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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office One Park Circle (Street and Number)

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

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

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

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

Internet Website Address www.westfieldgrp.com

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

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

OFFICERS

President, CEO, and Board Chair	Edward James Largent III	Special Counsel 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, President, Standard Lines	

DIRECTORS OR TRUSTEES

Barbara Marie Bufkin	Cheryl Lila Carlisle	David Preston Hollander
Michael Tufts Jeans	John Patrick Lanigan Jr	Edward James Largent III
Craig David Pfeiffer	Billie Kay Rawot	John Lewis Watson
Mary Kim Elkins #	Gregory Robert Galeaz #	

State of Ohio
County of Medina
SS:

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

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

Subscribed and sworn to before me this 15th day of April, 2024

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,378,902,850	0	1,378,902,850	1,387,542,464
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	379,007,401	0	379,007,401	370,629,303
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5. Cash ($ 2,938,115), cash equivalents ($ 14,456,559) and short-term investments ($ 0)	17,394,674	0	17,394,674	34,614,295
6. Contract loans (including $ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	636,003,145	0	636,003,145	637,522,486
9. Receivables for securities	196,186	0	196,186	272,356
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)	2,411,504,256	0	2,411,504,256	2,430,580,904
13. Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	12,137,426	0	12,137,426	12,912,833
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	99,479,830	11,027,755	88,452,075	100,748,710
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 1,295,244 earned but unbilled premiums)	393,746,723	129,526	393,617,197	357,393,378
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	8,126,371	0	8,126,371	8,212,960
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	94,649,929	94,649,929	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	171,978,854	0	171,978,854	94,929,473
24. Health care ($ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	335,149,209	0	335,149,209	326,435,252
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,526,772,598	105,807,210	3,420,965,388	3,331,213,510
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,526,772,598	105,807,210	3,420,965,388	3,331,213,510
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	335,149,209	0	335,149,209	326,435,252
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)	335,149,209	0	335,149,209	326,435,252

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 180,231,048)	939,290,000	890,300,865
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	215,363,562	216,282,230
4.	Commissions payable, contingent commissions and other similar charges	53,347,003	77,225,706
5.	Other expenses (excluding taxes, licenses and fees)	60,008,300	68,535,317
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	12,809,766	15,038,975
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	19,793,162	14,829,412
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 80,000,000 and interest thereon $ 0	80,000,000	85,025,406
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 473,815,348 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)	743,748,656	713,529,928
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	114,165	17,633
12.	Ceded reinsurance premiums payable (net of ceding commissions)	40,616,887	43,401,452
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	6,495	7,545
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,165,097,996	2,124,194,469
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,165,097,996	2,124,194,469
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)	1,180,380,377	1,131,532,026
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)	1,255,867,392	1,207,019,041
38.	Totals (Page 2, Line 28, Col. 3)	3,420,965,388	3,331,213,510
	DETAILS OF WRITE-INS		
2501.	Reserve for outstanding checks and drafts charged off	6,495	7,545
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)	6,495	7,545
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 $ 259,829,806)	242,424,404	228,619,091	951,812,085
	1.2 Assumed (written $ 412,088,899)	382,029,136	300,589,691	1,311,225,580
	1.3 Ceded (written $ 260,575,912)	243,329,476	229,874,365	956,088,806
	1.4 Net (written $ 411,342,793)	381,124,064	299,334,417	1,306,948,859
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 228,492,312):			
	2.1 Direct	109,701,864	112,745,735	515,023,650
	2.2 Assumed	213,621,078	188,732,358	853,739,000
	2.3 Ceded	110,640,882	113,762,745	519,110,021
	2.4 Net	212,682,060	187,715,348	849,652,629
3.	Loss adjustment expenses incurred	30,002,544	27,447,194	123,283,145
4.	Other underwriting expenses incurred	137,631,550	114,849,508	461,801,586
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	380,316,154	330,012,050	1,434,737,360
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	807,910	(30,677,633)	(127,788,501)
	INVESTMENT INCOME			
9.	Net investment income earned	17,997,795	16,049,120	79,964,653
10.	Net realized capital gains (losses) less capital gains tax of $ 2,630,111	9,646,558	14,258,944	32,096,061
11.	Net investment gain (loss) (Lines 9 + 10)	27,644,353	30,308,064	112,060,714
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 564,288 amount charged off $ 1,875,482)	(1,311,194)	(705,455)	(2,384,600)
13.	Finance and service charges not included in premiums	69,640	373,680	285,439
14.	Aggregate write-ins for miscellaneous income	11,396,720	8,720,073	31,225,225
15.	Total other income (Lines 12 through 14)	10,155,166	8,388,298	29,126,064
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	38,607,429	8,018,729	13,398,277
17.	Dividends to policyholders	292,041	134,837	1,750,536
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)	38,315,388	7,883,892	11,647,741
19.	Federal and foreign income taxes incurred	2,333,639	(4,123,848)	(4,184,799)
20.	Net income (Line 18 minus Line 19)(to Line 22)	35,981,749	12,007,740	15,832,540
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,207,019,041	1,251,376,610	1,251,376,610
22.	Net income (from Line 20)	35,981,749	12,007,740	15,832,540
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 1,110,232	4,424,254	(6,068,784)	2,539,967
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	1,023,644	3,163,730	12,706,750
27.	Change in nonadmitted assets	7,418,704	2,295,776	(25,436,826)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	0	0	(50,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	48,848,351	11,398,462	(44,357,569)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,255,867,392	1,262,775,072	1,207,019,041
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	COLI CSV	11,396,245	8,719,921	31,460,980
1402.	Net other interest income (expense)	475	152	630
1403.	Net gain (loss) on sale of nonadmitted assets	0	0	(236,385)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	11,396,720	8,720,073	31,225,225
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	385,770,760	306,464,493	1,367,841,527
2.	Net investment income	20,319,544	19,849,159	91,484,028
3.	Miscellaneous income	10,155,166	8,388,296	29,126,063
4.	Total (Lines 1 to 3)	416,245,470	334,701,948	1,488,451,618
5.	Benefit and loss related payments	163,692,926	173,916,558	797,342,624
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	202,863,049	174,385,496	567,655,241
8.	Dividends paid to policyholders	195,509	134,837	1,732,903
9.	Federal and foreign income taxes paid (recovered) net of $ 2,630,111 tax on capital gains (losses)	0	0	1,029,840
10.	Total (Lines 5 through 9)	366,751,484	348,436,891	1,367,760,608
11.	Net cash from operations (Line 4 minus Line 10)	49,493,986	(13,734,943)	120,691,010
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	17,805,878	32,615,518	169,747,634
	12.2 Stocks	13,658,973	38,866,188	79,900,063
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	17,256,954	15,779,664	76,417,484
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	76,170	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	48,797,975	87,261,370	326,065,181
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	11,037,247	33,491,679	135,401,482
	13.2 Stocks	305,000	3,128,567	10,301,448
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	19,658,528	30,455,155	112,323,544
	13.6 Miscellaneous applications	0	28,129	166,979
	13.7 Total investments acquired (Lines 13.1 to 13.6)	31,000,775	67,103,530	258,193,453
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	17,797,200	20,157,840	67,871,728
	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	(5,025,406)	61,983,402	16,008,807
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	85,000,000	135,000,000
	16.6 Other cash provided (applied)	(79,485,401)	6,682,651	(49,479,957)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(84,510,807)	(16,333,947)	(168,471,150)
	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)	(17,219,621)	(9,911,050)	20,091,588
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	34,614,295	14,522,707	14,522,707
	19.2 End of period (Line 18 plus Line 19.1)	17,394,674	4,611,657	34,614,295

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

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

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 #	3/31/2024	12/31/2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 35,981,749	$ 15,832,540
(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	$ 35,981,749	$ 15,832,540
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 1,255,867,392	$ 1,207,019,041
(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	$ 1,255,867,392	$ 1,207,019,041

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 March 31, 2024 are summarized below:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	$ (138,729)
2. 12 Months or Longer	$ (19,530,901)

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

1. Less than 12 Months	$ 36,793,924
2. 12 Months or Longer	$ 131,666,813

(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
No significant changes

NOTE 8 Derivative Instruments
Not applicable

NOTE 9 Income Taxes
No significant changes

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:

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 3/31/2024 and 12/31/2023 respectively were:

	3/31/2024	12/31/2023
Ohio Farmers Insurance Company	$ 91,978,854	$ 9,904,067
Westfield Credit Corp.*	$ 80,000,000	$ 85,025,406
Affiliated Receivable	$ 171,978,854	$ 94,929,473

NOTES TO FINANCIAL STATEMENTS

*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
No significant changes

F. Guarantees or Undertakings
The Company has given commitments to affiliated companies. The details of these commitments are described in Note 14 A.(1).

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

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

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

J. Investments in Impaired SCAs
Not applicable

K. Investment in Foreign Insurance Subsidiary
Not applicable

L. Investment in Downstream Noninsurance Holding Company
Not applicable

M. All SCA Investments
Not applicable

N. Investment in Insurance SCAs
Not applicable

O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt

A. Debt, Including Capital Notes
Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,609,860	$ 2,609,860	$ -
(c) Activity Stock	$ 3,600,000	$ 3,600,000	$ -
(d) Excess Stock	$ 331,740	$ 331,740	$ -
(e) Aggregate Total (a+b+c+d)	$ 6,541,600	$ 6,541,600	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 239,119,449	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,609,860	$ 2,609,860	$ -
(c) Activity Stock	$ 3,825,000	$ 3,825,000	$ -
(d) Excess Stock	$ 40	$ 40	$ -
(e) Aggregate Total (a+b+c+d)	$ 6,434,900	$ 6,434,900	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 249,962,006	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			
			3	4	5	6
	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

NOTES TO FINANCIAL STATEMENTS

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 256,844,602	$ 284,609,456	$ 80,000,000
2. Current Year General Account Total Collateral Pledged	$ 256,844,602	$ 284,609,456	$ 80,000,000
3. Current Year Protected Cell Account Total Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ 268,561,800	$ 292,490,359	$ 85,000,000

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)
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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 265,496,103	$ 290,917,129	$ 90,000,000
2. Current Year General Account Maximum Collateral Pledged	$ 265,496,103	$ 290,917,129	$ 90,000,000
3. Current Year Protected Cell Account Maximum Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ 251,730,776	$ 295,472,160	$ 80,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ 80,000,000	$ 80,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 80,000,000	$ 80,000,000	$ -	$ -
2. Prior Year end				
(a) Debt	$ 85,000,000	$ 85,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 85,000,000	$ 85,000,000	$ -	$ -

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	$ 90,000,000	$ 90,000,000	$ -
2. Funding Agreements	$ -	$ -	$ -
3. Other	$ -	$ -	$ -
4. Aggregate Total (1+2+3)	$ 90,000,000	$ 90,000,000	$ -

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

NOTES TO FINANCIAL STATEMENTS

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

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) At March 31, 2024, the Company had unfunded commitments of $292,186,174 related to its investments in limited partnerships and limited liability companies.

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 March 31, 2024, 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 and accrued interest at March 31, 2024 and December 31, 2023 were $80.0 million and $85.0 million, and $0 and $25,406, respectively. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Credit Corp.

(2) The Company was not a guarantor of any obligations as of March 31, 2024.

(3) The Company has no guarantee obligations as of March 31, 2024.

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.

NOTES TO FINANCIAL STATEMENTS

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	$ 177,801,260	$ -	$ -	$ -	$ 177,801,260
CS - Mutual Funds	$ 189,652,596	$ -	$ -	$ -	$ 189,652,596
CS - Exchange Traded Funds	$ 11,553,545	$ -	$ -	$ -	$ 11,553,545
CE - Money Market Mutual Funds	$ -	$ 14,456,559	$ -	$ -	$ 14,456,559
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 4,991,239	$ -	$ -	$ -	$ 4,991,239
Total assets at fair value/NAV	$ 383,998,640	$ 14,456,559	$ -	$ -	$ 398,455,199

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 March 31, 2024, 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, 2024.

(4) As of March 31, 2024, the Company held money market mutual funds, which were reported at fair value and were classified as Level 2. As of March 31, 2024, 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 March 31, 2024, 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	$ 1,254,617,769	$ 1,378,902,850	$ 232,904,250	$ 1,021,713,054	$ 465	$ -	$ -
Common stocks	$ 379,007,401	$ 379,007,401	$ 379,007,401	$ -	$ -	$ -	$ -
Cash equivalents	$ 14,456,559	$ 14,456,559	$ -	$ 14,456,559	$ -	$ -	$ -
Other invested assets	$ 4,991,239	$ 4,991,239	$ 4,991,239	$ -	$ -	$ -	$ -
Receivables for securities	$ 196,186	$ 196,186	$ -	$ 196,186	$ -	$ -	$ -
Borrowed money	$ 80,000,000	$ 80,000,000	$ -	$ 80,000,000	$ -	$ -	$ -

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

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries
No significant changes

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

F. Subprime Mortgage Related Risk Exposure
No significant changes

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

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No significant changes

NOTE 22 Events Subsequent
Subsequent events have been considered through April 15, 2024 for the statutory statements issued as of March 31, 2024. 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, 2023 were $1106.6 million. In calendar year 2024, $139.2 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 $953.4 million. Therefore, there has been a $14.0 million favorable prior-year development from December 31, 2023 to March 31, 2024. 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. 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 3/31/2024 and 12/31/2023 respectively were:

	3/31/2024	12/31/2023
Ohio Farmers Insurance Company*	$ 91,978,854	$ 9,904,067
Westfield Credit Corp.	$ 80,000,000	$ 85,025,406
Affiliated Receivable	$ 171,978,854	$ 94,929,473

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

NOTE 27 Structured Settlements
No significant changes

NOTE 28 Health Care Receivables
Not applicable

NOTE 29 Participating Policies
Not applicable

NOTE 30 Premium Deficiency Reserves
No significant changes

NOTE 31 High Deductibles
Not applicable

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

NOTE 33 Asbestos/Environmental Reserves
No significant changes

NOTE 34 Subscriber Savings Accounts
Not applicable

NOTE 35 Multiple Peril Crop Insurance
Not applicable

NOTE 36 Financial Guaranty Insurance
Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

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

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

6.4 By what department or departments?
Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ...... $ 91,978,854

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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 [X]

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.
....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent .... 0.000 %

   5.2 A&H cost containment percent .... 0.000 %

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
42307	13-3138390	Navigators Insurance Company	NY	Authorized	6	08/25/2022
11016	38-3207001	Waypoint Underwriting Management	NJ	Unauthorized	5	12/21/2022
	AA-1128121	Lloyd's Syndicate 2121 (Argenta)		Authorized	5	07/15/2022
	AA-1780116	Chaucer Insurance Company DAC (BermudA)		Unauthorized	5	11/17/2023
	AA-3190686	Partner Reinsurance Company Ltd.		Authorized	6	05/24/2022
	AA-3191190	Hamilton Bermuda		Unauthorized	4	05/26/2023
	AA-3191435	Conduit Reinsurance Limited		Reciprocal Jurisdiction	4	11/30/2023
	AA-5324100	Taiping Reinsurance Co Ttd.		Unauthorized	5	09/23/2022
	AA-3190875	Hiscox Insurance Company (Bermuda) Limited		Reciprocal Jurisdiction	5	11/03/2023
	AA-1440016	Lansforsakringar AB (publ)		Unauthorized		
	AA-1126004	Lloyd's Syndicate 4444 (Canopius)		Authorized	5	07/15/2022

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	532,523	348,734	4,157	345,653	1,677,313	1,277,021
2. Alaska AK	L	3,898	14,715	0	0	3,823	1,908
3. Arizona AZ	L	5,780,030	5,933,032	2,334,182	4,567,229	24,266,323	24,901,702
4. Arkansas AR	L	425,857	648,424	9,000	0	639,047	442,737
5. California CA	N	0	0	0	0	204,486	125,470
6. Colorado CO	L	6,891,071	8,186,098	3,016,864	3,198,130	27,133,087	24,748,927
7. Connecticut CT	L	30,699	25,706	0	0	123,288	107,058
8. Delaware DE	L	1,424,037	1,642,796	226,901	540,298	5,803,087	5,687,490
9. District of Columbia DC	L	181,921	396,500	0	0	313,238	271,940
10. Florida FL	L	43,500,890	38,420,742	21,117,431	20,473,169	165,519,728	174,674,249
11. Georgia GA	L	13,455,587	12,429,720	3,407,218	6,384,994	34,304,130	39,250,215
12. Hawaii HI	L	16,575	14,575	0	0	3,267	960
13. Idaho ID	L	101,650	181,070	46,058	0	233,733	184,769
14. Illinois IL	L	13,204,630	10,644,606	5,579,776	6,727,965	53,768,772	59,175,516
15. Indiana IN	L	8,898,326	8,238,196	2,497,370	5,018,955	35,833,578	32,013,278
16. Iowa IA	L	6,495,077	5,818,459	3,038,493	2,878,608	14,567,583	15,979,101
17. Kansas KS	L	247,880	340,145	136,902	26,662	2,178,660	843,352
18. Kentucky KY	L	7,209,675	6,884,651	7,721,643	7,492,006	26,995,941	39,212,757
19. Louisiana LA	L	144,593	118,901	0	0	177,786	158,575
20. Maine ME	L	73,646	68,633	0	0	84,021	59,986
21. Maryland MD	L	4,626,810	2,826,893	2,081,890	736,365	9,598,479	9,878,640
22. Massachusetts MA	L	500,257	831,123	0	0	8,255,946	742,128
23. Michigan MI	L	10,109,204	10,872,295	3,849,301	6,146,050	41,197,178	46,216,549
24. Minnesota MN	L	10,174,341	10,145,249	3,593,198	5,497,616	31,634,868	30,588,488
25. Mississippi MS	L	298,073	388,325	8,196	388	478,124	407,219
26. Missouri MO	L	239,778	319,945	9,103	22,715	1,458,029	1,790,519
27. Montana MT	L	8,321	6,630	0	(109)	94,529	105,985
28. Nebraska NE	L	280,638	812,119	0	48,278	643,238	678,707
29. Nevada NV	L	246,648	198,265	0	3,509	496,160	340,976
30. New Hampshire NH	L	6,480	4,714	0	0	53,007	37,958
31. New Jersey NJ	L	271,191	231,082	0	0	1,553,632	236,121
32. New Mexico NM	L	5,548,078	5,352,076	1,272,998	1,235,748	11,248,986	8,611,938
33. New York NY	L	4,124,797	1,253,917	0	0	7,266,666	1,182,744
34. North Carolina NC	L	7,397,358	6,907,937	8,168,574	2,993,915	34,894,104	16,841,455
35. North Dakota ND	L	66,891	87,943	0	8,436	245,287	262,996
36. Ohio OH	L	36,793,689	39,023,995	15,324,100	24,222,701	120,932,743	148,943,959
37. Oklahoma OK	L	743,880	443,953	3,476	248	817,405	579,524
38. Oregon OR	L	80,707	44,156	1,146	8,873	159,168	180,197
39. Pennsylvania PA	L	26,692,536	26,485,185	19,487,962	15,428,832	60,825,128	76,816,477
40. Rhode Island RI	L	25,690	39,925	0	0	30,346	23,147
41. South Carolina SC	L	5,147,458	4,926,374	4,430,305	4,362,487	23,481,567	27,223,738
42. South Dakota SD	L	75,738	170,653	0	1,044	321,181	267,452
43. Tennessee TN	L	10,789,466	11,432,441	3,888,127	6,470,967	33,506,101	34,053,830
44. Texas TX	L	4,351,140	3,840,936	16,955	149,743	6,067,569	4,008,671
45. Utah UT	L	135,471	493,229	0	0	372,602	342,386
46. Vermont VT	L	4,125	9,069	0	0	5,837	6,912
47. Virginia VA	L	5,360,191	4,840,511	1,649,967	1,063,701	10,996,239	10,131,144
48. Washington WA	L	322,134	161,204	0	0	909,027	405,670
49. West Virginia WV	L	11,055,143	11,815,131	5,109,340	5,363,271	32,451,974	37,459,412
50. Wisconsin WI	L	5,753,786	4,294,903	1,229,559	1,727,161	7,154,800	7,056,335
51. Wyoming WY	L	76,221	40,065	0	0	107,795	103,318
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	(95,000)	0	0	0	296,796	0
59. Totals	XXX	259,829,805	248,655,946	119,260,192	133,145,608	841,385,402	884,641,606
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	(95,000)	0	0	0	296,796	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	(95,000)	0	0	0	296,796	0

(a) Active Status Counts:

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

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

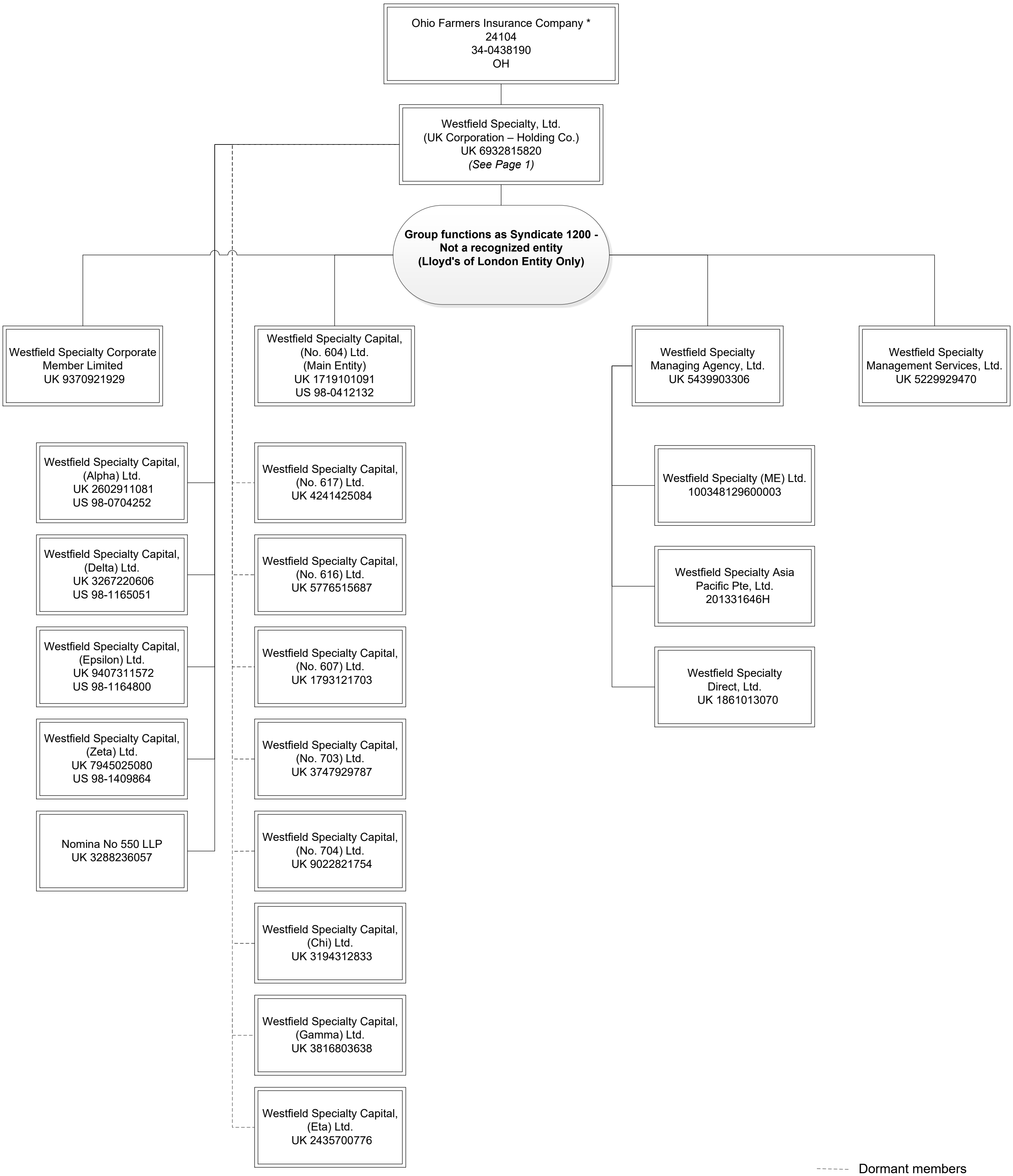
- Ohio Farmers Insurance Company * 24104 34-0438190 OH
  - Westfield Insurance Company * 24112 34-6516838 OH
  - Westfield National Insurance Company * 24120 34-1022544 OH
  - American Select Insurance Company * 19992 31-6016426 OH
  - Old Guard Insurance Company * 17558 23-0929640 OH
  - Westfield Champion Insurance Company * 16447 32-0569613 OH
  - Westfield Premier Insurance Company * 16450 83-0887963 OH
  - Westfield Select Insurance Company * 17105 86-3786390 OH
  - Westfield Specialty Insurance Company * 16992 85-3971150 OH
  - Westfield Superior Insurance Company * 16449 83-0871392 OH
  - Westfield Touchstone Insurance Company * 16448 36-4900986 OH
  - 150 South Road, LLC 46-2569087
  - 1848 Ventures, LLC 35-2614052
    - LineUp, LLC 85-1178850
    - Weather Warranty, LLC 85-4335112
  - Westfield Management Company 34-1788314
    - WMC Properties, LLC 22-3981501
  - Westfield Marketing LLC 27-1229534
    - Westfield Services, Inc. 34-1861077
  - Westfield Securities, LLC 45-4485129
  - Westfield Specialty, Inc. 86-1704858
  - Westfield Specialty, Ltd. (UK Corporation – Holding Co.) UK 6932815820 *(See Page 2)*
  - Westfield Bancorp, Inc. 77-0633192
    - Westfield Bank, FSB 34-1940362
      - Westfield Mortgage Company, LLC 20-0361702
    - Westfield Credit Corp. 34-1962005
    - Westfield Asset Management, LLC 46-4010767

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

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

------ Dormant members

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0228	OFIC & Affiliates	24104	34-0438190	0	0		Ohio Farmers Insurance Company	OH	UDP	NA	NA	0.000	NA	NO	1
0228	OFIC & Affiliates	24112	34-6516838	0	0		Westfield Insurance Company	OH	RE	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	24120	34-1022544	0	0		Westfield National Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	19992	31-6016426	0	0		American Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	17558	23-0929640	0	0		Old Guard Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16447	32-0569613	0	0		Westfield Champion Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16450	83-0887963	0	0		Westfield Premier Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	17105	86-3786390	0	0		Westfield Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16992	85-3971150	0	0		Westfield Specialty Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16449	83-0871392	0	0		Westfield Superior Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16448	36-4900986	0	0		Westfield Touchstone Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	46-2569087	0	0		150 South Road, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	35-2614052	0	0		1848 Ventures, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	85-1178850	0	0		LineUp, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	85-4335112	0	0		Weather Warranty, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1788314	0	0		Westfield Management Company	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	22-3981501	0	0		WMC Properties, LLC	OH	NIA	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	27-1229534	0	0		Westfield Marketing LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1861077	0	0		Westfield Services, Inc.	OH	NIA	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	45-4485129	0	0		Westfield Securities, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	86-1704858	0	0		Westfield Specialty, Inc.	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	YES	0
0000		00000	34-1940362	0	0		Westfield Bank, FSB	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	OH	NIA	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1962005	0	0		Westfield Credit Corp.	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty, Ltd.	GBR	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	YES	0
0000		00000		0	0		Westfield Specialty Corporate Member Limited	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Management Services, Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Managing Agency, Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Speciality (ME) Ltd.	ARE	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Asia Pacific Pte, Ltd.	SGP	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Direct, Ltd.	GBR	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-0412132	0	0		Westfield Specialty Capital, (No. 604) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Nomina No 550 LLP	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-0704252	0	0		Westfield Specialty Capital, (Alpha) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1165051	0	0		Westfield Specialty Capital, (Delta) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1164800	0	0		Westfield Specialty Capital, (Epsilon) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1409864	0	0		Westfield Specialty Capital, (Zeta) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 617) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 616) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 607) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 703) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 704) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (Chi) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (Gamma) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0000		00000		0	0		Westfield Specialty Capital, (Eta) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	3,889,039	3,022,774	77.7	50.3
2.1	Allied Lines	4,039,807	2,874,215	71.1	104.9
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	(11,360.1)
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	25,802,524	10,138,223	39.3	71.2
4.	Homeowners multiple peril	11,462,232	5,673,774	49.5	78.6
5.1	Commercial multiple peril (non-liability portion)	37,459,734	24,203,323	64.6	24.5
5.2	Commercial multiple peril (liability portion)	26,405,486	15,727,498	59.6	58.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	6,462,117	1,761,274	27.3	29.6
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	442,617	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	6,559,162	2,796,384	42.6	49.1
17.1	Other liability - occurrence	29,081,779	9,250,499	31.8	58.2
17.2	Other liability - claims-made	14,324,388	5,547,925	38.7	50.2
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	880,571	(403,982)	(45.9)	9.8
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	476,657	(292,814)	(61.4)	4.4
19.2	Other private passenger auto liability	6,360,319	3,938,869	61.9	61.8
19.3	Commercial auto no-fault (personal injury protection)	562,924	290,197	51.6	72.2
19.4	Other commercial auto liability	30,895,887	17,998,973	58.3	49.0
21.1	Private passenger auto physical damage	7,227,723	2,523,953	34.9	44.8
21.2	Commercial auto physical damage	11,186,640	6,291,735	56.2	58.7
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	205,502	(44)	0.0	(3.6)
24.	Surety	16,968,820	(2,241,343)	(13.2)	6.8
26.	Burglary and theft	36,564	(608)	(1.7)	(66.0)
27.	Boiler and machinery	1,693,913	601,039	35.5	24.4
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	242,424,405	109,701,864	45.3	49.3
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	3,966,634	3,966,634	3,586,079
2.1	Allied Lines	3,982,556	3,982,556	3,503,863
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	(12,398)
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	30,203,691	30,203,691	26,179,728
4.	Homeowners multiple peril	9,167,332	9,167,332	9,241,766
5.1	Commercial multiple peril (non-liability portion)	39,837,281	39,837,281	37,925,028
5.2	Commercial multiple peril (liability portion)	30,423,114	30,423,114	31,151,169
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	7,152,005	7,152,005	7,519,979
9.2	Pet insurance	0	0	0
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	468,845	468,845	441,891
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	5,864,480	5,864,480	6,272,417
17.1	Other liability - occurrence	35,359,040	35,359,040	32,412,951
17.2	Other liability - claims-made	8,946,160	8,946,160	7,534,809
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	704,315	704,315	851,939
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	500,287	500,287	499,420
19.2	Other private passenger auto liability	5,889,436	5,889,436	6,044,753
19.3	Commercial auto no-fault (personal injury protection)	642,990	642,990	723,119
19.4	Other commercial auto liability	35,908,534	35,908,534	35,137,536
21.1	Private passenger auto physical damage	6,819,394	6,819,394	6,687,611
21.2	Commercial auto physical damage	13,591,248	13,591,248	12,563,819
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	236,689	236,689	240,168
24.	Surety	18,081,706	18,081,706	18,385,801
26.	Burglary and theft	44,199	44,199	23,221
27.	Boiler and machinery	2,039,869	2,039,869	1,741,275
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	259,829,805	259,829,805	248,655,944
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 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. 2021 + Prior	135,952	223,396	359,348	32,878	5,367	38,246	107,475	3,101	205,772	316,347	4,401	(9,156)	(4,755)
2. 2022	73,359	167,300	240,659	15,432	3,221	18,654	64,690	2,915	158,317	225,922	6,764	(2,847)	3,917
3. Subtotals 2022 + Prior	209,311	390,696	600,007	48,311	8,589	56,899	172,165	6,016	364,089	542,269	11,165	(12,003)	(838)
4. 2023	129,396	377,180	506,576	63,023	19,271	82,294	94,586	11,846	304,703	411,135	28,212	(41,359)	(13,147)
5. Subtotals 2023 + Prior	338,707	767,876	1,106,583	111,334	27,860	139,194	266,751	17,862	668,792	953,405	39,377	(53,362)	(13,985)
6. 2024	XXX	XXX	XXX	XXX	55,420	55,420	XXX	35,896	165,353	201,249	XXX	XXX	XXX
7. Totals	338,707	767,876	1,106,583	111,334	83,281	194,614	266,751	53,758	834,145	1,154,654	39,377	(53,362)	(13,985)
8. Prior Year-End Surplus As Regards Policyholders	1,207,019										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. 11.6	2. (6.9)	3. (1.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 2 4 1 1 2 2 0 2 4 4 9 0 0 0 0 0 1
2. Supplement A to Schedule T [Document Identifier 455] — 2 4 1 1 2 2 0 2 4 4 5 5 0 0 0 0 1
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 2 4 1 1 2 2 0 2 4 3 6 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	637,522,486	589,027,101
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	466,511	17,988,885
	2.2 Additional investment made after acquisition	19,192,017	94,334,659
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(8,994,427)	(10,655,041)
6.	Total gain (loss) on disposals	5,073,512	23,244,366
7.	Deduct amounts received on disposals	17,256,954	76,417,484
8.	Deduct amortization of premium and depreciation	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	636,003,145	637,522,486
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	636,003,145	637,522,486

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	1,758,171,767	1,840,540,666
2.	Cost of bonds and stocks acquired	11,342,247	147,528,880
3.	Accrual of discount	393,230	992,882
4.	Unrealized valuation increase/(decrease)	14,528,913	13,785,404
5.	Total gain (loss) on disposals	7,203,158	17,802,293
6.	Deduct consideration for bonds and stocks disposed of	31,464,851	251,473,647
7.	Deduct amortization of premium	2,264,213	10,670,763
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	333,948
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)	1,757,910,251	1,758,171,767
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,757,910,251	1,758,171,767

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)	1,290,489,407	9,934,890	37,650,977	(1,758,131)	1,261,015,189	0	0	1,290,489,407
2. NAIC 2 (a)	103,079,240	0	0	(112,853)	102,966,387	0	0	103,079,240
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)	13,834,084	1,102,357	15,167	0	14,921,274	0	0	13,834,084
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,407,402,731	11,037,247	37,666,144	(1,870,984)	1,378,902,850	0	0	1,407,402,731
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	1,407,402,731	11,037,247	37,666,144	(1,870,984)	1,378,902,850	0	0	1,407,402,731

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

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

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

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	31,882,593	11,991,716
2.	Cost of cash equivalents acquired	37,835,360	58,608,359
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	55,261,394	38,717,482
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)	14,456,559	31,882,593
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	14,456,559	31,882,593

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Dyal II US Investors LP		DE	Direct		12/29/2014		0	25,610	0	1,935,133	1.293
000000-00-0	NB Private Debt Fund II LP		DE	Direct		10/30/2015		0	8,066	0	1,814,075	2.196
000000-00-0	AEA Middle Market Debt Fund III LP		DE	Direct		12/14/2016		0	231,650	0	1,909,520	2.763
000000-00-0	GCG Investors IV LP		DE	Direct		03/14/2017		0	245,455	0	1,130,386	4.642
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Direct		05/15/2017		0	34,065	0	1,037,624	1.854
000000-00-0	Bison Capital Partners V LP		DE	Direct		09/18/2017		0	101,710	0	427,453	1.420
000000-00-0	AEA Mezzanine IV LP		DE	Direct		07/31/2018		0	62,589	0	2,824,465	2.540
000000-00-0	North Haven Senior Loan Fund LP		DE	Direct		12/19/2018		0	100,655	0	2,963,300	4.950
000000-00-0	GoldPoint Mezzanine Partners Co-Investment A LP		DE	Direct		03/29/2019		0	6,470	0	33,393	12.887
000000-00-0	Performance Direct Investments IV LP		DE	Direct		04/24/2019		0	55,114	0	260,315	3.156
000000-00-0	Gryphon Mezzanine Partners II LP		DE	Direct		06/26/2019		0	213,377	0	1,274,921	3.217
000000-00-0	Carlyle Global Infrastructure Opportunity Fund, LP		DE	Direct		07/26/2019		0	137,303	0	1,227,546	0.230
000000-00-0	AEA Middle Market Debt Fund IV LP		DE	Direct		09/11/2019		0	41,055	0	1,002,176	1.354
000000-00-0	NB Strategic Capital Partners		DE	Direct		12/26/2019		0	401,386	0	3,053,599	0.979
000000-00-0	Gridiron Capital Fund IV LP		DE	Direct		05/06/2020		0	361,826	0	727,969	1.603
000000-00-0	GoldPoint Partners Private Debt V LP		DE	Direct		07/02/2020		0	44,584	0	3,828,178	1.829
000000-00-0	Vestigo Ventures Fund II, L.P.		DE	Direct		09/17/2020		0	1,000,000	0	4,500,000	8.459
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Direct		11/02/2020		0	1,051,555	0	6,042,480	1.284
000000-00-0	Yukon Capital Partners IV LP		DE	Direct		11/24/2020		0	568,719	0	2,799,225	3.990
000000-00-0	Performance Equity Growth Opportunities Fund LP		DE	Direct		02/16/2021		0	1,699,560	0	11,766,714	43.430
000000-00-0	MPE Partners III LP		DE	Direct		06/01/2021		0	1,932,100	0	1,202,940	2.268
000000-00-0	Bison Capital Partners VI LP		DE	Direct		02/16/2023		0	1,330,310	0	6,230,025	3.540
000000-00-0	Sterling Group Credit Fund II LP		DE	Direct		07/01/2022		0	261,902	0	2,948,952	3.137
000000-00-0	Gryphon Junior Capital Fund III LP		DE	Direct		12/13/2023		0	86,591	0	12,588,296	3.750
000000-00-0	PA Direct Credit Co-Investment Fund V LP		DE	Direct		09/16/2022		0	1,625,318	0	4,684,914	5.418
000000-00-0	Liberty Strategic Capital LP		DE	Direct		01/30/2023		0	4,153,971	0	10,670,287	0.838
000000-00-0	GCG Investors VI LP		DE	Direct		06/15/2023		0	1,814,740	0	11,599,576	7.528
000000-00-0	GMB Mezzanine Capital V LP		DE	Direct		03/13/2023		0	500,000	0	7,500,000	4.309
000000-00-0	Cyprium SBIC I LP		DE	Direct		10/04/2023		0	1,096,337	0	3,403,663	7.140
000000-00-0	Midwest Mezzanine Fund VII SBIC LP		DE	Direct		03/04/2024		466,511	0	0	9,533,489	4.000
2599999. Joint Venture Interests - Other - Unaffiliated								466,511	19,192,017	0	120,920,614	XXX
6099999. Total - Unaffiliated								466,511	19,192,017	0	120,920,614	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								466,511	19,192,017	0	120,920,614	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location 3 City	Location 4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value 10 Current Year's (Depreciation) or (Amortization)/ Accretion	Change in Book/Adjusted Carrying Value 11 Current Year's Other Than Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value 12 Capitalized Deferred Interest and Other	Change in Book/Adjusted Carrying Value 13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Change in Book/Adjusted Carrying Value 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
000000-00-0	Midwest Mezzanine Fund V SBIC LP		DE	Redeemed Shr	07/05/2013	01/12/2024	110,695	0	0	0	0	0	0	110,695	110,695	0	0	0	972,979
000000-00-0	MPE Partners LP		DE	Redeemed Shr	07/15/2014	03/29/2024	0	0	0	0	0	0	0	0	68,554	0	68,554	68,554	(7,548)
000000-00-0	Dyal II US Investors LP		DE	Redeemed Shr	12/29/2014	01/30/2024	1,168	0	0	0	0	0	0	1,168	1,168	0	0	0	77,611
000000-00-0	GMB Mezzanine Capital III LP		DE	Redeemed Shr	09/08/2015	02/28/2024	290,328	0	0	0	0	0	0	290,328	580,657	0	290,328	290,328	0
000000-00-0	NB Private Debt Fund II LP		DE	Redeemed Shr	10/30/2015	03/22/2024	412,732	0	0	0	0	0	0	412,732	419,036	0	6,304	6,304	70,630
000000-00-0	GoldPoint Mezzanine Partners IV LP		DE	Redeemed Shr	12/21/2015	01/17/2024	5,708	0	0	0	0	0	0	5,708	5,795	0	87	87	291,834
000000-00-0	Newstone Capital Partners III LP		DE	Redeemed Shr	11/09/2016	03/14/2024	1,632,290	0	0	0	0	0	0	1,632,290	1,911,362	0	279,072	279,072	149,059
000000-00-0	MPE Partners II LP		DE	Redeemed Shr	03/30/2017	03/27/2024	40,903	0	0	0	0	0	0	40,903	51,776	0	10,873	10,873	0
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Redeemed Shr	05/15/2017	01/16/2024	132,959	0	0	0	0	0	0	132,959	132,959	0	0	0	(98,894)
000000-00-0	PIMCO Tactical Opportunities Onshore Fund LP		DE	Redeemed Shr	05/31/2018	01/19/2024	996,862	0	0	0	0	0	0	996,862	996,862	0	0	0	0
000000-00-0	Ridge Ventures IV LP		DE	Redeemed Shr	07/27/2018	02/29/2024	0	0	0	0	0	0	0	0	572,225	0	572,225	572,225	0
000000-00-0	Gryphon Partners V LP		DE	Redeemed Shr	08/31/2018	03/08/2024	994,601	0	0	0	0	0	0	994,601	2,440,232	0	1,445,631	1,445,631	0
000000-00-0	Brookside Mezzanine Fund IV LP		DE	Redeemed Shr	11/06/2018	01/08/2024	192,500	0	0	0	0	0	0	192,500	192,500	0	0	0	407,500
000000-00-0	North Haven Senior Loan Fund LP		DE	Redeemed Shr	12/19/2018	02/20/2024	132,854	0	0	0	0	0	0	132,854	134,189	0	1,335	1,335	288,878
000000-00-0	GMB Mezzanine Capital IV LP		DE	Redeemed Shr	04/09/2019	01/23/2024	186,960	0	0	0	0	0	0	186,960	741,996	0	555,036	555,036	0
000000-00-0	Performance Direct Investments IV LP		DE	Redeemed Shr	04/24/2019	02/13/2024	4,002	0	0	0	0	0	0	4,002	5,088	0	1,086	1,086	323
000000-00-0	Gryphon Mezzanine Partners II LP		DE	Redeemed Shr	06/26/2019	03/08/2024	455,085	0	0	0	0	0	0	455,085	455,085	0	0	0	272,326
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund II LP		DE	Redeemed Shr	12/05/2019	03/21/2024	487,202	0	0	0	0	0	0	487,202	720,117	0	232,915	232,915	146,650
000000-00-0	NB Strategic Capital Partners		DE	Redeemed Shr	12/26/2019	02/26/2024	415,979	0	0	0	0	0	0	415,979	415,979	0	0	0	0
000000-00-0	Gridiron Capital Fund IV LP		DE	Redeemed Shr	05/06/2020	01/25/2024	493,735	0	0	0	0	0	0	493,735	1,234,338	0	740,603	740,603	0
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Redeemed Shr	11/02/2020	02/15/2024	685,780	0	0	0	0	0	0	685,780	761,420	0	75,640	75,640	253,051
000000-00-0	Yukon Capital Partners IV LP		DE	Redeemed Shr	11/24/2020	01/25/2024	1,573	0	0	0	0	0	0	1,573	1,573	0	0	0	88,471
000000-00-0	Park Square Capital Partners IV		DE	Redeemed Shr	02/17/2021	03/08/2024	401,413	0	0	0	0	0	0	401,413	401,413	0	0	0	40,745
000000-00-0	MPE Partners III LP		DE	Redeemed Shr	06/01/2021	03/25/2024	245,838	0	0	0	0	0	0	245,838	318,898	0	73,060	73,060	0
000000-00-0	SALM Partners LLC		DE	Redeemed Shr	06/30/2021	01/04/2024	2,079,681	0	0	0	0	0	0	2,079,681	2,775,988	0	696,307	696,307	(216)
000000-00-0	Gryphon Partners VI LP		DE	Redeemed Shr	02/16/2022	03/08/2024	198,113	0	0	0	0	0	0	198,113	198,113	0	0	0	0
000000-00-0	Sterling Group Credit Fund II LP		DE	Redeemed Shr	07/01/2022	03/21/2024	26,804	0	0	0	0	0	0	26,804	26,804	0	0	0	119,928
000000-00-0	Gryphon Junior Capital Fund III LP		DE	Redeemed Shr	12/13/2023	01/12/2024	6,498	0	0	0	0	0	0	6,498	30,954	0	24,456	24,456	130,651
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund III LP		DE	Redeemed Shr	12/21/2022	03/19/2024	1,180,000	0	0	0	0	0	0	1,180,000	1,180,000	0	0	0	0
000000-00-0	GCG Investors VI LP		DE	Redeemed Shr	06/15/2023	02/15/2024	333,679	0	0	0	0	0	0	333,679	333,679	0	0	0	8,997
000000-00-0	ADG Acquisition LLC		DE	Redeemed Shr	05/12/2023	03/28/2024	37,500	0	0	0	0	0	0	37,500	37,500	0	0	0	703
2599999. Joint Venture Interests - Other - Unaffiliated							12,183,442	0	0	0	0	0	0	12,183,442	17,256,954	0	5,073,512	5,073,512	3,213,676
6099999. Total - Unaffiliated							12,183,442	0	0	0	0	0	0	12,183,442	17,256,954	0	5,073,512	5,073,512	3,213,676
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							12,183,442	0	0	0	0	0	0	12,183,442	17,256,954	0	5,073,512	5,073,512	3,213,676

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 Administrative Symbol
3136BQ-Z9-3	FNMA 24 REMIC 2024-12 BA 5.500% 10/25/45		03/07/2024	Wells Fargo		1,959,343	1,966,718	3,305	1.A
31418E-3V-0	FNMA PASS THRU POOL MA5311 5.000% 03/01/39		02/15/2024	FHN Financial		2,982,188	3,000,000	8,333	1.A
31418E-3X-6	FNMA PASS THRU POOL MA5313 5.500% 03/01/44		02/15/2024	FHN Financial		3,003,750	3,000,000	9,167	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,945,281	7,966,718	20,805	XXX
34528Q-HV-9	FORD CREDIT FLOORPLAN 2023-1 CL A1 ASSET BACKED 144A 4.920% 05/15/28		02/28/2024	Wells Fargo		1,989,609	2,000,000	4,373	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,989,609	2,000,000	4,373	XXX
06683*-AA-9	BANYAN TECH ALPHA LLC (HELM) 2.000% 06/30/25		03/31/2024	Interest Capitalization		6,631	6,631	0	5.B GI
83174*-AE-6	SMILE BRANDS INC 17.483% 04/12/26		02/28/2024	Interest Capitalization		79,781	79,781	0	5.B GI
01408#-AA-0	ALCRETE PELL CITY LLC 11.500% 03/03/29		03/18/2024	Direct		1,000,000	1,000,000	0	5.B GI
01408#-AA-0	ALCRETE PELL CITY LLC 3.000% 03/03/29		03/31/2024	Interest Capitalization		15,945	15,944	0	5.B GI
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,102,357	1,102,356	0	XXX
2509999997. Total - Bonds - Part 3						11,037,247	11,069,074	25,178	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						11,037,247	11,069,074	25,178	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
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI		01/30/2024	Direct	3,050.000	305,000		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						305,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						305,000	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						305,000	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						305,000	XXX	0	XXX
6009999999 - Totals						11,342,247	XXX	25,178	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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
36179W-HY-7	GNMA GTD PASS THRU POOL MA7447 2.500% 07/20/36		03/01/2024	Paydown		270,046	270,046	277,303	276,630	0	(6,584)	0	(6,584)	0	270,046	0	0	0	1,123	07/20/2036	1.A
36179W-UW-6	GNMA GTD PASS THRU POOL MA7797 2.000% 01/20/37		03/01/2024	Paydown		637,141	637,141	640,227	639,914	0	(2,772)	0	(2,772)	0	637,141	0	0	0	2,092	01/20/2037	1.A
36179W-UX-4	GNMA GTD PASS THRU POOL MA7798 2.500% 01/20/37		03/01/2024	Paydown		291,328	291,328	298,793	298,202	0	(6,875)	0	(6,875)	0	291,328	0	0	0	1,224	01/20/2037	1.A
36179W-YF-9	GNMA GTD PASS THRU POOL MA7910 2.500% 03/20/37		03/01/2024	Paydown		483,599	483,599	481,786	481,887	0	1,712	0	1,712	0	483,599	0	0	0	1,908	03/20/2037	1.A
36179X-5H-5	GNMA GTD PASS THRU POOL MA8948 5.500% 06/20/53		03/01/2024	Paydown		330,158	330,158	329,745	329,740	0	418	0	418	0	330,158	0	0	0	3,704	06/20/2053	1.A
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53		03/01/2024	Paydown		177,480	177,480	177,258	177,256	0	225	0	225	0	177,480	0	0	0	1,944	07/20/2053	1.A
36179Y-HS-6	GNMA GTD PASS THRU POOL MA9241 5.500% 10/20/53		03/01/2024	Paydown		70,653	70,653	71,227	71,224	0	(571)	0	(571)	0	70,653	0	0	0	651	10/20/2053	1.A
36200R-YA-4	GNMA GTD PASS THRU POOL 570505 6.500% 12/15/31		03/01/2024	Paydown		228	228	232	230	0	(2)	0	(2)	0	228	0	0	0	2	12/15/2031	1.A
36200S-TX-8	GNMA GTD PASS THRU POOL 571266 6.500% 10/15/31		03/01/2024	Paydown		89	89	89	89	0	0	0	0	0	89	0	0	0	1	10/15/2031	1.A
36202D-LF-6	GNMA GTD PASS THRU POOL 003026 7.000% 01/20/31		03/01/2024	Paydown		745	745	756	749	0	(3)	0	(3)	0	745	0	0	0	10	01/20/2031	1.A
36202E-CC-1	GNMA GTD PASS THRU POOL 003667 6.500% 01/20/35		03/01/2024	Paydown		3,695	3,695	3,802	3,757	0	(62)	0	(62)	0	3,695	0	0	0	38	01/20/2035	1.A
36202E-GS-2	GNMA GTD PASS THRU POOL 003809 6.500% 01/20/36		03/01/2024	Paydown		8,300	8,300	8,530	8,442	0	(142)	0	(142)	0	8,300	0	0	0	83	01/20/2036	1.A
36202E-JZ-3	GNMA GTD PASS THRU POOL 003880 6.500% 07/20/36		03/01/2024	Paydown		2,801	2,801	2,869	2,848	0	(47)	0	(47)	0	2,801	0	0	0	30	07/20/2036	1.A
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000% 08/20/36		03/01/2024	Paydown		1,849	1,849	1,910	1,887	0	(38)	0	(38)	0	1,849	0	0	0	22	08/20/2036	1.A
36202E-M3-0	GNMA GTD PASS THRU POOL 003978 7.000% 04/20/37		03/01/2024	Paydown		902	902	933	929	0	(27)	0	(27)	0	902	0	0	0	11	04/20/2037	1.A
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000% 08/20/37		03/01/2024	Paydown		1,520	1,520	1,575	1,568	0	(48)	0	(48)	0	1,520	0	0	0	17	08/20/2037	1.A
36202E-PN-3	GNMA GTD PASS THRU POOL 004029 6.500% 09/20/37		03/01/2024	Paydown		1,472	1,472	1,508	1,495	0	(23)	0	(23)	0	1,472	0	0	0	16	09/20/2037	1.A
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000% 09/20/37		03/01/2024	Paydown		1,991	1,991	2,066	2,040	0	(49)	0	(49)	0	1,991	0	0	0	17	09/20/2037	1.A
36202E-PZ-6	GNMA GTD PASS THRU POOL 004040 6.500% 10/20/37		03/01/2024	Paydown		9,509	9,509	10,342	10,114	0	(606)	0	(606)	0	9,509	0	0	0	102	10/20/2037	1.A
36202E-RG-6	GNMA GTD PASS THRU POOL 004087 7.000% 02/20/38		03/01/2024	Paydown		1,095	1,095	1,161	1,139	0	(45)	0	(45)	0	1,095	0	0	0	13	02/20/2038	1.A
36208V-6T-7	GNMA GTD PASS THRU POOL 462682 6.500% 04/15/28		03/01/2024	Paydown		7,334	7,334	7,626	7,412	0	(78)	0	(78)	0	7,334	0	0	0	80	04/15/2028	1.A
36241K-FV-5	GNMA GTD PASS THRU POOL 781980 7.000% 12/15/34		03/01/2024	Paydown		18,096	18,096	18,786	18,566	0	(470)	0	(470)	0	18,096	0	0	0	204	12/15/2034	1.A
36290U-F9-2	GNMA GTD PASS THRU POOL 617692 6.500% 09/15/37		03/01/2024	Paydown		1,062	1,062	1,094	1,086	0	(24)	0	(24)	0	1,062	0	0	0	12	09/15/2037	1.A
36290U-GE-0	GNMA GTD PASS THRU POOL 617697 7.000% 09/15/37		03/01/2024	Paydown		351	351	366	361	0	(10)	0	(10)	0	351	0	0	0	4	09/15/2037	1.A
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000% 10/15/37		03/01/2024	Paydown		146	146	152	152	0	(6)	0	(6)	0	146	0	0	0	2	10/15/2037	1.A
36291Y-LP-0	GNMA GTD PASS THRU POOL 642134 7.000% 08/15/36		03/01/2024	Paydown		1,262	1,262	1,305	1,288	0	(27)	0	(27)	0	1,262	0	0	0	15	08/15/2036	1.A

SCHEDULE D - PART 4

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

1 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: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con-tractual Maturity Date	22 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36294S-EF-0	GNMA GTD PASS THRU POOL 658134 7.000% 10/15/36		03/01/2024	Paydown		511	511	528	522	0	(11)	0	(11)	0	511	0	0	0	6	10/15/2036	1.A
36294T-2P-9	GNMA GTD PASS THRU POOL 659682 7.000% 10/15/36		03/01/2024	Paydown		355	355	367	365	0	(10)	0	(10)	0	355	0	0	0	4	10/15/2036	1.A
36294T-YE-9	GNMA GTD PASS THRU POOL 659609 7.000% 08/15/36		03/01/2024	Paydown		432	432	447	441	0	(9)	0	(9)	0	432	0	0	0	5	08/15/2036	1.A
36295A-DH-5	GNMA GTD PASS THRU POOL 664404 6.500% 10/15/37		03/01/2024	Paydown		1,900	1,900	1,984	1,955	0	(55)	0	(55)	0	1,900	0	0	0	21	10/15/2037	1.A
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37		03/01/2024	Paydown		215	215	222	219	0	(4)	0	(4)	0	215	0	0	0	2	08/15/2037	1.A
36295Q-PH-7	GNMA GTD PASS THRU POOL 677324 6.500% 09/15/38		03/01/2024	Paydown		171	171	177	176	0	(5)	0	(5)	0	171	0	0	0	2	09/15/2038	1.A
36296Q-PX-1	GNMA GTD PASS THRU POOL 698038 6.500% 01/15/39		03/01/2024	Paydown		413	413	435	433	0	(20)	0	(20)	0	413	0	0	0	4	01/15/2039	1.A
36296T-QN-6	GNMA GTD PASS THRU POOL 700761 6.500% 10/15/38		03/01/2024	Paydown		198	198	205	203	0	(5)	0	(5)	0	198	0	0	0	2	10/15/2038	1.A
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39		03/01/2024	Paydown		827	827	868	856	0	(29)	0	(29)	0	827	0	0	0	9	01/15/2039	1.A
36296X-E4-2	GNMA GTD PASS THRU POOL 704055 6.500% 11/15/38		03/01/2024	Paydown		1,232	1,232	1,286	1,270	0	(38)	0	(38)	0	1,232	0	0	0	13	11/15/2038	1.A
36296X-GG-3	GNMA GTD PASS THRU POOL 704099 6.500% 12/15/38		03/01/2024	Paydown		702	702	736	725	0	(24)	0	(24)	0	702	0	0	0	8	12/15/2038	1.A
38379X-XQ-8	GNMA 16 101 LN 3.000% 07/20/46		03/01/2024	Paydown		35,173	35,173	36,453	35,925	0	(752)	0	(752)	0	35,173	0	0	0	158	07/20/2046	1.A
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46		03/01/2024	Paydown		79,085	79,085	81,322	80,443	0	(1,358)	0	(1,358)	0	79,085	0	0	0	406	05/20/2046	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,444,066	2,444,066	2,466,471	2,462,538	0	(18,474)	0	(18,474)	0	2,444,066	0	0	0	13,965	XXX	XXX
748148-PD-9	QUEBEC PROV CDA DEB 7.125% 02/09/24	A	02/09/2024	Maturity		8,325,000	8,325,000	10,596,279	8,349,324	0	(24,324)	0	(24,324)	0	8,325,000	0	0	0	296,578	02/09/2024	1.D FE
0309999999. Subtotal - Bonds - All Other Governments						8,325,000	8,325,000	10,596,279	8,349,324	0	(24,324)	0	(24,324)	0	8,325,000	0	0	0	296,578	XXX	XXX
677522-NF-7	OHIO ST REF INFRASTUCTURE IMPT GO 5.000% 09/01/34		03/01/2024	Redemption 100.0000		3,297,500	3,297,500	3,790,377	3,309,719	0	(12,219)	0	(12,219)	0	3,297,500	0	0	0	82,438	09/01/2034	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,297,500	3,297,500	3,790,377	3,309,719	0	(12,219)	0	(12,219)	0	3,297,500	0	0	0	82,438	XXX	XXX
31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL G01741 6.500% 10/01/34		03/01/2024	Paydown		3,220	3,220	3,349	3,301	0	(81)	0	(81)	0	3,220	0	0	0	34	10/01/2034	1.A
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL G01533 6.000% 03/01/33		03/01/2024	Paydown		6,305	6,305	6,522	6,444	0	(138)	0	(138)	0	6,305	0	0	0	63	03/01/2033	1.A
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL C62770 7.000% 01/01/32		03/01/2024	Paydown		7,288	7,288	7,691	7,480	0	(192)	0	(192)	0	7,288	0	0	0	85	01/01/2032	1.A
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL C63291 6.000% 01/01/32		03/01/2024	Paydown		1,805	1,805	1,850	1,824	0	(19)	0	(19)	0	1,805	0	0	0	18	01/01/2032	1.A
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL A45750 7.000% 10/01/31		03/01/2024	Paydown		29,563	29,563	31,059	30,228	0	(665)	0	(665)	0	29,563	0	0	0	226	10/01/2031	1.A
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000% 05/01/36		03/01/2024	Paydown		758	758	778	773	0	(15)	0	(15)	0	758	0	0	0	10	05/01/2036	1.A
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL A58841 7.000% 03/01/37		03/01/2024	Paydown		382	382	396	394	0	(12)	0	(12)	0	382	0	0	0	4	03/01/2037	1.A
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36		03/01/2024	Paydown		1,575	1,575	1,677	1,647	0	(72)	0	(72)	0	1,575	0	0	0	17	12/01/2036	1.A
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL G03403 6.500% 10/01/37		03/01/2024	Paydown		5,990	5,990	6,499	6,332	0	(343)	0	(343)	0	5,990	0	0	0	86	10/01/2037	1.A
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37		03/01/2024	Paydown		734	734	756	750	0	(16)	0	(16)	0	734	0	0	0	9	11/01/2037	1.A
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL G05520 6.500% 01/01/39		03/01/2024	Paydown		2,213	2,213	2,393	2,345	0	(132)	0	(132)	0	2,213	0	0	0	25	01/01/2039	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL G05580 6.500% 04/01/39		03/01/2024	Paydown		1,365	1,365	1,463	1,438	0	(73)	0	(73)	0	1,365	0	0	0	15	04/01/2039	1.A
3128M9-MP-4	FHLMC 30 YR GOLD PC GRP POOL G07266 4.000% 12/01/42		03/01/2024	Paydown		26,215	26,215	27,866	27,570	0	(1,355)	0	(1,355)	0	26,215	0	0	0	220	12/01/2042	1.A
3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500% 09/01/47		03/01/2024	Paydown		89,987	89,987	90,514	90,444	0	(457)	0	(457)	0	89,987	0	0	0	527	09/01/2047	1.A
3128MJ-2S-8	FHLMC 30 YR GOLD PC GRP POOL G08784 3.500% 10/01/47		03/01/2024	Paydown		24,191	24,191	24,550	24,508	0	(317)	0	(317)	0	24,191	0	0	0	133	10/01/2047	1.A
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47		03/01/2024	Paydown		37,053	37,053	36,805	36,824	0	230	0	230	0	37,054	0	0	0	185	12/01/2047	1.A
3128MJ-3N-8	FHLMC 30 YR GOLD PC GRP POOL G08804 3.500% 03/01/48		03/01/2024	Paydown		16,683	16,683	16,633	16,636	0	47	0	47	0	16,683	0	0	0	91	03/01/2048	1.A
3128MJ-4H-0	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500% 07/01/48		03/01/2024	Paydown		9,372	9,372	9,367	9,367	0	6	0	6	0	9,372	0	0	0	52	07/01/2048	1.A
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL G08011 6.000% 09/01/34		03/01/2024	Paydown		3,219	3,219	3,324	3,294	0	(75)	0	(75)	0	3,219	0	0	0	40	09/01/2034	1.A
3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000% 07/01/43		03/01/2024	Paydown		41,597	41,597	40,537	40,740	0	857	0	857	0	41,597	0	0	0	208	07/01/2043	1.A
3128MJ-S4-3	FHLMC 30 YR GOLD PC GRP POOL G08538 3.500% 07/01/43		03/01/2024	Paydown		38,013	38,013	37,621	37,688	0	326	0	326	0	38,013	0	0	0	222	07/01/2043	1.A
3128MJ-SY-7	FHLMC 30 YR GOLD PC GRP POOL G08534 3.000% 06/01/43		03/01/2024	Paydown		21,274	21,274	20,735	20,839	0	435	0	435	0	21,274	0	0	0	104	06/01/2043	1.A
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44		03/01/2024	Paydown		25,844	25,844	27,468	27,181	0	(1,337)	0	(1,337)	0	25,844	0	0	0	164	08/01/2044	1.A
3128MJ-UM-0	FHLMC 30 YR GOLD PC GRP POOL G08587 4.500% 05/01/44		03/01/2024	Paydown		5,119	5,119	5,542	5,465	0	(345)	0	(345)	0	5,119	0	0	0	45	05/01/2044	1.A
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44		03/01/2024	Paydown		23,058	23,058	24,398	24,164	0	(1,107)	0	(1,107)	0	23,058	0	0	0	164	06/01/2044	1.A
3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000% 07/01/44		03/01/2024	Paydown		6,939	6,939	7,336	7,264	0	(325)	0	(325)	0	6,939	0	0	0	44	07/01/2044	1.A
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45		03/01/2024	Paydown		17,479	17,479	18,691	18,527	0	(1,048)	0	(1,048)	0	17,479	0	0	0	105	04/01/2045	1.A
3128MJ-VB-3	FHLMC 30 YR GOLD PC GRP POOL G08609 3.500% 10/01/44		03/01/2024	Paydown		13,281	13,281	13,864	13,765	0	(484)	0	(484)	0	13,281	0	0	0	72	10/01/2044	1.A
3128MJ-VC-1	FHLMC 30 YR GOLD PC GRP POOL G08610 4.000% 10/01/44		03/01/2024	Paydown		8,047	8,047	8,561	8,470	0	(423)	0	(423)	0	8,047	0	0	0	55	10/01/2044	1.A
3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500% 02/01/45		03/01/2024	Paydown		6,044	6,044	6,318	6,270	0	(226)	0	(226)	0	6,044	0	0	0	34	02/01/2045	1.A
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45		03/01/2024	Paydown		7,806	7,806	8,259	8,199	0	(393)	0	(393)	0	7,806	0	0	0	58	08/01/2045	1.A
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45		03/01/2024	Paydown		18,623	18,623	19,123	19,053	0	(430)	0	(430)	0	18,623	0	0	0	103	12/01/2045	1.A
3128MJ-XR-6	FHLMC 30 YR GOLD PC GRP POOL G08687 3.500% 01/01/46		03/01/2024	Paydown		13,338	13,338	13,985	13,891	0	(553)	0	(553)	0	13,338	0	0	0	77	01/01/2046	1.A
3128MJ-Y7-9	FHLMC 30 YR GOLD PC GRP POOL G08733 3.500% 11/01/46		03/01/2024	Paydown		17,463	17,463	17,384	17,389	0	74	0	74	0	17,463	0	0	0	116	11/01/2046	1.A
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46		03/01/2024	Paydown		19,381	19,381	19,847	19,777	0	(396)	0	(396)	0	19,381	0	0	0	97	05/01/2046	1.A
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47		03/01/2024	Paydown		108,292	108,292	107,769	107,805	0	487	0	487	0	108,292	0	0	0	538	01/01/2047	1.A
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500% 02/01/34		03/01/2024	Paydown		75,109	75,109	77,673	76,729	0	(1,620)	0	(1,620)	0	75,109	0	0	0	435	02/01/2034	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL C01271 6.500% 12/01/31		03/01/2024	Paydown		267	267	271	269	0	(2)	0	(2)	0	267	0	0	0	3	12/01/2031	1.A
31292S-AD-2	FHLMC 30 YR GOLD PC GRP POOL C09004 3.500% 07/01/42		03/01/2024	Paydown		8,393	8,393	8,602	8,558	0	(166)	0	(166)	0	8,393	0	0	0	48	07/01/2042	1.A
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44		03/01/2024	Paydown		18,437	18,437	19,490	19,392	0	(955)	0	(955)	0	18,437	0	0	0	103	07/01/2044	1.A
31292S-CE-8	FHLMC 30 YR GOLD PC GRP POOL C09069 4.000% 11/01/44		03/01/2024	Paydown		8,028	8,028	8,540	8,476	0	(448)	0	(448)	0	8,028	0	0	0	45	11/01/2044	1.A
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL A30635 6.000% 07/01/32		03/01/2024	Paydown		319	319	331	329	0	(10)	0	(10)	0	319	0	0	0	3	07/01/2032	1.A
3132D6-A9-1	FHLMC 15 YR POOL SB8132 2.000% 12/01/36		03/01/2024	Paydown		223,813	223,813	228,954	228,383	0	(4,569)	0	(4,569)	0	223,814	0	0	0	721	12/01/2036	1.A
3132D6-CH-1	FHLMC 15 YR POOL SB8172 4.000% 07/01/37		03/01/2024	Paydown		294,169	294,169	298,305	298,024	0	(3,855)	0	(3,855)	0	294,169	0	0	0	1,977	07/01/2037	1.A
3132D6-CP-3	FHLMC 15 YR POOL SB8178 4.000% 09/01/37		03/01/2024	Paydown		37,714	37,714	37,943	37,924	0	(211)	0	(211)	0	37,714	0	0	0	238	09/01/2037	1.A
3132D6-FN-5	FHLMC 15 YR POOL SB8273 5.500% 12/01/38		03/01/2024	Paydown		695,085	695,085	694,108	694,102	0	983	0	983	0	695,085	0	0	0	6,441	12/01/2038	1.A
3132DW-E3-3	FHLMC 30 YR POOL SD8254 3.000% 10/01/52		03/01/2024	Paydown		146,438	146,438	124,152	124,558	0	21,880	0	21,880	0	146,438	0	0	0	681	10/01/2052	1.A
3132DW-GH-0	FHLMC 30 YR POOL SD8300 5.500% 02/01/53		03/01/2024	Paydown		289,968	289,968	289,470	289,462	0	506	0	506	0	289,968	0	0	0	2,709	02/01/2053	1.A
3132DW-HG-1	FHLMC 30 YR POOL SD8331 5.500% 06/01/53		03/01/2024	Paydown		70,082	70,082	69,600	69,601	0	481	0	481	0	70,082	0	0	0	627	06/01/2053	1.A
3132GK-V6-0	FHLMC 30 YR GOLD PC GRP POOL Q04537 3.500% 11/01/41		03/01/2024	Paydown		9,263	9,263	9,493	9,441	0	(178)	0	(178)	0	9,263	0	0	0	54	11/01/2041	1.A
3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL Q11908 3.500% 10/01/42		03/01/2024	Paydown		3,710	3,710	3,808	3,788	0	(78)	0	(78)	0	3,710	0	0	0	23	10/01/2042	1.A
3132M5-7D-8	FHLMC 30 YR GOLD PC GRP POOL Q25692 4.000% 04/01/44		03/01/2024	Paydown		2,251	2,251	2,371	2,351	0	(100)	0	(100)	0	2,251	0	0	0	15	04/01/2044	1.A
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.609% 08/15/29		03/01/2024	Paydown		34	34	34	34	0	0	0	0	0	34	0	0	0	0	08/15/2029	1.A
31368H-NG-4	FNMA PASS THRU POOL 190391 6.000% 09/01/38		03/01/2024	Paydown		1,564	1,564	1,680	1,659	0	(95)	0	(95)	0	1,564	0	0	0	16	09/01/2038	1.A
31371L-4S-5	FNMA PASS THRU POOL 255633 6.500% 01/01/35		03/01/2024	Paydown		1,836	1,836	1,910	1,876	0	(39)	0	(39)	0	1,836	0	0	0	20	01/01/2035	1.A
31371L-VE-6	FNMA PASS THRU POOL 255413 6.500% 10/01/34		03/01/2024	Paydown		25,600	25,600	26,460	26,248	0	(648)	0	(648)	0	25,600	0	0	0	244	10/01/2034	1.A
31371M-3Y-1	FNMA PASS THRU POOL 256515 6.500% 12/01/36		03/01/2024	Paydown		1,252	1,252	1,278	1,271	0	(19)	0	(19)	0	1,252	0	0	0	13	12/01/2036	1.A
31371M-5P-8	FNMA PASS THRU POOL 256554 6.500% 01/01/37		03/01/2024	Paydown		2,331	2,331	2,380	2,369	0	(37)	0	(37)	0	2,331	0	0	0	16	01/01/2037	1.A
31371M-WV-5	FNMA PASS THRU POOL 256360 7.000% 08/01/36		03/01/2024	Paydown		1,198	1,198	1,231	1,223	0	(25)	0	(25)	0	1,198	0	0	0	10	08/01/2036	1.A
31385W-2S-7	FNMA PASS THRU POOL 555285 6.000% 03/01/33		03/01/2024	Paydown		1,984	1,984	2,016	2,001	0	(17)	0	(17)	0	1,984	0	0	0	20	03/01/2033	1.A
3138E1-M5-3	FNMA PASS THRU POOL AJ8479 4.000% 12/01/41		03/01/2024	Paydown		11,400	11,400	12,079	11,944	0	(544)	0	(544)	0	11,400	0	0	0	76	12/01/2041	1.A
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000% 04/01/42		03/01/2024	Paydown		18,753	18,753	19,784	19,617	0	(864)	0	(864)	0	18,753	0	0	0	137	04/01/2042	1.A
3138WM-L5-8	FNMA PASS THRU POOL AT0347 3.500% 05/01/43		03/01/2024	Paydown		23,973	23,973	24,153	24,107	0	(134)	0	(134)	0	23,973	0	0	0	139	05/01/2043	1.A
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000% 01/01/45		03/01/2024	Paydown		13,823	13,823	14,237	14,160	0	(338)	0	(338)	0	13,823	0	0	0	64	01/01/2045	1.A
31390P-GJ-0	FNMA PASS THRU POOL 651901 6.000% 08/01/32		03/01/2024	Paydown		3,289	3,289	3,385	3,335	0	(46)	0	(46)	0	3,289	0	0	0	34	08/01/2032	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31396H-UD-9	FHLMC REMIC 3117 BT TWO TIERED NT INV FL 7.000% 02/15/36		03/15/2024	Paydown		11,036	11,036	11,140	11,094	0	(58)	0	(58)	0	11,036	0	0	0	175	02/15/2036	1.A
31396N-J9-8	FHLMC REMIC 3147 DT TWO TIERED NT INV FL 7.000% 04/15/36		03/15/2024	Paydown		242	242	244	243	0	(1)	0	(1)	0	242	0	0	0	3	04/15/2036	1.A
31401M-FA-4	FNMA PASS THRU POOL 712161 6.500% 08/01/33		03/01/2024	Paydown		5,031	5,031	5,188	5,122	0	(90)	0	(90)	0	5,031	0	0	0	54	08/01/2033	1.A
31402C-TT-9	FNMA PASS THRU POOL 725162 6.000% 02/01/34		03/01/2024	Paydown		2,800	2,800	2,894	2,852	0	(52)	0	(52)	0	2,800	0	0	0	28	02/01/2034	1.A
31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500% 11/01/36		03/01/2024	Paydown		1,937	1,937	1,989	1,974	0	(37)	0	(37)	0	1,937	0	0	0	22	11/01/2036	1.A
31404U-UK-4	FNMA PASS THRU POOL 779186 6.000% 06/01/34		03/01/2024	Paydown		1,374	1,374	1,396	1,385	0	(11)	0	(11)	0	1,374	0	0	0	14	06/01/2034	1.A
31405M-MK-0	FNMA PASS THRU POOL 793362 6.000% 08/01/34		03/01/2024	Paydown		4,561	4,561	4,680	4,620	0	(58)	0	(58)	0	4,561	0	0	0	46	08/01/2034	1.A
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000% 09/01/31		03/01/2024	Paydown		1,022	1,022	1,081	1,057	0	(35)	0	(35)	0	1,022	0	0	0	12	09/01/2031	1.A
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36		03/01/2024	Paydown		1,343	1,343	1,379	1,363	0	(20)	0	(20)	0	1,343	0	0	0	15	01/01/2036	1.A
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500% 10/01/37		03/01/2024	Paydown		2,565	2,565	2,816	2,749	0	(184)	0	(184)	0	2,565	0	0	0	27	10/01/2037	1.A
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500% 12/01/37		03/01/2024	Paydown		4,517	4,517	4,955	4,828	0	(311)	0	(311)	0	4,517	0	0	0	46	12/01/2037	1.A
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000% 03/01/38		03/01/2024	Paydown		565	565	612	598	0	(33)	0	(33)	0	565	0	0	0	6	03/01/2038	1.A
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000% 04/01/38		03/01/2024	Paydown		1,329	1,329	1,420	1,390	0	(62)	0	(62)	0	1,329	0	0	0	13	04/01/2038	1.A
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000% 05/01/38		03/01/2024	Paydown		5,261	5,261	5,733	5,605	0	(343)	0	(343)	0	5,261	0	0	0	55	05/01/2038	1.A
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000% 06/01/36		03/01/2024	Paydown		3,365	3,365	3,452	3,416	0	(51)	0	(51)	0	3,365	0	0	0	39	06/01/2036	1.A
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000% 08/01/36		03/01/2024	Paydown		2,194	2,194	2,263	2,235	0	(41)	0	(41)	0	2,194	0	0	0	26	08/01/2036	1.A
31410W-QY-7	FNMA PASS THRU POOL 899671 6.500% 08/01/37		03/01/2024	Paydown		177	177	190	186	0	(9)	0	(9)	0	177	0	0	0	2	08/01/2037	1.A
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000% 01/01/37		03/01/2024	Paydown		1,642	1,642	1,694	1,680	0	(38)	0	(38)	0	1,642	0	0	0	17	01/01/2037	1.A
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000% 04/01/37		03/01/2024	Paydown		139	139	142	141	0	(2)	0	(2)	0	139	0	0	0	2	04/01/2037	1.A
31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500% 12/01/37		03/01/2024	Paydown		1,253	1,253	1,288	1,275	0	(22)	0	(22)	0	1,253	0	0	0	14	12/01/2037	1.A
31416B-RR-1	FNMA PASS THRU POOL 995196 6.000% 07/01/38		03/01/2024	Paydown		6,177	6,177	6,827	6,642	0	(466)	0	(466)	0	6,177	0	0	0	62	07/01/2038	1.A
31416B-ST-6	FNMA PASS THRU POOL 995230 6.500% 01/01/39		03/01/2024	Paydown		3,304	3,304	3,609	3,518	0	(214)	0	(214)	0	3,304	0	0	0	36	01/01/2039	1.A
31416B-SU-3	FNMA PASS THRU POOL 995231 6.500% 01/01/39		03/01/2024	Paydown		1,435	1,435	1,549	1,518	0	(83)	0	(83)	0	1,435	0	0	0	15	01/01/2039	1.A
31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000% 07/01/43		03/01/2024	Paydown		25,663	25,663	25,110	25,211	0	452	0	452	0	25,663	0	0	0	153	07/01/2043	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44		03/01/2024	Paydown		1,380	1,380	1,461	1,446	0	(66)	0	(66)	0	1,380	0	0	0	8	07/01/2044	1.A
31418C-DT-8	FNMA PASS THRU POOL MA2813 3.000% 11/01/31		03/01/2024	Paydown		22,377	22,377	22,895	22,688	0	(311)	0	(311)	0	22,377	0	0	0	110	11/01/2031	1.A
31418C-P9-9	FNMA PASS THRU POOL MA3147 3.000% 10/01/47		03/01/2024	Paydown		40,703	40,703	40,792	40,774	0	(71)	0	(71)	0	40,703	0	0	0	236	10/01/2047	1.A
31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47		03/01/2024	Paydown		27,779	27,779	27,738	27,737	0	43	0	43	0	27,779	0	0	0	123	12/01/2047	1.A
31418C-RE-6	FNMA PASS THRU POOL MA3184 4.500% 11/01/47		03/01/2024	Paydown		19,787	19,787	21,002	20,873	0	(1,086)	0	(1,086)	0	19,787	0	0	0	148	11/01/2047	1.A
31418D-2C-5	FNMA PASS THRU POOL MA4370 2.000% 06/01/51		03/01/2024	Paydown		105,615	105,615	106,072	106,042	0	(427)	0	(427)	0	105,615	0	0	0	366	06/01/2051	1.A
31418D-YR-7	FNMA PASS THRU POOL MA4319 2.000% 04/01/51		03/01/2024	Paydown		77,477	77,477	77,610	77,598	0	(122)	0	(122)	0	77,477	0	0	0	264	04/01/2051	1.A
31418E-3V-0	FNMA PASS THRU POOL MA5311 5.000% 03/01/39		03/01/2024	Paydown		22,012	22,012	21,882	0	0	131	0	131	0	22,012	0	0	0	92	03/01/2039	1.A
31418E-3X-6	FNMA PASS THRU POOL MA5313 5.500% 03/01/44		03/01/2024	Paydown		25,393	25,393	25,425	0	0	(32)	0	(32)	0	25,393	0	0	0	116	03/01/2044	1.A
31418E-HC-7	FNMA PASS THRU POOL MA4726 4.000% 09/01/37		03/01/2024	Paydown		84,537	84,537	85,052	85,015	0	(479)	0	(479)	0	84,537	0	0	0	557	09/01/2037	1.A
31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53		03/01/2024	Paydown		143,551	143,551	143,349	143,345	0	206	0	206	0	143,551	0	0	0	1,385	03/01/2053	1.A
31418E-PD-6	FNMA PASS THRU POOL MA4919 5.500% 02/01/53		03/01/2024	Paydown		87,506	87,506	87,260	87,259	0	247	0	247	0	87,506	0	0	0	803	02/01/2053	1.A
31418E-S5-0	FNMA PASS THRU POOL MA5039 5.500% 06/01/53		03/01/2024	Paydown		163,099	163,099	161,876	161,878	0	1,221	0	1,221	0	163,099	0	0	0	1,433	06/01/2053	1.A
31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53		03/01/2024	Paydown		152,020	152,020	150,833	150,835	0	1,186	0	1,186	0	152,020	0	0	0	1,424	07/01/2053	1.A
31419G-B9-4	FNMA PASS THRU POOL AE5463 4.000% 10/01/40		03/01/2024	Paydown		12,378	12,378	13,092	12,926	0	(547)	0	(547)	0	12,378	0	0	0	88	10/01/2040	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,724,145	3,724,145	3,732,658	3,678,435	0	(1,591)	0	(1,591)	0	3,724,147	0	0	0	26,993	XXX	XXX
01408#-AA-0	ALCRETE PELL CITY LLC 3.000% 03/03/29		03/31/2024	Redeemed Shr		15,167	15,167	15,167	0	0	0	0	0	0	15,167	0	0	0	399	03/03/2029	5.B GI
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						15,167	15,167	15,167	0	0	0	0	0	0	15,167	0	0	0	399	XXX	XXX
2509999997. Total - Bonds - Part 4						17,805,878	17,805,878	20,600,952	17,800,016	0	(56,608)	0	(56,608)	0	17,805,880	0	0	0	420,373	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						17,805,878	17,805,878	20,600,952	17,800,016	0	(56,608)	0	(56,608)	0	17,805,880	0	0	0	420,373	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
09247X-10-1	BLACKROCK INC COM		03/08/2024	Various	3,500.000	2,894,244		566,796	2,841,300	(2,274,504)	0	0	(2,274,504)	0	566,796	0	2,327,448	2,327,448	12,750		
22160K-10-5	COSTCO WHOLESALE CORP		03/21/2024	Morgan Stanley	3,000.000	2,242,979		111,688	1,980,240	(1,868,552)	0	0	(1,868,552)	0	111,688	0	2,131,290	2,131,290	48,060		
75513E-10-1	RTX CORP		03/08/2024	Cowen & Company LLC	4,000.000	361,801		70,679	336,560	(265,881)	0	0	(265,881)	0	70,679	0	291,122	291,122	2,360		
G54950-10-3	LINDE PLC	C	03/13/2024	Various	4,400.000	1,961,649		723,800	1,807,124	(1,083,324)	0	0	(1,083,324)	0	723,800	0	1,237,849	1,237,849	3,475		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						7,460,673	XXX	1,472,963	6,965,224	(5,492,261)	0	0	(5,492,261)	0	1,472,963	0	5,987,709	5,987,709	66,645	XXX	XXX
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI		03/12/2024	Redeemed Shr	1,983.000	198,300		198,300	80,000	0	0	0	0	0	198,300	0	0	0	0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						198,300	XXX	198,300	80,000	0	0	0	0	0	198,300	0	0	0	0	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
47103D-72-8	JANUS HENDERSON SMALL CAP VALUE FUND N		03/12/2024	Redeemed Shr	41,701.000	1,000,000		923,686	980,400	(56,714)	0	0	(56,714)	0	923,686	0	76,314	76,314	0		
55272P-59-6	MFS MID CAP VALUE FUND I		03/12/2024	Redeemed Shr	30,741.000	1,000,000		868,153	945,281	(77,129)	0	0	(77,129)	0	868,153	0	131,848	131,848	0		
779562-20-6	T ROWE PRICE NEW HORIZONS FUND I CLASS		03/12/2024	Redeemed Shr	33,434.000	2,000,000		1,104,450	1,890,338	(785,888)	0	0	(785,888)	0	1,104,450	0	895,550	895,550	0		
77957Q-30-1	T ROWE PRICE SMALL CAP VALUE I CLASS		03/12/2024	Redeemed Shr	19,268.000	1,000,000		964,740	999,422	(34,682)	0	0	(34,682)	0	964,740	0	35,260	35,260	0		
949915-48-2	ALLSPRING FUNDS SPECIAL MID CAP VALUE-INST		03/12/2024	Redeemed Shr	20,547.000	1,000,000		923,523	943,908	(20,385)	0	0	(20,385)	0	923,523	0	76,477	76,477	0		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						6,000,000	XXX	4,784,552	5,759,349	(974,798)	0	0	(974,798)	0	4,784,552	0	1,215,449	1,215,449	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						13,658,973	XXX	6,455,815	12,804,573	(6,467,059)	0	0	(6,467,059)	0	6,455,815	0	7,203,158	7,203,158	66,645	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						13,658,973	XXX	6,455,815	12,804,573	(6,467,059)	0	0	(6,467,059)	0	6,455,815	0	7,203,158	7,203,158	66,645	XXX	XXX
5999999999. Total - Preferred and Common Stocks						13,658,973	XXX	6,455,815	12,804,573	(6,467,059)	0	0	(6,467,059)	0	6,455,815	0	7,203,158	7,203,158	66,645	XXX	XXX
6009999999 - Totals						31,464,851	XXX	27,056,767	30,604,589	(6,467,059)	(56,608)	0	(6,523,667)	0	24,261,695	0	7,203,158	7,203,158	487,018	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
				Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Rate of Interest			First Month	Second Month	Third Month	*
BANK OF NEW YORK MELLON	NEW YORK, NY		0.000	0	0	0	572,225	(657,424)	XXX
FEDERAL HOME LN BANK	CINCINNATI, OH		4.800	0	0	5,102,199	2,626,112	3,633,928	XXX
WESTFIELD BANK FSB	WESTFIELD CENTER, OH		0.000	0	0	(149,070)	(41,837)	(38,389)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	4,953,129	3,156,501	2,938,115	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	4,953,129	3,156,501	2,938,115	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	0	4,953,129	3,156,501	2,938,115	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-41-9	FIRST AMER TREAS OBLIG CL V		12/01/2023	5.060		7	0	0
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		01/31/2024	5.280		14,456,548	0	360,742
94975H-29-6	ALLSPRING TREASURY PLUS MM INST		12/01/2023	5.170		4	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						14,456,559	0	360,742
8609999999 - Total Cash Equivalents						14,456,559	0	360,742

SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE Westfield Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2024

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
$ 4,744,567	$ 6,676,294	$ 0

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: $ 16,651

2.32 Amount estimated using reasonable assumptions: $ 0

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