



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

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

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

Country of Domicile United States of America

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

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

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

330-887-0101

(Area Code) (Telephone Number)

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

330-887-0101

(Area Code) (Telephone Number)

Primary Location of Books and Records One Park Circle, Westfield Center, OH, US 44251-5001
(Street and Number) (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, 330-887-0101
(Name) FinancialReporting@westfieldgrp.com, 330-887-4415
(E-mail Address) Frank Anthony Carrino

OFFICERS

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

Chief Financial Officer and Treasurer Joseph Christian Kohmann

OTHER

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

DIRECTORS OR TRUSTEES

<u>Barbara Marie Bufkin</u>	<u>Cheryl Lila Carlisle</u>	<u>David Preston Hollander</u>
<u>Michael Tufts Jeans</u>	<u>John Patrick Lanigan Jr</u>	<u>Edward James Largent III</u>
<u>Craig David Pfeiffer</u>	<u>Billie Kay Rawot</u>	<u>John Lewis Watson</u>

State of Ohio SS: _____
County of Medina

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

Edward James Largent III
President, CEO, and Board Chair

Joseph Christian Kohmann
Chief Financial Officer and Treasurer

Frank Anthony Carrino
Chief Legal Officer and Secretary

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

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

Yes [] No []

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	1,385,784,590	0	1,385,784,590	1,431,438,084
2. Stocks:				0
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	338,336,055	0	338,336,055	409,102,582
3. Mortgage loans on real estate:				0
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 3,375,761), cash equivalents (\$ 14,455,602) and short-term investments (\$ 0)	17,831,363	0	17,831,363	14,522,707
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	626,458,030	0	626,458,030	589,027,101
9. Receivables for securities	256,711	0	256,711	105,377
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,368,666,749	0	2,368,666,749	2,444,195,851
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	12,623,592	0	12,623,592	14,914,349
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	98,428,532	10,939,309	87,489,223	86,183,526
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 923,103 earned but unbilled premiums)	383,109,992	92,312	383,017,680	321,807,326
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	4,668,160	0	4,668,160	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	90,272,450	90,272,450	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	93,358,326	0	93,358,326	100,249,337
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	306,850,738	0	306,850,738	294,974,272
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,357,978,539	101,304,071	3,256,674,468	3,262,324,661
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,357,978,539	101,304,071	3,256,674,468	3,262,324,661
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. COLI CSV	306,850,738	0	306,850,738	294,974,272
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	306,850,738	0	306,850,738	294,974,272

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 354,053,399)	886,719,949	837,990,861
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	212,994,487	208,695,658
4. Commissions payable, contingent commissions and other similar charges	72,998,294	69,452,653
5. Other expenses (excluding taxes, licenses and fees)	61,282,992	67,730,463
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	12,276,780	13,933,985
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	17,054,988	11,427,401
7.2 Net deferred tax liability	0	3,903,393
8. Borrowed money \$ 83,000,000 and interest thereon \$ 0	83,000,000	69,016,598
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 482,398,994 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)	732,373,661	612,303,407
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	85,000,000
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	29,520,695	31,423,746
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	39,282	0
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	(7,521)	69,886
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,108,253,607	2,010,948,051
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	2,108,253,607	2,010,948,051
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	8,220,000	8,220,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	67,267,015	67,267,015
35. Unassigned funds (surplus)	1,072,933,846	1,175,889,595
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	1,148,420,861	1,251,376,610
38. Totals (Page 2, Line 28, Col. 3)	3,256,674,468	3,262,324,661
DETAILS OF WRITE-INS		
2501. Reserve for outstanding checks and drafts charged off	(7,521)	69,886
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(7,521)	69,886
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$752,219,076)	706,864,558	712,291,222	948,190,138
1.2 Assumed (written \$1,076,070,294)	956,811,818	829,738,708	1,126,417,174
1.3 Ceded (written \$754,842,596)	710,299,857	720,644,358	958,733,368
1.4 Net (written \$ 1,073,446,774)	953,376,519	821,385,572	1,115,873,944
DEDUCTIONS:			
2. Losses incurred (current accident year \$704,494,662):			
2.1 Direct .....430,686,869	376,503,116	533,002,012	
2.2 Assumed .....656,105,294	544,832,433	740,847,690	
2.3 Ceded .....434,033,278	381,848,286	539,713,461	
2.4 Net .....652,758,885	539,487,263	734,136,241	
3. Loss adjustment expenses incurred .....91,218,100	74,924,564	104,011,146	
4. Other underwriting expenses incurred .....346,328,544	299,484,488	403,573,881	
5. Aggregate write-ins for underwriting deductions .....0	0	0	0
6. Total underwriting deductions (Lines 2 through 5) .....1,090,305,529	913,896,315	1,241,721,268	
7. Net income of protected cells .....0	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....(136,929,010)	(92,510,743)	(125,847,324)	
INVESTMENT INCOME			
9. Net investment income earned .....52,103,519	57,698,814	86,973,642	
10. Net realized capital gains (losses) less capital gains tax of \$7,029,952	26,127,057	38,711,179	45,436,785
11. Net investment gain (loss) (Lines 9 + 10) .....78,230,576	96,409,993	132,410,427	
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$1,883,624 amount charged off \$3,800,285)	(1,916,661)	(1,318,350)	(2,252,207)
13. Finance and service charges not included in premiums .....1,025,140	1,274,288	1,647,029	
14. Aggregate write-ins for miscellaneous income .....11,640,616	(51,071,390)	(36,985,373)	
15. Total other income (Lines 12 through 14) .....10,749,095	(51,115,452)	(37,590,551)	
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....(47,949,339)	(47,216,202)	(31,027,448)	
17. Dividends to policyholders .....1,364,013	854,256	1,346,941	
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....(49,313,352)	(48,070,458)	(32,374,389)	
19. Federal and foreign income taxes incurred .....(17,543,864)	(7,439,044)	1,946,348	
20. Net income (Line 18 minus Line 19)(to Line 22) .....(31,769,488)	(40,631,414)	(34,320,737)	
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....1,251,376,610	1,524,164,617	1,524,164,617	
22. Net income (from Line 20) .....(31,769,488)	(40,631,414)	(34,320,737)	
23. Net transfers (to) from Protected Cell accounts .....0	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(3,477,975)	(12,764,857)	(110,112,997)	(92,436,846)
25. Change in net unrealized foreign exchange capital gain (loss) .....0	0	0	0
26. Change in net deferred income tax .....5,093,579	1,445,148	12,791,643	
27. Change in nonadmitted assets .....(13,514,983)	2,930,792	(8,822,067)	
28. Change in provision for reinsurance .....0	0	0	0
29. Change in surplus notes .....0	0	0	0
30. Surplus (contributed to) withdrawn from protected cells .....0	0	0	0
31. Cumulative effect of changes in accounting principles .....0	0	0	0
32. Capital changes:			
32.1 Paid in .....0	0	0	0
32.2 Transferred from surplus (Stock Dividend) .....0	0	0	0
32.3 Transferred to surplus .....0	0	0	0
33. Surplus adjustments:			
33.1 Paid in .....0	0	0	0
33.2 Transferred to capital (Stock Dividend) .....0	0	0	0
33.3 Transferred from capital .....0	0	0	0
34. Net remittances from or (to) Home Office .....0	0	0	0
35. Dividends to stockholders .....(50,000,000)	(65,000,000)	(150,000,000)	
36. Change in treasury stock .....0	0	0	0
37. Aggregate write-ins for gains and losses in surplus .....0	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37) .....(102,955,749)	(211,368,471)	(272,788,007)	
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....1,148,420,861	1,312,796,146	1,251,376,610	
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page .....0	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....0	0	0	0
1401. COLI CSV .....11,876,466	(48,558,768)	(34,472,817)	
1402. Net other interest income (expense) .....535	19	85	
1403. Net gain (loss) on sale of nonadmitted assets .....(236,385)	(2,512,641)	(2,512,641)	
1498. Summary of remaining write-ins for Line 14 from overflow page .....0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....11,640,616	(51,071,390)	(36,985,373)	
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page .....0	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield 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	1,008,132,726	861,178,492	1,170,617,717
2. Net investment income	61,871,574	68,374,277	99,864,464
3. Miscellaneous income	10,749,093	(51,115,451)	(37,590,551)
4. Total (Lines 1 to 3)	1,080,753,393	878,437,318	1,232,891,630
5. Benefit and loss related payments	604,029,797	471,801,015	662,032,564
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	437,576,477	387,026,768	497,531,289
8. Dividends paid to policyholders	1,364,013	811,758	1,346,941
9. Federal and foreign income taxes paid (recovered) net of \$ 7,029,952 tax on capital gains (losses)	(16,141,499)	16,235,791	15,953,508
10. Total (Lines 5 through 9)	1,026,828,788	875,875,332	1,176,864,302
11. Net cash from operations (Line 4 minus Line 10)	53,924,605	2,561,986	56,027,328
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	129,606,237	80,019,685	94,338,344
12.2 Stocks	77,502,269	72,867,196	107,307,778
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	58,021,931	69,330,193	86,915,586
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	265,130,437	222,217,074	288,561,708
13. Cost of investments acquired (long-term only):			
13.1 Bonds	91,532,003	96,662,492	118,097,079
13.2 Stocks	3,128,567	14,690,111	27,601,101
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	82,274,272	115,419,204	147,255,445
13.6 Miscellaneous applications	151,332	96,908	502,816
13.7 Total investments acquired (Lines 13.1 to 13.6)	177,086,174	226,868,715	293,456,441
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	88,044,263	(4,651,641)	(4,894,733)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	13,983,402	10,000,000	11,016,598
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	135,000,000	65,000,000	65,000,000
16.6 Other cash provided (applied)	(17,643,614)	49,245,338	(888,187)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(138,660,212)	(5,754,662)	(54,871,589)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,308,656	(7,844,317)	(3,738,994)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,522,707	18,261,701	18,261,701
19.2 End of period (Line 18 plus Line 19.1)	17,831,363	10,417,384	14,522,707

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

20.0001. Exchange of equity investment to equity investment	1,825,950	0	0
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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 Westfield Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

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

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

	SSAP #	F/S Page	F/S Line #	9/30/2023	12/31/2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (31,769,488)	\$ (34,320,737)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (31,769,488)	\$ (34,320,737)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,148,420,861	\$ 1,251,376,610
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,148,420,861	\$ 1,251,376,610

B. Use of Estimates in the Preparation of the Financial Statements

No significant changes

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- (1) No significant changes
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific interest method per SSAP No.26.
- (3-5) No significant changes
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities. If a security has been written down due to an other-than-temporary impairment, the prospective adjustment method is used subsequent to the loss recognition in accordance with SSAP No.43R.
- (7-13) No significant changes

D. Going Concern

Management continuously monitors the Company's financial results and compliance with regulatory requirements and finds no reason to expect the Company to not continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments
A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not invest in mortgage loans. No mezzanine real estate loans are held.

B. Debt Restructuring

The Company is not a creditor for any loans that have been restructured.

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates. The Company used Interactive Data Corp. in determining the market value of its loan-backed securities.

- (2-3) No other-than-temporary impairments have been recognized on loan-backed securities.

NOTES TO FINANCIAL STATEMENTS

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

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (2,099,426)
2. 12 Months or Longer	\$ (25,655,130)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 72,718,994
2. 12 Months or Longer	\$ 132,289,148

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

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

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

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

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

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

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

J. Real Estate
Not applicable

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

L. Restricted Assets
No significant changes

M. Working Capital Finance Investments
Not applicable

N. Offsetting and Netting of Assets and Liabilities
Not applicable

O. 5GI Securities
No significant changes

P. Short Sales
Not applicable

Q. Prepayment Penalty and Acceleration Fees
Not applicable

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7 Investment Income

Not applicable

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

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

1.

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 100,632,844	\$ 22,666,562	\$ 123,299,406	\$ 94,235,603	\$ 18,509,679	\$ 112,745,282	\$ 6,397,241	\$ 4,156,883	\$ 10,554,124
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 100,632,844	\$ 22,666,562	\$ 123,299,406	\$ 94,235,603	\$ 18,509,679	\$ 112,745,282	\$ 6,397,241	\$ 4,156,883	\$ 10,554,124
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 100,632,844	\$ 22,666,562	\$ 123,299,406	\$ 94,235,603	\$ 18,509,679	\$ 112,745,282	\$ 6,397,241	\$ 4,156,883	\$ 10,554,124
(f) Deferred Tax Liabilities	\$ 59,758,048	\$ 58,873,198	\$ 118,631,246	\$ 54,472,356	\$ 62,176,319	\$ 116,648,675	\$ 5,285,692	\$ (3,303,121)	\$ 1,982,571
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 40,874,796	\$ (36,206,636)	\$ 4,668,160	\$ 39,763,247	\$ (43,666,640)	\$ (3,903,393)	\$ 1,111,549	\$ 7,460,004	\$ 8,571,553

2.

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total

NOTES TO FINANCIAL STATEMENTS

Admission Calculation Components SSAP No. 101											
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ 6,032,971	\$ 6,032,971	\$ 10,374,679	\$ 1,965,217	\$ 12,339,896	\$ (10,374,679)	\$ 4,067,754	\$ (6,306,925)		
(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)	\$ 43,080,427	\$ -	\$ 43,080,427	\$ 39,079,760	\$ -	\$ 39,079,760	\$ 4,000,667	\$ -	\$ 4,000,667		
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 43,080,427	\$ -	\$ 43,080,427	\$ 39,079,760	\$ -	\$ 39,079,760	\$ 4,000,667	\$ -	\$ 4,000,667		
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 172,263,129	XXX	XXX	\$ 187,706,492	XXX	XXX	\$ (15,443,363)		
(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.	\$ 57,552,417	\$ 16,633,591	\$ 74,186,008	\$ 44,781,164	\$ 16,544,462	\$ 61,325,626	\$ 12,771,253	\$ 89,129	\$ 12,860,382		
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 100,632,844	\$ 22,666,562	\$ 123,299,406	\$ 94,235,603	\$ 18,509,679	\$ 112,745,282	\$ 6,397,241	\$ 4,156,883	\$ 10,554,124		

3.

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	680.110%	741.082%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 1,148,420,861	\$ 1,251,376,610

4.

	As of End of Current Period		12/31/2022		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 100,632,844	\$ 22,666,562	\$ 94,235,603	\$ 18,509,679	\$ 6,397,241	\$ 4,156,883
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)	\$ 100,632,844	\$ 22,666,562	\$ 94,235,603	\$ 18,509,679	\$ 6,397,241	\$ 4,156,883
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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

B. Deferred Tax Liabilities Not Recognized

- 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.
- The cumulative amount of each type of temporary difference is: Not Applicable
- 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
- 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	12/31/2022	(3) (Col. 1 - 2) Change	
			(2)	(3) (Col. 1 - 2) Change
1. Current Income Tax				
(a) Federal	\$ (10,513,912)	\$ 7,641,489	\$ (18,155,401)	
(b) Foreign	\$ -	\$ -	\$ -	
(c) Subtotal (1a+1b)	\$ (10,513,912)	\$ 7,641,489	\$ (18,155,401)	
(d) Federal income tax on net capital gains	\$ (7,029,952)	\$ (12,300,250)	\$ 5,270,298	
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -	
(f) Other	\$ -	\$ 6,605,109	\$ (6,605,109)	
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (17,543,864)	\$ 1,946,348	\$ (19,490,212)	
2. Deferred Tax Assets:				
(a) Ordinary:				
(1) Discounting of unpaid losses	\$ 11,097,472	\$ 11,077,627	\$ 19,845	
(2) Unearned premium reserve	\$ 30,144,525	\$ 26,362,312	\$ 3,782,213	
(3) Policyholder reserves	\$ -	\$ -	\$ -	
(4) Investments	\$ 474,930	\$ 474,930	\$ -	
(5) Deferred acquisition costs	\$ -	\$ -	\$ -	
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -	
(7) Fixed assets	\$ 45,631,499	\$ 43,822,439	\$ 1,809,060	
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -	
(9) Pension accrual	\$ 7,469,460	\$ 7,452,370	\$ 17,090	
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -	
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -	
(12) Tax credit carry-forward	\$ -	\$ -	\$ -	
(13) Other	\$ 5,814,958	\$ 5,045,925	\$ 769,033	
(b) Subtotal (sum of 2a1 through 2a13)	\$ 100,632,844	\$ 94,235,603	\$ 6,397,241	
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -	

NOTES TO FINANCIAL STATEMENTS

(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 100,632,844	\$ 94,235,603	\$ 6,397,241
(e) Capital:			
(1) Investments	\$ 18,481,768	\$ 18,382,737	\$ 99,031
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ 4,184,794	\$ 126,942	\$ 4,057,852
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 22,666,562	\$ 18,509,679	\$ 4,156,883
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 22,666,562	\$ 18,509,679	\$ 4,156,883
(i) Admitted deferred tax assets (2d + 2h)	\$ 123,299,406	\$ 112,745,282	\$ 10,554,124
 3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	\$ 45,536,369	\$ 44,197,317	\$ 1,339,052
(3) Deferred and uncollected premium	\$ 12,745,594	\$ 8,346,530	\$ 4,399,064
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 1,476,085	\$ 1,928,509	\$ (452,424)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 59,758,048	\$ 54,472,356	\$ 5,285,692
(b) Capital:			
(1) Investments	\$ 5,481,834	\$ 5,306,980	\$ 174,854
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ 53,391,364	\$ 56,869,339	\$ (3,477,975)
(99) Subtotal (3b1+3b2+3b3)	\$ 58,873,198	\$ 62,176,319	\$ (3,303,121)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 118,631,246	\$ 116,648,675	\$ 1,982,571
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 4,668,160	\$ (3,903,393)	\$ 8,571,553

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	\$ (8,879,514)	21.00%
Change in Non-Admitted Assets	\$ -	0.00%
Proration of tax exempt investment income	\$ 334,362	-0.80%
Tax exempt income deduction	\$ (3,498,839)	8.30%
Dividends received deduction	\$ (332,666)	0.80%
Disallowable travel and entertainment	\$ 369,642	-0.90%
Other permanent differences	\$ 88,081	-0.20%
Temporary Differences:		
Total ordinary DTA's	\$ 6,716,895	-15.90%
Total ordinary DTL's	\$ (5,236,050)	12.40%
Total capital DTA's	\$ 99,030	-0.20%
Total capital DTL's	\$ (174,854)	0.40%
Other:		
Statutory valuation allowance	\$ -	0.00%
Accrual adjustment - prior year	\$ -	0.00%
Other	\$ -	0.00%
Totals	\$ (10,513,913)	24.90%
Federal and foreign income taxes incurred	\$ (17,543,864)	41.50%
Realized capital gains (losses) tax	\$ 7,029,952	-16.60%
Change in net deferred income taxes	\$ (1,405,021)	3.30%
Total statutory income taxes	\$ (11,918,933)	28.19%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

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

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

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

Year	Amounts
9/30/2023	\$ -
12/31/2022	\$ 12,300,250
12/31/2021	\$ 24,414,595

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

F. Consolidated Federal Income Tax Return

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

Ohio Farmers Insurance Company (parent company)
Westfield National Insurance Company

NOTES TO FINANCIAL STATEMENTS

American Select Insurance Company
 Old Guard Insurance Company
 Westfield Champion Insurance Company
 Westfield Premier Insurance Company
 Westfield Select Insurance Company
 Westfield Specialty Insurance Company
 Westfield Superior Insurance Company
 Westfield Touchstone Insurance Company
 Westfield Management Company
 Westfield Services, Inc.
 Westfield Bancorp, Inc.
 Westfield Credit Corp.
 Westfield Bank, FSB
 Westfield Specialty, Inc.

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

Each company in the consolidation has agreed to share any tax or recovery of tax based on their individual taxable income or loss. Each company's current taxable income or loss will be adjusted by any prior taxable income or loss which can be carried forward to the current year.

G. Federal or Foreign Federal Income Tax Loss Contingencies:

None

H. Repatriation Transition Tax (RTT)

RTT owed under the TCJA

1a Has the entity fully remitted the RTT? Yes

1b If yes, list the amount of the RTT paid \$ -

If no, list the future installments to satisfy the RTT:

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

I. Alternative Minimum Tax (AMT) Credit

Was the AMT Credit recognized as a current year recoverable or Deferred Tax Asset (DTA)? DTA

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

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

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

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

March 31, 2022	\$ 65,000,000
January 26, 2023	\$ 85,000,000
August 30, 2023	\$ 50,000,000

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

Not applicable

D. Affiliated balances due to the Company at 9/30/2023 and 12/31/2022 respectively were:

	9/30/2023	12/31/2022
Ohio Farmers Insurance Company	\$ 10,358,326	\$ 31,232,739
Westfield Credit Corp.*	\$ 83,000,000	\$ 69,016,598
Affiliated Receivable	\$ 93,358,326	\$ 100,249,337

*Westfield Credit Corp. is not part of the intercompany pooling arrangement. The Company and Westfield Credit Corp. have entered into a written, revolving line of credit to provide borrowing capacity to Westfield Credit Corp. of up to \$120,000,000. The interest is settled monthly, but the advance is revolving and can be paid down or drawn upon with only a 24 hour notice by either party. The interest on the outstanding balance is accrued at an overnight daily basis index and settled every thirty (30) days.

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

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company is a party to the following agreements with affiliates:

1. Intercompany Quota Share Reinsurance (Pooling) Agreement
2. Intercompany Tax Allocation Agreement
3. Management Services Agreement
4. Cash Management Agreement
5. Intercompany Liquidity Facility Agreement

F. Guarantees or Undertakings

NOTES TO FINANCIAL STATEMENTS

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

- G. Nature of the Control Relationship
The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets
No significant changes
- J. Investments in Impaired SCAs
Not applicable
- K. Investment in Foreign Insurance Subsidiary
Not applicable
- L. Investment in Downstream Noninsurance Holding Company
Not applicable
- M. All SCA Investments
Not applicable
- N. Investment in Insurance SCAs
Not applicable
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt

- A. Debt, Including Capital Notes
Not applicable
- B. FHLB (Federal Home Loan Bank) Agreements
 - (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has borrowed funds in the form of variable interest rate options via a revolving line of credit and has the option to borrow in fixed term rate based advance instruments. It is part of the Company's strategy to utilize these funds and the capacity thereof for general business purposes.
 - (2) FHLB Capital Stock
 - a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 2,609,860	\$ 2,609,860	\$ -
(c) Activity Stock	\$ 3,735,000	\$ 3,735,000	\$ -
(d) Excess Stock	\$ 253,340	\$ 253,340	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 6,598,200	\$ 6,598,200	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 240,544,548	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 2,623,596	\$ 2,623,596	\$ -
(c) Activity Stock	\$ 3,105,000	\$ 3,105,000	\$ -
(d) Excess Stock	\$ 3,029,704	\$ 3,029,704	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 8,758,300	\$ 8,758,300	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 228,593,408	XXX	XXX

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

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

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

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 258,365,917	\$ 297,242,534	\$ 83,000,000
2. Current Year General Account Total Collateral Pledged	\$ 258,365,917	\$ 297,242,534	\$ 83,000,000
3. Current Year Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 242,515,996	\$ 270,960,073	\$ 69,000,000

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

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

NOTES TO FINANCIAL STATEMENTS

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

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 276,856,234	\$ 305,840,413	\$ 103,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 276,856,234	\$ 305,840,413	\$ 103,000,000
3. Current Year Protected Cell Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 239,307,415	\$ 273,992,188	\$ 60,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 83,000,000	\$ 83,000,000	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 83,000,000	\$ 83,000,000	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ 69,000,000	\$ 69,000,000	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 69,000,000	\$ 69,000,000	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

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

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

c. FHLB - Prepayment Obligations

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

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

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

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

(1) On June 1, 2023, the Company, and its parent Ohio Farmers Insurance Company, substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Specialty, Ltd and its subsidiaries, to provide borrowing capacity up to \$100.0 million. 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.

On September 6, 2023, the Company substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Credit Corp. to provide borrowing capacity up to \$120.0 million. This agreement is a Loan Amendment to the September 10, 2019 effected RLOC agreement which had subsequently matured. The purpose of the September 6, 2023 Loan Amendment was to increase the borrowing capacity by \$20.0 million of the maturing agreement's allowable capacity of \$100.0 million for another 4-year term maturing in September of 2027 with no other changes to the underlying terms and conditions. The outstanding balance was \$83.0 million and \$69.0 million as of September 30, 2023 and December 31, 2022, respectively. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Credit Corp.

B. Assessments

No significant changes

C. Gain Contingencies

Not applicable

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Not applicable

E. Product Warranties

Not applicable

F. Joint and Several Liabilities

Not applicable

G. All Other Contingencies

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

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

NOTE 15 Leases

No significant changes

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

Not applicable

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

A. Transfers of Receivables Reported as Sales

The Company has not sold or transferred any receivables to any other parties.

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

Not applicable

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

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

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

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

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

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 162,432,027	\$ -	\$ -	\$ -	\$ 162,432,027
CS - Mutual Funds	\$ 165,385,531	\$ -	\$ -	\$ -	\$ 165,385,531
CS - Exchange Traded Funds	\$ 10,518,497	\$ -	\$ -	\$ -	\$ 10,518,497
CE - Money Market Mutual Funds	\$ -	\$ 14,455,602	\$ -	\$ -	\$ 14,455,602
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 4,681,639	\$ -	\$ -	\$ -	\$ 4,681,639

NOTES TO FINANCIAL STATEMENTS

Total assets at fair value/NAV	\$ 343,017,694	\$ 14,455,602	\$ -	\$ -	\$ 357,473,296
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.

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,215,416,389	\$ 1,385,784,590	\$ 224,436,928	\$ 990,978,948	\$ 513	\$ -	\$ -
Common stocks	\$ 338,336,055	\$ 338,336,055	\$ 338,336,055	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 14,455,602	\$ 14,455,602	\$ -	\$ 14,455,602	\$ -	\$ -	\$ -
Other invested assets	\$ 4,681,639	\$ 4,681,639	\$ 4,681,639	\$ -	\$ -	\$ -	\$ -
Receivables for securities	\$ 256,711	\$ 256,711	\$ -	\$ 256,711	\$ -	\$ -	\$ -
Borrowed money	\$ 83,000,000	\$ 83,000,000	\$ -	\$ 83,000,000	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
Not applicable

B. Troubled Debt Restructuring: Debtors
Not applicable

C. Other Disclosures
Not applicable

D. Business Interruption Insurance Recoveries
No significant changes

E. State Transferable and Non-transferable Tax Credits
No significant changes

F. Subprime Mortgage Related Risk Exposure
No significant changes

G. Insurance-Linked Securities (ILS) Contracts
Not applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
No significant changes

NOTE 22 Events Subsequent

NOTES TO FINANCIAL STATEMENTS

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 \$1046.7 million. In calendar year 2023, \$311.9 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$688.8 million. Therefore, there has been a \$46.0 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 the Company at 9/30/2023 and 12/31/2022 respectively were:

	9/30/2023	12/31/2022
Ohio Farmers Insurance Company*	\$ 10,358,326	\$ 31,232,739
Westfield Credit Corp.	\$ 83,000,000	\$ 69,016,598
Affiliated Receivable	\$ 93,358,326	\$ 100,249,337

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

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

Not applicable

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

No significant changes

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

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

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

2.2 If yes, date of change: _____

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

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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

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

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

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

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

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

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

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

6.4 By what department or departments?
 Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []

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

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$..... 10,358,326

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

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.....

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

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

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

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

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

18.2 If no, list exceptions:

.....

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

- 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 []

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 []

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 []

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

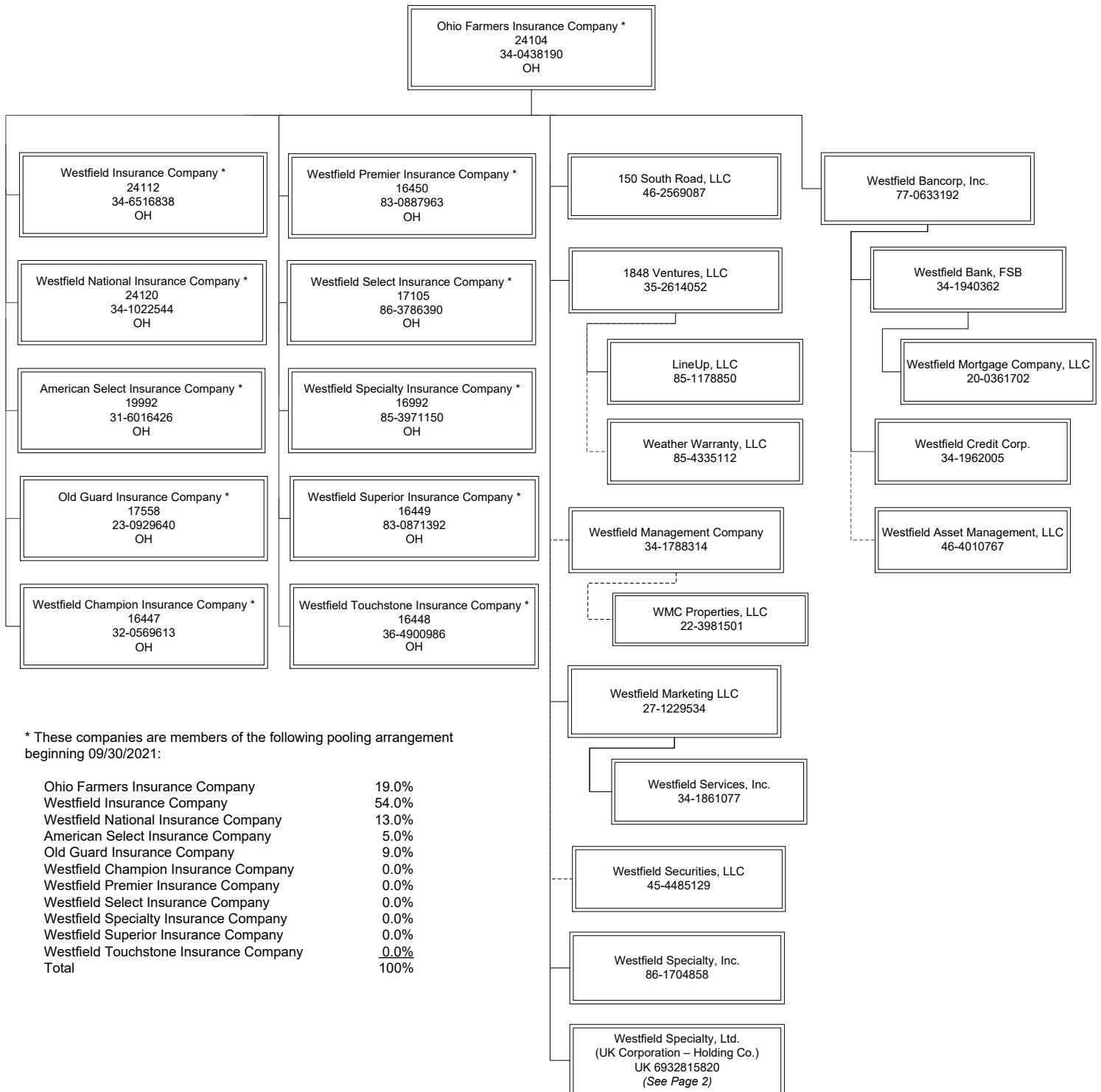
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	2,083,645	1,362,231	651,323	559,932	1,607,140	1,091,074
2. Alaska	AK	19,358	4,013	0	0	2,885	1,276
3. Arizona	AZ	17,461,258	17,955,125	12,553,285	9,528,617	24,625,082	28,831,528
4. Arkansas	AR	2,110,241	1,290,438	10,022	3,500	415,550	291,810
5. California	CA	N.	0	0	4,590	134,521	66,225
6. Colorado	CO	L	21,445,415	22,988,332	12,978,067	10,134,626	26,973,989
7. Connecticut	CT	L	433,942	452,948	26,051	888	96,808
8. Delaware	DE	L	4,746,088	4,619,829	1,177,027	1,747,687	5,522,370
9. District of Columbia	DC	L	823,482	230,239	0	0	298,505
10. Florida	FL	L	117,658,369	98,709,804	76,261,853	64,630,543	160,988,139
11. Georgia	GA	L	33,982,437	30,931,837	20,279,976	23,236,804	38,702,489
12. Hawaii	HI	L	14,575	1,967	0	0	2,162
13. Idaho	ID	L	697,798	373,014	4,385	6,303	170,126
14. Illinois	IL	L	36,614,136	34,387,527	25,864,722	26,596,058	64,943,549
15. Indiana	IN	L	24,739,747	23,229,852	15,703,146	13,110,478	33,146,906
16. Iowa	IA	L	21,572,793	19,350,523	15,134,830	16,868,361	18,506,778
17. Kansas	KS	L	1,880,202	1,544,025	117,530	156,086	866,495
18. Kentucky	KY	L	23,298,792	23,762,111	21,653,549	13,488,561	30,961,200
19. Louisiana	LA	L	469,521	421,180	0	89,497	121,328
20. Maine	ME	L	349,934	161,358	0	0	58,900
21. Maryland	MD	L	8,889,472	8,757,572	2,963,736	5,555,689	11,164,014
22. Massachusetts	MA	L	2,281,685	1,417,731	0	3,799	1,078,528
23. Michigan	MI	L	29,863,775	30,277,309	17,898,176	16,064,070	44,633,130
24. Minnesota	MN	L	29,812,574	27,038,034	22,787,427	26,577,393	34,640,392
25. Mississippi	MS	L	947,067	1,177,648	15,266	37,570	346,377
26. Missouri	MO	L	1,733,729	1,267,070	1,051,620	758,522	846,625
27. Montana	MT	L	76,733	96,132	(109)	(98)	90,299
28. Nebraska	NE	L	1,755,863	813,710	168,295	46,559	616,906
29. Nevada	NV	L	773,785	425,383	3,509	688,456	410,366
30. New Hampshire	NH	L	159,466	185,447	0	0	36,290
31. New Jersey	NJ	L	1,002,024	393,771	0	0	270,327
32. New Mexico	NM	L	11,037,015	10,199,151	5,642,999	3,565,259	10,977,165
33. New York	NY	L	12,284,429	2,748,380	0	(10,410)	4,629,019
34. North Carolina	NC	L	21,730,181	20,419,986	22,101,235	6,780,179	49,902,023
35. North Dakota	ND	L	319,732	263,997	9,977	26,103	245,402
36. Ohio	OH	L	113,675,912	123,225,210	75,599,623	56,463,945	133,374,168
37. Oklahoma	OK	L	1,436,491	489,132	47,612	69,924	590,586
38. Oregon	OR	L	144,760	215,688	20,933	46,295	168,137
39. Pennsylvania	PA	L	78,727,364	78,639,226	42,409,452	34,194,932	74,228,665
40. Rhode Island	RI	L	100,091	72,829	0	0	31,019
41. South Carolina	SC	L	15,460,607	14,760,317	11,048,043	13,759,436	23,820,093
42. South Dakota	SD	L	532,020	490,481	28,068	457,945	260,324
43. Tennessee	TN	L	33,035,007	32,806,046	18,209,860	17,742,898	30,919,632
44. Texas	TX	L	13,987,380	9,694,995	176,942	5,196,740	4,511,083
45. Utah	UT	L	686,377	328,872	0	3,165	334,651
46. Vermont	VT	L	12,711	28,846	0	0	6,304
47. Virginia	VA	L	11,339,154	10,926,513	2,757,653	2,801,883	10,806,832
48. Washington	WA	L	255,489	427,284	2,289	0	359,944
49. West Virginia	WV	L	37,813,191	41,921,376	16,408,888	15,025,218	34,188,652
50. Wisconsin	WI	L	10,451,166	7,348,087	4,451,011	4,416,975	7,624,022
51. Wyoming	WY	L	104,260	230,506	0	14,685	86,276
52. American Samoa	AS	N.	0	0	0	0	0
53. Guam	GU	N.	0	0	0	0	0
54. Puerto Rico	PR	N.	0	0	0	0	0
55. U.S. Virgin Islands	VI	N.	0	0	0	0	0
56. Northern Mariana Islands	MP	N.	0	0	0	0	0
57. Canada	CAN	N.	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	1,387,834	0	0	0	167,906	0
59. Totals	XXX	752,219,077	708,863,082	446,218,271	390,449,663	889,510,079	890,769,323
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	1,387,834	0	0	0	167,906	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,387,834	0	0	0	167,906	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50 4. Q - Qualified - Qualified or accredited reinsurer..... 0
 2. R - Registered - Non-domiciled RRGs..... 0 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities
 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..... 7

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

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



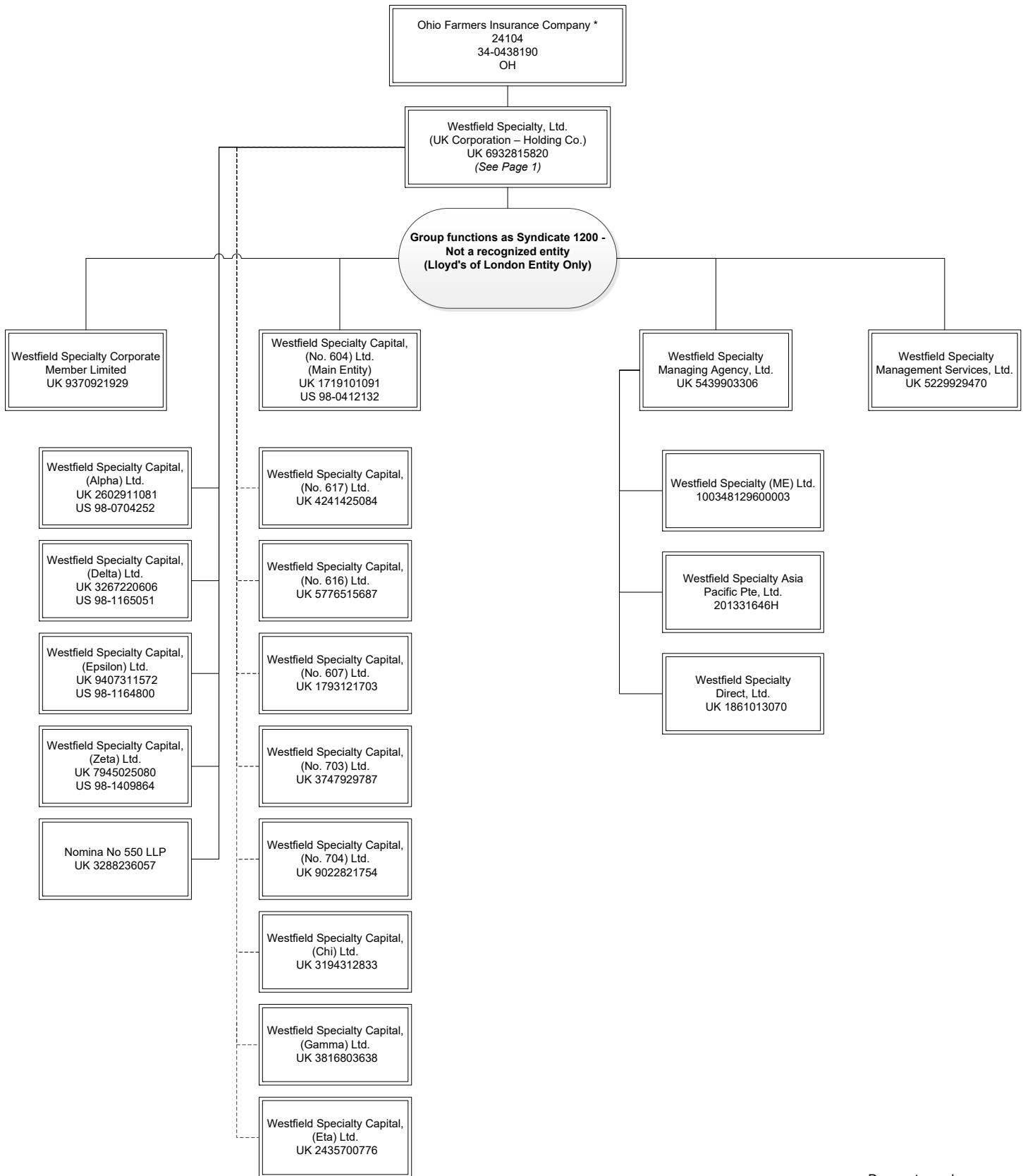
* These companies are members of the following pooling arrangement beginning 09/30/2021:

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

----- Dormant members

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

PART 1 – ORGANIZATIONAL CHART (cont.)



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

1	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 Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0228 ...	OFIC & Affiliates	24104 ...	34-0438190	0	0		Ohio Farmers Insurance Company .....	.OH...	.UDP...	NA	NA	0.000 ...	NA	NO...	1 ...
.0228 ...	OFIC & Affiliates	24112 ...	34-6516838	0	0		Westfield Insurance Company .....	.OH...	.RE...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0228 ...	OFIC & Affiliates	24120 ...	34-1022544	0	0		Westfield National Insurance Company .....	.OH...	.IA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0228 ...	OFIC & Affiliates	19992 ...	31-6016426	0	0		American Select Insurance Company .....	.OH...	.IA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0228 ...	OFIC & Affiliates	17558 ...	23-0929640	0	0		Old Guard Insurance Company .....	.OH...	.IA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0228 ...	OFIC & Affiliates	16447 ...	32-0569613	0	0		Westfield Champion Insurance Company .....	.OH...	.IA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0228 ...	OFIC & Affiliates	16450 ...	83-0887963	0	0		Westfield Premier Insurance Company .....	.OH...	.IA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0228 ...	OFIC & Affiliates	17105 ...	86-3786390	0	0		Westfield Select Insurance Company .....	.OH...	.IA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0228 ...	OFIC & Affiliates	16992 ...	85-3971150	0	0		Westfield Specialty Insurance Company .....	.OH...	.IA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0228 ...	OFIC & Affiliates	16449 ...	83-0871392	0	0		Westfield Superior Insurance Company .....	.OH...	.IA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0228 ...	OFIC & Affiliates	16448 ...	36-4900986	0	0		Westfield Touchstone Insurance Company .....	.OH...	.IA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	46-2569087	0	0		150 South Road, LLC .....	.OH...	.NIA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	35-2614052	0	0		1848 Ventures, LLC .....	.OH...	.NIA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	85-1178850	0	0		LineUp, LLC .....	.OH...	.NIA...	1848 Ventures, LLC	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	85-4335112	0	0		Weather Warranty, LLC .....	.OH...	.NIA...	1848 Ventures, LLC	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	34-1788314	0	0		Westfield Management Company .....	.OH...	.NIA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	22-3981501	0	0		WMC Properties, LLC .....	.OH...	.NIA...	Westfield Management Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	27-1229534	0	0		Westfield Marketing LLC .....	.OH...	.NIA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	34-1861077	0	0		Westfield Services, Inc. ....	.OH...	.NIA...	Westfield Marketing LLC	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	45-4485129	0	0		Westfield Securities, LLC .....	.OH...	.NIA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	86-1704858	0	0		Westfield Specialty, Inc. ....	.OH...	.NIA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	77-0633192	0	0		Westfield Bancorp, Inc. ....	.OH...	.NIA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	YES...	0 ...
.0000 ...		00000 ...	34-1940362	0	0		Westfield Bank, FSB .....	.OH...	.NIA...	Westfield Bancorp, Inc.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	20-0361702	0	0		Westfield Mortgage Company, LLC .....	.OH...	.NIA...	Westfield Bank, FSB	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	46-4010767	0	0		Westfield Asset Management, LLC .....	.OH...	.NIA...	Westfield Bancorp, Inc.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	34-1962005	0	0		Westfield Credit Corp. ....	.OH...	.NIA...	Westfield Bancorp, Inc.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	0	0	0	Westfield Specialty, Ltd. ....	.GBR...	.NIA...	Ohio Farmers Insurance Company	Ownership...	100.000 ...	Ohio Farmers Insurance Company	YES...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty Corporate Member Limited .....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty Management Services, Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty Managing Agency, Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty (ME) Ltd. ....	.ARE...	.NIA...	Westfield Specialty Managing Agency, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty Asia Pacific Pte, Ltd. ....	.SGP...	.NIA...	Westfield Specialty Managing Agency, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty Direct, Ltd. ....	.GBR...	.NIA...	Westfield Specialty Managing Agency, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	98-0412132	0	0		Westfield Specialty Capital, (No. 604) Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	98-0704252	0	0		Nomina No 550 LLP .....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	98-1165051	0	0		Westfield Specialty Capital, (Alpha) Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	98-1164800	0	0		Westfield Specialty Capital, (Epsilon) Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	98-1409864	0	0		Westfield Specialty Capital, (Zeta) Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...
.0000 ...		00000 ...	0	0	0	Westfield Specialty Capital, (No. 617) Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty Capital, (No. 616) Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty Capital, (No. 607) Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty Capital, (No. 703) Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty Capital, (No. 704) Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty Capital, (Chi) Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	
.0000 ...		00000 ...	0	0	0	Westfield Specialty Capital, (Gamma) Ltd. ....	.GBR...	.NIA...	Westfield Specialty, Ltd.	Ownership...	100.000 ...	Ohio Farmers Insurance Company	NO...	0 ...	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0000 ...		00000		0	0	Westfield Specialty Capital, (Eta) Ltd.	GBR.....NIA.....	Westfield Specialty, Ltd.	Ownership.....	100.000 ...	Ohio Farmers Insurance CompanyNO.....0.....			

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield 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	11,934,090	8,671,897	72.7	49.2
2.1 Allied Lines	12,241,066	14,638,307	119.6	70.6
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	(20,352)	4,889,871	(24,026.5)	70.1
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	0	0	0.0	0.0
3. Farmowners multiple peril	70,406,213	66,316,450	94.2	93.1
4. Homeowners multiple peril	34,898,642	26,160,539	75.0	60.7
5.1 Commercial multiple peril (non-liability portion)	112,658,179	54,538,567	48.4	40.3
5.2 Commercial multiple peril (liability portion)	84,816,807	44,235,541	52.2	82.4
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	21,041,432	5,522,258	26.2	26.3
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	1,293,565	283	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	20,708,774	8,165,113	39.4	38.1
17.1 Other liability - occurrence	84,229,532	40,427,243	48.0	35.7
17.2 Other liability - claims-made	24,046,185	10,600,240	44.1	11.0
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	2,724,519	(57,421)	(2.1)	(75.3)
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	1,545,537	887,561	57.4	77.8
19.2 Other private passenger auto liability	19,699,415	11,636,637	59.1	51.8
19.3 Commercial auto no-fault (personal injury protection)	1,667,872	695,857	41.7	11.2
19.4 Other commercial auto liability	93,299,958	47,946,606	51.4	59.0
21.1 Private passenger auto physical damage	21,856,706	10,651,893	48.7	53.5
21.2 Commercial auto physical damage	32,907,836	21,465,322	65.2	67.6
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	635,729	243,894	38.4	10.3
24. Surety	49,406,333	51,518,343	104.3	2.8
26. Burglary and theft	97,545	(23,764)	(24.4)	(0.2)
27. Boiler and machinery	4,768,975	1,555,632	32.6	24.3
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	706,864,558	430,686,869	60.9	52.9
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	4,976,720	12,738,350	11,965,523
2.1 Allied Lines	4,878,313	12,788,715	12,181,577
2.2 Multiple peril crop	0	0	0
2.3 Federal flood	(624)	(20,352)	3,810,182
2.4 Private crop	0	0	0
2.5 Private flood	0	0	0
3. Farmowners multiple peril	24,115,520	77,582,567	68,017,995
4. Homeowners multiple peril	13,212,145	34,930,657	35,326,460
5.1 Commercial multiple peril (non-liability portion)	38,973,801	117,864,952	114,800,531
5.2 Commercial multiple peril (liability portion)	27,732,447	88,935,701	88,365,665
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	5,969,485	21,020,311	22,869,461
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	482,879	1,427,708	1,440,274
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	6,298,854	19,608,109	23,109,883
17.1 Other liability - occurrence	28,274,920	91,419,615	85,372,366
17.2 Other liability - claims-made	12,081,862	33,320,096	6,424,689
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	1,032,578	2,758,555	2,762,844
18.2 Products liability - claims-made	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	454,020	1,469,173	1,718,624
19.2 Other private passenger auto liability	6,743,429	19,506,865	20,764,142
19.3 Commercial auto no-fault (personal injury protection)	537,984	1,771,644	1,657,366
19.4 Other commercial auto liability	29,157,790	97,338,102	99,436,498
21.1 Private passenger auto physical damage	7,632,998	21,935,523	22,709,908
21.2 Commercial auto physical damage	10,802,578	35,017,509	34,831,664
22. Aircraft (all perils)	0	0	0
23. Fidelity	199,990	668,271	652,225
24. Surety	16,015,904	54,717,994	45,877,916
26. Burglary and theft	42,522	99,234	106,112
27. Boiler and machinery	1,903,873	5,319,778	4,661,173
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	241,519,988	752,219,077	708,863,078
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 Westfield Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves (Cols. 1+2)	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	148,812	218,000	366,812	72,834	17,608	90,442	84,609	9,125	174,154	267,888	8,631	(17,113)	(8,482)
2. 2021	76,069	117,081	193,150	39,304	6,581	45,884	43,098	4,581	78,987	126,666	6,332	(26,932)	(20,600)
3. Subtotals 2021 + Prior	224,881	335,081	559,962	112,137	24,189	136,326	127,707	13,706	253,142	394,554	14,963	(44,045)	(29,082)
4. 2022	134,925	351,800	486,725	121,109	54,480	175,589	74,976	15,820	203,494	294,290	61,160	(78,006)	(16,845)
5. Subtotals 2022 + Prior	359,806	686,881	1,046,687	233,247	78,669	311,915	202,683	29,526	456,636	688,844	76,123	(122,051)	(45,928)
6. 2023	XXX	XXX	XXX	XXX	379,034	379,034	XXX	91,892	318,978	410,870	XXX	XXX	XXX
7. Totals	359,806	686,881	1,046,687	233,247	457,703	690,949	202,683	121,418	775,614	1,099,714	76,123	(122,051)	(45,928)
8. Prior Year-End Surplus As Regards Policyholders		1,251,377									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 21.2	2. (17.8)	3. (4.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

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

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]



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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	589,027,101	491,899,156
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	16,444,353	34,424,434
2.2 Additional investment made after acquisition	65,829,919	112,831,011
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(3,905,067)	4,548,004
6. Total gain (loss) on disposals	17,083,655	32,251,647
7. Deduct amounts received on disposals	58,021,931	86,915,586
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	11,565
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	626,458,030	589,027,101
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	626,458,030	589,027,101

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,840,540,666	2,004,365,403
2. Cost of bonds and stocks acquired	96,486,520	145,698,180
3. Accrual of discount	620,238	691,950
4. Unrealized valuation increase (decrease)	(12,337,766)	(121,311,088)
5. Total gain (loss) on disposals	16,407,302	25,640,428
6. Deduct consideration for bonds and stocks disposed of	208,934,456	201,646,122
7. Deduct amortization of premium	8,327,911	12,754,611
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	333,948	143,474
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,724,120,645	1,840,540,666
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,724,120,645	1,840,540,666

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield 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)	1,293,123,530	53,276,756	66,186,811	(2,242,184)	1,306,125,981	1,293,123,530	1,277,971,291	1,309,891,949
2. NAIC 2 (a)	95,676,837	0	4,000,000	(101,670)	108,368,115	95,676,837	91,575,167	108,479,140
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	16,205,410	48,056	15,334	0	15,105,517	16,205,410	16,238,132	13,066,995
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,405,005,777	53,324,812	70,202,145	(2,343,854)	1,429,599,613	1,405,005,777	1,385,784,590	1,431,438,084
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,405,005,777	53,324,812	70,202,145	(2,343,854)	1,429,599,613	1,405,005,777	1,385,784,590	1,431,438,084

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

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

SI02

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,991,716	18,074,242
2. Cost of cash equivalents acquired	35,006,914	66,156,106
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	32,543,028	72,238,632
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,455,602	11,991,716
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,455,602	11,991,716

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

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 Westfield Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	NYLCAP Mezzanine Partners III LP		DE	Direct		05/26/2010		0	2,513	0	674,271	0.703
000000-00-0	AEA Mezzanine Fund III LP		DE	Direct		06/20/2014		0	6,290	0	314,983	1.594
000000-00-0	NB Private Debt ASP Fund LP		DE	Direct		02/25/2015		0	6,000	0	461,000	12.553
000000-00-0	NB Private Debt Fund II LP		DE	Direct		10/30/2015		0	30,100	0	1,831,490	2.216
000000-00-0	BP Natural Gas Opportunity Partners LP		DE	Direct		12/07/2015		0	25,829	0	1,049,467	1.909
000000-00-0	GoldPoint Mezzanine Partners IV LP		DE	Direct		12/21/2015		0	186,414	0	2,422,900	1.408
000000-00-0	Gryphon Partners IV LP		DE	Direct		01/14/2016		0	19,826	0	944,173	0.916
000000-00-0	AEA Middle Market Debt Fund III LP		DE	Direct		12/14/2016		0	243,509	0	2,213,868	2.793
000000-00-0	Carlyle Distressed Opportunities IV ASP Fund		DE	Direct		02/09/2017		0	75,000	0	2,903,000	6.280
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Direct		05/15/2017		0	40,861	0	1,163,964	1.763
000000-00-0	Bison Capital Partners V LP		DE	Direct		09/18/2017		0	176,374	0	491,484	1.420
000000-00-0	Patriot Capital IV LP		DE	Direct		09/29/2017		0	1,294,616	0	1,705,384	7.192
000000-00-0	Rembrandt Partners IV, L.P.		DE	Direct		03/02/2018		0	250,000	0	145,000	9.030
000000-00-0	AEA Mezzanine IV LP		DE	Direct		07/31/2018		0	811,991	0	2,937,416	2.544
000000-00-0	Brookside Mezzanine Fund IV LP		DE	Direct		11/06/2018		0	1,500,000	0	750,000	4.822
000000-00-0	North Haven Senior Loan Fund LP		DE	Direct		12/19/2018		0	527,107	0	2,963,300	4.945
000000-00-0	GMB Mezzanine Capital IV LP		DE	Direct		04/09/2019		0	800,000	0	2,000,000	5.489
000000-00-0	Performance Direct Investments IV LP		DE	Direct		04/24/2019		0	66,346	0	270,560	3.147
000000-00-0	Gryphon Mezzanine Partners II LP		DE	Direct		06/26/2019		0	440,756	0	1,344,554	3.148
000000-00-0	Carlyle Global Infrastructure Opportunity Fund, LP		DE	Direct		07/26/2019		0	415,463	0	1,304,664	0.230
000000-00-0	Cyprium Investors V LP		DE	Direct		08/15/2019		0	2,053,823	0	1,517,974	6.035
000000-00-0	AEA Middle Market Debt Fund IV LP		DE	Direct		09/11/2019		0	110,712	0	1,146,771	1.355
000000-00-0	NB Strategic Capital Partners		DE	Direct		12/26/2019		0	150,000	0	3,378,599	0.980
000000-00-0	GoldPoint Partners Private Debt V LP		DE	Direct		07/02/2020		0	183,325	0	3,804,980	1.833
000000-00-0	GCG Investors V		DE	Direct		10/13/2020		0	1,449,113	0	1,577,441	5.172
000000-00-0	PA Direct Credit Opportunities Fund IIII LP		DE	Direct		11/02/2020		0	48,785	0	4,995,345	1.291
000000-00-0	Performance Equity Growth Opportunities Fund LP		DE	Direct		02/16/2021		0	568,614	0	14,718,836	42.740
000000-00-0	MPE Partners IIII LP		DE	Direct		06/01/2021		0	222,463	0	3,142,363	3.249
000000-00-0	SALM Partners LLC		DE	Direct		06/30/2021		0	3,189	0	0	18.307
000000-00-0	Ridge Ventures V LP		DE	Direct		06/15/2022		0	200,000	0	4,062,500	3.231
000000-00-0	Jumpstart Next Fund II LP		DE	Direct		12/27/2021		0	1,250,000	0	1,250,000	18.260
000000-00-0	Golub Capital Partners 14 LP		DE	Direct		04/01/2022		0	1,500,000	0	1,500,000	1.299
000000-00-0	Bison Capital Partners VI LP		DE	Direct		02/16/2023		0	1,119,080	0	7,472,400	3.540
000000-00-0	PA Direct Credit Co-Investment Fund V LP		DE	Direct		09/16/2022		0	3,479,004	0	7,147,435	5.575
2599999. Joint Venture Interests - Other - Unaffiliated								0	19,257,101	0	83,606,122	XXX
6099999. Total - Unaffiliated								0	19,257,101	0	83,606,122	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	19,257,101	0	83,606,122	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	NYLCAP Mezzanine Partners III LP		DE	Redeemed Shr	05/26/2010	08/15/2023	12,518	0	0	0	0	0	12,518	13,664	0	1,145	1,145	337	
000000-00-0	Newstone Capital Partners II LP		DE	Redeemed Shr	12/10/2010	08/04/2023	21,697	0	0	0	0	0	21,697	28,715	0	7,018	7,018	641	
000000-00-0	Northstar Mezzanine Partners V LP		DE	Redeemed Shr	11/28/2007	09/28/2023	147,544	0	0	0	0	0	147,544	147,544	0	0	0	(240,698)	
000000-00-0	Canal Mezzanine Partners II LP		DE	Redeemed Shr	02/01/2012	09/15/2023	783,277	0	0	0	0	0	783,277	799,262	0	15,985	15,985	0	
000000-00-0	Midwest Mezzanine Fund V SBIC LP		DE	Redeemed Shr	07/05/2013	07/13/2023	601,487	0	0	0	0	0	601,487	601,487	0	0	0	12,283	
000000-00-0	GoldPoint Partners Co-Investment V LP		DE	Redeemed Shr	06/10/2014	07/07/2023	2,529,573	0	0	0	0	0	2,529,573	2,529,573	0	0	0	0	
000000-00-0	AEA Mezzanine Fund IIII LP		DE	Redeemed Shr	06/20/2014	08/04/2023	429,435	0	0	0	0	0	429,435	569,525	0	140,090	140,090	(10,366)	
000000-00-0	Dyal II US Investors LP		DE	Redeemed Shr	12/29/2014	09/06/2023	35,373	0	0	0	0	0	35,373	35,373	0	0	0	0	
000000-00-0	NB Private Debt ASP Fund LP		DE	Redeemed Shr	02/25/2015	08/18/2023	8,357	0	0	0	0	0	8,357	8,593	0	236	236	869	
000000-00-0	Argosy Investment Partners V LP		DE	Redeemed Shr	03/03/2015	08/09/2023	0	0	0	0	0	0	0	487,123	487,123	0	0	0	0
000000-00-0	GMB Mezzanine Capital III LP		DE	Redeemed Shr	09/08/2015	08/08/2023	0	0	0	0	0	0	0	36,291	0	36,291	36,291	0	
000000-00-0	NB Private Debt Fund II LP		DE	Redeemed Shr	10/30/2015	09/27/2023	403,655	0	0	0	0	0	403,655	403,655	0	0	0	15,399	
000000-00-0	BP Natural Gas Opportunity Partners LP		DE	Redeemed Shr	12/07/2015	07/13/2023	0	0	0	0	0	0	0	4,619,708	0	4,619,708	4,619,708	0	
000000-00-0	GoldPoint Mezzanine Partners IV LP		DE	Redeemed Shr	12/21/2015	07/28/2023	57,110	0	0	0	0	0	57,110	57,892	0	783	783	632	
000000-00-0	Gryphon Partners IV LP		DE	Redeemed Shr	01/14/2016	09/25/2023	0	0	0	0	0	0	0	10,772	0	10,772	10,772	0	
000000-00-0	Newstone Capital Partners IIII LP		DE	Redeemed Shr	11/09/2016	07/10/2023	0	0	0	0	0	0	0	21,365	0	21,365	21,365	0	
000000-00-0	GCG Investors IV LP		DE	Redeemed Shr	03/14/2017	07/05/2023	154,548	0	0	0	0	0	154,548	154,548	0	0	0	4,979	
000000-00-0	MPE Partners II LP		DE	Redeemed Shr	03/30/2017	09/29/2023	0	0	0	0	0	0	0	65,547	0	65,547	65,547	0	
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Redeemed Shr	05/15/2017	08/16/2023	99,619	0	0	0	0	0	99,619	311,935	0	212,316	212,316	(4,913)	
000000-00-0	Opportunities Fund LP		DE	Redeemed Shr	10/06/2017	08/24/2023	21,379	0	0	0	0	0	21,379	143,546	0	122,167	122,167	49	
000000-00-0	GoldPoint Partners Co-Investment VI LP		DE	Redeemed Shr	02/26/2018	07/07/2023	12,696,962	0	0	0	0	0	12,696,962	14,312,885	0	1,615,924	1,615,924	0	
000000-00-0	Pinnacle V LP		DE	Redeemed Shr	05/24/2018	08/10/2023	1,712,758	0	0	0	0	0	1,712,758	2,292,993	0	580,235	580,235	0	
000000-00-0	PIMCO Tactical Opportunities Onshore Fund LP		DE	Redeemed Shr	05/31/2018	07/19/2023	1,130,336	0	0	0	0	0	1,130,336	1,130,336	0	0	0	0	
000000-00-0	North Haven Senior Loan Fund LP		DE	Redeemed Shr	12/19/2018	08/07/2023	28,660	0	0	0	0	0	28,660	30,284	0	1,624	1,624	1,079	
000000-00-0	GMB Mezzanine Capital IV LP		DE	Redeemed Shr	04/09/2019	08/10/2023	0	0	0	0	0	0	0	233,699	0	233,699	233,699	0	
000000-00-0	Gryphon Mezzanine Partners II LP		DE	Redeemed Shr	06/26/2019	07/28/2023	8,521	0	0	0	0	0	8,521	8,521	0	0	0	138	
000000-00-0	Newstone Capital Partners IV LP		DE	Redeemed Shr	12/05/2019	07/10/2023	5,384	0	0	0	0	0	5,384	8,597	0	3,213	3,213	139	
000000-00-0	Carlyle Global Infrastructure Opportunity Fund, LP		DE	Redeemed Shr	07/26/2019	09/29/2023	245,739	0	0	0	0	0	245,739	283,272	0	37,533	37,533	2,668	
000000-00-0	Cyprus Investors V LP		DE	Redeemed Shr	08/15/2019	08/23/2023	(86,551)	0	0	0	0	0	(86,551)	(70,979)	0	15,572	15,572	(2,900)	
000000-00-0	RCS Fund I LP		DE	Redeemed Shr	09/20/2019	09/18/2023	299,073	0	0	0	0	0	299,073	329,604	0	30,531	30,531	12,857	
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund II LP		DE	Redeemed Shr	12/05/2019	09/21/2023	70,780	0	0	0	0	0	70,780	70,780	0	0	0	2,422	
000000-00-0	NB Strategic Capital Partners		DE	Redeemed Shr	12/26/2019	07/07/2023	150,000	0	0	0	0	0	150,000	150,000	0	0	0	0	
000000-00-0	GoldPoint Partners Private Debt V LP		DE	Redeemed Shr	07/02/2020	07/21/2023	37,266	0	0	0	0	0	37,266	37,316	0	50	50	544	
000000-00-0	Elizabeth Park Capital LP		DE	Redeemed Shr	03/04/2021	09/21/2023	4,150,736	0	0	0	0	0	4,150,736	4,150,736	0	0	0	0	
000000-00-0	MPE Partners IIII LP		DE	Redeemed Shr	06/01/2021	09/28/2023	0	0	0	0	0	0	0	80,062	0	80,062	80,062	0	
000000-00-0	Golub Capital Partners 14 LP		DE	Redeemed Shr	04/01/2022	07/28/2023	0	0	0	0	0	0	0	(332,817)	0	(332,817)	(332,817)	0	
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund IIII LP		DE	Redeemed Shr	12/21/2022	08/24/2023	300,000	0	0	0	0	0	300,000	300,000	0	0	0	0	
2599999	Joint Venture Interests - Other - Unaffiliated						26,055,237	0	0	0	0	0	26,055,237	34,061,408	0	8,006,171	8,006,171	(203,843)	
6099999	Total - Unaffiliated						26,055,237	0	0	0	0	0	26,055,237	34,061,408	0	8,006,171	8,006,171	(203,843)	
6199999	Total - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	
6299999	Totals						26,055,237	0	0	0	0	0	26,055,237	34,061,408	0	8,006,171	8,006,171	(203,843)	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
36179X-5H-5	GNMA GTD PASS THRU POOL MA8944 5.500% 06/20/53 .....		....07/17/2023	FHN Financial	14,947,892	14,966,600	43,445	43,445	1.A
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53 .....		....07/17/2023	Wells Fargo	14,981,250	15,000,000	43,542	43,542	1.A
912828-ZO-6	UNITED STATES TREAS NTS 0.625% 05/15/30 .....		....09/06/2023	StoneX Financial Inc	19,617,184	25,000,000	48,828	48,828	1.A
91282C-DJ-7	UNITED STATES TREAS NTS 1.375% 11/15/31 .....		....07/18/2023	StoneX Financial Inc	3,730,430	4,500,000	10,929	10,929	1.A
0109999999. Subtotal - Bonds - U.S. Governments						53,276,756	59,466,600	146,744	XXX
81618*-AA-2	SELECT DENTAL MANAGEMENT LLC 2.000% 07/15/24 .....		....09/29/2023	Interest Capitalization	16,626	16,626	0	0	5.B GI
12695#-AD-3	CUA OPCO LLC (JUG) 0.000% 02/01/25 .....		....09/30/2023	Interest Capitalization	2,852	2,852	0	0	5.B GI
06683*-AA-9	BANYAN TECH ALPHA LLC (HELM) 2.000% 06/30/25 .....		....09/30/2023	Interest Capitalization	6,636	6,636	0	0	5.B GI
10539#-AA-5	BRANFORD FILTRATION LLC (FIBRIX) 1.000% 08/02/27 .....		....09/30/2023	Interest Capitalization	6,609	6,609	0	0	5.B GI
01408#-AA-0	ALCRETE PELL CITY LLC 3.000% 03/03/29 .....		....09/29/2023	Interest Capitalization	15,333	15,333	0	0	5.B GI
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						48,056	48,056	0	XXX
2509999997. Total - Bonds - Part 3						53,324,812	59,514,656	146,744	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						53,324,812	59,514,656	146,744	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						53,324,812	XXX	146,744	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign Date	Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
										11	12	13	14	15									
..36179I-HY-7	GNMA GTD PASS THRU POOL MA7447 2.500%	07/20/36	Paydown		284,351	284,351	291,993	291,664	0	(7,312)	0	(7,312)	0	0	0	0	0	0	0	0	4,764	07/20/2036	1.A
..36179I-UW-6	GNMA GTD PASS THRU POOL MA7797 2.000%	01/20/37	Paydown		710,671	710,671	714,113	713,933	0	(3,263)	0	(3,263)	0	0	0	0	0	0	0	0	9,655	01/20/2037	1.A
..36179I-UX-4	GNMA GTD PASS THRU POOL MA7798 2.500%	01/20/37	Paydown		351,542	351,542	360,551	360,221	0	(8,679)	0	(8,679)	0	0	0	0	0	0	0	0	5,950	01/20/2037	1.A
..36179I-YF-9	GNMA GTD PASS THRU POOL MA7910 2.500%	03/20/37	Paydown		411,293	411,293	409,751	409,787	0	1,506	0	1,506	0	0	0	0	0	0	0	0	6,756	03/20/2037	1.A
..36179X-5H-5	GNMA GTD PASS THRU POOL MA8948 5.500%	06/20/53	Paydown		73,022	73,022	72,931	0	0	.91	0	.91	0	0	0	0	0	0	0	0	504	06/20/2053	1.A
..36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500%	07/20/53	Paydown		66,864	66,864	66,781	0	0	.84	0	.84	0	0	0	0	0	0	0	0	.478	07/20/2053	1.A
..36200R-YA-4	GNMA GTD PASS THRU POOL 570505 6.500%	12/15/31	Paydown		215	.215	219	217	0	(2)	0	(2)	0	0	0	0	0	0	0	0	9	12/15/2031	1.A
..36200S-TX-8	GNMA GTD PASS THRU POOL 571266 6.500%	10/15/31	Paydown		81	81	.81	.81	0	0	0	0	0	0	0	0	0	0	0	0	4	10/15/2031	1.A
..36202D-LF-6	GNMA GTD PASS THRU POOL 003026 7.000%	01/20/31	Paydown		476	.476	483	.479	0	(3)	0	(3)	0	0	0	0	0	0	0	0	22	01/20/2031	1.A
..36202E-CC-1	GNMA GTD PASS THRU POOL 003667 6.500%	01/20/35	Paydown		6,605	6,605	6,795	6,715	0	(112)	0	(112)	0	0	0	0	0	0	0	0	.286	01/20/2035	1.A
..36202E-GS-2	GNMA GTD PASS THRU POOL 003809 6.500%	01/20/36	Paydown		5,129	5,129	5,271	5,231	0	(102)	0	(102)	0	0	0	0	0	0	0	0	.211	01/20/2036	1.A
..36202E-JZ-3	GNMA GTD PASS THRU POOL 003880 6.500%	07/20/36	Paydown		6,297	6,297	6,451	6,411	0	(114)	0	(114)	0	0	0	0	0	0	0	0	.271	07/20/2036	1.A
..36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000%	08/20/36	Paydown		1,779	1,779	1,838	1,820	0	(42)	0	(42)	0	0	0	0	0	0	0	0	.83	08/20/2036	1.A
..36202E-M3-0	GNMA GTD PASS THRU POOL 003978 7.000%	04/20/37	Paydown		6,608	6,608	6,837	6,822	0	(214)	0	(214)	0	0	0	0	0	0	0	0	.277	04/20/2037	1.A
..36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000%	08/20/37	Paydown		6,759	6,759	7,002	6,937	0	(178)	0	(178)	0	0	0	0	0	0	0	0	.346	08/20/2037	1.A
..36202E-PN-3	GNMA GTD PASS THRU POOL 004029 6.500%	09/20/37	Paydown		2,119	2,119	2,170	2,157	0	(38)	0	(38)	0	0	0	0	0	0	0	0	.89	09/20/2037	1.A
..36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000%	09/20/37	Paydown		857	.857	889	.880	0	(24)	0	(24)	0	0	0	0	0	0	0	0	.40	09/20/2037	1.A
..36202E-PZ-6	GNMA GTD PASS THRU POOL 004040 6.500%	10/20/37	Paydown		21,084	21,084	22,933	22,467	0	(1,383)	0	(1,383)	0	0	0	0	0	0	0	0	.920	10/20/2037	1.A
..36202E-RG-6	GNMA GTD PASS THRU POOL 004087 7.000%	02/20/38	Paydown		1,234	1,234	1,309	1,286	0	(53)	0	(53)	0	0	0	0	0	0	0	0	.57	02/20/2038	1.A
..36208V-6T-7	GNMA GTD PASS THRU POOL 462682 6.500%	04/15/28	Paydown		7,716	7,716	8,024	7,818	0	(102)	0	(102)	0	0	0	0	0	0	0	0	.334	04/15/2028	1.A
..36241K-FV-5	GNMA GTD PASS THRU POOL 781980 7.000%	12/15/34	Paydown		21,956	21,956	22,793	22,526	0	(570)	0	(570)	0	0	0	0	0	0	0	0	1,027	12/15/2034	1.A
..36290U-F9-2	GNMA GTD PASS THRU POOL 617692 6.500%	09/15/37	Paydown		1,046	1,046	1,077	1,067	0	(21)	0	(21)	0	0	0	0	0	0	0	0	.46	09/15/2037	1.A
..36290U-GE-0	GNMA GTD PASS THRU POOL 617697 7.000%	09/15/37	Paydown		599	.599	624	621	0	(22)	0	(22)	0	0	0	0	0	0	0	0	.28	09/15/2037	1.A
..36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000%	10/15/37	Paydown		214	.214	223	.221	0	(7)	0	(7)	0	0	0	0	0	0	0	0	.10	10/15/2037	1.A
..36291Y-LP-0	GNMA GTD PASS THRU POOL 642134 7.000%	08/15/36	Paydown		1,215	1,215	1,257	1,243	0	(27)	0	(27)	0	0	0	0	0	0	0	0	.57	08/15/2036	1.A
..36294S-EF-0	GNMA GTD PASS THRU POOL 658134 7.000%	10/15/36	Paydown		492	.492	509	.503	0	(11)	0	(11)	0	0	0	0	0	0	0	0	.23	10/15/2036	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield 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	Foreign	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 Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						
..36294T-2P-9	GNMA GTD PASS THRU POOL 659682 7.000% 10/15/36		09/01/2023	Paydown			342	342	353	349	0	(8)	0	(8)	0	342	0	0	0	0	16	10/15/2036	1.A			
..36294T-YE-9	GNMA GTD PASS THRU POOL 659609 7.000% 08/15/36		09/01/2023	Paydown			414	414	427	423	0	(9)	0	(9)	0	414	0	0	0	0	19	08/15/2036	1.A			
..36295A-DH-5	GNMA GTD PASS THRU POOL 664404 6.500% 10/15/37		09/01/2023	Paydown			1,927	1,927	2,012	1,999	0	(72)	0	(72)	0	1,927	0	0	0	0	83	10/15/2037	1.A			
..36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37		09/01/2023	Paydown			209	209	216	214	0	(5)	0	(5)	0	209	0	0	0	0	9	08/15/2037	1.A			
..36295Q-PH-7	GNMA GTD PASS THRU POOL 677324 6.500% 09/15/38		09/01/2023	Paydown			170	170	176	175	0	(5)	0	(5)	0	170	0	0	0	0	7	09/15/2038	1.A			
..36296Q-PX-1	GNMA GTD PASS THRU POOL 698038 6.500% 01/15/39		09/01/2023	Paydown			387	387	409	408	0	(20)	0	(20)	0	387	0	0	0	0	17	01/15/2039	1.A			
..36296T-QN-6	GNMA GTD PASS THRU POOL 700761 6.500% 10/15/38		09/01/2023	Paydown			191	191	198	198	0	(7)	0	(7)	0	191	0	0	0	0	8	10/15/2038	1.A			
..36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39		09/01/2023	Paydown			805	805	846	835	0	(29)	0	(29)	0	805	0	0	0	0	35	01/15/2039	1.A			
..36296X-E4-2	GNMA GTD PASS THRU POOL 704055 6.500% 11/15/38		09/01/2023	Paydown			1,189	1,189	1,242	1,231	0	(42)	0	(42)	0	1,190	0	0	0	0	53	11/15/2038	1.A			
..36296X-GG-3	GNMA GTD PASS THRU POOL 704099 6.500% 12/15/38		09/01/2023	Paydown			678	678	710	701	0	(23)	0	(23)	0	678	0	0	0	0	30	12/15/2038	1.A			
..38379X-XQ-8	GNMA 16 101 LN 3.000% 07/20/46		09/01/2023	Paydown			39,303	39,303	40,734	40,178	0	(874)	0	(874)	0	39,303	0	0	0	0	803	07/20/2046	1.A			
..38379X-XR-6	GNMA 16 101 OM 3.000% 05/20/46		09/01/2023	Paydown			171,653	171,653	176,508	174,031	0	(2,377)	0	(2,377)	0	171,653	0	0	0	0	3,357	05/20/2046	1.A			
.912810-EQ-7	UNITED STATES TREAS BDS 6.250% 08/15/23		08/15/2023	Maturity			39,200,000	39,200,000	48,898,984	39,757,512	0	(557,512)	0	(557,512)	0	39,200,000	0	0	0	0	2,450,000	08/15/2023	1.A			
0109999999. Subtotal - Bonds - U.S. Governments										41,407,492	41,407,492	51,135,720	41,849,361	0	(581,581)	0	(581,581)	0	41,407,492	0	0	0	0	2,486,686	XXX	XXX
..748148-PB-3	QUEBEC PROV CDA DEB 7.500% 07/15/23	A..	07/15/2023	Maturity			5,500,000	5,500,000	6,305,235	5,552,187	0	(52,187)	0	(52,187)	0	5,500,000	0	0	0	0	412,500	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			5,000,000	5,000,000	6,186,820	5,106,508	0	(106,508)	0	(106,508)	0	5,000,000	0	0	0	0	275,000	09/18/2023	1.B FE			
0309999999. Subtotal - Bonds - All Other Governments										10,500,000	10,500,000	12,492,055	10,658,695	0	(158,695)	0	(158,695)	0	10,500,000	0	0	0	0	687,500	XXX	XXX
.939745-SV-8	WASHINGTON ST SER C GO 5.500% 07/01/23		07/01/2023	Maturity			1,915,000	1,915,000	2,396,891	1,939,259	0	(24,259)	0	(24,259)	0	1,915,000	0	0	0	0	105,325	07/01/2023	1.B FE			
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions										1,915,000	1,915,000	2,396,891	1,939,259	0	(24,259)	0	(24,259)	0	1,915,000	0	0	0	0	105,325	XXX	XXX
..31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL G01741 6.500% 10/01/34		09/01/2023	Paydown			5,413	5,413	5,629	5,566	0	(154)	0	(154)	0	5,413	0	0	0	0	237	10/01/2034	1.A			
..31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL G01533 6.000% 03/01/33		09/01/2023	Paydown			18,586	18,586	19,225	19,077	0	(491)	0	(491)	0	18,586	0	0	0	0	702	03/01/2033	1.A			
..31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL C62770 7.000% 01/01/32		09/01/2023	Paydown			5,502	5,502	5,807	5,739	0	(236)	0	(236)	0	5,502	0	0	0	0	259	01/01/2032	1.A			
..31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL C63291 6.000% 01/01/32		09/01/2023	Paydown			1,730	1,730	1,773	1,760	0	(29)	0	(29)	0	1,730	0	0	0	0	69	01/01/2032	1.A			
..3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL A45750 7.000% 10/01/31		09/01/2023	Paydown			9,862	9,862	10,362	10,193	0	(330)	0	(330)	0	9,862	0	0	0	0	292	10/01/2031	1.A			
..3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000% 05/01/36		09/01/2023	Paydown			579	579	594	590	0	(11)	0	(11)	0	579	0	0	0	0	27	05/01/2036	1.A			
..3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL A58841 7.000% 03/01/37		09/01/2023	Paydown			367	367	380	379	0	(12)	0	(12)	0	367	0	0	0	0	17	03/01/2037	1.A			
..3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36		09/01/2023	Paydown			1,961	1,961	2,089	2,055	0	(94)	0	(94)	0	1,961	0	0	0	0	77	12/01/2036	1.A			
..3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL G03403 6.500% 10/01/37		09/01/2023	Paydown			1,462	1,462	1,586	1,575	0	(113)	0	(113)	0	1,462	0	0	0	0	64	10/01/2037	1.A			
..3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37		09/01/2023	Paydown			1,353	1,353	1,394	1,389	0	(35)	0	(35)	0	1,353	0	0	0	0	64	11/01/2037	1.A			
..3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL G05520 6.500% 01/01/39		09/01/2023	Paydown			3,032	3,032	3,279	3,232	0	(199)	0	(199)	0	3,032	0	0	0	0	134	01/01/2039	1.A			

E05.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL G05580 6.500%		04/01/39	Paydown		2,271	2,271	2,434	2,400	0	(129)	0	(129)	0	2,271	0	0	0	101	04/01/2039	1.A
..3128M9-MP-4	FHLMC 30 YR GOLD PC GRP POOL G07266 4.000%		12/01/42	Paydown		27,595	27,595	29,333	29,118	0	(1,523)	0	(1,523)	0	27,595	0	0	0	773	12/01/2042	1.A
..3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500%		09/01/47	Paydown		117,751	117,751	118,440	118,388	0	(637)	0	(637)	0	117,751	0	0	0	2,724	09/01/2047	1.A
..3128MJ-2S-8	FHLMC 30 YR GOLD PC GRP POOL G08784 3.500%		10/01/47	Paydown		35,273	35,273	35,796	35,757	0	(483)	0	(483)	0	35,273	0	0	0	826	10/01/2047	1.A
..3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000%		12/01/47	Paydown		46,513	46,513	46,200	46,218	0	295	0	295	0	46,513	0	0	0	937	12/01/2047	1.A
..3128MJ-3N-8	FHLMC 30 YR GOLD PC GRP POOL G08804 3.500%		03/01/48	Paydown		22,692	22,692	22,625	22,627	0	66	0	66	0	22,692	0	0	0	531	03/01/2048	1.A
..3128MJ-4H-0	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500%		07/01/48	Paydown		14,117	14,117	14,109	14,108	0	8	0	8	0	14,117	0	0	0	331	07/01/2048	1.A
..3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL G08011 6.000%		09/01/23	Paydown		3,701	3,701	3,822	3,788	0	(88)	0	(88)	0	3,701	0	0	0	151	09/01/2034	1.A
..3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000%		07/01/43	Paydown		54,044	54,044	52,667	52,874	0	1,169	0	1,169	0	54,044	0	0	0	1,074	07/01/2043	1.A
..3128MJ-S4-3	FHLMC 30 YR GOLD PC GRP POOL G08538 3.500%		07/01/43	Paydown		44,758	44,758	44,296	44,361	0	397	0	397	0	44,758	0	0	0	1,054	07/01/2043	1.A
..3128MJ-SY-7	FHLMC 30 YR GOLD PC GRP POOL G08534 3.000%		06/01/43	Paydown		23,887	23,887	23,282	23,374	0	513	0	513	0	23,887	0	0	0	477	06/01/2043	1.A
..3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000%		08/01/44	Paydown		35,823	35,823	38,074	37,817	0	(1,994)	0	(1,994)	0	35,823	0	0	0	953	08/01/2044	1.A
..3128MJ-UM-0	FHLMC 30 YR GOLD PC GRP POOL G08587 4.500%		05/01/44	Paydown		3,224	3,224	3,490	3,463	0	(239)	0	(239)	0	3,224	0	0	0	97	05/01/2044	1.A
..3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000%		06/01/44	Paydown		27,570	27,570	29,173	28,993	0	(1,423)	0	(1,423)	0	27,570	0	0	0	741	06/01/2044	1.A
..3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000%		07/01/44	Paydown		10,956	10,956	11,583	11,520	0	(564)	0	(564)	0	10,956	0	0	0	290	07/01/2044	1.A
..3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000%		04/01/45	Paydown		22,695	22,695	24,269	24,109	0	(1,415)	0	(1,415)	0	22,695	0	0	0	576	04/01/2045	1.A
..3128MJ-VB-3	FHLMC 30 YR GOLD PC GRP POOL G08609 3.500%		10/01/44	Paydown		17,280	17,280	18,038	17,949	0	(669)	0	(669)	0	17,280	0	0	0	403	10/01/2044	1.A
..3128MJ-VC-1	FHLMC 30 YR GOLD PC GRP POOL G08610 4.000%		09/01/23	Paydown		11,555	11,555	12,294	12,208	0	(653)	0	(653)	0	11,555	0	0	0	311	10/01/2044	1.A
..3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500%		02/01/45	Paydown		7,516	7,516	7,856	7,807	0	(291)	0	(291)	0	7,516	0	0	0	109	02/01/2045	1.A
..3128MJ-VW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000%		08/01/45	Paydown		15,081	15,081	15,956	15,866	0	(786)	0	(786)	0	15,081	0	0	0	399	08/01/2045	1.A
..3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08661 3.500%		10/01/44	Paydown		30,569	30,569	31,390	31,312	0	(743)	0	(743)	0	30,569	0	0	0	702	12/01/2045	1.A
..3128MJ-XR-6	FHLMC 30 YR GOLD PC GRP POOL G08687 3.500%		01/01/46	Paydown		16,676	16,676	17,484	17,416	0	(740)	0	(740)	0	16,676	0	0	0	384	01/01/2046	1.A
..3128MJ-Y7-9	FHLMC 30 YR GOLD PC GRP POOL G08733 3.500%		11/01/46	Paydown		26,626	26,626	26,506	26,511	0	115	0	115	0	26,626	0	0	0	623	11/01/2046	1.A
..3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000%		05/01/46	Paydown		22,846	22,846	23,396	23,337	0	(491)	0	(491)	0	22,846	0	0	0	454	05/01/2046	1.A
..3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500%		01/01/47	Paydown		145,587	145,587	144,884	144,913	0	674	0	674	0	145,587	0	0	0	2,918	01/01/2047	1.A
..3128P7-5H-2			02/01/34	Paydown		73,901	73,901	76,424	75,739	0	(1,838)	0	(1,838)	0	73,901	0	0	0	1,732	02/01/2034	1.A

E05.2

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign Disposal Date	3 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol			
										11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Amor- tization)/ Accretion	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Total Change in Book/ Adjusted Carrying Value										
..31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL C01271 6.500%	12/01/31	Paydown		219	219	222	221	0	(2)	0	(2)	0	0	0	0	0	0	0	0	0	10	12/01/2031	1.A
..31292S-AD-2	FHLMC 30 YR GOLD PC GRP POOL C09004 3.500%	07/01/42	Paydown		11,090	11,090	11,367	11,322	0	(232)	0	(232)	0	11,090	0	0	0	0	0	0	0	257	07/01/2042	1.A
..31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000%	07/01/44	Paydown		34,642	34,642	36,619	36,471	0	(1,830)	0	(1,830)	0	34,642	0	0	0	0	0	0	0	941	07/01/2044	1.A
..31292S-CE-8	FHLMC 30 YR GOLD PC GRP POOL C09069 4.000%	11/01/44	Paydown		16,064	16,064	17,088	16,960	0	(896)	0	(896)	0	16,064	0	0	0	0	0	0	0	441	11/01/2044	1.A
..31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL A30635 6.000%	07/01/32	Paydown		2,406	2,406	2,496	2,485	0	(79)	0	(79)	0	2,406	0	0	0	0	0	0	0	96	07/01/2032	1.A
..31320E-A9-1	FHLMC 15 YR POOL SB8132 2.00% 12/01/36	09/01/2023	Paydown		243,169	243,169	248,754	248,432	0	(5,262)	0	(5,262)	0	243,169	0	0	0	0	0	0	0	3,238	12/01/2036	1.A
..31320E-CH-1	FHLMC 15 YR POOL SB8172 4.00% 07/01/37	09/01/2023	Paydown		355,181	355,181	360,174	360,094	0	(4,913)	0	(4,913)	0	355,181	0	0	0	0	0	0	0	9,376	07/01/2037	1.A
..31320E-CP-3	FHLMC 15 YR POOL SB8178 4.00% 09/01/37	09/01/2023	Paydown		49,955	49,955	50,258	50,253	0	(298)	0	(298)	0	49,955	0	0	0	0	0	0	0	1,158	09/01/2037	1.A
..31320W-E3-3	FHLMC 30 YR POOL SD8254 3.00% 10/01/52	09/01/2023	Paydown		112,805	112,805	95,636	95,679	0	17,125	0	17,125	0	112,805	0	0	0	0	0	0	0	1,408	10/01/2052	1.A
..31320W-GH-0	FHLMC 30 YR POOL SD8300 5.50% 02/01/53	09/01/2023	Paydown		347,293	347,293	346,695	346,703	0	590	0	590	0	347,293	0	0	0	0	0	0	0	7,882	02/01/2053	1.A
..3132GK-V6-0	FHLMC 30 YR GOLD PC GRP POOL Q04537 3.500%	11/01/41	Paydown		9,887	9,887	10,133	10,103	0	(217)	0	(217)	0	9,887	0	0	0	0	0	0	0	230	11/01/2041	1.A
..3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL Q11908 3.500%	10/01/42	Paydown		5,837	5,837	5,992	5,972	0	(135)	0	(135)	0	5,837	0	0	0	0	0	0	0	92	10/01/2042	1.A
..3132M5-7D-8	FHLMC REMIC SER 2429 HB SCH 6.50% 12/15/23	04/01/44	Paydown		3,027	3,027	3,189	3,176	0	(149)	0	(149)	0	3,027	0	0	0	0	0	0	0	78	04/01/2044	1.A
..31339N-PT-7	FHLMC REMIC SER T 18 A3 SEQ 6.60% 08/15/29	09/01/2023	Paydown		6,422	6,422	6,777	6,444	0	(23)	0	(23)	0	6,422	0	0	0	0	0	0	0	276	12/15/2023	1.A
..3133TL-V5-4	FNMA PASS THRU POOL 190391 6.00% 09/01/38	09/01/2023	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	0	0	0	0	1	08/15/2029	1.A
..31368H-NG-4	FNMA PASS THRU POOL 255633 6.50% 01/01/35	09/01/2023	Paydown		2,027	2,027	2,178	2,135	0	(108)	0	(108)	0	2,027	0	0	0	0	0	0	0	83	09/01/2038	1.A
..31371L-4S-5	FNMA PASS THRU POOL 255413 6.50% 10/01/34	09/01/2023	Paydown		2,596	2,596	2,699	2,655	0	(60)	0	(60)	0	2,596	0	0	0	0	0	0	0	108	01/01/2035	1.A
..31371L-VE-6	FNMA PASS THRU POOL 256515 6.50% 12/01/36	09/01/2023	Paydown		7,448	7,448	7,699	7,598	0	(149)	0	(149)	0	7,448	0	0	0	0	0	0	0	217	10/01/2034	1.A
..31371M-3Y-1	FNMA PASS THRU POOL 256554 6.50% 01/01/37	09/01/2023	Paydown		5,921	5,921	6,044	5,997	0	(76)	0	(76)	0	5,921	0	0	0	0	0	0	0	265	12/01/2036	1.A
..31371M-5P-8	FNMA PASS THRU POOL 256360 7.00% 08/01/36	09/01/2023	Paydown		4,190	4,190	4,277	4,246	0	(56)	0	(56)	0	4,190	0	0	0	0	0	0	0	167	01/01/2037	1.A
..31371M-IV-5	FNMA PASS THRU POOL 555285 6.00% 03/01/33	09/01/2023	Paydown		2,481	2,481	2,550	2,540	0	(59)	0	(59)	0	2,481	0	0	0	0	0	0	0	124	08/01/2036	1.A
..31385W-2S-7	FNMA PASS THRU POOL AJ8479 4.00% 12/01/41	09/01/2023	Paydown		2,558	2,558	2,600	2,582	0	(23)	0	(23)	0	2,558	0	0	0	0	0	0	0	102	03/01/2033	1.A
..3138E1-M5-3	FNMA PASS THRU POOL AK9490 4.00% 04/01/42	09/01/2023	Paydown		3,409	3,409	3,612	3,584	0	(175)	0	(175)	0	3,409	0	0	0	0	0	0	0	57	12/01/2041	1.A
..3138EE-RL-5	FNMA PASS THRU POOL AT0347 3.50% 05/01/43	09/01/2023	Paydown		19,070	19,070	20,119	20,019	0	(949)	0	(949)	0	19,070	0	0	0	0	0	0	0	535	04/01/2042	1.A
..3138IIM-L5-8	FNMA PASS THRU POOL AX7578 3.00% 01/01/45	09/01/2023	Paydown		8,759	8,759	8,824	8,816	0	(57)	0	(57)	0	8,759	0	0	0	0	0	0	0	203	05/01/2043	1.A
..3138Y9-M4-7	FNMA PASS THRU POOL 651901 6.00% 08/01/32	09/01/2023	Paydown		18,079	18,079	18,621	18,576	0	(497)	0	(497)	0	18,079	0	0	0	0	0	0	0	340	01/01/2045	1.A
..31390P-GJ-0		09/01/2023	Paydown		2,583	2,583	2,659	2,648	0	(64)	0	(64)	0	2,583	0	0	0	0	0	0	0	103	08/01/2032	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign Date	Disposal	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..31396H-UD-9	FHLMC REMIC 3117 BT TWO TIERED NT INV FL 7.000% 02/15/36	.....	09/15/2023	Paydown		14,998	14,998	15,139	15,083	0	(85)	0	(85)	0	14,998	0	0	0	0	700	02/15/2036	1.A
..31396N-J9-8	FHLMC REMIC 3147 DT TWO TIERED NT INV FL 7.000% 04/15/36	.....	09/15/2023	Paydown		235	235	237	236	0	(1)	0	(1)	0	235	0	0	0	0	11	04/15/2036	1.A
..31401M-FA-4	FNMA PASS THRU POOL 712161 6.500% 08/01/33	.....	09/01/2023	Paydown		5,078	5,078	5,236	5,164	0	(86)	0	(86)	0	5,078	0	0	0	0	138	08/01/2033	1.A
..31402C-TT-9	FNMA PASS THRU POOL 725162 6.000% 02/01/34	.....	09/01/2023	Paydown		3,243	3,243	3,352	3,313	0	(70)	0	(70)	0	3,243	0	0	0	0	128	02/01/2034	1.A
..31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500% 11/01/36	.....	09/01/2023	Paydown		2,235	2,235	2,296	2,283	0	(47)	0	(47)	0	2,235	0	0	0	0	97	11/01/2036	1.A
..31404U-UK-4	FNMA PASS THRU POOL 779186 6.000% 06/01/34	.....	09/01/2023	Paydown		1,332	1,332	1,354	1,343	0	(11)	0	(11)	0	1,332	0	0	0	0	53	06/01/2034	1.A
..31405M-MK-0	FNMA PASS THRU POOL 7933362 6.000% 08/01/34	.....	09/01/2023	Paydown		4,419	4,419	4,533	4,481	0	(62)	0	(62)	0	4,419	0	0	0	0	177	08/01/2034	1.A
..31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000% 09/01/31	.....	09/01/2023	Paydown		985	.985	1,042	1,034	0	(49)	0	(49)	0	985	0	0	0	0	46	09/01/2031	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	1,193	0	(19)	0	(19)	0	1,174	0	0	0	0	55	01/01/2036	1.A
..31410G-RK-1	FNMA PASS THRU POOL 888890 6.500% 10/01/37	.....	09/01/2023	Paydown		3,729	3,729	4,093	4,003	0	(274)	0	(274)	0	3,729	0	0	0	0	160	10/01/2037	1.A
..31410G-II9-0	FNMA PASS THRU POOL 889072 6.500% 12/01/37	.....	09/01/2023	Paydown		6,230	6,230	6,834	6,706	0	(475)	0	(475)	0	6,230	0	0	0	0	270	12/01/2037	1.A
..31410K-CX-0	FNMA PASS THRU POOL 889386 6.000% 03/01/38	.....	09/01/2023	Paydown		1,218	1,218	1,320	1,294	0	(76)	0	(76)	0	1,218	0	0	0	0	52	03/01/2038	1.A
..31410K-DK-7	FNMA PASS THRU POOL 889406 6.000% 04/01/38	.....	09/01/2023	Paydown		2,337	2,337	2,497	2,464	0	(127)	0	(127)	0	2,337	0	0	0	0	97	04/01/2038	1.A
..31410K-JY-1	FNMA PASS THRU POOL 889579 6.000% 05/01/38	.....	09/01/2023	Paydown		7,615	7,615	8,297	8,129	0	(514)	0	(514)	0	7,615	0	0	0	0	187	05/01/2038	1.A
..31410S-2P-1	FNMA PASS THRU POOL 896382 7.000% 06/01/36	.....	09/01/2023	Paydown		3,303	3,303	3,389	3,356	0	(53)	0	(53)	0	3,303	0	0	0	0	96	06/01/2036	1.A
..31410S-PW-1	FNMA PASS THRU POOL 896037 7.000% 08/01/36	.....	09/01/2023	Paydown		2,116	2,116	2,182	2,158	0	(42)	0	(42)	0	2,116	0	0	0	0	99	08/01/2036	1.A
..31410W-QY-7	FNMA PASS THRU POOL 899671 6.500% 08/01/37	.....	09/01/2023	Paydown		171	171	184	183	0	(12)	0	(12)	0	171	0	0	0	0	7	08/01/2037	1.A
..31411F-FC-3	FNMA PASS THRU POOL 906563 6.000% 01/01/37	.....	09/01/2023	Paydown		1,563	1,563	1,613	1,605	0	(42)	0	(42)	0	1,563	0	0	0	0	63	01/01/2037	1.A
..31412F-H4-8	FNMA PASS THRU POOL 923751 7.000% 04/01/37	.....	09/01/2023	Paydown		134	134	137	137	0	(3)	0	(3)	0	134	0	0	0	0	6	04/01/2037	1.A
..31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500% 12/01/37	.....	09/01/2023	Paydown		1,202	1,202	1,235	1,227	0	(25)	0	(25)	0	1,202	0	0	0	0	52	12/01/2037	1.A
..31416B-RR-1	FNMA PASS THRU POOL 995196 6.000% 07/01/38	.....	09/01/2023	Paydown		7,021	7,021	7,760	7,582	0	(561)	0	(561)	0	7,021	0	0	0	0	177	07/01/2038	1.A
..31416B-ST-6	FNMA PASS THRU POOL 995230 6.500% 01/01/39	.....	09/01/2023	Paydown		1,803	1,803	1,970	1,946	0	(143)	0	(143)	0	1,803	0	0	0	0	78	01/01/2039	1.A
..31416B-SU-3	FNMA PASS THRU POOL 995231 6.500% 01/01/39	.....	09/01/2023	Paydown		2,664	2,664	2,877	2,836	0	(173)	0	(173)	0	2,664	0	0	0	0	113	01/01/2039	1.A
..31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000% 07/01/43	.....	09/01/2023	Paydown		30,167	30,167	29,516	29,612	0	554	0	554	0	30,167	0	0	0	0	599	07/01/2043	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44	.....	09/01/2023	Paydown .....	.....	2,245	2,245	2,376	2,361	0	(116)	0	(116)	0	2,245	0	0	0	0	60	07/01/2044	1.A
..31418C-DT-8	FNMA PASS THRU POOL MA2813 3.000% 11/01/31	.....	09/01/2023	Paydown .....	.....	33,062	33,062	33,826	33,594	0	(532)	0	(532)	0	33,062	0	0	0	0	654	11/01/2031	1.A
..31418C-P9-9	FNMA PASS THRU POOL MA3147 3.000% 10/01/47	.....	09/01/2023	Paydown .....	.....	40,939	40,939	41,029	41,017	0	(78)	0	(78)	0	40,939	0	0	0	0	817	10/01/2047	1.A
..31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47	.....	09/01/2023	Paydown .....	.....	61,014	61,014	60,924	60,922	0	93	0	93	0	61,014	0	0	0	0	1,213	12/01/2047	1.A
..31418C-RE-6	FNMA PASS THRU POOL MA4370 2.000% 06/01/51	.....	09/01/2023	Paydown .....	.....	25,399	25,399	26,958	26,846	0	(1,447)	0	(1,447)	0	25,399	0	0	0	0	732	11/01/2047	1.A
..31418D-2C-5	FNMA PASS THRU POOL MA4319 2.000% 04/01/51	.....	09/01/2023	Paydown .....	.....	137,081	137,081	137,673	137,649	0	(568)	0	(568)	0	137,081	0	0	0	0	1,851	06/01/2051	1.A
..31418D-YR-7	FNMA PASS THRU POOL MA4726 4.000% 09/01/37	.....	09/01/2023	Paydown .....	.....	100,827	100,827	101,001	100,991	0	(164)	0	(164)	0	100,827	0	0	0	0	1,350	04/01/2051	1.A
..31418E-HC-7	FNMA PASS THRU POOL MA4941 5.500% 03/01/53	.....	09/01/2023	Paydown .....	.....	128,317	128,317	129,099	129,083	0	(766)	0	(766)	0	128,317	0	0	0	0	3,464	09/01/2037	1.A
..31418E-P3-8	FNMA PASS THRU POOL MA4919 5.500% 02/01/53	.....	09/01/2023	Paydown .....	.....	191,342	191,342	191,073	191,076	0	265	0	265	0	191,342	0	0	0	0	4,397	03/01/2053	1.A
..31418E-PD-6	FNMA PASS THRU POOL AE5463 4.000% 10/01/40	.....	09/01/2023	Paydown .....	.....	88,485	88,485	88,236	88,237	0	248	0	248	0	88,485	0	0	0	0	2,040	02/01/2053	1.A
..31419G-B9-4	KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD	.....	09/01/2023	Paydown .....	.....	13,499	13,499	14,278	14,150	0	(651)	0	(651)	0	13,499	0	0	0	0	350	10/01/2040	1.A
..491552-UY-9	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	0	9,439	07/01/2025	1.D FE
..927781-VT-8	4.550% 09/01/23	.....	09/01/2023	Maturity .....	.....	5,000,000	5,000,000	5,676,650	5,061,755	0	(61,755)	0	(61,755)	0	5,000,000	0	0	0	0	227,500	09/01/2023	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,294,668	8,294,668	9,014,911	8,374,302	0	(79,634)	0	(79,634)	0	8,294,668	0	0	0	0	306,729	XXX	XXX	
..254687-AH-9	DISNEY WALT CO DEB 7.550% 07/15/93	.....	07/15/2023	Redemption 103,0200	.....	4,198,065	4,075,000	4,069,173	4,069,445	0	207	0	207	0	4,069,652	0	128,413	128,413	0	307,663	07/15/2093	1.G FE
..68389X-AS-4	ORACLE CORP 3.625% 07/15/23	.....	07/15/2023	Maturity .....	.....	4,000,000	4,000,000	4,177,940	4,058,312	0	(58,312)	0	(58,312)	0	4,000,000	0	0	0	0	145,000	07/15/2023	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,198,065	8,075,000	8,247,113	8,127,757	0	(58,105)	0	(58,105)	0	8,069,652	0	128,413	128,413	0	452,663	XXX	XXX	
.01408#-AA-0	ALCRETE PELL CITY LLC 3.000% 03/03/29	.....	09/29/2023	Redeemed Shr .....	.....	15,333	15,333	15,333	0	0	0	0	0	15,333	0	0	0	0	1,116	03/03/2029	5.B GI	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						15,333	15,333	15,333	0	0	0	0	0	15,333	0	0	0	0	1,116	XXX	XXX		
2509999997. Total - Bonds - Part 4						70,330,558	70,207,493	83,302,023	70,949,374	0	(902,274)	0	(902,274)	0	70,202,145	0	128,413	128,413	0	4,040,019	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						70,330,558	70,207,493	83,302,023	70,949,374	0	(902,274)	0	(902,274)	0	70,202,145	0	128,413	128,413	0	4,040,019	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
.31337#-10-5	FEDERAL HOME LN BKS CINCINNATI	.....	09/12/2023	Redeemed Shr .....	.....	13,852,000	1,385,200	1,385,200	29,600	0	0	0	0	0	1,385,200	0	0	0	0	41,851	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,385,200	XXX	1,385,200	29,600	0	0	0	0	0	1,385,200	0	0	0	0	41,851	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						1,385,200	XXX	1,385,200	29,600	0	0	0	0	0	1,385,200	0	0	0	0	41,851	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						1,385,200	XXX	1,385,200	29,600	0	0	0	0	0	1,385,200	0	0	0	0	41,851	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						1,385,200	XXX	1,385,200	29,600	0	0	0	0	0	1,385,200	0	0	0	0	41,851	XXX	XXX	
6009999999 - Totals						71,715,758	XXX	84,687,223	70,978,974	0	(902,274)	0	(902,274)	0	71,587,345	0	128,413	128,413	0	4,081,870	XXX	XXX	

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
FEDERAL HOME LN BANK	CINCINNATI, OH	4.800	0	0	2,943,536	1,722,341	3,740,120	XXX.
WESTFIELD BANK FSB	WESTFIELD CENTER, OH	0.000	0	0	(446,134)	(391,243)	(364,359)	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	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	2,497,401	1,331,099	3,375,761
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	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	2,497,401	1,331,099	3,375,761
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	XXX
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0599999. Total - Cash		XXX	XXX	0	0	2,497,401	1,331,099	3,375,761

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2023 OF THE Westfield Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2023

NAIC Group Code 0228

NAIC Company Code 24112

Company Name Westfield Insurance Company

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 13,638,665	\$ 3,114,386	\$ 0

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []
2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []
2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
2.31 Amount quantified: \$ 58,524
2.32 Amount estimated using reasonable assumptions: \$ 0
2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ (33,004)