



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Michelle Lynne Manzagol (Name) 330-887-0101 (Area Code) (Telephone Number) FinancialReporting@westfieldgrp.com (E-mail Address) 330-887-4415 (FAX Number)

OFFICERS

President, CEO, and Board Chair Edward James Largent III 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 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 SS:

County of Medina

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds .....	486,214,716	0	486,214,716	458,405,667
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	2,617,229,471	1,647,108	2,615,582,363	2,552,378,547
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) .....	170,283,745	0	170,283,745	165,472,776
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	4,677,536	0	4,677,536	4,950,976
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....(12,888,723) ), cash equivalents (\$ .....27,076,071 ) and short-term investments (\$ .....0 ) .....	14,187,348	0	14,187,348	67,229,456
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	117,420,416	17,983,897	99,436,519	100,783,639
9. Receivables for securities .....	89,375	0	89,375	89,375
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	(78,315)	0	(78,315)	(93,989)
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	3,410,024,292	19,631,005	3,390,393,287	3,349,216,447
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	4,183,878	0	4,183,878	4,492,166
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	44,258,839	3,302,990	40,955,849	35,448,621
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....455,734 earned but unbilled premiums) .....	152,913,350	45,573	152,867,777	125,749,523
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	9,629,875	0	9,629,875	16,410,202
16.2 Funds held by or deposited with reinsured companies .....	14,540,179	2,260,162	12,280,017	653,479
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 ....	76,169,398	0	76,169,398	59,709,597
18.2 Net deferred tax asset .....	8,728,537	0	8,728,537	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	6,996,329	129,942	6,866,387	6,318,777
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	21,327,207	21,327,207	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	1,091,192	0	1,091,192	260,757
24. Health care (\$ .....0 ) and other amounts receivable .....	11,842,478	11,842,478	0	0
25. Aggregate write-ins for other than invested assets .....	215,881,957	214,969,894	912,063	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,977,587,511	273,509,251	3,704,078,260	3,598,259,569
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	3,977,587,511	273,509,251	3,704,078,260	3,598,259,569
DETAILS OF WRITE-INS				
1101. Net deferred (gain) on intercompany transactions .....	(78,315)	0	(78,315)	(93,989)
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)	(78,315)	0	(78,315)	(93,989)
2501. Prepaid pension cost .....	274,312,635	274,312,635	0	0
2502. Other prepaid assets .....	25,639,847	25,639,847	0	0
2503. Deposit in pools .....	1,537,706	1,537,706	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(85,608,231)	(86,520,294)	912,063	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	215,881,957	214,969,894	912,063	0

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....122,230,457 ) .....	353,689,720	313,254,008
2. Reinsurance payable on paid losses and loss adjustment expenses .....	716,825	7,131,397
3. Loss adjustment expenses .....	76,932,962	76,099,303
4. Commissions payable, contingent commissions and other similar charges .....	21,936,511	27,172,008
5. Other expenses (excluding taxes, licenses and fees) .....	20,934,871	26,100,237
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	3,596,720	6,495,927
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....	0	0
7.2 Net deferred tax liability .....	0	1,692,318
8. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....1,227,357,690 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) .....	287,674,641	251,056,827
10. Advance premium .....	14,289,399	12,529,834
11. Dividends declared and unpaid:		
11.1 Stockholders .....	0	0
11.2 Policyholders .....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	14,026,305	15,270,881
13. Funds held by company under reinsurance treaties .....	0	0
14. Amounts withheld or retained by company for account of others .....	9,039,632	16,615,703
15. Remittances and items not allocated .....	(15,539,132)	(5,429,292)
16. Provision for reinsurance (including \$ .....0 certified) .....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0
18. Drafts outstanding .....	4,417,635	3,566,694
19. Payable to parent, subsidiaries and affiliates .....	95,266,875	62,815,977
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 .....	12,333,633	11,905,777
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	899,316,597	826,277,599
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	899,316,597	826,277,599
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	0	0
31. Preferred capital stock .....	0	0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....	0	0
34. Gross paid in and contributed surplus .....	0	0
35. Unassigned funds (surplus) .....	2,804,761,663	2,771,981,970
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 31 \$ .....0 ) .....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	2,804,761,663	2,771,981,970
38. Totals (Page 2, Line 28, Col. 3)	3,704,078,260	3,598,259,569
DETAILS OF WRITE-INS		
2501. Liability for retirement plans .....	10,179,401	10,179,401
2502. Reserve for outstanding checks and drafts charged off .....	2,154,232	1,726,376
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)	12,333,633	11,905,777
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 \$ ..... 26,318,978 )	24,890,462	20,626,529	46,092,122
1.2 Assumed (written \$ ..... 1,600,779,865 )	1,409,388,536	1,128,255,915	2,379,499,888
1.3 Ceded (written \$ ..... 1,318,424,638 )	1,162,222,606	931,003,368	1,965,739,634
1.4 Net (written \$ ..... 308,674,205 )	272,056,392	217,879,076	459,852,376
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ..... 175,558,794 ):			
2.1 Direct .....	8,301,564	5,766,752	20,677,224
2.2 Assumed .....	854,172,060	792,154,976	1,559,349,506
2.3 Ceded .....	699,178,362	646,518,734	1,281,074,879
2.4 Net .....	163,295,262	151,402,994	298,951,851
3. Loss adjustment expenses incurred .....	21,826,787	20,240,866	43,377,403
4. Other underwriting expenses incurred .....	99,401,566	81,446,422	162,485,743
5. Aggregate write-ins for underwriting deductions .....	0	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	284,523,615	253,090,282	504,814,997
7. Net income of protected cells .....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....	(12,467,223)	(35,211,206)	(44,962,621)
INVESTMENT INCOME			
9. Net investment income earned .....	3,561,941	2,529,122	105,220,524
10. Net realized capital gains (losses) less capital gains tax of \$ ..... 1,370,304 .....	5,154,952	11,627,855	11,662,363
11. Net investment gain (loss) (Lines 9 + 10) .....	8,716,893	14,156,977	116,882,887
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... 418,901 amount charged off \$ ..... 1,405,603 ) .....	(986,702)	(466,159)	(839,026)
13. Finance and service charges not included in premiums .....	15,024	498,740	465,036
14. Aggregate write-ins for miscellaneous income .....	3,690,942	(435,978)	(661,410)
15. Total other income (Lines 12 through 14) .....	2,719,264	(403,397)	(1,035,400)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	(1,031,066)	(21,457,626)	70,884,866
17. Dividends to policyholders .....	0	0	5,415
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) .....	(1,031,066)	(21,457,626)	70,879,451
19. Federal and foreign income taxes incurred .....	2,647,365	(4,841,391)	(3,933,689)
20. Net income (Line 18 minus Line 19)(to Line 22) .....	(3,678,431)	(16,616,235)	74,813,140
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....	2,771,981,970	2,794,483,237	2,794,483,237
22. Net income (from Line 20) .....	(3,678,431)	(16,616,235)	74,813,140
23. Net transfers (to) from Protected Cell accounts .....	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (1,274,728) .....	61,288,772	(38,664,616)	(74,970,867)
25. Change in net unrealized foreign exchange capital gain (loss) .....	0	0	0
26. Change in net deferred income tax .....	8,233,531	2,406,630	(71,302)
27. Change in nonadmitted assets .....	(29,631,084)	(11,396,813)	8,723,913
28. Change in provision for reinsurance .....	0	0	0
29. Change in surplus notes .....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells .....	0	0	0
31. Cumulative effect of changes in accounting principles .....	0	0	0
32. Capital changes:			
32.1 Paid in .....	0	0	0
32.2 Transferred from surplus (Stock Dividend) .....	0	0	0
32.3 Transferred to surplus .....	0	0	0
33. Surplus adjustments:			
33.1 Paid in .....	0	0	0
33.2 Transferred to capital (Stock Dividend) .....	0	0	0
33.3 Transferred from capital .....	0	0	0
34. Net remittances from or (to) Home Office .....	0	0	0
35. Dividends to stockholders .....	0	0	0
36. Change in treasury stock .....	0	0	0
37. Aggregate write-ins for gains and losses in surplus .....	(3,433,095)	(4,944,068)	(30,996,151)
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	32,779,693	(69,215,102)	(22,501,267)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,804,761,663	2,725,268,135	2,771,981,970
DETAILS OF WRITE-INS			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....	0	0	0
1401. Miscellaneous insurance income (expense) .....	3,415,820	0	0
1402. Net gain (loss) on sale of nonadmitted assets .....	234,219	(297,933)	(338,512)
1403. Net other interest income (expense) .....	40,903	(138,045)	(322,898)
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) .....	3,690,942	(435,978)	(661,410)
3701. Change in retirement plan liabilities, net tax expense (benefit) of \$912,595 and \$8,239,483 for 2024 and 2023, respectively .....	(3,433,095)	(4,944,068)	(30,996,151)
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) .....	(3,433,095)	(4,944,068)	(30,996,151)

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 .....	265,860,419	242,884,046	486,540,823
2. Net investment income .....	6,713,289	91,755,039	199,282,846
3. Miscellaneous income .....	2,719,262	(403,397)	(1,035,400)
4. Total (Lines 1 to 3) .....	275,292,970	334,235,688	684,788,269
5. Benefit and loss related payments .....	122,153,250	152,684,434	303,907,216
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 .....	132,668,494	109,669,926	199,730,548
8. Dividends paid to policyholders .....	0	0	5,415
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 1,370,304 tax on capital gains (losses) .....	20,477,470	23,162,457	11,716,990
10. Total (Lines 5 through 9) .....	275,299,214	285,516,817	515,360,169
11. Net cash from operations (Line 4 minus Line 10) .....	(6,244)	48,718,871	169,428,100
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	13,354,338	22,645,523	84,452,755
12.2 Stocks .....	12,418,119	23,692,932	23,692,931
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	4,224,313	4,224,553	24,932,656
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	89,038	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	29,996,770	50,652,046	133,078,342
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	41,736,815	16,339,509	70,210,370
13.2 Stocks .....	1,847,858	175,357,474	175,388,424
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	7,981,654	1,594,519	3,729,265
13.5 Other invested assets .....	17,087,234	14,624,061	60,464,419
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	68,653,561	207,915,563	309,792,478
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) .....	(38,656,791)	(157,263,517)	(176,714,136)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(14,379,073)	15,091,024	(11,134,961)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(14,379,073)	15,091,024	(11,134,961)
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) .	(53,042,108)	(93,453,622)	(18,420,997)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	67,229,456	85,650,453	85,650,453
19.2 End of period (Line 18 plus Line 19.1)	14,187,348	(7,803,169)	67,229,456

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

20.0001. ....	0	0	0
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STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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

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

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

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

	SSAP #	F/S Page	F/S Line #	6/30/2024		12/31/2023	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	(3,678,431)	\$	74,813,140
(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	\$	(3,678,431)	\$	74,813,140
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	2,804,761,663	\$	2,771,981,970
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	2,804,761,663	\$	2,771,981,970

B. Use of Estimates in the Preparation of the Financial Statements  
No significant changes

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

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

In addition, the Company uses the following accounting policies:

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

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

NOTE 2 Accounting Changes and Corrections of Errors  
Not applicable

NOTE 3 Business Combinations and Goodwill

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

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

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Westfield Specialty, Ltd	02/02/2023	\$ 175,388,424	\$ 107,123,496	\$ 107,123,496
Total	XXX	\$ 175,388,424	\$ 107,123,496	\$ 107,123,496

1	6	7	8	9
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NOTES TO FINANCIAL STATEMENTS

Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Westfield Specialty, Ltd	\$ 91,947,667	\$ 5,356,175	\$ 201,226,101	45.7%
Total	\$ 91,947,667	\$ 5,356,175	\$ 201,226,101	XXX

- B. Statutory Merger  
Not applicable
- C. Impairment Loss  
The Company did not recognize an impairment loss on the transaction described above.
- D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	\$ 2,824,011,015	XXX
Less:		
(2) Admitted Positive Goodwill	\$ 94,625,755	XXX
(3) Admitted EDP Equipment & Operating System Software	\$ 6,452,482	XXX
(4) Admitted Net Deferred Taxes	\$ 4,749,936	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	\$ 2,718,182,842	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$ 271,818,284	XXX
(7) Current period reported Admitted Goodwill	XXX	\$ 91,947,667
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	3.4%

NOTE 4 Discontinued Operations  
Not applicable

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans  
The Company does not invest in mortgage loans. No mezzanine real estate loans are held.
- B. Debt Restructuring  
The Company is not a creditor for any loans that have been restructured.
- C. Reverse Mortgages  
Not applicable
- D. Loan-Backed Securities

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

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

(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of June 30, 2024 are summarized below:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months\$ (301,659)

2. 12 Months or Longer\$ (7,780,373)

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

1. Less than 12 Months\$ 35,589,313

2. 12 Months or Longer\$ 54,362,192

(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

NOTES TO FINANCIAL STATEMENTS

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

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

NOTE 7 Investment Income  
No significant changes

NOTE 8 Derivative Instruments  
Not applicable

NOTE 9 Income Taxes

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

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 58,955,653	\$ 49,543,458	\$ 108,499,111	\$ 54,042,174	\$ 45,096,215	\$ 99,138,389	\$ 4,913,479	\$ 4,447,243	\$ 9,360,722
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 58,955,653	\$ 49,543,458	\$ 108,499,111	\$ 54,042,174	\$ 45,096,215	\$ 99,138,389	\$ 4,913,479	\$ 4,447,243	\$ 9,360,722
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 58,955,653	\$ 49,543,458	\$ 108,499,111	\$ 54,042,174	\$ 45,096,215	\$ 99,138,389	\$ 4,913,479	\$ 4,447,243	\$ 9,360,722
(f) Deferred Tax Liabilities	\$ 83,968,748	\$ 15,801,826	\$ 99,770,574	\$ 83,861,462	\$ 16,969,245	\$ 100,830,707	\$ 107,286	\$ (1,167,419)	\$ (1,060,133)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ (25,013,095)	\$ 33,741,632	\$ 8,728,537	\$ (29,819,288)	\$ 28,126,970	\$ (1,692,318)	\$ 4,806,193	\$ 5,614,662	\$ 10,420,855

2.

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 2,647,365	\$ 1,370,304	\$ 4,017,669	\$ -	\$ 4,826,889	\$ 4,826,889	\$ 2,647,365	\$ (3,456,585)	\$ (809,220)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 13,968,432	\$ 43,234,210	\$ 57,202,642	\$ 12,083,343	\$ 35,535,458	\$ 47,618,801	\$ 1,885,089	\$ 7,698,752	\$ 9,583,841
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 13,968,432	\$ 43,234,210	\$ 57,202,642	\$ 12,083,343	\$ 35,535,458	\$ 47,618,801	\$ 1,885,089	\$ 7,698,752	\$ 9,583,841
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 405,872,650	XXX	XXX	\$ 400,231,580	XXX	XXX	\$ 5,641,070
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 42,339,856	\$ 4,938,944	\$ 47,278,800	\$ 41,958,831	\$ 4,733,868	\$ 46,692,699	\$ 381,025	\$ 205,076	\$ 586,101
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 58,955,653	\$ 49,543,458	\$ 108,499,111	\$ 54,042,174	\$ 45,096,215	\$ 99,138,389	\$ 4,913,479	\$ 4,447,243	\$ 9,360,722

3.

- a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.

612.353%603.842%
- b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.

\$ 2,705,817,667\$ 2,668,210,532

4.

	As of End of Current Period		12/31/2023		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						



NOTES TO FINANCIAL STATEMENTS

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 58,955,653	\$ 49,543,458	\$ 54,042,174	\$ 45,096,215	\$ 4,913,479	\$ 4,447,243
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	-0.045%	0.000%	0.000%	0.000%	-0.045%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 58,955,653	\$ 49,543,458	\$ 54,042,174	\$ 45,096,215	\$ 4,913,479	\$ 4,447,243
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	-0.045%	0.000%	0.000%	0.000%	-0.045%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes ☐ No ☒

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:

On 2/2/2023, Ohio Farmers Insurance Company purchased a direct investment in Westfield Specialty, Ltd, a UK corporation which operates as Syndicate 1200 in the Lloyd's of London marketplace. As of this reporting period, there is no deferred tax asset or liability booked with respect to this investment. This is an investment in a foreign subsidiary and is considered permanent in duration.

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

3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are: \$6,082,042

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

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

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 4,017,669	\$ (1,662,143)	\$ 5,679,812
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 4,017,669	\$ (1,662,143)	\$ 5,679,812
(d) Federal income tax on net capital gains	\$ (1,370,304)	\$ (3,474,816)	\$ 2,104,512
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ 1,203,270	\$ (1,203,270)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 2,647,365	\$ (3,933,689)	\$ 6,581,054
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 8,642,458	\$ 8,488,843	\$ 153,615
(2) Unearned premium reserve	\$ 13,013,955	\$ 11,908,119	\$ 1,105,836
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ 52,030	\$ 52,030	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 10,203,959	\$ 7,583,352	\$ 2,620,607
(8) Compensation and benefits accrual	\$ 2,216,120	\$ 2,121,332	\$ 94,788
(9) Pension accrual	\$ 21,081,252	\$ 20,181,524	\$ 899,728
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 3,745,879	\$ 3,706,974	\$ 38,905
(99) Subtotal (sum of 2a1 through 2a13)	\$ 58,955,653	\$ 54,042,174	\$ 4,913,479
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 58,955,653	\$ 54,042,174	\$ 4,913,479
(e) Capital:			
(1) Investments	\$ 5,487,716	\$ 5,259,854	\$ 227,862
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ 44,055,742	\$ 39,836,361	\$ 4,219,381
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 49,543,458	\$ 45,096,215	\$ 4,447,243
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 49,543,458	\$ 45,096,215	\$ 4,447,243
(i) Admitted deferred tax assets (2d + 2h)	\$ 108,499,111	\$ 99,138,389	\$ 9,360,722
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 96,598	\$ 97,730	\$ (1,132)
(2) Fixed assets	\$ 27,568,568	\$ 28,718,076	\$ (1,149,508)
(3) Deferred and uncollected premium	\$ 1,187,963	\$ 736,071	\$ 451,892
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 55,115,619	\$ 54,309,585	\$ 806,034
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 83,968,748	\$ 83,861,462	\$ 107,286
(b) Capital:			
(1) Investments	\$ 7,320,099	\$ 7,212,790	\$ 107,309
(2) Real estate	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(3) Other	\$	8,481,727	\$	9,756,455	\$	(1,274,728)
(99) Subtotal (3b1+3b2+3b3)	\$	15,801,826	\$	16,969,245	\$	(1,167,419)
(c) Deferred tax liabilities (3a99 + 3b99)	\$	99,770,574	\$	100,830,707	\$	(1,060,133)
4. Net deferred tax assets/liabilities (2i - 3c)	\$	8,728,537	\$	(1,692,318)	\$	10,420,855

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate %
Permanent Differences:		
Provision computed at statutory rate	\$ 71,240	21.00%
Change in Non-Admitted Assets	\$ -	0.00%
Proration of tax exempt investment income	\$ 49,070	14.50%
Tax exempt income deduction	\$ (94,540)	-27.90%
Dividends received deduction	\$ (101,741)	-30.00%
Disallowed travel and entertainment	\$ 73,294	21.60%
Other permanent differences	\$ 6,194	1.80%
Temporary Differences:		
Total ordinary DTA's	\$ 4,000,886	1179.40%
Total ordinary DTL's	\$ (107,284)	-31.60%
Total capital DTA's	\$ 227,862	67.20%
Total capital DTL's	\$ (107,309)	-31.60%
Other:		
Statutory valuation allowance	\$ -	0.00%
Accrual adjustment - prior year	\$ -	0.00%
Other	\$ -	0.00%
Totals	\$ 4,017,672	1184.30%
Federal and foreign income taxes incurred	\$ 2,647,365	780.40%
Realized capital gains (losses) tax	\$ 1,370,304	403.90%
Change in net deferred income taxes	\$ (4,014,155)	-1183.30%
Total statutory income taxes	\$ 3,514	1.00%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

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

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

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

Year	Amounts
6/30/2024	\$ 4,017,669
12/31/2023	\$ -
12/31/2022	\$ -

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

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:  
Westfield Insurance Company  
Westfield National Insurance Company  
American Select Insurance Company  
Old Guard Insurance Company  
Westfield Champion Insurance Company  
Westfield Premier Insurance Company  
Westfield Select Insurance Company  
Westfield Specialty Insurance Company  
Westfield Superior Insurance Company  
Westfield Touchstone Insurance Company  
Westfield Management Company  
Westfield Services, Inc.  
Westfield Bancorp, Inc.  
Westfield Credit Corp.  
Westfield Bank, FSB  
Westfield Specialty, Inc.
2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:  
Each company in the consolidation has agreed to share any tax or recovery of tax based on their individual taxable income or loss. Each company's current taxable income or loss will be adjusted by any prior taxable income or loss which can be carried forward to the current year.

G. Federal or Foreign Federal Income Tax Loss Contingencies:  
None

H. Repatriation Transition Tax (RTT)  
RTT owed under the TCJA  
1a Has the entity fully remitted the RTT? Yes  
1b If yes, list the amount of the RTT paid \$ -

NOTES TO FINANCIAL STATEMENTS

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

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

I. Alternative Minimum Tax (AMT) Credit

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

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

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

A. The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.

B. The Company contributed capital to its non-insurance subsidiary, 1848 Ventures, LLC, for the following dates and amounts:

January 30, 2023	\$ 1,600,000
February 21, 2023	\$ 2,500,000
March 22, 2023	\$ 1,500,000
March 29, 2023	\$ 1,000,000
May 3, 2023	\$ 3,000,000
June 8, 2023	\$ 2,500,000
August 15, 2023	\$ 2,000,000
September 25, 2023	\$ 1,000,000
October 17, 2023	\$ 1,000,000
October 19, 2023	\$ 1,000,000
November 15, 2023	\$ 2,000,000
December 8, 2023	\$ 1,750,000
February 12, 2024	\$ 3,000,000
March 14, 2024	\$ 2,100,000
April 18, 2024	\$ 1,400,000
May 13, 2024	\$ 2,000,000
June 20, 2024	\$ 2,250,000

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

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

On April 29, 2024, the Company contributed \$2,500,000 of capital to its non-insurance subsidiary, 150 South Road, LLC.

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

D. Amounts Due to or from Related Parties - No significant changes

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

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

- Intercompany Quota Share Reinsurance (Pooling) Agreement
- Intercompany Tax Allocation Agreement
- Management Services Agreement
- Cash Management Agreement
- Intercompany Liquidity Facility Agreement
- Whole Account Stop Loss Reinsurance Agreement
- Whole Account Quota Share Reinsurance Agreement

F. Guarantees or Undertakings

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

G. Nature of the Control Relationship

The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets

No significant changes

J. Investments in Impaired SCAs

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Noninsurance Holding Company

NOTES TO FINANCIAL STATEMENTS

- Not applicable
- M. All SCA Investments  
No significant changes
- N. Investment in Insurance SCAs  
No significant changes
- O. SCA or SSAP 48 Entity Loss Tracking  
Not applicable

NOTE 11 Debt

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

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

- A. Defined Benefit Plan

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

- (1-3) No significant changes
- (4) Components of Net Periodic Benefit Cost

As of June 30, 2024 and December 31, 2023, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	6/30/2024	12/31/2023	6/30/2024	12/31/2023	6/30/2024	12/31/2023
(4) Components of net periodic benefit cost						
a. Service cost	\$ 9,435,226	\$ 14,143,941	\$ 320,593	\$ 212,341	\$ -	\$ -
b. Interest cost	\$ 18,284,266	\$ 30,853,022	\$ 2,001,889	\$ 1,305,996	\$ -	\$ -
c. Expected return on plan assets	\$ (31,095,117)	\$ (52,293,308)	\$ (2,489,714)	\$ (1,776,241)	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 1,369,820	\$ -	\$ (251,362)	\$ (392,932)	\$ -	\$ -
f. Prior service cost or credit	\$ 52,253	\$ 321,494	\$ 517,656	\$ 328,115	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (1,953,552)	\$ (6,974,851)	\$ 99,062	\$ (322,721)	\$ -	\$ -

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

- (5-10) No significant changes
- (11) The Company may have regulatory pension plan contribution requirements for 2024; and the Company made voluntary contributions during 2024 of \$13.5 million to the defined benefit pension plan with reference to the Company's contribution funding guidelines, which is expected to satisfy minimum funding requirements, if any.

The Company contribution funding guidelines address the contribution and funding limitations as adjusted by the Pension Protection Act of 2006. The guidelines provide that the Company will generally contribute an amount equal to the value of benefits earned each year regardless of whether or not a minimum contribution is required with an option to not fund in years where a minimum contribution is not projected during the subsequent five (5) years. Minimum required contributions are made at the direction of the Employee Benefits Administrative Committee (EBAC) and will always be funded. Contributions in excess of the minimum required contribution are at the final discretion of the EBAC.

The Company's postretirement health care plan is contributory, with participants' contributions adjusted annually; the life insurance plan is non-contributory.

- (12-18) No significant changes

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

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

No significant changes

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments

(1) The Company has made an ongoing commitment to fund 1848 Ventures, LLC, an SCA Entity, in order to sustain its operations.  
  
On June 1, 2023, the Company, and its subsidiary Westfield Insurance Company, substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Specialty, Ltd. and its subsidiaries, to provide borrowing capacity up to \$100.0 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 June 30, 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.  
  
(2) The Company was not a guarantor of any obligations as of June 30, 2024.  
  
(3) The Company has no guarantee obligations as of June 30, 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.
- Level 2 - Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.
- Level 3 - Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.
- The Company has no liabilities that are measured at fair value in the statement of financial position.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
CS - Industrial and Miscellaneous - Unaffiliated Publicly Traded	\$ 40,608,677	\$ -	\$ -	\$ -	\$ 40,608,677
CS - Exchange Traded Funds	\$ 2,273,600	\$ -	\$ -	\$ -	\$ 2,273,600
CE - Money Market Mutual Funds	\$ -	\$ 187,259	\$ -	\$ -	\$ 187,259
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 2,318,400	\$ -	\$ -	\$ -	\$ 2,318,400
OIA - Other Assets - Affiliated	\$ 95,681,987	\$ 1,436,132	\$ -	\$ -	\$ 97,118,119
Total assets at fair value/NAV	\$ 140,882,664	\$ 1,623,391	\$ -	\$ -	\$ 142,506,055

NOTES TO FINANCIAL STATEMENTS

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 June 30, 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 June 30, 2024, the Company held money market mutual funds, which were reported at fair value and were classified as Level 2. As of June 30, 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 June 30, 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.

Short-term investments and Receivables for securities - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 450,666,135	\$ 486,214,716	\$ 119,046,085	\$ 330,030,216	\$ 1,589,834	\$ -	\$ -
Common stocks	\$ 42,882,277	\$ 42,882,277	\$ 42,882,277	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 187,259	\$ 187,259	\$ -	\$ 187,259	\$ -	\$ -	\$ -
Other invested assets	\$ 99,436,519	\$ 99,436,519	\$ 98,000,387	\$ 1,436,132	\$ -	\$ -	\$ -
Receivables for securities	\$ 89,375	\$ 89,375	\$ -	\$ 89,375	\$ -	\$ -	\$ -
Aggregate write-ins for invested assets*	\$ (78,315)	\$ (78,315)	\$ -	\$ (78,315)	\$ -	\$ -	\$ -

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

D. Not Practicable to Estimate Fair Value  
Not applicable

E. NAV Practical Expedient Investments  
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items  
Not applicable

B. Troubled Debt Restructuring: Debtors  
Not applicable

C. Other Disclosures  
Not applicable

D. Business Interruption Insurance Recoveries  
No significant changes

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

F. Subprime Mortgage Related Risk Exposure  
No significant changes

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

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy  
Not applicable

NOTE 22 Events Subsequent

Subsequent events have been considered through July 15, 2024 for the statutory statements issued as of June 30, 2024. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

NOTES TO FINANCIAL STATEMENTS

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 \$389.4 million. In calendar year 2024, \$83.4 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 \$294.8 million. Therefore, there has been a \$11.2 million favorable prior-year development from December 31, 2023 to June 30, 2024. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: commercial auto liability and 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. Amounts due to/from the lead entity and pool participants as of June 30, 2024:

	Amount Receivable	Amount Payable
Ohio Farmers Insurance Company (lead entity)	\$ 818,054	\$ 80,369,153
Westfield Insurance Company	\$ 70,502,119	\$ -
Westfield National Insurance Company	\$ 6,683,224	\$ -
American Select Insurance Company	\$ 3,168,223	\$ -
Old Guard Insurance Company	\$ -	\$ 818,054
Westfield Champion Insurance Company	\$ 5,021	\$ -
Westfield Select Insurance Company	\$ -	\$ -
Westfield Premier Insurance Company	\$ 2,913	\$ -
Westfield Superior Insurance Company	\$ 6,469	\$ -
Westfield Specialty Insurance Company	\$ -	\$ -
Westfield Touchstone Insurance Company	\$ 1,184	\$ -

NOTE 27 Structured Settlements  
No significant changes

NOTE 28 Health Care Receivables  
Not applicable

NOTE 29 Participating Policies  
Not applicable

NOTE 30 Premium Deficiency Reserves  
No significant changes

NOTE 31 High Deductibles  
Not applicable

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

NOTE 33 Asbestos/Environmental Reserves  
No significant changes

NOTE 34 Subscriber Savings Accounts  
Not applicable

NOTE 35 Multiple Peril Crop Insurance  
Not applicable

NOTE 36 Financial Guaranty Insurance  
Not applicable

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ] No [ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

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

Yes [ X ] No [ ]
- 3.2

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

Yes [ ] No [ X ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes. ....
- 3.4

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

Yes [ ] No [ X ]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1

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

Yes [ ] No [ X ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- |                |                   |                   |
|----------------|-------------------|-------------------|
| 1              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |
5.

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

If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
- 6.1

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

12/31/2022
- 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. ....

12/31/2022
- 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). ....

05/31/2024
- 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 [ ] No [ ] N/A [ X ]
- 7.1

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

Yes [ ] No [ X ]
- 7.2

If yes, give full information: .....
- 8.1

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

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company. ....
- 8.3

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

Yes [ X ] No [ ]
- 8.4

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

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



STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:  
.....
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:  
.....
12.

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

\$.....230,000
13.

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

\$.....0
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:

	1 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 .....	\$.....2,501,430,309	\$.....2,615,582,363
14.24 Short-Term Investments .....	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate .....	\$.....0	\$.....0
14.26 All Other .....	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$.....2,501,430,309	\$.....2,615,582,363
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$.....0	\$.....0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ ]  
If no, attach a description with this statement.  
.....
16.

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

16.1

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

\$ .....0

16.2

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

\$ .....0

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....0

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Individuals designated by the Chief Investment Officer .....	I.....
Conning Asset Management Ltd .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	Conning Asset Management Ltd .....	5493001HNQ0YDXR20U02 .....	United Kingdom Financial Conduct Authority (#189316) .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions: .....

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

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

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

5.3 A&H expense percent excluding cost containment expenses .....0.000 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....0
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....0
7.

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

Yes [ X ] No [ ]
- 7.1

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

Yes [ ] No [ ]

## SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	9,438	71,962	0	0	12,660	10,940
2. Alaska .....	AK	0	0	0	0	0	0
3. Arizona .....	AZ	385,192	22,013	27,156	16,653	743,776	95,742
4. Arkansas .....	AR	700	700	0	0	14,916	24,401
5. California .....	CA	0	0	0	0	4,217	4,217
6. Colorado .....	CO	475,255	171,697	247,411	14,899	807,794	88,938
7. Connecticut .....	CT	0	0	0	0	0	0
8. Delaware .....	DE	13,319	11,516	(624)	0	124,734	26,237
9. District of Columbia .....	DC	7,570	8,474	0	0	5,398	4,495
10. Florida .....	FL	65,700	82,346	0	0	99,885	62,556
11. Georgia .....	GA	253,226	221,186	(1,745)	10,632	323,446	103,951
12. Hawaii .....	HI	0	0	0	0	0	0
13. Idaho .....	ID	0	0	0	0	0	0
14. Illinois .....	IL	1,286,579	1,565,893	150,927	53,219	1,850,256	1,431,453
15. Indiana .....	IN	1,765,828	1,470,593	42,851	(50,743)	1,127,326	806,122
16. Iowa .....	IA	228,621	236,830	225	0	104,582	46,695
17. Kansas .....	KS	0	0	0	0	0	0
18. Kentucky .....	KY	593,029	560,237	346,187	106,689	1,100,090	1,417,837
19. Louisiana .....	LA	0	0	0	0	39	91
20. Maine .....	ME	0	0	0	0	0	0
21. Maryland .....	MD	271,462	172,666	41,479	27,575	285,058	282,009
22. Massachusetts .....	MA	6,597	1,054	0	0	1,099	659
23. Michigan .....	MI	839,976	2,692,716	683,146	369,865	5,350,973	4,323,638
24. Minnesota .....	MN	1,942,680	1,837,585	106,386	120,901	2,098,030	2,099,949
25. Mississippi .....	MS	0	0	0	0	198	169
26. Missouri .....	MO	10,057	9,011	0	0	8,901	4,409
27. Montana .....	MT	0	851	0	0	242	135
28. Nebraska .....	NE	28,965	8,761	0	0	5,866	7,896
29. Nevada .....	NV	2,200	425	0	0	852	781
30. New Hampshire .....	NH	0	0	0	0	0	0
31. New Jersey .....	NJ	0	0	0	0	1,679	3,042
32. New Mexico .....	NM	97,285	55,699	13,751	0	126,453	64,730
33. New York .....	NY	15,811	13,895	(92,623)	(72,853)	16,180	13,814
34. North Carolina .....	NC	241,417	163,514	36,097	55,969	113,861	134,679
35. North Dakota .....	ND	746,224	1,253,702	0	0	368,020	273,729
36. Ohio .....	OH	12,279,211	11,783,661	3,994,874	3,834,084	10,191,742	10,092,943
37. Oklahoma .....	OK	6,246	506	20	0	22,056	4,366
38. Oregon .....	OR	0	0	0	0	0	0
39. Pennsylvania .....	PA	422,306	990,889	213,836	27,878	4,022,184	775,018
40. Rhode Island .....	RI	0	0	0	0	5	101
41. South Carolina .....	SC	1,252,467	804,959	66,522	56,371	618,381	351,731
42. South Dakota .....	SD	304,702	992,956	(150)	(150)	284,851	209,651
43. Tennessee .....	TN	322,442	474,302	62,422	106,496	563,436	604,964
44. Texas .....	TX	512,524	248,814	0	0	185,295	91,693
45. Utah .....	UT	125	0	0	0	249	215
46. Vermont .....	VT	0	0	0	0	0	0
47. Virginia .....	VA	380,065	206,251	119,166	8,836	91,239	196,160
48. Washington .....	WA	4,011	1,311	0	0	3,021	3,139
49. West Virginia .....	WV	1,237,094	1,419,952	(1,500)	379,056	926,504	747,874
50. Wisconsin .....	WI	292,791	330,388	(740)	1,879	233,095	88,727
51. Wyoming .....	WY	17,863	39,942	0	0	22,624	26,864
52. American Samoa .....	AS	0	0	0	0	0	0
53. Guam .....	GU	0	0	0	0	0	0
54. Puerto Rico .....	PR	0	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	0	0	0	0	0	0
56. Northern Mariana Islands .....	MP	0	0	0	0	0	0
57. Canada .....	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT .....	XXX	0	0	0	0	0	0
59. Totals	XXX	26,318,978	27,927,257	6,055,074	5,067,256	31,861,213	24,526,760
DETAILS OF WRITE-INS							
58001. ....	XXX						
58002. ....	XXX						
58003. ....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

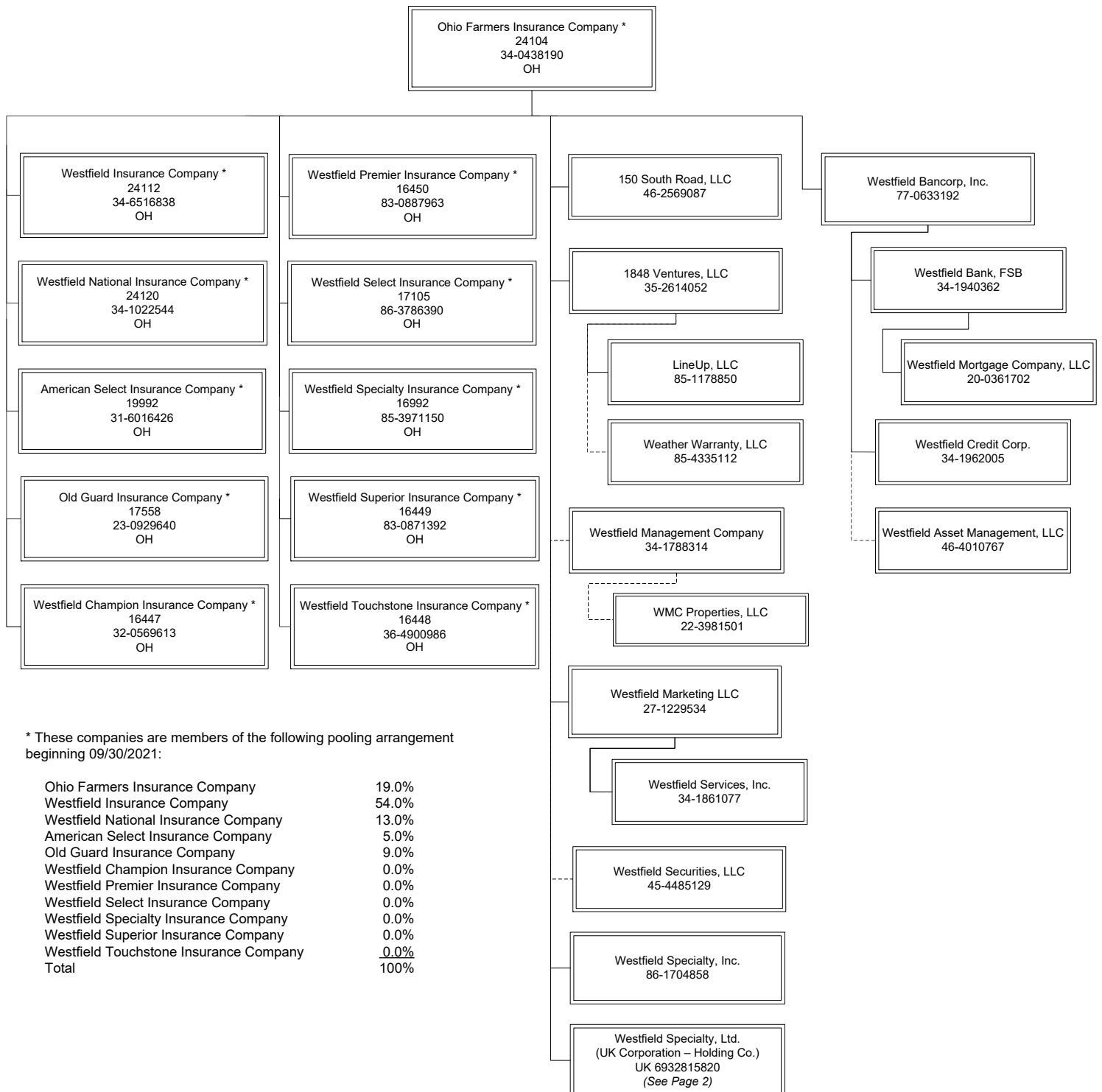
(a) Active Status Counts:

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

# STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

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

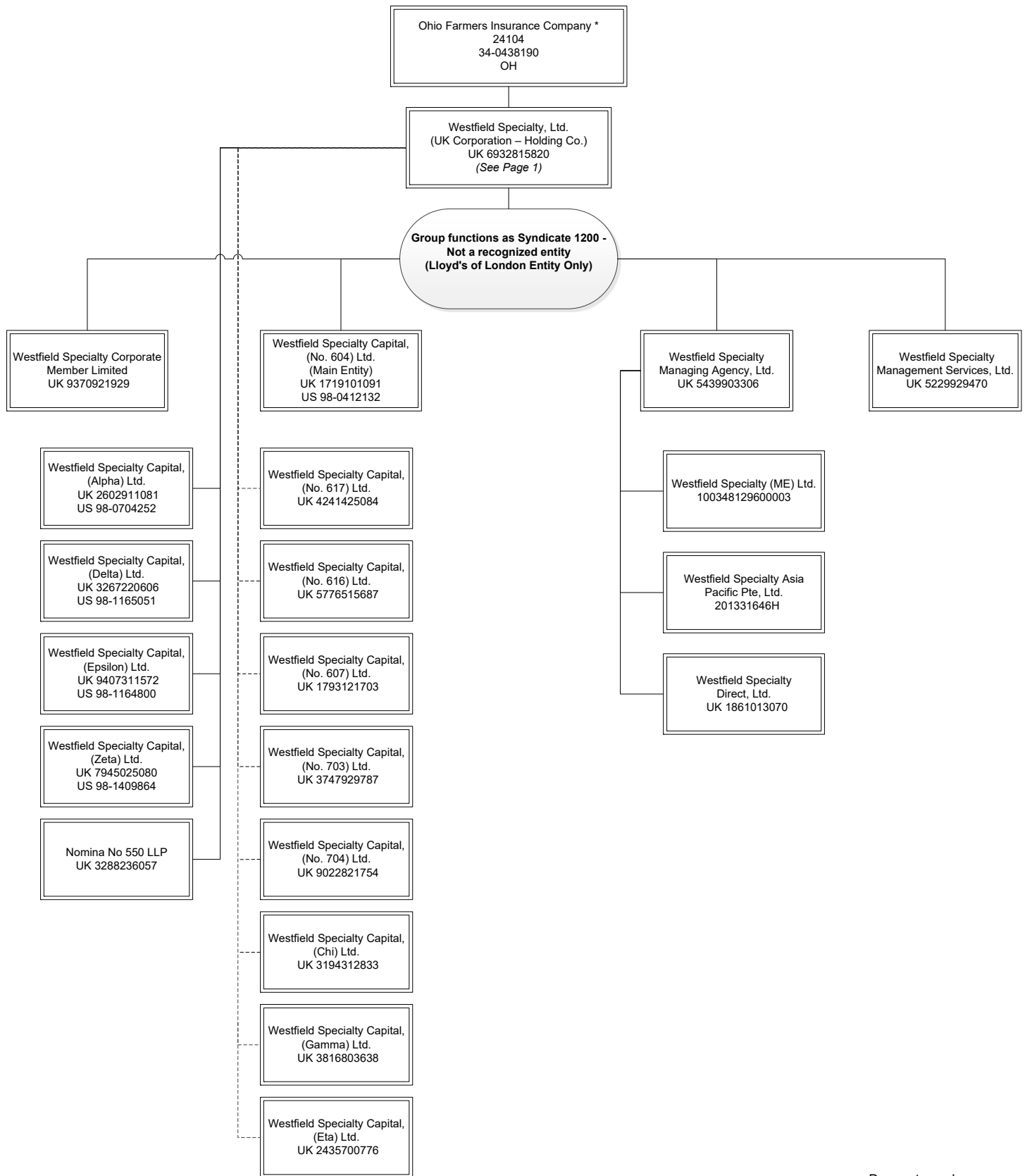
### PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

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

PART 1 – ORGANIZATIONAL CHART (cont.)



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

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



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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire .....	150,439	( 10,198)	(6.8)	(6.0)
2.1	Allied Lines .....	120,758	( 12,297)	(10.2)	4.8
2.2	Multiple peril crop .....	0	0	0.0	0.0
2.3	Federal flood .....	0	0	0.0	0.0
2.4	Private crop .....	0	0	0.0	0.0
2.5	Private flood .....	0	0	0.0	0.0
3.	Farmowners multiple peril .....	48,184	(3,048)	(6.3)	(10.0)
4.	Homeowners multiple peril .....	0	( 1,700)	0.0	0.0
5.1	Commercial multiple peril (non-liability portion) .....	3,218,146	1,438,472	44.7	84.1
5.2	Commercial multiple peril (liability portion) .....	1,941,688	1,320,878	68.0	74.1
6.	Mortgage guaranty .....	0	0	0.0	0.0
8.	Ocean marine .....	0	0	0.0	0.0
9.1	Inland marine .....	115,184	3,650	3.2	52.4
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 .....	60,647	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 .....	245,389	( 143,360)	(58.4)	221.9
17.1	Other liability - occurrence .....	1,509,580	1,261,931	83.6	46.2
17.2	Other liability - claims-made .....	36,255	15,447	42.6	0.0
17.3	Excess workers' compensation .....	0	0	0.0	0.0
18.1	Products liability - occurrence .....	6,109	( 130,678)	(2,139.1)	(5,290.1)
18.2	Products liability - claims-made .....	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection) .....	0	1	0.0	0.0
19.2	Other private passenger auto liability .....	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection) .....	13,394	( 7,054)	(52.7)	2.3
19.4	Other commercial auto liability .....	934,769	2,958,908	316.5	90.6
21.1	Private passenger auto physical damage .....	0	0	0.0	0.0
21.2	Commercial auto physical damage .....	452,718	638,006	140.9	182.0
22.	Aircraft (all perils) .....	0	0	0.0	0.0
23.	Fidelity .....	26,750	45,860	171.4	20.1
24.	Surety .....	15,782,655	907,258	5.7	4.4
26.	Burglary and theft .....	5,255	(4)	(0.1)	23.3
27.	Boiler and machinery .....	222,543	19,491	8.8	8.3
28.	Credit .....	0	0	0.0	0.0
29.	International .....	0	0	0.0	0.0
30.	Warranty .....	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35.	Totals	24,890,463	8,301,563	33.4	28.0
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 .....	264,866	285,356	248,509
2.1	Allied Lines .....	240,343	248,973	208,059
2.2	Multiple peril crop .....	0	0	0
2.3	Federal flood .....	0	0	0
2.4	Private crop .....	0	0	0
2.5	Private flood .....	0	0	0
3.	Farmowners multiple peril .....	111,183	111,183	90,562
4.	Homeowners multiple peril .....	0	0	0
5.1	Commercial multiple peril (non-liability portion) .....	2,160,437	3,212,742	3,189,995
5.2	Commercial multiple peril (liability portion) .....	1,086,353	1,747,180	1,840,509
6.	Mortgage guaranty .....	0	0	0
8.	Ocean marine .....	0	0	0
9.1	Inland marine .....	92,887	114,028	146,146
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 .....	40,144	46,230	58,928
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 .....	121,368	327,301	243,948
17.1	Other liability - occurrence .....	757,728	1,066,537	1,152,828
17.2	Other liability - claims-made .....	112,152	123,252	32,951
17.3	Excess workers' compensation .....	0	0	0
18.1	Products liability - occurrence .....	102	3,063	313
18.2	Products liability - claims-made .....	0	0	0
19.1	Private passenger auto no-fault (personal injury protection) .....	0	0	0
19.2	Other private passenger auto liability .....	0	0	0
19.3	Commercial auto no-fault (personal injury protection) .....	21,312	2,604	256,721
19.4	Other commercial auto liability .....	786,635	958,607	1,844,422
21.1	Private passenger auto physical damage .....	0	0	0
21.2	Commercial auto physical damage .....	381,679	512,833	581,267
22.	Aircraft (all perils) .....	0	0	0
23.	Fidelity .....	14,455	25,363	35,382
24.	Surety .....	8,710,351	17,279,834	17,752,866
26.	Burglary and theft .....	4,904	6,820	7,419
27.	Boiler and machinery .....	185,404	247,072	236,432
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	15,092,303	26,318,978	27,927,257
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior .....	47,835	78,602	126,437	19,644	3,042	22,686	32,976	1,535	65,163	99,673	4,785	(8,863)	(4,079)
2. 2022 .....	25,811	58,865	84,676	10,423	2,431	12,854	20,246	2,228	49,236	71,710	4,857	(4,969)	(112)
3. Subtotals 2022 + Prior .....	73,646	137,467	211,114	30,067	5,473	35,540	53,221	3,763	114,399	171,384	9,642	(13,832)	(4,190)
4. 2023 .....	45,528	132,711	178,240	35,590	12,314	47,904	26,387	6,496	90,545	123,428	16,449	(23,357)	(6,908)
5. Subtotals 2023 + Prior .....	119,175	270,179	389,353	65,657	17,787	83,444	79,609	10,259	204,944	294,812	26,091	(37,189)	(11,098)
6. 2024 .....	XXX	XXX	XXX	XXX	60,409	60,409	XXX	26,954	108,857	135,811	XXX	XXX	XXX
7. Totals .....	119,175	270,179	389,353	65,657	78,196	143,853	79,609	37,213	313,801	430,623	26,091	(37,189)	(11,098)
8. Prior Year-End Surplus As Regards Policyholders	2,771,982										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 21.9	2. (13.8)	3. (2.9)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.4)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

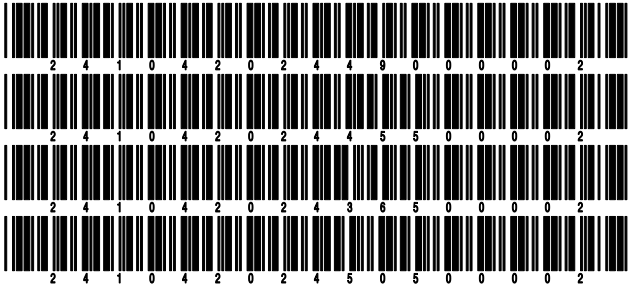
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	December 31 Prior Year Net Admitted Assets
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Brokerage receivable .....	912,063	0	912,063	0
2505.	Inventory .....	428,013	428,013	0	0
2506.	Overfunded pension asset .....	(86,948,307)	(86,948,307)	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	(85,608,231)	(86,520,294)	912,063	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	170,423,752	173,330,451
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	7,981,654	3,729,265
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	(4,502)	59
5. Deduct amounts received on disposals .....	0	0
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	128,049	0
8. Deduct current year's depreciation .....	3,311,574	6,636,023
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	174,961,281	170,423,752
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	174,961,281	170,423,752

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	112,350,243	90,888,822
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	17,087,234	60,464,419
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase/(decrease) .....	(7,890,006)	(14,469,022)
6. Total gain (loss) on disposals .....	97,258	398,680
7. Deduct amounts received on disposals .....	4,224,313	24,932,656
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) .....	117,420,416	112,350,243
12. Deduct total nonadmitted amounts .....	17,983,897	11,566,604
13. Statement value at end of current period (Line 11 minus Line 12)	99,436,519	100,783,639

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	3,011,740,800	2,925,890,796
2. Cost of bonds and stocks acquired .....	43,584,673	245,598,794
3. Accrual of discount .....	647,963	943,123
4. Unrealized valuation increase/(decrease) .....	67,904,049	(64,010,952)
5. Total gain (loss) on disposals .....	6,560,549	14,738,440
6. Deduct consideration for bonds and stocks disposed of .....	25,772,457	108,145,686
7. Deduct amortization of premium .....	1,221,390	3,273,715
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	3,103,444,187	3,011,740,800
12. Deduct total nonadmitted amounts .....	1,647,108	956,586
13. Statement value at end of current period (Line 11 minus Line 12)	3,101,797,079	3,010,784,214

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	498,556,799	104,782,718	110,717,075	(267,436)	498,556,799	492,355,006	0	481,703,576
2. NAIC 2 (a) .....	18,393,404	2,378,450	0	(23,332)	18,393,404	20,748,522	0	18,421,642
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	516,950,203	107,161,168	110,717,075	(290,768)	516,950,203	513,103,528	0	500,125,218
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	516,950,203	107,161,168	110,717,075	(290,768)	516,950,203	513,103,528	0	500,125,218

(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 \$ 26,888,812 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0



SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	13,047,880	0
2. Cost of short-term investments acquired .....	0	13,047,880
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 .....	13,047,880	0
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	13,047,880
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	13,047,880

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	45,593,210	61,797,913
2. Cost of cash equivalents acquired .....	340,921,570	137,069,363
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 .....	359,438,709	153,274,066
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) .....	27,076,071	45,593,210
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	27,076,071	45,593,210

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
2 CIT BUILDING .....	WESTFIELD CENTER .....	OH.....	06/30/2024 .....	VARIOUS .....	0	0	0	4,000
4 INN LOT & BUILDING .....	WESTFIELD CENTER .....	OH.....	06/30/2024 .....	VARIOUS .....	0	0	0	4,050,849
5 GOLF CRS & BUILDING .....	WESTFIELD CENTER .....	OH.....	06/30/2024 .....	VARIOUS .....	0	0	0	478,664
32 HOME OFFICE BUILDING .....	WESTFIELD CENTER .....	OH.....	06/30/2024 .....	VARIOUS .....	0	0	0	67,470
0199999. Acquired by Purchase					0	0	0	4,600,983
0399999 - Totals					0	0	0	4,600,983

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encum- brances	Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
5 GOLF CRS & BUILDING .....	WESTFIELD CENTER .....	OH.....	06/30/2024 ..	VARIOUS .....	4,502	0	4,502	0	0	0	0	0	0	0	0	(4,502)	(4,502)	0	0
0199999. Property Disposed					4,502	0	4,502	0	0	0	0	0	0	0	0	(4,502)	(4,502)	0	0
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0399999 - Totals					4,502	0	4,502	0	0	0	0	0	0	0	0	(4,502)	(4,502)	0	0

## STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

## SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

## SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0 .....	150 SOUTH ROAD LLC Unaffiliated .....	.....	OH.....	Contribution .....	.....	05/10/2013 ...	.....	0	2,500,000	0	0	0.000
68288-10-6 .....	1848 VENTURES LLC .....	.....	OH.....	Contribution .....	.....	02/05/2018 ...	.....	0	5,650,000	0	0	0.000
2699999. Joint Venture Interests - Other - Affiliated									8,150,000	0	0	XXX
000000-00-0 .....	OHIO FARMERS GRANTOR'S TRUST .....	.....	OH.....	Direct .....	.....	12/20/2004 ...	.....	0	1,855,616	0	0	0.000
5999999. Any Other Class of Assets - Affiliated									1,855,616	0	0	XXX
6099999. Total - Unaffiliated									0	0	0	XXX
6199999. Total - Affiliated									10,005,616	0	0	XXX
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6299999 - Totals									0	10,005,616	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0 .....	OHIO FARMERS GRANTOR'S TRUST .....	.....	OH.....	Direct .....	12/20/2004 ...	06/30/2024 ...	2,324,403	(121,875)	0	0	0	(121,875)	0	2,252,623	2,349,881	0	97,258	97,258	28,161
5999999. Any Other Class of Assets - Affiliated							2,324,403	(121,875)	0	0	0	(121,875)	0	2,252,623	2,349,881	0	97,258	97,258	28,161
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6199999. Total - Affiliated							2,324,403	(121,875)	0	0	0	(121,875)	0	2,252,623	2,349,881	0	97,258	97,258	28,161
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6299999 - Totals							2,324,403	(121,875)	0	0	0	(121,875)	0	2,252,623	2,349,881	0	97,258	97,258	28,161

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
3130B0-TY-5 .....	FEDERAL HOME LN BKS 4.750% 04/09/27 .....	.....	.....04/10/2024 .....	Wells Fargo .....	.....	2,393,664	2,400,000	.....0	1.B FE .....
3132DS-WY-4 .....	FHLMC 30 YR POOL SD5163 5.500% 05/01/53 .....	.....	.....04/15/2024 .....	CGM .....	.....	2,913,973	2,983,431	.....7,293	1.B FE .....
3132DW-LA-9 .....	FHLMC 30 YR POOL SD8421 6.000% 04/01/54 .....	.....	.....06/17/2024 .....	Direct .....	.....	2,435,909	2,419,276	.....6,855	1.A .....
31418E-7A-2 .....	FNMA PASS THRU POOL MA5388 5.500% 06/01/54 .....	.....	.....06/17/2024 .....	TD US .....	.....	2,468,078	2,489,864	.....6,467	1.A .....
31418E-T7-5 .....	FNMA PASS THRU POOL MA5073 6.000% 07/01/53 .....	.....	.....04/15/2024 .....	CGM .....	.....	2,747,930	2,761,956	.....7,365	1.B FE .....
0909999999. Subtotal - Bonds - U.S. Special Revenues						12,959,554	13,054,527	27,980	XXX
038222-AS-4 .....	APPLIED MATERIALS INC 4.800% 06/15/29 .....	.....	.....06/06/2024 .....	BK AMER .....	.....	798,448	800,000	.....0	1.F FE .....
06406R-AB-3 .....	BANK OF NY MELLON CORP 3.442% 02/07/28 .....	.....	.....05/03/2024 .....	JP Morgan .....	.....	2,387,650	2,500,000	21,513	1.F FE .....
14913U-AL-4 .....	CATERPILLAR FINL SERVICES CORP 5.000% 05/14/27 .....	.....	.....05/07/2024 .....	SocGen .....	.....	2,092,696	2,095,000	.....0	1.F FE .....
437076-CV-2 .....	HOME DEPOT INC 4.950% 09/30/26 .....	.....	.....06/17/2024 .....	Morgan Stanley .....	.....	607,981	610,000	.....0	1.F FE .....
67103H-AF-4 .....	O'REILLY AUTOMOTIVE INC 3.600% 09/01/27 .....	.....	.....05/03/2024 .....	CITI LDN .....	.....	2,378,450	2,500,000	16,500	2.A FE .....
89236T-MD-4 .....	TOYOTA MOTOR CREDIT CORP 5.200% 05/15/26 .....	.....	.....05/13/2024 .....	BK AMER .....	.....	2,598,309	2,600,000	.....0	1.E FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,863,534	11,105,000	38,013	XXX
2509999997. Total - Bonds - Part 3						23,823,088	24,159,527	65,993	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						23,823,088	24,159,527	65,993	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						23,823,088	XXX	65,993	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53 .....	.....	06/01/2024	Paydown .....		114,962	114,962	114,819	114,817	0	145	0	145	0	114,962	0	0	0	2,546	07/20/2053	1.A
..36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500% 02/20/32 .....	.....	06/01/2024	Paydown .....		766	766	768	766	0	0	0	0	0	766	0	0	0	21	02/20/2032	1.A
..36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500% 09/20/36 .....	.....	06/01/2024	Paydown .....		2,834	2,834	2,911	2,889	0	(55)	0	(55)	0	2,834	0	0	0	77	09/20/2036	1.A
..36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000% 11/20/38 .....	.....	06/01/2024	Paydown .....		3,085	3,085	3,267	3,223	0	(139)	0	(139)	0	3,085	0	0	0	80	11/20/2038	1.A
..36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000% 06/15/38 .....	.....	06/01/2024	Paydown .....		3,928	3,928	4,161	4,093	0	(164)	0	(164)	0	3,928	0	0	0	107	06/15/2038	1.A
..38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43 .....	.....	06/01/2024	Paydown .....		38,778	38,778	39,028	38,970	0	(192)	0	(192)	0	38,778	0	0	0	480	01/20/2043	1.A
..38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46 .....	.....	06/01/2024	Paydown .....		95,464	95,464	98,805	97,503	0	(2,039)	0	(2,039)	0	95,464	0	0	0	1,207	05/20/2046	1.A
..38384D-5M-5	GNMA 2023-164 DV 5.500% 08/20/35 .....	.....	06/01/2024	Paydown .....		31,202	31,202	31,387	0	0	(185)	0	(185)	0	31,202	0	0	0	429	08/20/2035	1.A
..38384G-X3-9	GNMA 2024-6 B 5.000% 06/20/47 .....	.....	06/01/2024	Paydown .....		53,346	53,346	52,929	0	0	417	0	417	0	53,346	0	0	0	950	06/20/2047	1.A
..38384H-2N-7	GNMA 2024-16 AG 5.000% 01/20/50 .....	.....	06/01/2024	Paydown .....		311,674	311,674	309,726	0	0	1,948	0	1,948	0	311,674	0	0	0	4,020	01/20/2050	1.A
..38384H-RB-6	GNMA 2023-188 EB 5.500% 10/20/46 .....	.....	06/01/2024	Paydown .....		50,144	50,144	50,308	0	0	(165)	0	(165)	0	50,144	0	0	0	941	10/20/2046	1.A
0109999999. Subtotal - Bonds - U.S. Governments						706,183	706,183	708,109	262,261	0	(429)	0	(429)	0	706,183	0	0	0	10,858	XXX	XXX
..97705M-AZ-8	WISCONSIN ST SER C GO 5.000% 05/01/31 .....	.....	05/01/2024	Redemption 100.0000 .....		1,300,000	1,300,000	1,494,064	1,309,563	0	(9,563)	0	(9,563)	0	1,300,000	0	0	0	32,500	05/01/2031	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,300,000	1,300,000	1,494,064	1,309,563	0	(9,563)	0	(9,563)	0	1,300,000	0	0	0	32,500	XXX	XXX
..442403-KA-8	HOUSTON TX INDEP SCH DIST REF LTD TAX GO 4.000% 02/15/27 .....	.....	05/31/2024	Redemption 100.0000 .....		1,000,000	1,000,000	1,087,090	1,001,273	0	(1,273)	0	(1,273)	0	1,000,000	0	0	0	31,778	02/15/2027	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,000,000	1,000,000	1,087,090	1,001,273	0	(1,273)	0	(1,273)	0	1,000,000	0	0	0	31,778	XXX	XXX
..3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500% 12/01/37 .....	.....	06/01/2024	Paydown .....		1,829	1,829	1,986	1,935	0	(107)	0	(107)	0	1,829	0	0	0	49	12/01/2037	1.A
..3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000% 08/01/36 .....	.....	06/01/2024	Paydown .....		1,523	1,523	1,618	1,589	0	(66)	0	(66)	0	1,523	0	0	0	38	08/01/2036	1.A
..3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36 .....	.....	06/01/2024	Paydown .....		551	551	587	576	0	(25)	0	(25)	0	551	0	0	0	14	12/01/2036	1.A
..3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500% 10/01/36 .....	.....	06/01/2024	Paydown .....		1,120	1,120	1,145	1,143	0	(23)	0	(23)	0	1,120	0	0	0	30	10/01/2036	1.A
..3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37 .....	.....	06/01/2024	Paydown .....		3,049	3,049	3,141	3,115	0	(65)	0	(65)	0	3,049	0	0	0	95	11/01/2037	1.A
..3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47 .....	.....	06/01/2024	Paydown .....		11,809	11,809	11,440	11,469	0	339	0	339	0	11,809	0	0	0	148	12/01/2047	1.A
..3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500% 09/01/48 .....	.....	06/01/2024	Paydown .....		19,416	19,416	19,155	19,175	0	240	0	240	0	19,416	0	0	0	291	09/01/2048	1.A
..3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500% 02/01/49 .....	.....	06/01/2024	Paydown .....		4,673	4,673	4,869	4,856	0	(183)	0	(183)	0	4,673	0	0	0	84	02/01/2049	1.A
..3128MU-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44 .....	.....	06/01/2024	Paydown .....		13,404	13,404	14,276	14,122	0	(718)	0	(718)	0	13,404	0	0	0	228	08/01/2044	1.A
..3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44 .....	.....	06/01/2024	Paydown .....		3,444	3,444	3,641	3,607	0	(163)	0	(163)	0	3,444	0	0	0	56	06/01/2044	1.A
..3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500% 03/01/45 .....	.....	06/01/2024	Paydown .....		5,260	5,260	5,523	5,478	0	(218)	0	(218)	0	5,260	0	0	0	78	03/01/2045	1.A
..3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45 .....	.....	06/01/2024	Paydown .....		11,370	11,370	12,080	11,984	0	(615)	0	(615)	0	11,370	0	0	0	196	04/01/2045	1.A
..3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000% 09/01/45 .....	.....	06/01/2024	Paydown .....		18,201	18,201	19,253	19,130	0	(928)	0	(928)	0	18,201	0	0	0	304	09/01/2045	1.A
..3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000% 05/01/45 .....	.....	06/01/2024	Paydown .....		9,886	9,886	10,546	10,487	0	(601)	0	(601)	0	9,886	0	0	0	153	05/01/2045	1.A



STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3128MJ-III-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45	.....	06/01/2024	Paydown	.....	2,553	2,553	2,705	2,685	0	(132)	0	(132)	0	2,553	0	0	0	40	08/01/2045	1.A
..3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000% 03/01/46	.....	06/01/2024	Paydown	.....	9,822	9,822	10,077	10,038	0	(216)	0	(216)	0	9,822	0	0	0	125	03/01/2046	1.A
..3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000% 04/01/46	.....	06/01/2024	Paydown	.....	3,634	3,634	3,707	3,696	0	(62)	0	(62)	0	3,634	0	0	0	46	04/01/2046	1.A
..3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000% 10/01/45	.....	06/01/2024	Paydown	.....	15,413	15,413	16,297	16,185	0	(772)	0	(772)	0	15,413	0	0	0	247	10/01/2045	1.A
..3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45	.....	06/01/2024	Paydown	.....	10,113	10,113	10,609	10,537	0	(425)	0	(425)	0	10,113	0	0	0	146	12/01/2045	1.A
..3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46	.....	06/01/2024	Paydown	.....	3,668	3,668	3,754	3,741	0	(73)	0	(73)	0	3,668	0	0	0	46	05/01/2046	1.A
..3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710 3.000% 06/01/46	.....	06/01/2024	Paydown	.....	8,854	8,854	9,115	9,076	0	(221)	0	(221)	0	8,854	0	0	0	112	06/01/2046	1.A
..3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47	.....	06/01/2024	Paydown	.....	58,670	58,670	58,841	58,812	0	(142)	0	(142)	0	58,670	0	0	0	747	01/01/2047	1.A
..3128MJ-ZX-1	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500% 04/01/47	.....	06/01/2024	Paydown	.....	10,226	10,226	10,567	10,528	0	(301)	0	(301)	0	10,226	0	0	0	150	04/01/2047	1.A
..31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44	.....	06/01/2024	Paydown	.....	6,764	6,764	7,136	7,103	0	(339)	0	(339)	0	6,764	0	0	0	114	07/01/2044	1.A
..3132D6-BY-5	FHLMC 15 YR POOL SB8155 3.000% 05/01/37	.....	06/01/2024	Paydown	.....	375,556	375,556	369,219	369,660	0	5,896	0	5,896	0	375,556	0	0	0	4,765	05/01/2037	1.A
..3132D6-F4-7	FHLMC 15 YR POOL SB8287 5.000% 02/01/39	.....	06/01/2024	Paydown	.....	186,087	186,087	185,563	186,087	0	523	0	523	0	186,087	0	0	0	2,284	02/01/2039	1.A
..3132DS-WY-4	FHLMC 30 YR POOL SD5163 5.500% 05/01/53	.....	06/01/2024	Paydown	.....	37,170	37,170	36,305	37,170	0	865	0	865	0	37,170	0	0	0	309	05/01/2053	1.A
..3132DW-CN-1	FHLMC 30 YR POOL SD8177 2.000% 11/01/51	.....	06/01/2024	Paydown	.....	71,125	71,125	70,948	70,951	0	175	0	175	0	71,125	0	0	0	597	11/01/2051	1.A
..3132DW-CP-6	FHLMC 30 YR POOL SD8178 2.500% 11/01/51	.....	06/01/2024	Paydown	.....	166,140	166,140	170,346	170,177	0	(4,037)	0	(4,037)	0	166,140	0	0	0	1,745	11/01/2051	1.A
..3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000% 05/01/42	.....	06/01/2024	Paydown	.....	2,915	2,915	3,100	3,083	0	(168)	0	(168)	0	2,915	0	0	0	49	05/01/2042	1.A
..3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000% 11/01/43	.....	06/01/2024	Paydown	.....	2,308	2,308	2,438	2,413	0	(105)	0	(105)	0	2,308	0	0	0	38	11/01/2043	1.A
..31371L-NG-0	FNMA PASS THRU POOL 255191 6.000% 05/01/34	.....	06/01/2024	Paydown	.....	1,157	1,157	1,174	1,164	0	(7)	0	(7)	0	1,157	0	0	0	29	05/01/2034	1.A
..31371M-5N-3	FNMA PASS THRU POOL 256553 6.000% 01/01/37	.....	06/01/2024	Paydown	.....	2,562	2,562	2,799	2,718	0	(156)	0	(156)	0	2,562	0	0	0	59	01/01/2037	1.A
..3137BQ-T6-4	FHLMC CMO SER 4597 PB PAC 3.000% 12/15/45	.....	06/01/2024	Paydown	.....	38,409	38,409	39,867	39,224	0	(816)	0	(816)	0	38,409	0	0	0	480	12/15/2045	1.A
..3138EH-FB-3	FNMA PASS THRU POOL AL1061 4.000% 02/01/41	.....	06/01/2024	Paydown	.....	12,725	12,725	13,389	13,238	0	(513)	0	(513)	0	12,725	0	0	0	215	02/01/2041	1.A
..3138Y1-7A-7	FNMA PASS THRU POOL AX0888 4.000% 10/01/44	.....	06/01/2024	Paydown	.....	11,669	11,669	12,415	12,287	0	(618)	0	(618)	0	11,669	0	0	0	183	10/01/2044	1.A
..3140SD-WK-9	FNMA PASS THRU POOL 786450 6.000% 07/01/34	.....	06/01/2024	Paydown	.....	651	651	666	658	0	(7)	0	(7)	0	651	0	0	0	16	07/01/2034	1.A
..3140BE-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36	.....	06/01/2024	Paydown	.....	1,247	1,247	1,280	1,265	0	(19)	0	(19)	0	1,247	0	0	0	36	01/01/2036	1.A
..3140EV-TJ-6	FNMA PASS THRU POOL BC1452 4.000% 07/01/46	.....	06/01/2024	Paydown	.....	22,860	22,860	24,117	23,945	0	(1,085)	0	(1,085)	0	22,860	0	0	0	419	07/01/2046	1.A
..31410P-V2-6	FNMA PASS THRU POOL 893533 6.500% 09/01/36	.....	06/01/2024	Paydown	.....	619	619	633	629	0	(9)	0	(9)	0	619	0	0	0	17	09/01/2036	1.A
..31418B-EB-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44	.....	06/01/2024	Paydown	.....	1,583	1,583	1,675	1,658	0	(76)	0	(76)	0	1,583	0	0	0	26	07/01/2044	1.A
..31418C-CW-2	FNMA PASS THRU POOL MA2784 4.000% 10/01/46	.....	06/01/2024	Paydown	.....	10,792	10,792	11,372	11,306	0	(515)	0	(515)	0	10,792	0	0	0	173	10/01/2046	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418C-EH-3	FNMA PASS THRU POOL MA2835 4.000% 12/01/46	.....	06/01/2024	Paydown .....	.....	9,793	9,793	10,300	10,243	0	(451)	0	(451)	0	9,793	0	0	0	187	12/01/2046	1.A
..31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47	.....	06/01/2024	Paydown .....	.....	5,160	5,160	4,993	5,007	0	152	0	152	0	5,160	0	0	0	62	12/01/2047	1.A
..31418E-GX-2	FNMA PASS THRU POOL MA4713 4.000% 07/01/37	.....	06/01/2024	Paydown .....	.....	490,181	490,181	497,917	497,378	0	(7,197)	0	(7,197)	0	490,181	0	0	0	8,466	07/01/2037	1.A
..31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53	.....	06/01/2024	Paydown .....	.....	217,144	217,144	216,431	216,430	0	714	0	714	0	217,144	0	0	0	5,045	03/01/2053	1.A
..31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53	.....	06/01/2024	Paydown .....	.....	197,714	197,714	194,965	194,982	0	2,732	0	2,732	0	197,714	0	0	0	4,577	07/01/2053	1.A
..31418E-T7-5	FNMA PASS THRU POOL MA5073 6.000% 07/01/53	.....	06/01/2024	Paydown .....	.....	37,554	37,554	37,363	0	0	191	0	191	0	37,554	0	0	0	286	07/01/2053	1.A
..31418E-Z8-6	FNMA PASS THRU POOL MA5266 5.000% 02/01/39	.....	06/01/2024	Paydown .....	.....	134,559	134,559	134,476	0	0	84	0	84	0	134,559	0	0	0	1,557	02/01/2039	1.A
..914692-X4-5	UNIV OF NM TAXABLE GNMA COLL HOSP REV 2.982% 06/20/24	.....	06/20/2024	Maturity .....	.....	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	29,820	06/20/2024	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,272,932	4,272,932	4,285,819	3,889,483	0	(10,263)	0	(10,263)	0	4,272,932	0	0	0	64,977	XXX	XXX
2509999997. Total - Bonds - Part 4						7,279,115	7,279,115	7,575,082	6,462,580	0	(21,528)	0	(21,528)	0	7,279,115	0	0	0	140,113	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						7,279,115	7,279,115	7,575,082	6,462,580	0	(21,528)	0	(21,528)	0	7,279,115	0	0	0	140,113	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
..717081-10-3	PFIZER INC .....	.....	05/15/2024	Various .....	297,000.000	8,386,557	.....	4,435,281	8,550,630	(4,115,349)	0	0	(4,115,349)	0	4,435,281	0	3,951,276	3,951,276	249,480	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						8,386,557	XXX	4,435,281	8,550,630	(4,115,349)	0	0	(4,115,349)	0	4,435,281	0	3,951,276	3,951,276	249,480	XXX	XXX
5989999997. Total - Common Stocks - Part 4						8,386,557	XXX	4,435,281	8,550,630	(4,115,349)	0	0	(4,115,349)	0	4,435,281	0	3,951,276	3,951,276	249,480	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						8,386,557	XXX	4,435,281	8,550,630	(4,115,349)	0	0	(4,115,349)	0	4,435,281	0	3,951,276	3,951,276	249,480	XXX	XXX
5999999999. Total - Preferred and Common Stocks						8,386,557	XXX	4,435,281	8,550,630	(4,115,349)	0	0	(4,115,349)	0	4,435,281	0	3,951,276	3,951,276	249,480	XXX	XXX
6009999999 - Totals						15,665,672	XXX	12,010,363	15,013,210	(4,115,349)	(21,528)	0	(4,136,877)	0	11,714,396	0	3,951,276	3,951,276	389,593	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON ..... NEW YORK, NY .....		0.000	0	0	1,832,509	1,888,855	3,809,436	XXX.
FIFTH THIRD BANK ..... EVANSVILLE, IN .....		0.000	0	0	1	1	1	XXX.
JPMORGAN CHASE ..... NEW YORK, NY .....		1.800	64,666	0	(37,565,750)	(35,735,932)	(59,490,133)	XXX.
WILMINGTON TRUST BANK ..... WILMINGTON, DE .....		0.000	0	0	2,382,517	2,879,485	3,411,287	XXX.
WESTFIELD BANK FSB ..... WESTFIELD CENTER, OH .....		0.000	0	0	37,501,782	28,134,782	39,060,620	XXX.
CITIBANK ..... NEW YORK, NY .....		2.500	96,718	0	1,118,750	1,955,256	316,466	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	161,384	0	5,269,809	(877,553)	(12,892,323)	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	161,384	0	5,269,809	(877,553)	(12,892,323)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	3,600	3,600	3,600	XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	161,384	0	5,273,409	(873,953)	(12,888,723)	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]