2022 fiscal year end with the exception of the below.
 - (1) On June 1, 2023, the Company, and its subsidiary Westfield 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 September 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.

NOTES TO FINANCIAL STATEMENTS

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

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
CS - Industrial and Miscellaneous - Unaffiliated Publicly Traded	\$ 48,873,851	\$ -	\$ -	\$ -	\$ 48,873,851
CS - Exchange Traded Funds	\$ 2,018,700	\$ -	\$ -	\$ -	\$ 2,018,700
CE - Money Market Mutual Funds	\$ -	\$ 5,418,076	\$ -	\$ -	\$ 5,418,076
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 2,189,600	\$ -	\$ -	\$ -	\$ 2,189,600
OIA - Other Assets - Affiliated	\$ 90,573,622	\$ 1,158,631	\$ -	\$ -	\$ 91,732,253
Total assets at fair value/NAV	\$ 143,655,773	\$ 6,576,707	\$ -	\$ -	\$ 150,232,480

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

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

(5) As of September 30, 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.

Short-term investments - 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.

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	\$ 422,072,905	\$ 469,340,274	\$ 112,567,792	\$ 307,942,652	\$ 1,562,461	\$ -	\$ -
Common stocks	\$ 50,892,551	\$ 50,892,551	\$ 50,892,551	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 24,766,256	\$ 24,766,256	\$ 19,348,180	\$ 5,418,076	\$ -	\$ -	\$ -
Short-term investments	\$ 13,047,880	\$ 13,047,880	\$ 13,047,880	\$ -	\$ -	\$ -	\$ -
Other invested assets	\$ 93,921,853	\$ 93,921,853	\$ 92,763,222	\$ 1,158,631	\$ -	\$ -	\$ -
Aggregate write-ins for invested assets*	\$ (100,651)	\$ (100,651)	\$ -	\$ (100,651)	\$ -	\$ -	\$ -

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

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
Not applicable

B. Troubled Debt Restructuring: Debtors
Not applicable

C. Other Disclosures
Not applicable

D. Business Interruption Insurance Recoveries
No significant changes

NOTES TO FINANCIAL STATEMENTS

- E. State Transferable and Non-transferable Tax Credits
No significant changes
- F. Subprime Mortgage Related Risk Exposure
No significant changes
- G. Insurance-Linked Securities (ILS) Contracts
Not applicable
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
Not applicable

NOTE 22 Events Subsequent
Subsequent events have been considered through October 15, 2023 for the statutory statements issued as of September 30, 2023. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

NOTE 23 Reinsurance
No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
Reserves as of December 31, 2022 were \$368.3 million. In calendar year 2023, \$109.7 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 \$242.4 million. Therefore, there has been a \$16.2 million favorable prior-year development from December 31, 2022 to September 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 and from the Company at 9/30/2023 and 12/31/2022 respectively were:

	9/30/2023	12/31/2022
Westfield Services, Inc.	\$ 11,570	\$ 7,805
1848 Ventures, LLC	\$ -	\$ 1,645,666
Westfield Insurance Foundation	\$ 45,410	\$ 51,097
Ohio Farmers Insurance Company VEBA Trust	\$ 3,333,389	\$ 3,442,318
Ohio Farmers Insurance Company Pension and/or VEBA Trust	\$ 288,625	\$ 88,970
Affiliated Receivable	\$ 3,678,994	\$ 5,235,856
Westfield Insurance Company*	\$ 10,358,326	\$ 31,232,739
Westfield National Insurance Company*	\$ 6,417,505	\$ 2,320,441
American Select Insurance Company*	\$ 2,579,705	\$ 1,003,216
Old Guard Insurance Company*	\$ 4,471,602	\$ 1,618,248
Westfield Champion Insurance Company*	\$ 12,530	\$ 9,302
Westfield Select Insurance Company*	\$ 98	\$ -
Westfield Premier Insurance Company*	\$ 7,742	\$ 5,893
Westfield Superior Insurance Company*	\$ 16,082	\$ 10,299
Westfield Touchstone Insurance Company*	\$ 5,125	\$ 3,297
150 South Road, LLC	\$ 105,093	\$ 95,058
Westfield Specialty, Inc.	\$ 14,094,099	\$ 21,487,124
Affiliated Payable	\$ 38,067,907	\$ 57,785,617

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

NOTE 27 Structured Settlements
No significant changes

NOTE 28 Health Care Receivables
Not applicable

NOTE 29 Participating Policies
Not applicable

NOTE 30 Premium Deficiency Reserves
No significant changes

NOTE 31 High Deductibles
Not applicable

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

NOTE 33 Asbestos/Environmental Reserves

NOTES TO FINANCIAL STATEMENTS

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

Yes [] No [X] N/A []

6.1

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

12/31/2017

6.2

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

12/31/2017

6.3

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

05/29/2019

6.4

By what department or departments?
Ohio

6.5

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

Yes [] No [] N/A [X]

6.6

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

Yes [X] No [] N/A []

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

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

\$.....

230,000

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....2,369,502,283	\$.....2,379,143,798
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....2,369,502,283	\$.....2,379,143,798
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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	240 Greenwich St, New York, NY 10286
Fifth Third Bank	20 NW 3rd Street, 11th Floor, Evansville, IN 47708
Citibank NA	388 Greenwich St, New York, NY 10013

- 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
Individuals designated by the Chief Investment Officer	I.....
Conning Asset Management Ltd	U.....

- 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
	Conning Asset Management Ltd	5493001HNQ0YDXR20U02	United Kingdom Financial Conduct Authority (#189316)	NO.....

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

- 5.1 A&H loss percent

0.000 %
- 5.2 A&H cost containment percent

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

0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L.....72,346	.....9,172	.....0	.....0	.....11,036	.....10,684
2. Alaska	AK	N.....0	.....0	.....0	.....0	.....0	.....0
3. Arizona	AZ	L.....1,008,071	.....272,291	.....16,653	.....1,700	.....103,498	.....108,425
4. Arkansas	AR	L.....1,800	.....1,800	.....0	.....0	.....23,157	.....38,559
5. California	CA	N.....0	.....0	.....0	.....0	.....4,217	.....4,217
6. Colorado	CO	L.....771,251	.....112,416	.....1,572	.....0	.....79,102	.....17,352
7. Connecticut	CT	N.....0	.....0	.....0	.....0	.....0	.....0
8. Delaware	DE	L.....137,622	.....61,018	.....1,200	.....0	.....43,513	.....21,957
9. District of Columbia	DC	L.....12,666	.....11,006	.....0	.....0	.....4,371	.....3,704
10. Florida	FL	L.....168,558	.....111,535	.....0	.....0	.....66,843	.....73,372
11. Georgia	GA	L.....932,711	.....340,035	.....28,541	.....12,200	.....125,969	.....78,200
12. Hawaii	HI	N.....0	.....0	.....0	.....0	.....0	.....0
13. Idaho	ID	N.....0	.....0	.....0	.....0	.....0	.....0
14. Illinois	IL	L.....2,909,065	.....1,775,446	.....78,783	.....74,893	.....1,544,702	.....1,276,340
15. Indiana	IN	L.....2,119,057	.....1,692,686	.....(34,782)	.....(27,725)	.....882,223	.....617,240
16. Iowa	IA	L.....335,134	.....113,392	.....0	.....0	.....61,345	.....43,554
17. Kansas	KS	L.....0	.....(5,039)	.....0	.....0	.....0	.....0
18. Kentucky	KY	L.....1,841,185	.....1,041,611	.....178,095	.....125,767	.....1,203,926	.....1,178,478
19. Louisiana	LA	L.....0	.....375	.....0	.....0	.....89	.....119
20. Maine	ME	N.....0	.....0	.....0	.....0	.....0	.....0
21. Maryland	MD	L.....288,403	.....213,413	.....69,023	.....26,440	.....247,828	.....96,883
22. Massachusetts	MA	L.....1,054	.....44,530	.....0	.....0	.....618	.....2,298
23. Michigan	MI	L.....2,985,733	.....1,213,079	.....1,057,220	.....182,283	.....4,794,379	.....3,069,147
24. Minnesota	MN	L.....2,138,169	.....1,902,412	.....175,084	.....205,061	.....2,100,789	.....1,962,297
25. Mississippi	MS	L.....900	.....100	.....0	.....0	.....161	.....290
26. Missouri	MO	L.....22,419	.....25,698	.....0	.....0	.....4,825	.....5,775
27. Montana	MT	L.....851	.....0	.....0	.....0	.....189	.....433
28. Nebraska	NE	L.....8,761	.....59,651	.....0	.....0	.....8,056	.....11,641
29. Nevada	NV	L.....1,625	.....3,400	.....0	.....0	.....911	.....966
30. New Hampshire	NH	N.....0	.....0	.....0	.....0	.....0	.....0
31. New Jersey	NJ	L.....0	.....0	.....0	.....0	.....2,926	.....6,320
32. New Mexico	NM	L.....282,849	.....106,653	.....0	.....0	.....72,065	.....52,698
33. New York	NY	L.....28,494	.....66,623	.....(72,853)	.....(47,510)	.....14,042	.....2,436
34. North Carolina	NC	L.....206,975	.....128,991	.....71,319	.....11,702	.....123,513	.....77,724
35. North Dakota	ND	L.....1,581,178	.....883,185	.....0	.....0	.....288,051	.....198,107
36. Ohio	OH	L.....16,917,437	.....10,830,171	.....5,762,535	.....1,682,077	.....9,618,183	.....5,128,260
37. Oklahoma	OK	L.....68,583	.....11,735	.....0	.....0	.....4,178	.....2,984
38. Oregon	OR	N.....0	.....0	.....0	.....0	.....0	.....0
39. Pennsylvania	PA	L.....2,255,880	.....1,127,839	.....101,689	.....46,730	.....1,038,059	.....507,631
40. Rhode Island	RI	L.....0	.....0	.....0	.....0	.....100	.....125
41. South Carolina	SC	L.....1,237,632	.....391,118	.....200,285	.....40,208	.....455,633	.....147,777
42. South Dakota	SD	L.....1,483,707	.....961,492	.....(250)	.....(225)	.....235,375	.....188,069
43. Tennessee	TN	L.....519,564	.....431,395	.....105,618	.....67,321	.....655,636	.....458,429
44. Texas	TX	L.....421,265	.....317,157	.....0	.....0	.....102,943	.....55,438
45. Utah	UT	L.....0	.....0	.....0	.....0	.....180	.....719
46. Vermont	VT	L.....0	.....0	.....0	.....0	.....0	.....0
47. Virginia	VA	L.....281,982	.....273,666	.....15,151	.....0	.....241,164	.....206,989
48. Washington	WA	L.....30,656	.....9,877	.....0	.....0	.....3,018	.....2,896
49. West Virginia	WV	L.....2,465,706	.....1,913,084	.....385,995	.....(4,500)	.....752,871	.....525,719
50. Wisconsin	WI	L.....469,461	.....288,492	.....2,128	.....0	.....100,146	.....69,040
51. Wyoming	WY	L.....46,112	.....52,972	.....0	.....0	.....26,318	.....27,548
52. American Samoa	AS	N.....0	.....0	.....0	.....0	.....0	.....0
53. Guam	GU	N.....0	.....0	.....0	.....0	.....0	.....0
54. Puerto Rico	PR	N.....0	.....0	.....0	.....0	.....0	.....0
55. U.S. Virgin Islands	VI	N.....0	.....0	.....0	.....0	.....0	.....0
56. Northern Mariana Islands	MP	N.....0	.....0	.....0	.....0	.....0	.....0
57. Canada	CAN	N.....0	.....0	.....0	.....0	.....0	.....0
58. Aggregate Other Alien OT	XXX	.....0	.....0	.....0	.....0	.....0	.....0
59. Totals	XXX	44,054,862	26,794,477	8,143,006	2,396,422	25,046,148	16,280,840
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

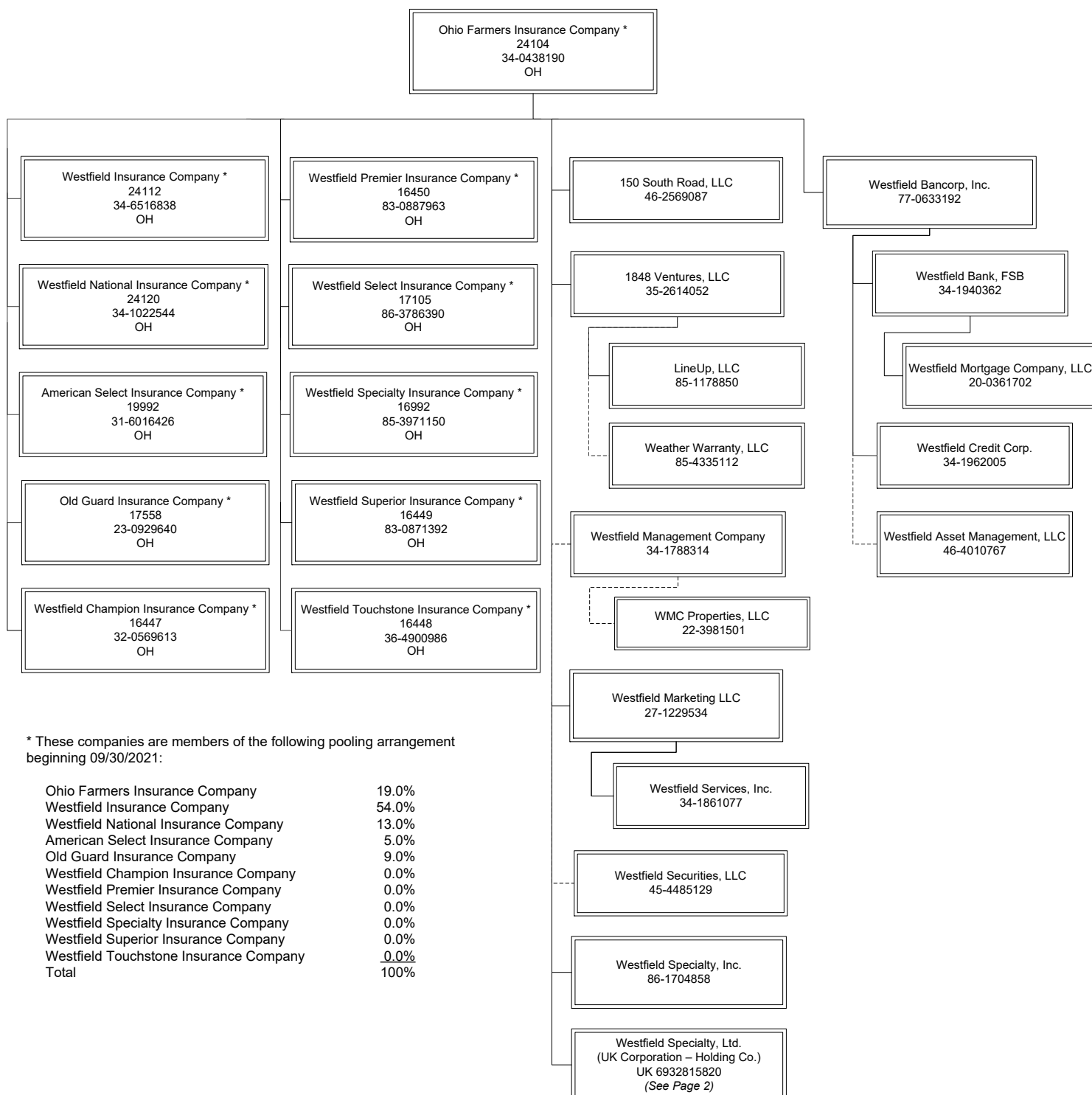
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	43	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile.....	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	6. N - None of the above - Not allowed to write business in the state.....	14

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

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

PART 1 – ORGANIZATIONAL CHART



PART 1 – ORGANIZATIONAL CHART (cont.)



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0228	OFIC & Affiliates	24104	34-0438190	0	0		Ohio Farmers Insurance Company	..OH.....	..RE.....	NA	NA	0.000	NA	....NO.....	....1.....
.0228	OFIC & Affiliates	24112	34-6516838	0	0		Westfield Insurance Company	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0228	OFIC & Affiliates	24120	34-1022544	0	0		Westfield National Insurance Company	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0228	OFIC & Affiliates	19992	31-6016426	0	0		American Select Insurance Company	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0228	OFIC & Affiliates	17558	23-0929640	0	0		Old Guard Insurance Company	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0228	OFIC & Affiliates	16447	32-0569613	0	0		Westfield Champion Insurance Company	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0228	OFIC & Affiliates	16450	83-0887963	0	0		Westfield Premier Insurance Company	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0228	OFIC & Affiliates	17105	86-3786390	0	0		Westfield Select Insurance Company	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0228	OFIC & Affiliates	16992	85-3971150	0	0		Westfield Specialty Insurance Company	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0228	OFIC & Affiliates	16449	83-0871392	0	0		Westfield Superior Insurance Company	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0228	OFIC & Affiliates	16448	36-4900986	0	0		Westfield Touchstone Insurance Company	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	46-2569087	0	0		150 South Road, LLC	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	35-2614052	0	0		1848 Ventures, LLC	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	85-1178850	0	0		LineUp, LLC	..OH.....	..DS.....	1848 Ventures, LLC	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	85-4335112	0	0		Weather Warranty, LLC	..OH.....	..DS.....	1848 Ventures, LLC	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	34-1788314	0	0		Westfield Management Company	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	22-3981501	0	0		WMC Properties, LLC	..OH.....	..DS.....	Westfield Management Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	27-1229534	0	0		Westfield Marketing LLC	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	34-1861077	0	0		Westfield Services, Inc.	..OH.....	..DS.....	Westfield Marketing LLC	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	45-4485129	0	0		Westfield Securities, LLC	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	86-1704858	0	0		Westfield Specialty, Inc.	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	..OH.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....YES.....	....0.....
.0000		00000	34-1940362	0	0		Westfield Bank, FSB	..OH.....	..DS.....	Westfield Bancorp, Inc.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	..OH.....	..DS.....	Westfield Bank, FSB	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	..OH.....	..DS.....	Westfield Bancorp, Inc.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	34-1962005	0	0		Westfield Credit Corp.	..OH.....	..DS.....	Westfield Bancorp, Inc.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Westfield Specialty, Ltd.	..GBR.....	..DS.....	Ohio Farmers Insurance Company	Ownership.....	100.000	Ohio Farmers Insurance Company	....YES.....	....0.....
							Westfield Specialty Corporate Member Limited								
.0000		00000		0	0		Westfield Specialty Management Services, Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0			..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Westfield Specialty Managing Agency, Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Westfield Specialty (ME) Ltd.	..ARE.....	..DS.....	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.....	..DS.....	Westfield Specialty Managing Agency, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Westfield Specialty Direct, Ltd.	..GBR.....	..DS.....	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.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Nomina No 550 LLP	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	98-0704252	0	0		Westfield Specialty Capital, (Alpha) Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	98-1165051	0	0		Westfield Specialty Capital, (Delta) Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	98-1164800	0	0		Westfield Specialty Capital, (Epsilon) Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000	98-1409864	0	0		Westfield Specialty Capital, (Zeta) Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Westfield Specialty Capital, (No. 617) Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Westfield Specialty Capital, (No. 616) Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Westfield Specialty Capital, (No. 607) Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Westfield Specialty Capital, (No. 703) Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Westfield Specialty Capital, (No. 704) Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Westfield Specialty Capital, (Chi) Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....
.0000		00000		0	0		Westfield Specialty Capital, (Gamma) Ltd.	..GBR.....	..DS.....	Westfield Specialty, Ltd.	Ownership.....	100.000	Ohio Farmers Insurance Company	....NO.....	....0.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 00000 .....	.....	0	0 .....	.....	Westfield Specialty Capital, (Eta) Ltd. ....	..GBR.....	.....DS.....	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			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	179,965	24,858	13.8	23.8
2.1	Allied Lines	140,614	210,828	149.9	42.9
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	64,335	11,658	18.1	49.7
4.	Homeowners multiple peril	0	(2,450)	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	3,645,237	2,856,115	78.4	21.6
5.2	Commercial multiple peril (liability portion)	2,131,864	1,599,726	75.0	98.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	155,514	18,089	11.6	30.7
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	68,351	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	326,834	376,074	115.1	303.0
17.1	Other liability - occurrence	1,621,739	669,391	41.3	46.0
17.2	Other liability - claims-made	46,332	0	0.0	(215.2)
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	4,103	(40,923)	(997.4)	(20,879.4)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	(1)	0.0	0.0
19.2	Other private passenger auto liability	0	(968)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	196,973	36,770	18.7	40.7
19.4	Other commercial auto liability	1,893,382	1,308,976	69.1	69.2
21.1	Private passenger auto physical damage	0	(2,513)	0.0	0.0
21.2	Commercial auto physical damage	601,518	932,719	155.1	113.2
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	40,130	4,976	12.4	6.6
24.	Surety	22,039,051	1,324,139	6.0	6.3
26.	Burglary and theft	7,046	493	7.0	1.7
27.	Boiler and machinery	267,214	33,932	12.7	24.6
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	33,430,202	9,361,889	28.0	17.6
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	(1,752)	246,757	221,029
2.1	Allied Lines	(2,029)	206,030	146,890
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	2,666	93,228	78,709
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	3,096,690	6,286,685	2,229,068
5.2	Commercial multiple peril (liability portion)	1,800,486	3,640,995	1,434,092
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	94,609	240,755	98,348
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	71,481	130,409	50,685
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	111,036	354,984	375,875
17.1	Other liability - occurrence	1,851,262	3,004,090	880,822
17.2	Other liability - claims-made	27,976	60,927	60,813
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	8,623	8,936	642
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	8,043	264,764	34,473
19.4	Other commercial auto liability	698,903	2,543,325	900,029
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	321,664	902,931	315,716
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	23,519	58,901	35,818
24.	Surety	7,828,686	25,581,552	19,750,124
26.	Burglary and theft	5,508	12,927	3,973
27.	Boiler and machinery	180,234	416,666	177,371
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	16,127,605	44,054,862	26,794,477
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2020 + Prior	52,360	76,704	129,064	25,627	6,195	31,822	29,770	3,210	61,276	94,257	3,037	(6,022)	(2,985)	
2. 2021	26,765	41,195	67,960	13,829	2,315	16,144	15,164	1,612	27,792	44,568	2,228	(9,476)	(7,248)	
3. Subtotals 2021 + Prior	79,125	117,899	197,024	39,456	8,511	47,967	44,934	4,822	89,068	138,825	5,265	(15,498)	(10,233)	
4. 2022	47,474	123,780	171,254	42,612	19,169	61,781	26,381	5,566	71,600	103,547	21,519	(27,445)	(5,926)	
5. Subtotals 2022 + Prior	126,599	241,679	368,278	82,068	27,680	109,748	71,314	10,389	160,668	242,371	26,784	(42,943)	(16,159)	
6. 2023	XXX	XXX	XXX	XXX	133,364	133,364	XXX	32,332	112,233	144,565	XXX	XXX	XXX	
7. Totals	126,599	241,679	368,278	82,068	161,043	243,112	71,314	42,721	272,901	386,937	26,784	(42,943)	(16,159)	
8. Prior Year-End Surplus As Regards Policyholders	2,794,483											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 21.2	2. (17.8)	3. (4.4)
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4. (0.6)		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

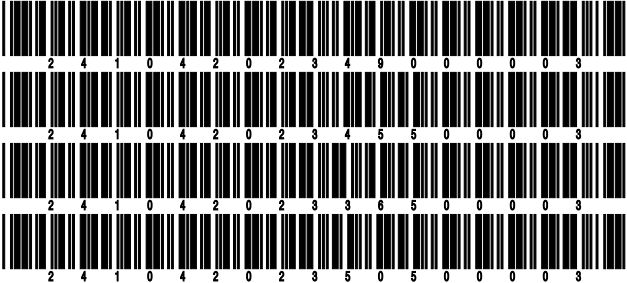
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	December 31 Prior Year Net Admitted Assets
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Overfunded PRIW asset	928,539	928,539	0	0
2505.	Inventory	391,569	391,569	0	0
2506.	Overfunded pension asset	(57,765,947)	(57,765,947)	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	(56,445,839)	(56,445,839)	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	173,330,451	176,268,910
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	2,700,943	3,715,606
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	59	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	4,983,547	6,654,065
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	171,047,906	173,330,451
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	171,047,906	173,330,451

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	90,888,822	112,189,138
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	52,817,202	18,036,715
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(16,555,144)	(32,421,074)
6. Total gain (loss) on disposals	373,719	868,750
7. Deduct amounts received on disposals	22,881,933	7,784,707
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	104,642,666	90,888,822
12. Deduct total nonadmitted amounts	10,720,813	9,410,576
13. Statement value at end of current period (Line 11 minus Line 12)	93,921,853	81,478,246

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,925,890,796	3,252,914,126
2. Cost of bonds and stocks acquired	231,811,904	85,867,080
3. Accrual of discount	623,340	408,827
4. Unrealized valuation increase (decrease)	(187,309,736)	(347,951,390)
5. Total gain (loss) on disposals	14,738,440	15,630,349
6. Deduct consideration for bonds and stocks disposed of	83,762,758	76,950,536
7. Deduct amortization of premium	2,615,363	4,027,660
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,899,376,623	2,925,890,796
12. Deduct total nonadmitted amounts	2,143,820	1,899,185
13. Statement value at end of current period (Line 11 minus Line 12)	2,897,232,803	2,923,991,611

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	464,181,247	57,032,414	37,407,721	(519,079)	452,292,781	464,181,247	483,286,861	502,814,630
2. NAIC 2 (a)	16,077,683	2,399,736	0	(27,946)	30,645,129	16,077,683	18,449,473	30,697,887
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	480,258,930	59,432,150	37,407,721	(547,025)	482,937,910	480,258,930	501,736,334	533,512,517
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	480,258,930	59,432,150	37,407,721	(547,025)	482,937,910	480,258,930	501,736,334	533,512,517

(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 \$ 32,396,060 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	13,047,880	xxx	13,047,880	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	13,047,880	0
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	0	0
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)	13,047,880	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	13,047,880	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	61,797,913	10,686,791
2. Cost of cash equivalents acquired	69,247,932	108,744,533
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	106,279,589	57,633,411
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)	24,766,256	61,797,913
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	24,766,256	61,797,913

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
2 CIT BUILDING	Westfield Center	OH.....	09/30/2023	Various	0	0	0	4,110
4 INN LOT AND BUILDING	Westfield Center	OH.....	09/30/2023	Various	0	0	0	311,944
5 GOLF CRS & BUILDING	Westfield Center	OH.....	09/30/2023	Various	0	0	0	555,281
32 HOME OFFICE BUILDING	Westfield Center	OH.....	09/30/2023	Various	0	0	0	231,839
63 DWELLING & LAND	Westfield Center	OH.....	09/30/2023	Various	0	0	0	3,250
0199999. Acquired by Purchase					0	0	0	1,106,424
0399999 - Totals					0	0	0	1,106,424

SCHEDULE A - PART 3

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

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

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
68288#-10-6	1848 VENTURES LLC .....	.....	OH.....	Contribution .....	.....	02/05/2018 ...	.....	0	3,000,000	0	0	0.000
2699999. Joint Venture Interests - Other - Affiliated									0	3,000,000	0	XXX
000000-00-0	OHIO FARMERS GRANTOR'S TRUST .....	.....	OH.....	Direct .....	.....	12/20/2004 ...	.....	0	35,193,141	0	0	0.000
5999999. Any Other Class of Assets - Affiliated									0	35,193,141	0	XXX
6099999. Total - Unaffiliated									0	0	0	XXX
6199999. Total - Affiliated									0	38,193,141	0	XXX
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6299999 - Totals									0	38,193,141	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	OHIO FARMERS GRANTOR'S TRUST .....	.....	OH.....	Direct	12/20/2004 ...	07/25/2023 ...	18,618,826	(133,830)	0	0	0	(133,830)	0	18,484,996	18,657,380	0	172,384	172,384	18,096
5999999. Any Other Class of Assets - Affiliated								18,618,826	(133,830)	0	0	(133,830)	0	18,484,996	18,657,380	0	172,384	172,384	18,096
6099999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0
6199999. Total - Affiliated								18,618,826	(133,830)	0	0	(133,830)	0	18,484,996	18,657,380	0	172,384	172,384	18,096
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6299999 - Totals								18,618,826	(133,830)	0	0	(133,830)	0	18,484,996	18,657,380	0	172,384	172,384	18,096

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53 .....	.....	.....07/17/2023	Wells Fargo .....	.....	4,993,750	5,000,000	14,514	1.A
91282C-AV-3	UNITED STATES TREAS NTS 0.875% 11/15/30 .....	.....	.....07/07/2023	Wells Fargo .....	.....	9,714,250	12,200,000	16,245	1.A
0109999999. Subtotal - Bonds - U.S. Governments						14,708,000	17,200,000	30,759	XXX
31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53 .....	.....	.....07/07/2023	FHN Financial .....	.....	10,298,351	10,443,583	19,147	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						10,298,351	10,443,583	19,147	XXX
24422E-XC-8	JOHN DEERE CAPITAL CORP 5.300% 09/08/25 .....	.....	.....09/05/2023	Mitsubishi .....	.....	4,798,224	4,800,000	0	1.F FE
61747Y-FF-7	MORGAN STANLEY 5.449% 07/20/29 .....	.....	.....07/19/2023	Morgan Stanley .....	.....	1,300,000	1,300,000	0	1.E FE
78016F-ZZ-0	ROYAL BANK OF CANADA 5.200% 07/20/26	A.....	.....07/13/2023	RBC US .....	.....	3,099,659	3,100,000	0	1.E FE
89115A-2U-5	TORONTO DOMINION BANK 5.523% 07/17/28	A.....	.....07/10/2023	TD US .....	.....	1,680,000	1,680,000	0	1.E FE
06675G-BB-0	BANQUE FED DU CREDIT MUTUEL 5.790% 07/13/28	D.....	.....07/05/2023	Morgan Stanley .....	.....	1,800,000	1,800,000	0	1.D FE
U9273A-DQ-5	VOLKSWAGEN GROUP AMERICA 5.800% 09/12/25	D.....	.....09/05/2023	Morgan Stanley .....	.....	2,399,736	2,400,000	0	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,077,619	15,080,000	0	XXX
2509999997. Total - Bonds - Part 3						40,083,970	42,723,583	49,906	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						40,083,970	42,723,583	49,906	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						40,083,970	XXX	49,906	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53	.....	09/01/2023	Paydown	.....	22,288	22,288	22,260	0	0	28	0	28	0	22,288	0	0	0	159	07/20/2053	1.A
..36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500% 02/20/32	.....	09/01/2023	Paydown	.....	941	941	943	941	0	1	0	1	0	941	0	0	0	15	02/20/2032	1.A
..36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500% 09/20/36	.....	09/01/2023	Paydown	.....	1,573	1,573	1,615	1,600	0	(27)	0	(27)	0	1,573	0	0	0	28	09/20/2036	1.A
..36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000% 11/20/38	.....	09/01/2023	Paydown	.....	4,965	4,965	5,257	5,203	0	(239)	0	(239)	0	4,965	0	0	0	85	11/20/2038	1.A
..36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000% 06/15/38	.....	09/01/2023	Paydown	.....	6,842	6,842	7,247	7,162	0	(320)	0	(320)	0	6,842	0	0	0	105	06/15/2038	1.A
..38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43	.....	09/01/2023	Paydown	.....	27,508	27,508	27,685	27,662	0	(154)	0	(154)	0	27,508	0	0	0	574	01/20/2043	1.A
..38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46	.....	09/01/2023	Paydown	.....	110,349	110,349	114,211	112,257	0	(1,909)	0	(1,909)	0	110,349	0	0	0	2,160	05/20/2046	1.A
..912810-EQ-7	UNITED STATES TREAS BDS 6.250% 08/15/23	.....	08/15/2023	Maturity	.....	12,500,000	12,500,000	15,891,250	12,655,871	0	(155,871)	0	(155,871)	0	12,500,000	0	0	0	390,625	08/15/2023	1.A
0109999999	Subtotal - Bonds - U.S. Governments					12,674,466	12,674,466	16,070,468	12,810,696	0	(158,491)	0	(158,491)	0	12,674,466	0	0	0	393,751	XXX	XXX
..748148-PB-3	QUEBEC PROV CDA DEB 7.500% 07/15/23	A.....	07/15/2023	Maturity	.....	4,500,000	4,500,000	5,351,925	4,517,499	0	(17,499)	0	(17,499)	0	4,500,000	0	0	0	168,750	07/15/2023	1.D FE
..46513E-FF-4	AID ISRAEL GTD NT CL 1 A 5.500% 09/18/23	C.....	09/18/2023	Maturity	.....	12,000,000	12,000,000	13,559,320	12,088,703	0	(88,703)	0	(88,703)	0	12,000,000	0	0	0	660,000	09/18/2023	1.B FE
0309999999	Subtotal - Bonds - All Other Governments					16,500,000	16,500,000	18,911,245	16,606,202	0	(106,202)	0	(106,202)	0	16,500,000	0	0	0	828,750	XXX	XXX
..677521-HP-4	OHIO ST TAXABLE BAB SER E GO 4.711% 08/01/23	.....	08/01/2023	Maturity	.....	3,500,000	3,500,000	3,965,640	3,537,355	0	(37,355)	0	(37,355)	0	3,500,000	0	0	0	164,885	08/01/2023	1.B FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					3,500,000	3,500,000	3,965,640	3,537,355	0	(37,355)	0	(37,355)	0	3,500,000	0	0	0	164,885	XXX	XXX
..3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000% 05/01/36	.....	09/01/2023	Paydown	.....	1,252	1,252	1,286	1,284	0	(32)	0	(32)	0	1,252	0	0	0	22	05/01/2036	1.A
..3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500% 12/01/37	.....	09/01/2023	Paydown	.....	1,601	1,601	1,739	1,699	0	(98)	0	(98)	0	1,601	0	0	0	70	12/01/2037	1.A
..3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000% 08/01/36	.....	09/01/2023	Paydown	.....	3,010	3,010	3,197	3,157	0	(147)	0	(147)	0	3,010	0	0	0	50	08/01/2036	1.A
..3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36	.....	09/01/2023	Paydown	.....	871	871	928	917	0	(45)	0	(45)	0	871	0	0	0	13	12/01/2036	1.A
..3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500% 10/01/36	.....	09/01/2023	Paydown	.....	1,458	1,458	1,491	1,481	0	(23)	0	(23)	0	1,458	0	0	0	24	10/01/2036	1.A
..3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37	.....	09/01/2023	Paydown	.....	1,842	1,842	1,897	1,885	0	(43)	0	(43)	0	1,842	0	0	0	33	11/01/2037	1.A
..3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47	.....	09/01/2023	Paydown	.....	15,607	15,607	15,119	15,148	0	459	0	459	0	15,607	0	0	0	315	12/01/2047	1.A
..3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500% 09/01/48	.....	09/01/2023	Paydown	.....	27,864	27,864	27,490	27,505	0	360	0	360	0	27,864	0	0	0	648	09/01/2048	1.A
..3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500% 02/01/49	.....	09/01/2023	Paydown	.....	8,225	8,225	8,570	8,555	0	(330)	0	(330)	0	8,225	0	0	0	246	02/01/2049	1.A
..3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44	.....	09/01/2023	Paydown	.....	13,555	13,555	14,436	14,335	0	(781)	0	(781)	0	13,555	0	0	0	360	08/01/2044	1.A
..3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44	.....	09/01/2023	Paydown	.....	4,242	4,242	4,485	4,457	0	(216)	0	(216)	0	4,242	0	0	0	114	06/01/2044	1.A
..3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500% 03/01/45	.....	09/01/2023	Paydown	.....	6,252	6,252	6,564	6,530	0	(278)	0	(278)	0	6,252	0	0	0	144	03/01/2045	1.A
..3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45	.....	09/01/2023	Paydown	.....	13,754	13,754	14,614	14,527	0	(772)	0	(772)	0	13,754	0	0	0	349	04/01/2045	1.A
..3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000% 09/01/45	.....	09/01/2023	Paydown	.....	21,296	21,296	22,527	22,392	0	(1,096)	0	(1,096)	0	21,296	0	0	0	438	09/01/2045	1.A
..3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000% 05/01/45	.....	09/01/2023	Paydown	.....	23,597	23,597	25,171	25,050	0	(1,453)	0	(1,453)	0	23,597	0	0	0	507	05/01/2045	1.A
..3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45	.....	09/01/2023	Paydown	.....	3,770	3,770	3,995	3,972	0	(202)	0	(202)	0	3,770	0	0	0	100	08/01/2045	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000% 03/01/46	.....	09/01/2023	Paydown	.....	12,507	12,507	12,831	12,798	0	(291)	0	(291)	0	12,507	0	0	0	252	03/01/2046	1.A
..3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000% 04/01/46	.....	09/01/2023	Paydown	.....	4,618	4,618	4,710	4,700	0	(83)	0	(83)	0	4,618	0	0	0	92	04/01/2046	1.A
..3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000% 10/01/45	.....	09/01/2023	Paydown	.....	15,424	15,424	16,309	16,218	0	(794)	0	(794)	0	15,424	0	0	0	416	10/01/2045	1.A
..3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45	.....	09/01/2023	Paydown	.....	11,757	11,757	12,334	12,278	0	(521)	0	(521)	0	11,757	0	0	0	270	12/01/2045	1.A
..3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46	.....	09/01/2023	Paydown	.....	4,569	4,569	4,676	4,665	0	(96)	0	(96)	0	4,569	0	0	0	91	05/01/2046	1.A
..3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710 3.000% 06/01/46	.....	09/01/2023	Paydown	.....	9,412	9,412	9,688	9,661	0	(249)	0	(249)	0	9,412	0	0	0	188	06/01/2046	1.A
..3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47	.....	09/01/2023	Paydown	.....	65,375	65,375	65,565	65,547	0	(172)	0	(172)	0	65,375	0	0	0	1,168	01/01/2047	1.A
..3128MJ-ZX-1	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500% 04/01/47	.....	09/01/2023	Paydown	.....	11,079	11,079	11,448	11,421	0	(343)	0	(343)	0	11,079	0	0	0	261	04/01/2047	1.A
..31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44	.....	09/01/2023	Paydown	.....	21,318	21,318	22,492	22,408	0	(1,090)	0	(1,090)	0	21,318	0	0	0	579	07/01/2044	1.A
..313206-BY-5	FHLMC 15 YR POOL SB8155 3.000% 05/01/37	.....	09/01/2023	Paydown	.....	321,881	316,449	321,881	316,620	0	5,261	0	5,261	0	321,881	0	0	0	4,979	05/01/2037	1.A
..31320W-CN-1	FHLMC 30 YR POOL SD8177 2.000% 11/01/51	.....	09/01/2023	Paydown	.....	65,589	65,589	65,425	65,426	0	162	0	162	0	65,589	0	0	0	872	11/01/2051	1.A
..31320W-CP-6	FHLMC 30 YR POOL SD8178 2.500% 11/01/51	.....	09/01/2023	Paydown	.....	163,374	163,374	167,510	167,422	0	(4,048)	0	(4,048)	0	163,374	0	0	0	2,362	11/01/2051	1.A
..31326T-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000% 05/01/42	.....	09/01/2023	Paydown	.....	23,479	23,479	24,961	24,767	0	(1,288)	0	(1,288)	0	23,479	0	0	0	596	05/01/2042	1.A
..3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000% 11/01/43	.....	09/01/2023	Paydown	.....	10,627	10,627	11,223	11,179	0	(552)	0	(552)	0	10,627	0	0	0	283	11/01/2043	1.A
..31371L-NG-0	FNMA PASS THRU POOL 255191 6.000% 05/01/34	.....	09/01/2023	Paydown	.....	2,138	2,138	2,169	2,153	0	(15)	0	(15)	0	2,138	0	0	0	36	05/01/2034	1.A
..31371M-5N-3	FNMA PASS THRU POOL 256553 6.000% 01/01/37	.....	09/01/2023	Paydown	.....	3,168	3,168	3,461	3,408	0	(240)	0	(240)	0	3,168	0	0	0	48	01/01/2037	1.A
..3138EH-FB-3	FNMA PASS THRU POOL AL1061 4.000% 02/01/41	.....	09/01/2023	Paydown	.....	15,603	15,603	16,418	16,300	0	(697)	0	(697)	0	15,603	0	0	0	407	02/01/2041	1.A
..3138Y1-7A-7	FNMA PASS THRU POOL AX0888 4.000% 10/01/44	.....	09/01/2023	Paydown	.....	12,186	12,186	12,965	12,911	0	(725)	0	(725)	0	12,186	0	0	0	310	10/01/2044	1.A
..31405D-WK-9	FNMA PASS THRU POOL 786450 6.000% 07/01/34	.....	09/01/2023	Paydown	.....	618	618	633	626	0	(7)	0	(7)	0	618	0	0	0	9	07/01/2034	1.A
..31408E-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36	.....	09/01/2023	Paydown	.....	1,174	1,174	1,205	1,192	0	(19)	0	(19)	0	1,174	0	0	0	21	01/01/2036	1.A
..3140EV-TJ-6	FNMA PASS THRU POOL BC1452 4.000% 07/01/46	.....	09/01/2023	Paydown	.....	10,646	10,646	11,232	11,198	0	(552)	0	(552)	0	10,646	0	0	0	284	07/01/2046	1.A
..31410P-V2-6	FNMA PASS THRU POOL 893533 6.500% 09/01/36	.....	09/01/2023	Paydown	.....	425	425	435	431	0	(6)	0	(6)	0	425	0	0	0	7	09/01/2036	1.A
..31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44	.....	09/01/2023	Paydown	.....	2,245	2,245	2,376	2,365	0	(120)	0	(120)	0	2,245	0	0	0	23	07/01/2044	1.A
..31418C-CW-2	FNMA PASS THRU POOL MA2784 4.000% 10/01/46	.....	09/01/2023	Paydown	.....	21,186	21,186	22,325	22,267	0	(1,081)	0	(1,081)	0	21,186	0	0	0	543	10/01/2046	1.A
..31418C-EH-3	FNMA PASS THRU POOL MA2835 4.000% 12/01/46	.....	09/01/2023	Paydown	.....	11,590	11,590	12,191	12,132	0	(541)	0	(541)	0	11,590	0	0	0	281	12/01/2046	1.A
..31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47	.....	09/01/2023	Paydown	.....	6,101	6,101	5,904	5,914	0	188	0	188	0	6,101	0	0	0	121	12/01/2047	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418E-GX-2	FNMA PASS THRU POOL MA4713 4.000% 07/01/37	.....	09/01/2023	Paydown .....	.....	575,969	.....575,969	.....585,059	.....584,743	.....0	..... (8,774)	.....0	..... (8,774)	.....0	.....575,969	.....0	.....0	.....0	.....5,582	07/01/2037	1.A
..31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53	.....	09/01/2023	Paydown .....	.....	191,342	.....191,342	.....190,714	.....0	.....0	.....628	.....0	.....628	.....0	.....191,342	.....0	.....0	.....0	.....5,274	03/01/2053	1.A
..31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53	.....	09/01/2023	Paydown .....	.....	199,233	.....199,233	.....196,463	.....0	.....0	.....2,771	.....0	.....2,771	.....0	.....199,233	.....0	.....0	.....0	.....1,328	07/01/2053	1.A
..491552-UY-9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD SER B REV 5.244% 07/01/25	.....	07/01/2023	Redemption 100.0000	.....	180,000	.....180,000	.....200,255	.....180,000	.....0	.....0	.....0	.....0	.....0	.....180,000	.....0	.....0	.....0	.....4,720	07/01/2025	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,122,829	2,122,829	2,162,935	1,753,644	0	(17,991)	0	(17,991)	0	2,122,829	0	0	0	34,836	XXX	XXX
..254687-AH-9	DISNEY WALT CO DEB 7.550% 07/15/93 .....	.....	07/15/2023	Redemption 103.0200	.....	2,627,010	.....2,550,000	.....2,626,631	.....2,610,305	.....0	.....121	.....0	.....121	.....0	.....2,610,426	.....0	.....16,584	.....16,584	.....96,263	07/15/2093	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,627,010	2,550,000	2,626,631	2,610,305	0	121	0	121	0	2,610,426	0	16,584	16,584	96,263	XXX	XXX
2509999997. Total - Bonds - Part 4						37,424,305	37,347,295	43,736,919	37,318,202	0	(319,918)	0	(319,918)	0	37,407,721	0	16,584	16,584	1,518,485	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						37,424,305	37,347,295	43,736,919	37,318,202	0	(319,918)	0	(319,918)	0	37,407,721	0	16,584	16,584	1,518,485	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
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						37,424,305	XXX	43,736,919	37,318,202	0	(319,918)	0	(319,918)	0	37,407,721	0	16,584	16,584	1,518,485	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	1,701,319	1,881,685	4,467,202	..XXX.
FIFTH THIRD BANK EVANSVILLE, IN		0.000	0	0	1	1	1	..XXX.
THE HUNTINGTON NATIONAL BANK								
..... COLUMBUS, OH		0.300	36	0	47,679	47,614	47,549	..XXX.
JPMORGAN CHASE NEW YORK, NY		0.000	0	0	(58,534,023)	(74,867,498)	(69,267,601)	..XXX.
WILMINGTON TRUST BANK WILMINGTON, DE		0.000	0	0	3,038,764	3,423,420	3,796,602	..XXX.
WESTFIELD BANK FSB WESTFIELD CENTER, OH		0.000	0	0	24,045,705	20,086,324	27,139,588	..XXX.
CITIBANK NEW YORK, NY		0.000	0	0	2,170,130	16,378,051	294,222	..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	36	0	(27,530,424)	(33,050,404)	(33,522,437)	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	36	0	(27,530,424)	(33,050,404)	(33,522,437)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	3,800	3,800	3,800	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	36	0	(27,526,624)	(33,046,604)	(33,518,637)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]