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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office One Park Circle (Street and Number)

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

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

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

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

Internet Website Address www.westfieldgrp.com

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

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Medina SS:

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

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

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

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	1,383,063,316	0	1,383,063,316	1,387,542,464
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	375,301,444	0	375,301,444	370,629,303
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 1,355,633), cash equivalents ($ 73,146,080) and short-term investments ($ 0)	74,501,713	0	74,501,713	34,614,295
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	660,438,257	0	660,438,257	637,522,486
9.	Receivables for securities	293,274	0	293,274	272,356
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	2,493,598,004	0	2,493,598,004	2,430,580,904
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	12,166,644	0	12,166,644	12,912,833
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	125,788,274	9,387,446	116,400,828	100,748,710
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 1,295,244 earned but unbilled premiums)	434,595,836	129,526	434,466,310	357,393,378
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	0	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	3,479,463	0	3,479,463	8,212,960
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	92,097,100	92,097,100	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	157,502,119	0	157,502,119	94,929,473
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	334,537,143	0	334,537,143	326,435,252
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,653,764,583	101,614,072	3,552,150,511	3,331,213,510
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	3,653,764,583	101,614,072	3,552,150,511	3,331,213,510
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	COLI CSV	334,537,143	0	334,537,143	326,435,252
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	334,537,143	0	334,537,143	326,435,252

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 347,391,825)	1,005,223,415	890,300,865
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	218,651,577	216,282,230
4.	Commissions payable, contingent commissions and other similar charges	62,345,874	77,225,706
5.	Other expenses (excluding taxes, licenses and fees)	56,271,996	68,535,317
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	7,027,070	15,038,975
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	14,912,043	14,829,412
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 87,000,000 and interest thereon $ 0	87,000,000	85,025,406
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 492,752,049 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)	817,601,610	713,529,928
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	17,633
12.	Ceded reinsurance premiums payable (net of ceding commissions)	39,864,235	43,401,452
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	7,545	7,545
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,308,905,365	2,124,194,469
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,308,905,365	2,124,194,469
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	8,220,000	8,220,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	67,267,015	67,267,015
35.	Unassigned funds (surplus)	1,167,758,131	1,131,532,026
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,243,245,146	1,207,019,041
38.	Totals (Page 2, Line 28, Col. 3)	3,552,150,511	3,331,213,510
	DETAILS OF WRITE-INS		
2501.	Reserve for outstanding checks and drafts charged off	7,545	7,545
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,545	7,545
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 520,291,388)	484,395,042	464,807,874	951,812,085
	1.2 Assumed (written $ 879,189,210)	774,830,738	621,526,148	1,311,225,580
	1.3 Ceded (written $ 522,196,013)	486,012,876	467,098,754	956,088,806
	1.4 Net (written $ 877,284,585)	773,212,904	619,235,268	1,306,948,859
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 498,956,572):			
	2.1 Direct	247,711,370	269,955,180	515,023,650
	2.2 Assumed	465,866,184	432,378,162	853,739,000
	2.3 Ceded	249,475,231	272,030,097	519,110,021
	2.4 Net	464,102,323	430,303,245	849,652,629
3.	Loss adjustment expenses incurred	62,034,025	57,526,672	123,283,145
4.	Other underwriting expenses incurred	282,509,713	231,479,304	461,801,586
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	808,646,061	719,309,221	1,434,737,360
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(35,433,157)	(100,073,953)	(127,788,501)
	INVESTMENT INCOME			
9.	Net investment income earned	35,397,735	34,769,969	79,964,653
10.	Net realized capital gains (losses) less capital gains tax of $ 3,232,203	11,911,576	19,964,555	32,096,061
11.	Net investment gain (loss) (Lines 9 + 10)	47,309,311	54,734,524	112,060,714
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,190,561 amount charged off $ 3,994,872)	(2,804,311)	(1,324,874)	(2,384,600)
13.	Finance and service charges not included in premiums	129,164	709,519	285,439
14.	Aggregate write-ins for miscellaneous income	10,784,654	18,276,495	31,225,225
15.	Total other income (Lines 12 through 14)	8,109,507	17,661,140	29,126,064
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	19,985,661	(27,678,289)	13,398,277
17.	Dividends to policyholders	679,212	1,010,617	1,750,536
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	19,306,449	(28,688,906)	11,647,741
19.	Federal and foreign income taxes incurred	(6,525,000)	(14,865,920)	(4,184,799)
20.	Net income (Line 18 minus Line 19)(to Line 22)	25,831,449	(13,822,986)	15,832,540
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,207,019,041	1,251,376,610	1,251,376,610
22.	Net income (from Line 20)	25,831,449	(13,822,986)	15,832,540
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 686,416	2,829,896	1,321,349	2,539,967
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	(4,047,081)	1,527,449	12,706,750
27.	Change in nonadmitted assets	11,611,841	(6,016,621)	(25,436,826)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	0	0	(50,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	36,226,105	(16,990,809)	(44,357,569)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,243,245,146	1,234,385,801	1,207,019,041
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	COLI CSV	10,784,180	18,276,073	31,460,980
1402.	Net other interest income (expense)	474	422	630
1403.	Net gain (loss) on sale of nonadmitted assets	0	0	(236,385)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	10,784,654	18,276,495	31,225,225
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	783,802,344	667,834,215	1,367,841,527
2. Net investment income	39,518,559	40,828,265	91,484,028
3. Miscellaneous income	8,109,506	17,661,138	29,126,063
4. Total (Lines 1 to 3)	831,430,409	726,323,618	1,488,451,618
5. Benefit and loss related payments	349,179,774	389,431,973	797,342,624
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	377,057,826	311,693,473	567,655,241
8. Dividends paid to policyholders	696,845	1,010,617	1,732,903
9. Federal and foreign income taxes paid (recovered) net of $ 3,232,203 tax on capital gains (losses)	(3,375,428)	(7,539,014)	1,029,840
10. Total (Lines 5 through 9)	723,559,017	694,597,049	1,367,760,608
11. Net cash from operations (Line 4 minus Line 10)	107,871,392	31,726,569	120,691,010
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	38,477,311	59,275,679	169,747,634
12.2 Stocks	16,235,283	76,117,069	79,900,063
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	25,920,361	23,960,523	76,417,484
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	80,632,955	159,353,271	326,065,181
13. Cost of investments acquired (long-term only):			
13.1 Bonds	37,707,105	38,207,191	135,401,482
13.2 Stocks	6,329,487	3,128,567	10,301,448
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	44,691,292	63,017,171	112,323,544
13.6 Miscellaneous applications	20,918	38,731	166,979
13.7 Total investments acquired (Lines 13.1 to 13.6)	88,748,802	104,391,660	258,193,453
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,115,847)	54,961,611	67,871,728
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	1,974,594	35,983,402	16,008,807
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	85,000,000	135,000,000
16.6 Other cash provided (applied)	(61,842,721)	(35,099,711)	(49,479,957)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(59,868,127)	(84,116,309)	(168,471,150)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	39,887,418	2,571,871	20,091,588
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	34,614,295	14,522,707	14,522,707
19.2 End of period (Line 18 plus Line 19.1)	74,501,713	17,094,578	34,614,295

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

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #		6/30/2024		12/31/2023
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$	25,831,449	$	15,832,540
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$	25,831,449	$	15,832,540
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$	1,243,245,146	$	1,207,019,041
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$	1,243,245,146	$	1,207,019,041

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

No significant changes

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

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

B. Debt Restructuring

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

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

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

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

NOTES TO FINANCIAL STATEMENTS

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	$ (700,443)
2. 12 Months or Longer	$ (19,931,393)

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

1. Less than 12 Months	$ 102,878,194
2. 12 Months or Longer	$ 127,302,616

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

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

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

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

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

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

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

J. Real Estate
Not applicable

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

L. Restricted Assets
No significant changes

M. Working Capital Finance Investments
Not applicable

N. Offsetting and Netting of Assets and Liabilities
Not applicable

O. 5GI Securities
No significant changes

P. Short Sales
Not applicable

Q. Prepayment Penalty and Acceleration Fees
Not applicable

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

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

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
Not applicable

NOTE 9 Income Taxes

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) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	$ 104,677,559	$ 29,325,269	$ 134,002,828	$ 100,200,013	$ 29,121,895	$ 129,321,908	$ 4,477,546	$ 203,374	$ 4,680,920
(b) Statutory Valuation Allowance Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 104,677,559	$ 29,325,269	$ 134,002,828	$ 100,200,013	$ 29,121,895	$ 129,321,908	$ 4,477,546	$ 203,374	$ 4,680,920
(d) Deferred Tax Assets Nonadmitted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 104,677,559	$ 29,325,269	$ 134,002,828	$ 100,200,013	$ 29,121,895	$ 129,321,908	$ 4,477,546	$ 203,374	$ 4,680,920
(f) Deferred Tax Liabilities	$ 66,754,232	$ 63,769,133	$ 130,523,365	$ 58,169,694	$ 62,939,254	$ 121,108,948	$ 8,584,538	$ 829,879	$ 9,414,417
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	$ 37,923,327	$ (34,443,864)	$ 3,479,463	$ 42,030,319	$ (33,817,359)	$ 8,212,960	$ (4,106,992)	$ (626,505)	$ (4,733,497)

2.

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total

NOTES TO FINANCIAL STATEMENTS

Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	$ -	$ 7,409,846	$ 7,409,846	$ -	$ 7,032,614	$ 7,032,614	$ -	$ 377,232	$ 377,232
(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)	$ 46,228,415	$ -	$ 46,228,415	$ 43,588,293	$ -	$ 43,588,293	$ 2,640,122	$ -	$ 2,640,122
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	$ 46,228,415	$ -	$ 46,228,415	$ 43,588,293	$ -	$ 43,588,293	$ 2,640,122	$ -	$ 2,640,122
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	$ 185,964,852	XXX	XXX	$ 179,820,912	XXX	XXX	$ 6,143,940
(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.	$ 58,449,144	$ 21,915,423	$ 80,364,567	$ 56,611,720	$ 22,089,281	$ 78,701,001	$ 1,837,424	$ (173,858)	$ 1,663,566
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 104,677,559	$ 29,325,269	$ 134,002,828	$ 100,200,013	$ 29,121,895	$ 129,321,908	$ 4,477,546	$ 203,374	$ 4,680,920

3.

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	545.669%	527.641%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	$ 1,239,765,683	$ 1,198,806,081

4.

	As of End of Current Period		12/31/2023		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	$ 104,677,559	$ 29,325,269	$ 100,200,013	$ 29,121,895	$ 4,477,546	$ 203,374
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	$ 104,677,559	$ 29,325,269	$ 100,200,013	$ 29,121,895	$ 4,477,546	$ 203,374
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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

B. Deferred Tax Liabilities Not Recognized

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

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

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

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

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

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$ (3,292,797)	$ (1,438,049)	$ (1,854,748)
(b) Foreign	$ -	$ -	$ -
(c) Subtotal (1a+1b)	$ (3,292,797)	$ (1,438,049)	$ (1,854,748)
(d) Federal income tax on net capital gains	$ (3,232,203)	$ (8,616,650)	$ 5,384,447
(e) Utilization of capital loss carry-forwards	$ -	$ -	$ -
(f) Other	$ -	$ 5,869,900	$ (5,869,900)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ (6,525,000)	$ (4,184,799)	$ (2,340,201)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	$ 12,389,287	$ 11,952,067	$ 437,220
(2) Unearned premium reserve	$ 32,799,331	$ 30,613,826	$ 2,185,505
(3) Policyholder reserves	$ -	$ -	$ -
(4) Investments	$ 477,207	$ 477,207	$ -
(5) Deferred acquisition costs	$ -	$ -	$ -
(6) Policyholder dividends accrual	$ -	$ -	$ -
(7) Fixed assets	$ 46,101,868	$ 44,375,796	$ 1,726,072
(8) Compensation and benefits accrual	$ -	$ -	$ -
(9) Pension accrual	$ 7,413,219	$ 7,449,789	$ (36,570)
(10) Receivables - nonadmitted	$ -	$ -	$ -
(11) Net operating loss carry-forward	$ -	$ -	$ -
(12) Tax credit carry-forward	$ -	$ -	$ -
(13) Other	$ 5,496,647	$ 5,331,328	$ 165,319
(99) Subtotal (sum of 2a1 through 2a13)	$ 104,677,559	$ 100,200,013	$ 4,477,546
(b) Statutory valuation allowance adjustment	$ -	$ -	$ -

NOTES TO FINANCIAL STATEMENTS

(c) Nonadmitted	$ -	$ -	$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 104,677,559	$ 100,200,013	$ 4,477,546
(e) Capital:			
(1) Investments	$ 24,350,469	$ 24,543,644	$ (193,175)
(2) Net capital loss carry-forward	$ -	$ -	$ -
(3) Real estate	$ -	$ -	$ -
(4) Other	$ 4,974,800	$ 4,578,251	$ 396,549
(99) Subtotal (2e1+2e2+2e3+2e4)	$ 29,325,269	$ 29,121,895	$ 203,374
(f) Statutory valuation allowance adjustment	$ -	$ -	$ -
(g) Nonadmitted	$ -	$ -	$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ 29,325,269	$ 29,121,895	$ 203,374
(i) Admitted deferred tax assets (2d + 2h)	$ 134,002,828	$ 129,321,908	$ 4,680,920
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	$ -	$ 28,515	$ (28,515)
(2) Fixed assets	$ 47,991,107	$ 46,350,360	$ 1,640,747
(3) Deferred and uncollected premium	$ 17,753,664	$ 10,439,251	$ 7,314,413
(4) Policyholder reserves	$ -	$ -	$ -
(5) Other	$ 1,009,461	$ 1,351,568	$ (342,107)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 66,754,232	$ 58,169,694	$ 8,584,538
(b) Capital:			
(1) Investments	$ 5,622,982	$ 5,479,519	$ 143,463
(2) Real estate	$ -	$ -	$ -
(3) Other	$ 58,146,151	$ 57,459,735	$ 686,416
(99) Subtotal (3b1+3b2+3b3)	$ 63,769,133	$ 62,939,254	$ 829,879
(c) Deferred tax liabilities (3a99 + 3b99)	$ 130,523,365	$ 121,108,948	$ 9,414,417
4. Net deferred tax assets/liabilities (2i - 3c)	$ 3,479,463	$ 8,212,960	$ (4,733,497)

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

	Amount	Effective Tax Rate %
Permanent Differences:		
Provision computed at statutory rate	$ 4,709,006	21.00%
Change in Non-Admitted Assets	$ -	0.00%
Proration of tax exempt investment income	$ 191,356	0.90%
Tax exempt income deduction	$ (2,777,884)	-12.40%
Dividends received deduction	$ (252,219)	-1.10%
Disallowed travel and entertainment	$ 208,308	0.90%
Other permanent differences	$ 69,614	0.30%
Temporary Differences:		
Total ordinary DTA's	$ 3,508,714	15.60%
Total ordinary DTL's	$ (8,613,055)	-38.40%
Total capital DTA's	$ (193,175)	-0.90%
Total capital DTL's	$ (143,463)	-0.60%
Other:		
Statutory valuation allowance	$ -	0.00%
Accrual adjustment - prior year	$ -	0.00%
Other	$ -	0.00%
Totals	$ (3,292,798)	-14.70%
Federal and foreign income taxes incurred	$ (6,525,000)	-29.10%
Realized capital gains (losses) tax	$ 3,232,203	14.40%
Change in net deferred income taxes	$ 5,440,979	24.30%
Total statutory income taxes	$ 2,148,182	9.58%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

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

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

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

Year	Amounts
6/30/2024	$ -
12/31/2023	$ -
12/31/2022	$ 12,300,250

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

F. Consolidated Federal Income Tax Return

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

G. Federal or Foreign Federal Income Tax Loss Contingencies:

None

H. Repatriation Transition Tax (RTT)

RTT owed under the TCJA

1a Has the entity fully remitted the RTT? Yes

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

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

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

I. Alternative Minimum Tax (AMT) Credit

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

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

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

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

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

January 26, 2023	$ 85,000,000
August 30, 2023	$ 50,000,000

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

Not applicable

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

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

No significant changes

F. Guarantees or Undertakings

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

G. Nature of the Control Relationship

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

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

Not applicable

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

No significant changes

J. Investments in Impaired SCAs

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Noninsurance Holding Company

Not applicable

M. All SCA Investments

NOTES TO FINANCIAL STATEMENTS

Not applicable

N. Investment in Insurance SCAs
Not applicable

O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt

A. Debt, Including Capital Notes
Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,664,971	$ 2,664,971	$ -
(c) Activity Stock	$ 3,915,000	$ 3,915,000	$ -
(d) Excess Stock	$ 29	$ 29	$ -
(e) Aggregate Total (a+b+c+d)	$ 6,580,000	$ 6,580,000	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 259,346,179	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,609,860	$ 2,609,860	$ -
(c) Activity Stock	$ 3,825,000	$ 3,825,000	$ -
(d) Excess Stock	$ 40	$ 40	$ -
(e) Aggregate Total (a+b+c+d)	$ 6,434,900	$ 6,434,900	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 249,962,006	XXX	XXX

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

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	$ -	$ -	$ -	$ -	$ -	$ -
2. Class B	$ 2,664,971	$ 2,664,971	$ -	$ -	$ -	$ -

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 278,289,857	$ 306,877,355	$ 87,000,000
2. Current Year General Account Total Collateral Pledged	$ 278,289,857	$ 306,877,355	$ 87,000,000
3. Current Year Protected Cell Account Total Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ 268,561,800	$ 292,490,359	$ 85,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 276,951,278	$ 308,771,207	$ 82,000,000
2. Current Year General Account Maximum Collateral Pledged	$ 276,951,278	$ 308,771,207	$ 82,000,000
3. Current Year Protected Cell Account Maximum Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ 251,730,776	$ 295,472,160	$ 80,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

NOTES TO FINANCIAL STATEMENTS

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ 87,000,000	$ 87,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 87,000,000	$ 87,000,000	$ -	$ -
2. Prior Year end				
(a) Debt	$ 85,000,000	$ 85,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 85,000,000	$ 85,000,000	$ -	$ -

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	$ 87,000,000	$ 87,000,000	$ -
2. Funding Agreements	$ -	$ -	$ -
3. Other	$ -	$ -	$ -
4. Aggregate Total (1+2+3)	$ 87,000,000	$ 87,000,000	$ -

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan
Not applicable

B. Investment Policies and Strategies
Not applicable

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

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

E. Defined Contribution Plan
No significant changes

F. Multiemployer Plans
Not applicable

G. Consolidated/Holding Company Plans
Not applicable

H. Postemployment Benefits and Compensated Absences
Not applicable

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

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

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) At June 30, 2024, the Company had unfunded commitments of $280,728,562 related to its investments in limited partnerships and limited liability companies.

On June 1, 2023, the Company, and its parent Ohio Farmers Insurance Company, substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Specialty, Ltd and its subsidiaries, to provide borrowing capacity up to $100.0 million. The purpose of the agreement is to provide additional liquidity support to the subsidiaries to aid in regulatory compliance with Lloyd's of London's liquidity stress test metrics. As of 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.

On September 6, 2023, the Company substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Credit Corp. to provide borrowing capacity up to $120.0 million. This agreement is a Loan Amendment to the September 10, 2019 effected RLOC agreement which had subsequently matured. The purpose of the September 6, 2023 Loan Amendment was to increase the borrowing capacity by $20.0 million of the maturing agreement's allowable capacity of $100.0 million for another 4-year term maturing in September of 2027 with no other changes to the underlying terms and conditions. The outstanding balance and accrued interest at June 30, 2024 and December 31, 2023 were $87.0 million and $85.0 million, and $0 and $25,406, respectively. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Credit Corp.

(2) The Company was not a guarantor of any obligations as of June 30, 2024.

NOTES TO FINANCIAL STATEMENTS

(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 - Publicly Traded	$ 180,275,124	$ -	$ -	$ -	$ 180,275,124
CS - Mutual Funds	$ 183,372,128	$ -	$ -	$ -	$ 183,372,128
CS - Exchange Traded Funds	$ 11,654,193	$ -	$ -	$ -	$ 11,654,193
CE - Money Market Mutual Funds	$ -	$ 73,146,080	$ -	$ -	$ 73,146,080
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 4,957,029	$ -	$ -	$ -	$ 4,957,029
Total assets at fair value/NAV	$ 380,258,474	$ 73,146,080	$ -	$ -	$ 453,404,554

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.

NOTES TO FINANCIAL STATEMENTS

(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.

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 1,251,876,284	$ 1,383,063,316	$ 231,384,175	$ 1,020,491,677	$ 432	$ -	$ -
Common stocks	$ 375,301,444	$ 375,301,444	$ 375,301,444	$ -	$ -	$ -	$ -
Cash equivalents	$ 73,146,080	$ 73,146,080	$ -	$ 73,146,080	$ -	$ -	$ -
Other invested assets	$ 4,957,029	$ 4,957,029	$ 4,957,029	$ -	$ -	$ -	$ -
Receivables for securities	$ 293,274	$ 293,274	$ -	$ 293,274	$ -	$ -	$ -
Borrowed money	$ 87,000,000	$ 87,000,000	$ -	$ 87,000,000	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
Not applicable

B. Troubled Debt Restructuring: Debtors
Not applicable

C. Other Disclosures
Not applicable

D. Business Interruption Insurance Recoveries
No significant changes

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

F. Subprime Mortgage Related Risk Exposure
No significant changes

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

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

NOTE 22 Events Subsequent

Subsequent events have been considered through July 15, 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.

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

NOTES TO FINANCIAL STATEMENTS

Reserves as of December 31, 2023 were $1,106.6 million. In calendar year 2024, $237.2 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $837.9 million. Therefore, there has been a $31.5 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: ....

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

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

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

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

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

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .... Yes [X] No [ ] N/A [ ]
If yes, attach an explanation.
Counterpart is a new MGA established with the purpose of writing and settling claims for Specialty - effective date 4/1/24. ....

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 [X] No [ ]

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ......$ 70,502,119

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Individuals designated by the Chief Investment Officer	I

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

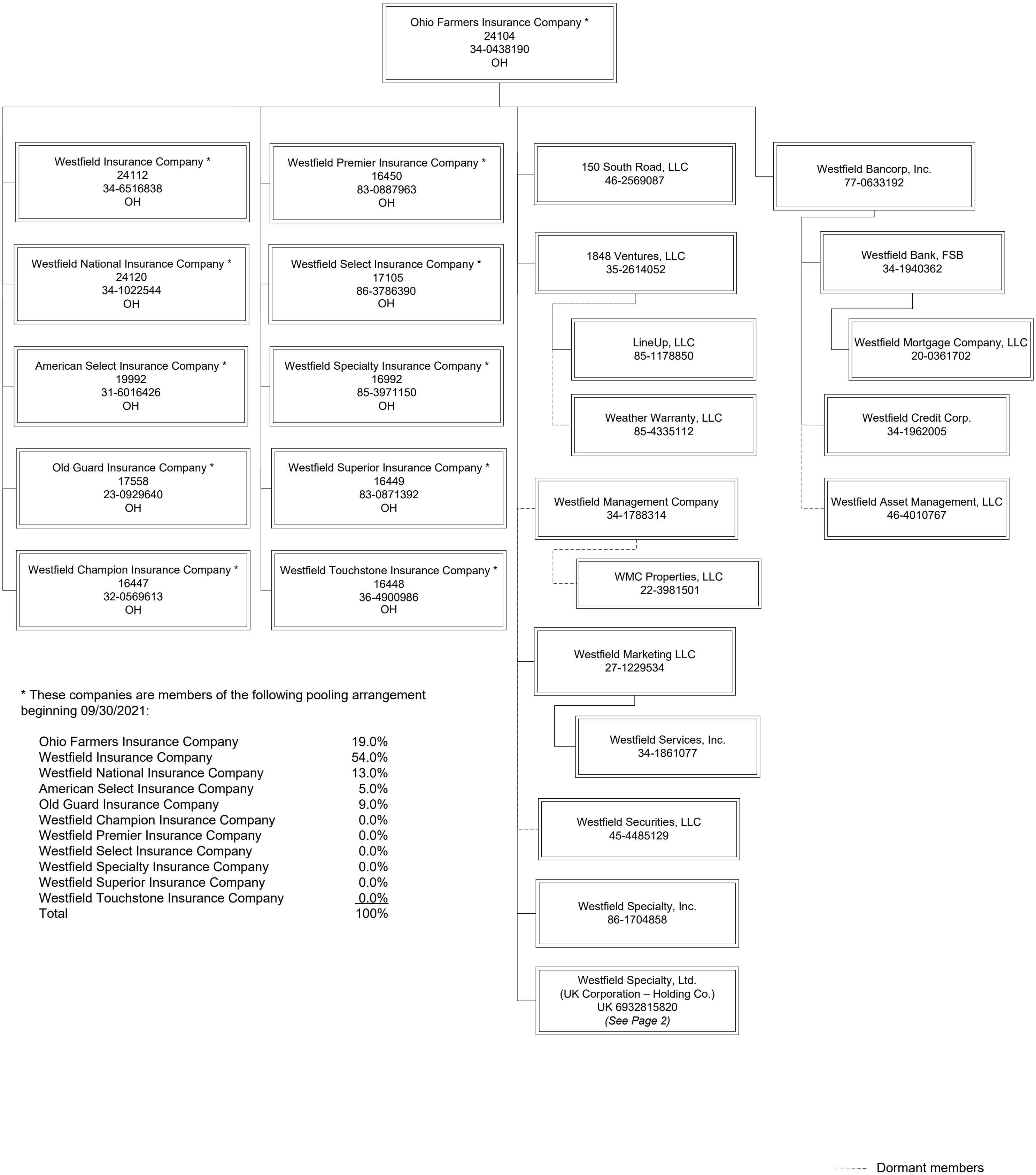
States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	2,450,488	1,326,435	38,412	482,206	1,847,265	1,111,811
2. Alaska AK	L	8,273	20,072	0	0	3,132	2,787
3. Arizona AZ	L	12,271,951	11,574,091	6,025,634	10,264,982	26,246,064	25,257,335
4. Arkansas AR	L	1,072,591	1,372,583	20,823	0	543,899	379,752
5. California CA	N	0	0	0	0	216,503	91,225
6. Colorado CO	L	15,406,203	15,907,413	10,686,627	8,167,144	28,161,652	24,336,736
7. Connecticut CT	L	166,557	377,963	0	26,051	120,204	78,123
8. Delaware DE	L	2,681,501	3,075,241	614,853	916,894	5,206,167	5,507,770
9. District of Columbia DC	L	360,905	730,094	0	0	317,371	273,144
10. Florida FL	L	87,484,685	80,482,240	44,829,792	50,441,940	160,481,889	167,556,323
11. Georgia GA	L	26,798,324	23,630,930	10,429,762	12,755,046	34,034,642	37,724,973
12. Hawaii HI	L	55,178	14,575	0	0	4,104	2,322
13. Idaho ID	L	163,518	419,833	51,168	0	201,994	169,147
14. Illinois IL	L	21,805,856	24,284,416	15,261,040	15,702,438	49,112,832	70,193,320
15. Indiana IN	L	15,074,408	14,781,210	8,964,980	11,530,530	34,163,437	33,434,873
16. Iowa IA	L	15,302,237	14,023,409	10,154,862	10,139,477	17,730,739	19,843,111
17. Kansas KS	L	598,034	928,308	585,700	34,396	2,042,641	852,062
18. Kentucky KY	L	15,556,963	14,334,334	12,422,587	15,664,861	26,206,927	33,906,802
19. Louisiana LA	L	233,530	212,323	0	0	166,989	114,470
20. Maine ME	L	183,929	196,563	0	0	71,318	53,249
21. Maryland MD	L	7,272,959	6,217,603	2,871,044	1,352,794	13,790,465	11,056,106
22. Massachusetts MA	L	1,033,644	1,879,475	0	0	8,440,966	962,464
23. Michigan MI	L	19,667,963	21,240,025	5,443,881	11,523,706	41,370,598	45,698,953
24. Minnesota MN	L	21,261,878	22,325,084	9,859,726	12,583,440	29,860,209	30,162,523
25. Mississippi MS	L	619,083	702,788	85,921	15,266	2,610,984	331,036
26. Missouri MO	L	866,916	546,034	96,063	25,502	1,337,820	1,752,460
27. Montana MT	L	17,893	34,052	0	(109)	80,704	95,839
28. Nebraska NE	L	583,128	1,218,978	4,702	88,407	728,055	696,557
29. Nevada NV	L	638,042	371,410	10,175	3,509	604,419	360,639
30. New Hampshire NH	L	15,201	67,393	0	0	57,457	30,547
31. New Jersey NJ	L	722,977	705,582	0	0	1,724,901	294,336
32. New Mexico NM	L	10,145,663	8,640,173	3,618,713	3,103,887	11,180,122	11,547,542
33. New York NY	L	12,635,963	7,480,768	0	0	10,164,033	2,669,108
34. North Carolina NC	L	16,021,340	14,483,776	24,232,618	12,702,510	21,237,021	20,089,621
35. North Dakota ND	L	119,278	204,748	83	9,977	256,178	263,487
36. Ohio OH	L	72,069,970	78,587,379	37,143,987	48,408,205	113,529,318	143,382,433
37. Oklahoma OK	L	1,375,694	888,651	130,396	45,315	827,592	612,921
38. Oregon OR	L	161,315	86,495	2,654	19,099	270,000	169,972
39. Pennsylvania PA	L	55,182,976	53,728,642	33,572,928	28,055,400	60,316,344	76,577,830
40. Rhode Island RI	L	76,740	60,032	0	0	50,865	29,930
41. South Carolina SC	L	11,193,854	9,869,131	9,772,342	8,957,217	23,321,196	23,144,675
42. South Dakota SD	L	89,294	245,092	0	27,783	309,455	295,139
43. Tennessee TN	L	19,942,651	22,783,398	9,039,032	13,548,595	33,530,761	32,367,577
44. Texas TX	L	8,243,291	8,296,013	98,009	330,582	6,515,019	4,016,189
45. Utah UT	L	299,411	561,101	0	0	340,332	333,319
46. Vermont VT	L	3,363	10,209	0	0	6,753	6,644
47. Virginia VA	L	8,594,847	8,464,698	2,128,479	1,976,222	12,422,450	10,368,880
48. Washington WA	L	923,609	226,154	0	2,289	1,163,704	360,908
49. West Virginia WV	L	21,067,038	24,341,670	11,696,349	12,159,214	32,594,700	34,580,118
50. Wisconsin WI	L	10,047,575	7,297,291	2,737,145	2,769,804	9,460,103	7,922,496
51. Wyoming WY	L	107,227	55,379	0	0	122,497	92,492
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	1,615,474	1,387,834	0	0	919,826	0
59. Totals	XXX	520,291,388	510,699,091	272,630,487	293,834,579	826,024,616	881,162,076
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	1,615,474	1,387,834	0	0	919,826	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,615,474	1,387,834	0	0	919,826	0

(a) Active Status Counts:

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

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

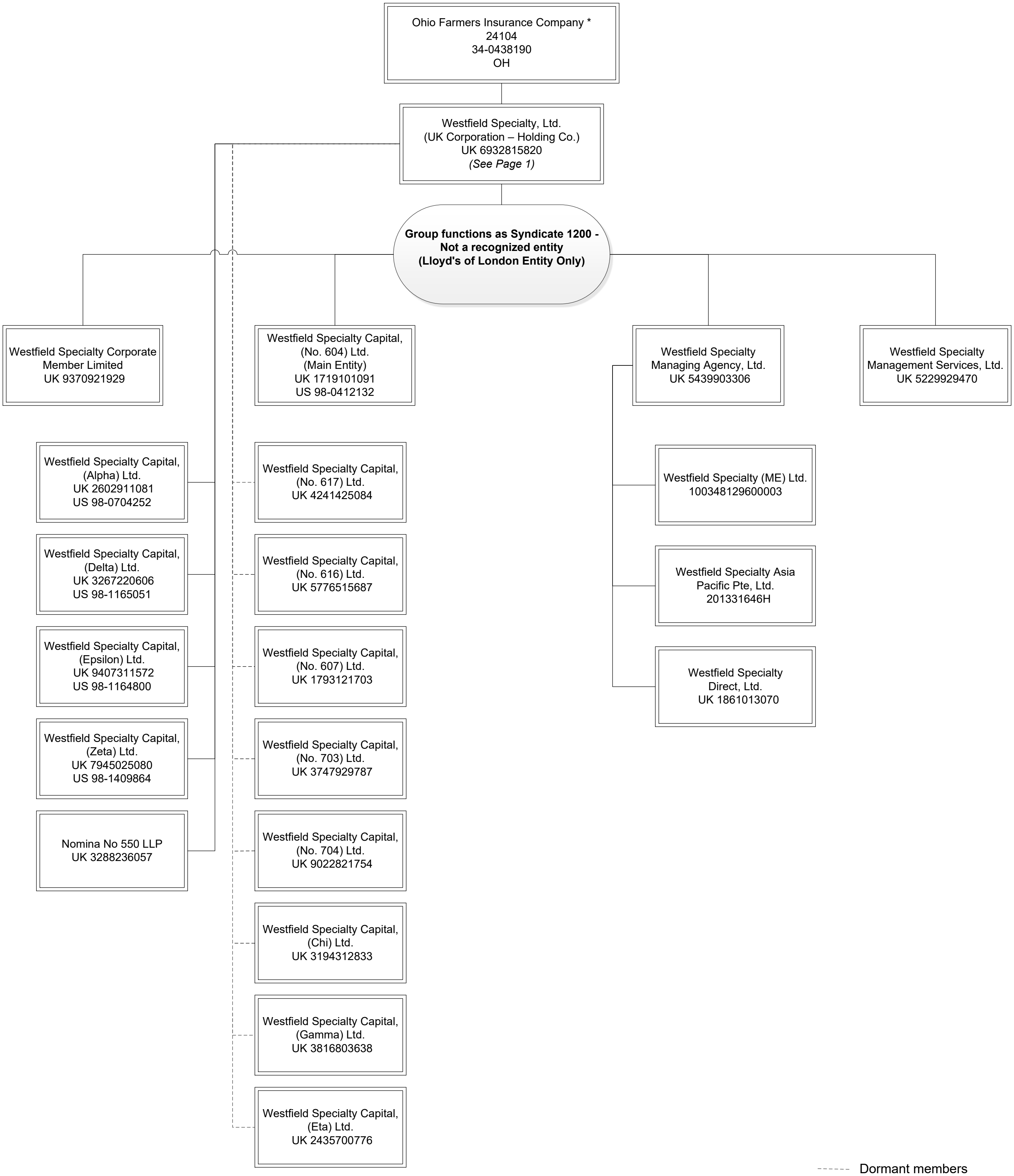
PART 1 – ORGANIZATIONAL CHART



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

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

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Westfield Insurance Company

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	7,923,866	5,537,188	69.9	85.9
2.1	Allied Lines	8,657,527	6,063,970	70.0	127.3
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	534,108	0.0	(14,072.5)
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	52,770,933	35,785,735	67.8	87.0
4.	Homeowners multiple peril	22,908,298	12,549,664	54.8	78.0
5.1	Commercial multiple peril (non-liability portion)	74,656,328	58,559,215	78.4	40.8
5.2	Commercial multiple peril (liability portion)	53,285,473	28,438,571	53.4	66.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	12,765,391	5,501,762	43.1	25.9
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	888,838	3,842	0.4	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	13,394,120	5,005,863	37.4	44.0
17.1	Other liability - occurrence	58,146,790	18,913,351	32.5	55.4
17.2	Other liability - claims-made	25,377,523	12,447,481	49.0	47.1
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	1,699,541	(191,532)	(11.3)	(21.8)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	956,625	(130,934)	(13.7)	63.7
19.2	Other private passenger auto liability	12,664,799	7,527,873	59.4	46.2
19.3	Commercial auto no-fault (personal injury protection)	1,130,290	639,605	56.6	34.2
19.4	Other commercial auto liability	61,700,095	31,344,001	50.8	54.8
21.1	Private passenger auto physical damage	14,487,212	6,374,555	44.0	48.1
21.2	Commercial auto physical damage	22,476,655	11,363,619	50.6	67.3
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	395,371	(309,022)	(78.2)	24.3
24.	Surety	34,634,224	858,308	2.5	45.3
26.	Burglary and theft	72,460	(1,161)	(1.6)	(36.0)
27.	Boiler and machinery	3,402,683	895,308	26.3	21.0
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	484,395,042	247,711,370	51.1	58.1
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	3,936,390	7,903,024	7,761,630
2.1	Allied Lines	5,588,963	9,571,519	7,910,402
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	(19,728)
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	32,308,623	62,512,314	53,467,047
4.	Homeowners multiple peril	12,477,153	21,644,485	21,718,512
5.1	Commercial multiple peril (non-liability portion)	36,044,726	75,882,007	78,891,151
5.2	Commercial multiple peril (liability portion)	26,602,014	57,025,128	61,203,254
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	6,855,518	14,007,523	15,050,826
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	521,073	989,918	944,829
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	6,777,980	12,642,460	13,309,255
17.1	Other liability - occurrence	32,976,539	68,335,579	63,144,695
17.2	Other liability - claims-made	17,504,756	26,450,916	21,238,234
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	655,116	1,359,431	1,725,977
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	511,633	1,011,920	1,015,153
19.2	Other private passenger auto liability	6,382,180	12,271,616	12,763,436
19.3	Commercial auto no-fault (personal injury protection)	694,432	1,337,422	1,233,660
19.4	Other commercial auto liability	31,445,617	67,354,151	68,180,312
21.1	Private passenger auto physical damage	7,720,403	14,539,797	14,302,525
21.2	Commercial auto physical damage	11,625,233	25,216,481	24,214,931
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	193,747	430,436	468,281
24.	Surety	18,009,387	36,091,093	38,702,090
26.	Burglary and theft	42,374	86,573	56,712
27.	Boiler and machinery	1,587,725	3,627,594	3,415,905
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	260,461,582	520,291,387	510,699,089
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	135,952	223,396	359,348	55,830	8,644	64,475	93,721	4,361	185,200	283,282	13,599	(25,191)	(11,592)
2. 2022	73,359	167,300	240,659	29,622	6,910	36,533	57,540	6,334	139,934	203,808	13,804	(14,121)	(318)
3. Subtotals 2022 + Prior	209,311	390,696	600,007	85,453	15,555	101,008	151,261	10,695	325,134	487,090	27,403	(39,312)	(11,909)
4. 2023	129,396	377,180	506,576	101,151	34,997	136,148	74,996	18,462	257,339	350,796	46,751	(66,383)	(19,632)
5. Subtotals 2023 + Prior	338,707	767,876	1,106,583	186,604	50,552	237,156	226,256	29,157	582,473	837,886	74,154	(105,695)	(31,541)
6. 2024	XXX	XXX	XXX	XXX	171,689	171,689	XXX	76,605	309,384	385,989	XXX	XXX	XXX
7. Totals	338,707	767,876	1,106,583	186,604	222,240	408,844	226,256	105,762	891,857	1,223,875	74,154	(105,695)	(31,541)
8. Prior Year-End Surplus As Regards Policyholders	1,207,019										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 21.9	2. (13.8)	3. (2.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

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

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

Bar Codes:

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

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

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	637,522,486	589,027,101
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	3,445,884	17,988,885
	2.2 Additional investment made after acquisition	41,245,408	94,334,659
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(1,840,945)	(10,655,041)
6.	Total gain (loss) on disposals	5,985,785	23,244,366
7.	Deduct amounts received on disposals	25,920,361	76,417,484
8.	Deduct amortization of premium and depreciation	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	660,438,257	637,522,486
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	660,438,257	637,522,486

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,758,171,767	1,840,540,666
2.	Cost of bonds and stocks acquired	44,036,592	147,528,880
3.	Accrual of discount	794,627	992,882
4.	Unrealized valuation increase/(decrease)	5,357,257	13,785,404
5.	Total gain (loss) on disposals	9,157,994	17,802,293
6.	Deduct consideration for bonds and stocks disposed of	54,712,594	251,473,647
7.	Deduct amortization of premium	4,440,883	10,670,763
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	333,948
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,758,364,760	1,758,171,767
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,758,364,760	1,758,171,767

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,261,015,189	26,349,270	20,472,600	(1,661,073)	1,261,015,189	1,265,230,786	0	1,290,489,407
2. NAIC 2 (a)	102,966,387	0	0	(114,200)	102,966,387	102,852,187	0	103,079,240
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	14,921,274	320,588	261,519	0	14,921,274	14,980,343	0	13,834,084
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,378,902,850	26,669,858	20,734,119	(1,775,273)	1,378,902,850	1,383,063,316	0	1,407,402,731
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,378,902,850	26,669,858	20,734,119	(1,775,273)	1,378,902,850	1,383,063,316	0	1,407,402,731

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	31,882,593	11,991,716
2.	Cost of cash equivalents acquired	105,647,990	58,608,359
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	64,384,503	38,717,482
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	73,146,080	31,882,593
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	73,146,080	31,882,593

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Citymark Capital US Apartment Fund III LP		DE	Direct		05/06/2022		0	708,826	0	4,455,399	5.943
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	708,826	0	4,455,399	XXX
000000-00-0	Blue Owl GP Stakes II LP		DE	Direct		12/29/2014		0	30,586	0	1,930,152	1.293
000000-00-0	NB Private Debt Fund II LP		DE	Direct		10/30/2015		0	7,162	0	1,806,913	2.196
000000-00-0	GoldPoint Mezzanine Partners IV LP		DE	Direct		12/21/2015		0	130,664	0	3,236,294	1.428
000000-00-0	Gryphon Partners IV LP		DE	Direct		01/14/2016		0	109,318	0	910,520	0.891
000000-00-0	AEA Middle Market Debt Fund III LP		DE	Direct		12/14/2016		0	69,973	0	1,909,520	2.763
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Direct		05/15/2017		0	60,043	0	977,581	1.854
000000-00-0	GoldPoint Partners Select Manager Fund III LP		DE	Direct		07/18/2017		0	198,644	0	0	3.460
000000-00-0	Yukon Capital Partners III LP		DE	Direct		07/18/2017		0	22,306	0	1,822,748	2.680
000000-00-0	Bison Capital Partners V LP		DE	Direct		09/18/2017		0	73,165	0	427,453	1.420
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund LP		DE	Direct		10/06/2017		0	95,000	0	703,605	8.331
000000-00-0	AEA Mezzanine IV LP		DE	Direct		07/31/2018		0	936,734	0	4,051,039	2.540
000000-00-0	Gryphon Partners V LP		DE	Direct		08/31/2018		0	142,401	0	2,097,964	1.113
000000-00-0	North Haven Senior Loan Fund LP		DE	Direct		12/19/2018		0	75,977	0	2,963,300	4.950
000000-00-0	GoldPoint Mezzanine Partners Co-Investment A LP		DE	Direct		03/29/2019		0	3,598	0	33,393	12.887
000000-00-0	Performance Direct Investments IV LP		DE	Direct		04/24/2019		0	62,815	0	262,344	3.156
000000-00-0	Newstone Capital Partners IV LP		DE	Direct		12/05/2019		0	29,930	0	2,903,944	1.640
000000-00-0	Cyprium Investors V LP		DE	Direct		08/15/2019		0	264,824	0	1,383,004	6.110
000000-00-0	AEA Middle Market Debt Fund IV LP		DE	Direct		09/11/2019		0	119,639	0	917,977	1.354
000000-00-0	NB Strategic Capital Partners		DE	Direct		12/26/2019		0	700,000	0	2,353,599	0.979
000000-00-0	GoldPoint Partners Private Debt V LP		DE	Direct		07/02/2020		0	180,731	0	3,865,203	1.829
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Direct		11/02/2020		0	1,959,861	0	4,082,619	1.284
000000-00-0	Park Square Capital Partners IV		DE	Direct		02/17/2021		0	1,246,769	0	2,371,368	2.181
000000-00-0	Performance Equity Growth Opportunities Fund LP		DE	Direct		02/16/2021		0	2,855,126	0	8,911,588	43.430
000000-00-0	Ridge Ventures V LP		DE	Direct		06/15/2022		0	212,500	0	3,350,000	3.246
000000-00-0	Gryphon Partners VI LP		DE	Direct		02/16/2022		0	198,553	0	2,845,669	0.546
000000-00-0	Bison Capital Partners VI LP		DE	Direct		02/16/2023		0	574,513	0	5,662,472	3.540
000000-00-0	Sterling Group Credit Fund II LP		DE	Direct		07/01/2022		0	45,723	0	3,200,021	3.137
000000-00-0	Patriot Capital V LP		DE	Direct		12/14/2022		0	700,000	0	8,000,000	7.480
000000-00-0	GCG Investors VI LP		DE	Direct		06/15/2023		0	3,140,920	0	8,456,387	7.528
000000-00-0	Yukon Capital Partners V LP		DE	Direct		06/13/2024		0	2,124,687	0	12,875,313	3.571
000000-00-0	Park Square Capital Partners V		DE	Direct		11/06/2023		0	3,660,313	0	5,699,872	0.571
000000-00-0	Midwest Mezzanine Fund VII SBIC LP		DE	Direct		03/04/2024		0	1,312,090	0	8,250,547	4.000
000000-00-0	Intrepid Private Equity Fund II LP		DE	Direct		04/24/2024		2,391,918	0	0	4,839,551	2.500
000000-00-0	Intrepid Private Equity SPV-CHB LP		DE	Direct		04/24/2024		587,455	0	0	1,412,546	8.000
2599999. Joint Venture Interests - Other - Unaffiliated								2,979,373	21,344,565	0	114,514,506	XXX
6099999. Total - Unaffiliated								2,979,373	22,053,391	0	118,969,905	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								2,979,373	22,053,391	0	118,969,905	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/ (Decrease)	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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	GCG Investors III LP		DE	Redeemed Shr	12/05/2013	04/17/2024	223,956	0	0	0	0	0	223,956	0	223,956	0	0	0	42,443
000000-00-0	Midwest Mezzanine Fund V SBIC LP		DE	Redeemed Shr	07/05/2013	04/10/2024	840,778	0	0	0	0	0	840,778	0	840,778	0	0	0	2,972
000000-00-0	Blue Owl GP Stakes II LP		DE	Redeemed Shr	12/29/2014	04/26/2024	5,055	0	0	0	0	0	5,055	0	5,055	0	0	0	230,889
000000-00-0	GMB Mezzanine Capital III LP		DE	Redeemed Shr	09/08/2015	05/15/2024	0	0	0	0	0	0	0	0	290,328	0	290,328	290,328	0
000000-00-0	NB Private Debt Fund II LP		DE	Redeemed Shr	10/30/2015	06/27/2024	290,891	0	0	0	0	0	290,891	0	300,204	0	9,313	9,313	274,231
000000-00-0	GoldPoint Mezzanine Partners IV LP		DE	Redeemed Shr	12/21/2015	04/29/2024	479,588	0	0	0	0	0	479,588	0	634,945	0	155,357	155,357	214,922
000000-00-0	Gryphon Partners IV LP		DE	Redeemed Shr	01/14/2016	05/28/2024	730,723	0	0	0	0	0	730,723	0	935,470	0	204,747	204,747	(142,857)
000000-00-0	Newstone Capital Partners III LP		DE	Redeemed Shr	11/09/2016	04/30/2024	669,731	0	0	0	0	0	669,731	0	669,731	0	0	0	(305,737)
000000-00-0	GCG Investors IV LP		DE	Redeemed Shr	03/14/2017	04/11/2024	81,818	0	0	0	0	0	81,818	0	81,818	0	0	0	25,972
000000-00-0	MPE Partners II LP		DE	Redeemed Shr	03/30/2017	06/26/2024	0	0	0	0	0	0	0	0	31,276	0	31,276	31,276	0
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Redeemed Shr	05/15/2017	05/15/2024	28,304	0	0	0	0	0	28,304	0	125,557	0	97,253	97,253	(65,514)
000000-00-0	GoldPoint Partners Select Manager Fund III LP		DE	Redeemed Shr	07/13/2017	06/27/2024	634,715	0	0	0	0	0	634,715	0	857,899	0	223,184	223,184	14,570
000000-00-0	Yukon Capital Partners III LP		DE	Redeemed Shr	07/18/2017	04/03/2024	406	0	0	0	0	0	406	0	5,802	0	5,396	5,396	9,477
000000-00-0	Bison Capital Partners V LP		DE	Redeemed Shr	09/18/2017	05/03/2024	0	0	0	0	0	0	0	0	7,507	0	7,507	7,507	25
000000-00-0	Midwest Mezzanine Fund VI SBIC LP		DE	Redeemed Shr	08/06/2018	05/21/2024	0	0	0	0	0	0	0	0	177,830	0	177,830	177,830	108,917
000000-00-0	AEA Mezzanine IV LP		DE	Redeemed Shr	07/31/2018	04/04/2024	782,115	0	0	0	0	0	782,115	0	810,036	0	27,921	27,921	166,214
000000-00-0	North Haven Senior Loan Fund LP		DE	Redeemed Shr	12/19/2018	05/06/2024	45,857	0	0	0	0	0	45,857	0	45,694	0	(163)	(163)	254,854
000000-00-0	GMB Mezzanine Capital IV LP		DE	Redeemed Shr	04/09/2019	05/20/2024	0	0	0	0	0	0	0	0	160,668	0	160,668	160,668	0
000000-00-0	Performance Direct Investments IV LP		DE	Redeemed Shr	04/24/2019	04/26/2024	2,653	0	0	0	0	0	2,653	0	13,139	0	10,486	10,486	0
000000-00-0	Cyprium Investors V LP		DE	Redeemed Shr	08/15/2019	04/29/2024	0	0	0	0	0	0	0	0	107,146	0	107,146	107,146	80,087
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund II LP		DE	Redeemed Shr	12/05/2019	06/25/2024	4,318	0	0	0	0	0	4,318	0	4,318	0	0	0	0
000000-00-0	NB Strategic Capital Partners		DE	Redeemed Shr	12/26/2019	06/21/2024	1,116,911	0	0	0	0	0	1,116,911	0	1,116,911	0	0	0	0
000000-00-0	GoldPoint Partners Private Debt V LP		DE	Redeemed Shr	07/02/2020	05/08/2024	20,485	0	0	0	0	0	20,485	0	20,485	0	0	0	138,450
000000-00-0	Elizabeth Park Capital LP		DE	Redeemed Shr	03/04/2021	05/17/2024	849,264	0	0	0	0	0	849,264	0	218,460	0	(630,804)	(630,804)	0
000000-00-0	MPE Partners III LP		DE	Redeemed Shr	06/01/2021	06/26/2024	0	0	0	0	0	0	0	0	34,827	0	34,827	34,827	0
000000-00-0	Gryphon Partners VI LP		DE	Redeemed Shr	02/16/2022	06/26/2024	8,743	0	0	0	0	0	8,743	0	8,743	0	0	0	0
000000-00-0	Sterling Group Credit Fund II LP		DE	Redeemed Shr	07/01/2022	05/09/2024	4,972	0	0	0	0	0	4,972	0	4,972	0	0	0	176,650
000000-00-0	PA Direct Credit Co-Investment Fund V LP		DE	Redeemed Shr	09/16/2022	06/03/2024	664,516	0	0	0	0	0	664,516	0	664,516	0	0	0	0
000000-00-0	Park Square Capital Partners V		DE	Redeemed Shr	11/06/2023	04/17/2024	4,717	0	0	0	0	0	4,717	0	4,717	0	0	0	171
000000-00-0	Midwest Mezzanine Fund VII SBIC LP		DE	Redeemed Shr	03/04/2024	04/12/2024	29,148	0	0	0	0	0	29,148	0	29,148	0	0	0	319
000000-00-0	Intrepid Private Equity Fund II LP		DE	Redeemed Shr	04/24/2024	04/24/2024	231,469	0	0	0	0	0	231,469	0	231,469	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							7,751,134	0	0	0	0	0	7,751,134	0	8,663,407	0	912,273	912,273	1,227,055
6099999. Total - Unaffiliated							7,751,134	0	0	0	0	0	7,751,134	0	8,663,407	0	912,273	912,273	1,227,055
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							7,751,134	0	0	0	0	0	7,751,134	0	8,663,407	0	912,273	912,273	1,227,055

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38384B-BR-1	GNMA 2023-81 LA 5.000% 06/20/52		06/07/2024	Wells Fargo		4,373,538	4,462,794	5,578	1.B FE
38384K-DD-0	GNMA 2024-19 CD 5.500% 08/20/48		04/03/2024	Piper Sandler		1,979,531	1,982,008	2,120	1.B FE
0109999999. Subtotal - Bonds - U.S. Governments						6,353,069	6,444,802	7,698	XXX
3132D9-R7-1	FHLMC 20 YR POOL SC0510 6.000% 05/01/44		05/22/2024	JP Morgan		3,964,920	3,917,179	14,363	1.B FE
3137HC-GW-6	FHLMC CMO SER 5399 C SEQ 5.000% 11/25/50		04/24/2024	FHN Financial		1,934,120	1,994,580	7,757	1.B FE
3137HC-KG-6	FHLMC CMO SER 5400 EV SEQ 5.500% 02/25/35		04/24/2024	FHN Financial		1,976,927	1,988,735	8,507	1.B FE
3137HC-P5-5	FHLMC CMO SER 5413 MV SEQ 6.000% 06/25/33		05/30/2024	FHN Financial		5,019,788	4,965,478	24,827	1.B FE
3137HC-RE-4	FHLMC CMO SER 5411 A SEQ 5.500% 01/25/47		05/14/2024	FHN Financial		1,976,173	1,985,481	4,853	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						14,871,928	14,851,453	60,307	XXX
023761-AA-7	AMERICAN AIRLINES 2017-1 CL AA PTT 3.650% 08/15/30		05/10/2024	JP Morgan		2,155,195	2,298,875	15,371	1.E FE
11042T-AA-1	BRITISH AIRWAYS 2018-1 CL AA PTT 144A 3.800% 03/20/33		06/03/2024	JP Morgan		422,214	446,787	3,490	1.D FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 CL AA PTT 144A 3.300% 06/15/34		06/03/2024	JP Morgan		148,888	164,517	1,191	1.D FE
25731V-AA-2	DOMINION ENERGY SOUTH 1ST MTG SER A 2.300% 12/01/31		06/03/2024	JP Morgan		1,635,945	1,991,000	382	1.F FE
90345W-AA-2	US AIRWAYS 2012-1A CL A PTT 5.900% 04/01/26		05/10/2024	JP Morgan		385,474	385,474	2,717	1.F FE
00908P-AA-5	AIR CANADA 2017-1 CL AA PTT 144A 3.300% 07/15/31	A	06/03/2024	JP Morgan		376,556	413,798	5,272	1.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,124,272	5,700,451	28,423	XXX
81618*-AA-2	SELECT DENTAL MANAGEMENT LLC 4.000% 07/15/24		06/27/2024	Interest Capitalization		78,318	78,318	78,318	5.B GI
06683*-AA-9	BANYAN TECH ALPHA LLC (HELM) 2.000% 06/30/25		06/30/2024	Interest Capitalization		13,290	13,290	13,290	5.B GI
83174*-AE-6	SMILE BRANDS INC 17.483% 04/12/26		04/30/2024	Interest Capitalization		81,154	81,154	81,154	5.B GI
01408#-AA-0	ALCRETE PELL CITY LLC 3.000% 03/03/29		06/30/2024	Interest Capitalization		22,506	22,506	22,506	5.B GI
81618*-AA-2	SELECT DENTAL MANAGEMENT LLC 10.000% 07/15/24		05/13/2024	Direct		125,320	125,320	125,320	5.B GI
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						320,588	320,588	320,588	XXX
2509999997. Total - Bonds - Part 3						26,669,857	27,317,294	417,016	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						26,669,857	27,317,294	417,016	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
02079K-30-5	ALPHABET INC CL A		06/25/2024	Various	7,000.000	1,237,263		0	
244199-10-5	DEERE & CO		06/25/2024	Strategas Research Partners	1,500.000	557,872		0	
38141G-10-4	GOLDMAN SACHS GROUP INC		04/05/2024	MKM/Roth Partners LLC	2,600.000	1,049,226		0	
609207-10-5	MONDELEZ INTL INC CL A		06/25/2024	Strategas Research Partners	9,000.000	614,044		0	
902973-30-4	US BANCORP DEL		06/25/2024	Various	26,000.000	1,036,439		0	
92826C-83-9	VISA INC COM CLASS A		04/05/2024	MKM/Roth Partners LLC	3,800.000	1,049,944		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,544,788	XXX	0	XXX
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI		06/28/2024	Direct	4,797.000	479,700		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						479,700	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						6,024,488	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						6,024,488	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						6,024,488	XXX	0	XXX
6009999999 - Totals						32,694,345	XXX	417,016	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179W-HY-7	GNMA GTD PASS THRU POOL MA7447 2.500% 07/20/36		06/01/2024	Paydown		248,013	248,013	254,678	254,060	0	(6,047)	0	(6,047)	0	248,013	0	0	0	2,657	07/20/2036	1.A
36179W-UW-6	GNMA GTD PASS THRU POOL MA7797 2.000% 01/20/37		06/01/2024	Paydown		554,578	554,578	557,264	556,991	0	(2,413)	0	(2,413)	0	554,578	0	0	0	4,583	01/20/2037	1.A
36179W-UX-4	GNMA GTD PASS THRU POOL MA7798 2.500% 01/20/37		06/01/2024	Paydown		292,903	292,903	300,409	299,815	0	(6,912)	0	(6,912)	0	292,903	0	0	0	3,115	01/20/2037	1.A
36179W-YF-9	GNMA GTD PASS THRU POOL MA7910 2.500% 03/20/37		06/01/2024	Paydown		551,206	551,206	549,139	549,254	0	1,952	0	1,952	0	551,206	0	0	0	5,518	03/20/2037	1.A
36179X-5H-5	GNMA GTD PASS THRU POOL MA8948 5.500% 06/20/53		06/01/2024	Paydown		329,826	329,826	329,414	329,409	0	417	0	417	0	329,826	0	0	0	7,559	06/20/2053	1.A
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53		06/01/2024	Paydown		344,887	344,887	344,456	344,451	0	436	0	436	0	344,887	0	0	0	7,639	07/20/2053	1.A
36179Y-HS-6	GNMA GTD PASS THRU POOL MA9241 5.500% 10/20/53		06/01/2024	Paydown		113,999	113,999	114,925	114,920	0	(921)	0	(921)	0	113,999	0	0	0	2,710	10/20/2053	1.A
36200R-YA-4	GNMA GTD PASS THRU POOL 570505 6.500% 12/15/31		06/01/2024	Paydown		232	232	237	234	0	(2)	0	(2)	0	232	0	0	0	6	12/15/2031	1.A
36200S-TX-8	GNMA GTD PASS THRU POOL 571266 6.500% 10/15/31		06/01/2024	Paydown		86	86	86	86	0	0	0	0	0	86	0	0	0	2	10/15/2031	1.A
36202D-LF-6	GNMA GTD PASS THRU POOL 003026 7.000% 01/20/31		06/01/2024	Paydown		396	396	401	398	0	(2)	0	(2)	0	396	0	0	0	12	01/20/2031	1.A
36202E-CC-1	GNMA GTD PASS THRU POOL 003667 6.500% 01/20/35		06/01/2024	Paydown		7,845	7,845	8,072	7,976	0	(131)	0	(131)	0	7,845	0	0	0	238	01/20/2035	1.A
36202E-GS-2	GNMA GTD PASS THRU POOL 003809 6.500% 01/20/36		06/01/2024	Paydown		7,441	7,441	7,646	7,568	0	(127)	0	(127)	0	7,441	0	0	0	207	01/20/2036	1.A
36202E-JZ-3	GNMA GTD PASS THRU POOL 003880 6.500% 07/20/36		06/01/2024	Paydown		4,387	4,387	4,494	4,461	0	(74)	0	(74)	0	4,387	0	0	0	120	07/20/2036	1.A
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000% 08/20/36		06/01/2024	Paydown		3,071	3,071	3,173	3,134	0	(63)	0	(63)	0	3,071	0	0	0	87	08/20/2036	1.A
36202E-M3-0	GNMA GTD PASS THRU POOL 003978 7.000% 04/20/37		06/01/2024	Paydown		8,448	8,448	8,741	8,703	0	(255)	0	(255)	0	8,448	0	0	0	203	04/20/2037	1.A
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000% 08/20/37		06/01/2024	Paydown		1,462	1,462	1,515	1,508	0	(46)	0	(46)	0	1,462	0	0	0	43	08/20/2037	1.A
36202E-PN-3	GNMA GTD PASS THRU POOL 004029 6.500% 09/20/37		06/01/2024	Paydown		2,176	2,176	2,229	2,210	0	(33)	0	(33)	0	2,176	0	0	0	61	09/20/2037	1.A
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000% 09/20/37		06/01/2024	Paydown		2,520	2,520	2,616	2,582	0	(62)	0	(62)	0	2,520	0	0	0	80	09/20/2037	1.A
36202E-PZ-6	GNMA GTD PASS THRU POOL 004040 6.500% 10/20/37		06/01/2024	Paydown		13,106	13,106	14,255	13,941	0	(835)	0	(835)	0	13,106	0	0	0	352	10/20/2037	1.A
36202E-RG-6	GNMA GTD PASS THRU POOL 004087 7.000% 02/20/38		06/01/2024	Paydown		1,124	1,124	1,192	1,170	0	(46)	0	(46)	0	1,124	0	0	0	33	02/20/2038	1.A
36208V-6T-7	GNMA GTD PASS THRU POOL 462682 6.500% 04/15/28		06/01/2024	Paydown		7,751	7,751	8,060	7,833	0	(82)	0	(82)	0	7,751	0	0	0	209	04/15/2028	1.A
36241K-FV-5	GNMA GTD PASS THRU POOL 781980 7.000% 12/15/34		06/01/2024	Paydown		22,652	22,652	23,516	23,240	0	(588)	0	(588)	0	22,652	0	0	0	657	12/15/2034	1.A
36290U-F9-2	GNMA GTD PASS THRU POOL 617692 6.500% 09/15/37		06/01/2024	Paydown		1,102	1,102	1,135	1,127	0	(25)	0	(25)	0	1,102	0	0	0	30	09/15/2037	1.A
36290U-GE-0	GNMA GTD PASS THRU POOL 617697 7.000% 09/15/37		06/01/2024	Paydown		358	358	372	367	0	(10)	0	(10)	0	358	0	0	0	11	09/15/2037	1.A
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000% 10/15/37		06/01/2024	Paydown		149	149	155	155	0	(6)	0	(6)	0	149	0	0	0	4	10/15/2037	1.A
36291Y-LP-0	GNMA GTD PASS THRU POOL 642134 7.000% 08/15/36		06/01/2024	Paydown		1,293	1,293	1,337	1,321	0	(27)	0	(27)	0	1,293	0	0	0	38	08/15/2036	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36294S-EF-0	GNMA GTD PASS THRU POOL 658134 7.000% 10/15/36		06/01/2024	Paydown		521	521	538	532	0	(11)	0	(11)	0	521	0	0	0	15	10/15/2036	1.A
36294T-2P-9	GNMA GTD PASS THRU POOL 659682 7.000% 10/15/36		06/01/2024	Paydown		361	361	373	372	0	(11)	0	(11)	0	361	0	0	0	11	10/15/2036	1.A
36294T-YE-9	GNMA GTD PASS THRU POOL 659609 7.000% 08/15/36		06/01/2024	Paydown		441	441	455	449	0	(9)	0	(9)	0	441	0	0	0	13	08/15/2036	1.A
36295A-DH-5	GNMA GTD PASS THRU POOL 664404 6.500% 10/15/37		06/01/2024	Paydown		1,963	1,963	2,050	2,020	0	(57)	0	(57)	0	1,963	0	0	0	53	10/15/2037	1.A
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37		06/01/2024	Paydown		217	217	224	222	0	(5)	0	(5)	0	217	0	0	0	6	08/15/2037	1.A
36295Q-PH-7	GNMA GTD PASS THRU POOL 677324 6.500% 09/15/38		06/01/2024	Paydown		188	188	195	194	0	(5)	0	(5)	0	188	0	0	0	5	09/15/2038	1.A
36296Q-PX-1	GNMA GTD PASS THRU POOL 698038 6.500% 01/15/39		06/01/2024	Paydown		469	469	495	492	0	(23)	0	(23)	0	469	0	0	0	13	01/15/2039	1.A
36296T-QN-6	GNMA GTD PASS THRU POOL 700761 6.500% 10/15/38		06/01/2024	Paydown		201	201	209	206	0	(5)	0	(5)	0	201	0	0	0	5	10/15/2038	1.A
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39		06/01/2024	Paydown		842	842	884	872	0	(29)	0	(29)	0	842	0	0	0	23	01/15/2039	1.A
36296X-E4-2	GNMA GTD PASS THRU POOL 704055 6.500% 11/15/38		06/01/2024	Paydown		1,344	1,344	1,404	1,386	0	(41)	0	(41)	0	1,344	0	0	0	36	11/15/2038	1.A
36296X-GG-3	GNMA GTD PASS THRU POOL 704099 6.500% 12/15/38		06/01/2024	Paydown		11,088	11,088	11,625	11,461	0	(373)	0	(373)	0	11,088	0	0	0	300	12/15/2038	1.A
38379X-XQ-8	GNMA 16 101 LN 3.000% 07/20/46		06/01/2024	Paydown		52,385	52,385	54,293	53,505	0	(1,120)	0	(1,120)	0	52,385	0	0	0	653	07/20/2046	1.A
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46		06/01/2024	Paydown		148,500	148,500	152,699	151,049	0	(2,550)	0	(2,550)	0	148,500	0	0	0	1,877	05/20/2046	1.A
38384K-DD-0	GNMA 2024-19 CD 5.500% 08/20/48		06/01/2024	Paydown		16,824	16,824	16,803	0	0	21	0	21	0	16,824	0	0	0	119	08/20/2048	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,756,355	2,756,355	2,781,764	2,759,674	0	(20,120)	0	(20,120)	0	2,756,355	0	0	0	39,303	XXX	XXX
46513E-JX-1	AID ISRAEL 5.500% 04/26/24	C	04/26/2024	Maturity		2,500,000	2,500,000	3,033,800	2,522,257	0	(22,257)	0	(22,257)	0	2,500,000	0	0	0	68,750	04/26/2024	1.B FE
0309999999. Subtotal - Bonds - All Other Governments						2,500,000	2,500,000	3,033,800	2,522,257	0	(22,257)	0	(22,257)	0	2,500,000	0	0	0	68,750	XXX	XXX
882723-NB-1	TEXAS ST REF TRANSPTN COMMN MOBILITY GO 5.000% 10/01/28		04/01/2024	Redemption 100.0000		1,000,000	1,000,000	1,187,010	1,005,398	0	(5,398)	0	(5,398)	0	1,000,000	0	0	0	25,000	10/01/2028	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,000,000	1,000,000	1,187,010	1,005,398	0	(5,398)	0	(5,398)	0	1,000,000	0	0	0	25,000	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		3,000,000	3,000,000	3,261,270	3,003,819	0	(3,819)	0	(3,819)	0	3,000,000	0	0	0	95,333	02/15/2027	1.A FE
681712-PN-9	OMAHA NE REF OMAHA CONVENTION CTR GO 5.250% 04/01/24		04/01/2024	Maturity		5,000,000	5,000,000	6,301,800	5,030,334	0	(30,334)	0	(30,334)	0	5,000,000	0	0	0	131,250	04/01/2024	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,000,000	8,000,000	9,563,070	8,034,153	0	(34,153)	0	(34,153)	0	8,000,000	0	0	0	226,583	XXX	XXX
31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL G01741 6.500% 10/01/34		06/01/2024	Paydown		4,316	4,316	4,488	4,424	0	(108)	0	(108)	0	4,316	0	0	0	122	10/01/2034	1.A
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL G01533 6.000% 03/01/33		06/01/2024	Paydown		1,978	1,978	2,046	2,022	0	(43)	0	(43)	0	1,978	0	0	0	50	03/01/2033	1.A
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL C62770 7.000% 01/01/32		06/01/2024	Paydown		6,473	6,473	6,831	6,644	0	(171)	0	(171)	0	6,473	0	0	0	183	01/01/2032	1.A
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL C63291 6.000% 01/01/32		06/01/2024	Paydown		1,678	1,678	1,720	1,696	0	(18)	0	(18)	0	1,678	0	0	0	42	01/01/2032	1.A
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL A45750 7.000% 10/01/31		06/01/2024	Paydown		10,035	10,035	10,543	10,261	0	(226)	0	(226)	0	10,035	0	0	0	302	10/01/2031	1.A
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL A58841 7.000% 03/01/37		06/01/2024	Paydown		390	390	404	402	0	(12)	0	(12)	0	390	0	0	0	11	03/01/2037	1.A
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36		06/01/2024	Paydown		1,240	1,240	1,321	1,296	0	(57)	0	(57)	0	1,240	0	0	0	31	12/01/2036	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE Westfield Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL G03403 6.500% 10/01/37		06/01/2024	Paydown		1,827	1,827	1,982	1,932	0	(105)	0	(105)	0	1,827	0	0	0	48	10/01/2037	1.A
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37		06/01/2024	Paydown		2,241	2,241	2,308	2,289	0	(48)	0	(48)	0	2,241	0	0	0	70	11/01/2037	1.A
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL G05520 6.500% 01/01/39		06/01/2024	Paydown		2,754	2,754	2,978	2,918	0	(164)	0	(164)	0	2,754	0	0	0	76	01/01/2039	1.A
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL G05580 6.500% 04/01/39		06/01/2024	Paydown		1,938	1,938	2,077	2,042	0	(104)	0	(104)	0	1,938	0	0	0	52	04/01/2039	1.A
3128M9-MP-4	FHLMC 30 YR GOLD PC GRP POOL G07266 4.000% 12/01/42		06/01/2024	Paydown		37,340	37,340	39,691	39,270	0	(1,930)	0	(1,930)	0	37,340	0	0	0	662	12/01/2042	1.A
3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500% 09/01/47		06/01/2024	Paydown		90,555	90,555	91,085	91,015	0	(460)	0	(460)	0	90,555	0	0	0	1,362	09/01/2047	1.A
3128MJ-2S-8	FHLMC 30 YR GOLD PC GRP POOL G08784 3.500% 10/01/47		06/01/2024	Paydown		31,765	31,765	32,236	32,182	0	(417)	0	(417)	0	31,765	0	0	0	470	10/01/2047	1.A
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47		06/01/2024	Paydown		35,193	35,193	34,957	34,975	0	218	0	218	0	35,193	0	0	0	441	12/01/2047	1.A
3128MJ-3N-8	FHLMC 30 YR GOLD PC GRP POOL G08804 3.500% 03/01/48		06/01/2024	Paydown		21,091	21,091	21,028	21,031	0	60	0	60	0	21,091	0	0	0	309	03/01/2048	1.A
3128MJ-4H-0	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500% 07/01/48		06/01/2024	Paydown		9,205	9,205	9,200	9,200	0	6	0	6	0	9,205	0	0	0	136	07/01/2048	1.A
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL G08011 6.000% 09/01/34		06/01/2024	Paydown		2,947	2,947	3,043	3,016	0	(69)	0	(69)	0	2,947	0	0	0	74	09/01/2034	1.A
3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000% 07/01/43		06/01/2024	Paydown		48,834	48,834	47,590	47,828	0	1,006	0	1,006	0	48,834	0	0	0	609	07/01/2043	1.A
3128MJ-S4-3	FHLMC 30 YR GOLD PC GRP POOL G08538 3.500% 07/01/43		06/01/2024	Paydown		39,785	39,785	39,375	39,444	0	341	0	341	0	39,785	0	0	0	586	07/01/2043	1.A
3128MJ-SY-7	FHLMC 30 YR GOLD PC GRP POOL G08534 3.000% 06/01/43		06/01/2024	Paydown		22,557	22,557	21,986	22,096	0	461	0	461	0	22,557	0	0	0	284	06/01/2043	1.A
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44		06/01/2024	Paydown		35,426	35,426	37,653	37,259	0	(1,833)	0	(1,833)	0	35,426	0	0	0	602	08/01/2044	1.A
3128MJ-UM-0	FHLMC 30 YR GOLD PC GRP POOL G08587 4.500% 05/01/44		06/01/2024	Paydown		10,365	10,365	11,220	11,063	0	(699)	0	(699)	0	10,365	0	0	0	195	05/01/2044	1.A
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44		06/01/2024	Paydown		22,384	22,384	23,685	23,458	0	(1,074)	0	(1,074)	0	22,384	0	0	0	365	06/01/2044	1.A
3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000% 07/01/44		06/01/2024	Paydown		8,910	8,910	9,420	9,328	0	(418)	0	(418)	0	8,910	0	0	0	145	07/01/2044	1.A
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45		06/01/2024	Paydown		18,760	18,760	20,061	19,885	0	(1,125)	0	(1,125)	0	18,760	0	0	0	324	04/01/2045	1.A
3128MJ-VB-3	FHLMC 30 YR GOLD PC GRP POOL G08609 3.500% 10/01/44		06/01/2024	Paydown		13,362	13,362	13,948	13,849	0	(487)	0	(487)	0	13,362	0	0	0	195	10/01/2044	1.A
3128MJ-VC-1	FHLMC 30 YR GOLD PC GRP POOL G08610 4.000% 10/01/44		06/01/2024	Paydown		10,529	10,529	11,202	11,083	0	(554)	0	(554)	0	10,529	0	0	0	176	10/01/2044	1.A
3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500% 02/01/45		06/01/2024	Paydown		5,670	5,670	5,926	5,882	0	(212)	0	(212)	0	5,670	0	0	0	84	02/01/2045	1.A
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45		06/01/2024	Paydown		10,211	10,211	10,803	10,725	0	(514)	0	(514)	0	10,211	0	0	0	162	08/01/2045	1.A
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45		06/01/2024	Paydown		26,293	26,293	26,999	26,900	0	(607)	0	(607)	0	26,293	0	0	0	380	12/01/2045	1.A
3128MJ-XR-6	FHLMC 30 YR GOLD PC GRP POOL G08687 3.500% 01/01/46		06/01/2024	Paydown		13,653	13,653	14,315	14,219	0	(566)	0	(566)	0	13,653	0	0	0	199	01/01/2046	1.A
3128MJ-Y7-9	FHLMC 30 YR GOLD PC GRP POOL G08733 3.500% 11/01/46		06/01/2024	Paydown		24,063	24,063	23,954	23,960	0	102	0	102	0	24,063	0	0	0	349	11/01/2046	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46		06/01/2024	Paydown		18,339	18,339	18,780	18,713	0	(375)	0	(375)	0	18,339	0	0	0	231	05/01/2046	1.A
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47		06/01/2024	Paydown		130,656	130,656	130,025	130,068	0	588	0	588	0	130,656	0	0	0	1,663	01/01/2047	1.A
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500% 02/01/34		06/01/2024	Paydown		53,235	53,235	55,052	54,383	0	(1,148)	0	(1,148)	0	53,235	0	0	0	759	02/01/2034	1.A
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL C01271 6.500% 12/01/31		06/01/2024	Paydown		202	202	205	203	0	(1)	0	(1)	0	202	0	0	0	5	12/01/2031	1.A
31292S-AD-2	FHLMC 30 YR GOLD PC GRP POOL C09004 3.500% 07/01/42		06/01/2024	Paydown		8,443	8,443	8,654	8,610	0	(167)	0	(167)	0	8,443	0	0	0	128	07/01/2042	1.A
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44		06/01/2024	Paydown		10,991	10,991	11,618	11,560	0	(569)	0	(569)	0	10,991	0	0	0	185	07/01/2044	1.A
31292S-CE-8	FHLMC 30 YR GOLD PC GRP POOL C09069 4.000% 11/01/44		06/01/2024	Paydown		11,125	11,125	11,834	11,745	0	(620)	0	(620)	0	11,125	0	0	0	190	11/01/2044	1.A
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL A30635 6.000% 07/01/32		06/01/2024	Paydown		324	324	337	335	0	(10)	0	(10)	0	324	0	0	0	8	07/01/2032	1.A
3132D6-A9-1	FHLMC 15 YR POOL SB8132 2.000% 12/01/36		06/01/2024	Paydown		236,557	236,557	241,990	241,386	0	(4,829)	0	(4,829)	0	236,557	0	0	0	1,960	12/01/2036	1.A
3132D6-CH-1	FHLMC 15 YR POOL SB8172 4.000% 07/01/37		06/01/2024	Paydown		340,666	340,666	345,456	345,131	0	(4,465)	0	(4,465)	0	340,666	0	0	0	5,902	07/01/2037	1.A
3132D6-CP-3	FHLMC 15 YR POOL SB8178 4.000% 09/01/37		06/01/2024	Paydown		48,554	48,554	48,850	48,825	0	(271)	0	(271)	0	48,554	0	0	0	813	09/01/2037	1.A
3132D6-FN-5	FHLMC 15 YR POOL SB8273 5.500% 12/01/38		06/01/2024	Paydown		545,203	545,203	544,437	544,432	0	771	0	771	0	545,203	0	0	0	12,047	12/01/2038	1.A
3132D9-R7-1	FHLMC 20 YR POOL SC0510 6.000% 05/01/44		06/01/2024	Paydown		36,468	36,468	36,912	0	0	(444)	0	(444)	0	36,468	0	0	0	182	05/01/2044	1.A
3132DW-E3-3	FHLMC 30 YR POOL SD8254 3.000% 10/01/52		06/01/2024	Paydown		189,624	189,624	160,765	161,291	0	28,333	0	28,333	0	189,624	0	0	0	2,268	10/01/2052	1.A
3132DW-GH-0	FHLMC 30 YR POOL SD8300 5.500% 02/01/53		06/01/2024	Paydown		360,038	360,038	359,420	359,410	0	628	0	628	0	360,038	0	0	0	8,309	02/01/2053	1.A
3132DW-HG-1	FHLMC 30 YR POOL SD8331 5.500% 06/01/53		06/01/2024	Paydown		78,403	78,403	77,864	77,865	0	538	0	538	0	78,403	0	0	0	1,837	06/01/2053	1.A
3132GK-V6-0	FHLMC 30 YR GOLD PC GRP POOL Q04537 3.500% 11/01/41		06/01/2024	Paydown		9,808	9,808	10,051	9,996	0	(189)	0	(189)	0	9,808	0	0	0	144	11/01/2041	1.A
3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL Q11908 3.500% 10/01/42		06/01/2024	Paydown		13,965	13,965	14,336	14,258	0	(293)	0	(293)	0	13,965	0	0	0	236	10/01/2042	1.A
3132M5-7D-8	FHLMC 30 YR GOLD PC GRP POOL Q25692 4.000% 04/01/44		06/01/2024	Paydown		2,266	2,266	2,387	2,367	0	(101)	0	(101)	0	2,266	0	0	0	39	04/01/2044	1.A
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.609% 08/15/29		06/01/2024	Paydown		33	33	33	33	0	0	0	0	0	33	0	0	0	1	08/15/2029	1.A
31368H-NG-4	FNMA PASS THRU POOL 190391 6.000% 09/01/38		06/01/2024	Paydown		1,343	1,343	1,443	1,424	0	(82)	0	(82)	0	1,343	0	0	0	34	09/01/2038	1.A
3136BQ-Z9-3	FNMA 24 REMIC 2024-12 BA 5.500% 10/25/45		06/01/2024	Paydown		95,336	95,336	94,978	0	0	358	0	358	0	95,336	0	0	0	849	10/25/2045	1.A
31371L-4S-5	FNMA PASS THRU POOL 255633 6.500% 01/01/35		06/01/2024	Paydown		1,910	1,910	1,987	1,951	0	(41)	0	(41)	0	1,910	0	0	0	52	01/01/2035	1.A
31371L-VE-6	FNMA PASS THRU POOL 255413 6.500% 10/01/34		06/01/2024	Paydown		4,743	4,743	4,902	4,863	0	(120)	0	(120)	0	4,743	0	0	0	129	10/01/2034	1.A
31371M-3Y-1	FNMA PASS THRU POOL 256515 6.500% 12/01/36		06/01/2024	Paydown		1,245	1,245	1,271	1,264	0	(19)	0	(19)	0	1,245	0	0	0	34	12/01/2036	1.A
31371M-5P-8	FNMA PASS THRU POOL 256554 6.500% 01/01/37		06/01/2024	Paydown		709	709	724	721	0	(11)	0	(11)	0	709	0	0	0	19	01/01/2037	1.A
31371M-WV-5	FNMA PASS THRU POOL 256360 7.000% 08/01/36		06/01/2024	Paydown		479	479	492	489	0	(10)	0	(10)	0	479	0	0	0	14	08/01/2036	1.A
3137HC-GW-6	FHLMC CMO SER 5399 C SEQ 5.000% 11/25/50		06/01/2024	Paydown		55,380	55,380	53,701	0	0	1,679	0	1,679	0	55,380	0	0	0	358	11/25/2050	1.A
3137HC-KG-6	FHLMC CMO SER 5400 EV SEQ 5.500% 02/25/35		06/01/2024	Paydown		22,684	22,684	22,550	0	0	135	0	135	0	22,684	0	0	0	156	02/25/2035	1.A
3137HC-P5-5	FHLMC CMO SER 5413 MV SEQ 6.000% 06/25/33		06/01/2024	Paydown		34,695	34,695	35,074	0	0	(379)	0	(379)	0	34,695	0	0	0	173	06/25/2033	1.A
3137HC-RE-4	FHLMC CMO SER 5411 A SEQ 5.500% 01/25/47		06/01/2024	Paydown		16,860	16,860	16,781	0	0	79	0	79	0	16,860	0	0	0	77	01/25/2047	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31385W-2S-7	FNMA PASS THRU POOL 555285 6.000% 03/01/33		06/01/2024	Paydown		1,795	1,795	1,823	1,810	0	(15)	0	(15)	0	1,795	0	0	0	44	03/01/2033	1.A
3138E1-M5-3	FNMA PASS THRU POOL AJ8479 4.000% 12/01/41		06/01/2024	Paydown		4,312	4,312	4,568	4,517	0	(206)	0	(206)	0	4,312	0	0	0	69	12/01/2041	1.A
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000% 04/01/42		06/01/2024	Paydown		14,750	14,750	15,561	15,429	0	(680)	0	(680)	0	14,750	0	0	0	234	04/01/2042	1.A
3138WM-L5-8	FNMA PASS THRU POOL AT0347 3.500% 05/01/43		06/01/2024	Paydown		11,973	11,973	12,062	12,040	0	(67)	0	(67)	0	11,973	0	0	0	173	05/01/2043	1.A
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000% 01/01/45		06/01/2024	Paydown		6,958	6,958	7,166	7,128	0	(170)	0	(170)	0	6,958	0	0	0	88	01/01/2045	1.A
31390P-GJ-0	FNMA PASS THRU POOL 651901 6.000% 08/01/32		06/01/2024	Paydown		2,357	2,357	2,426	2,390	0	(33)	0	(33)	0	2,357	0	0	0	59	08/01/2032	1.A
31396H-UD-9	FHLMC REMIC 3117 BT TWO TIERED NT INV FL 7.000% 02/15/36		06/15/2024	Paydown		2,653	2,653	2,678	2,667	0	(14)	0	(14)	0	2,653	0	0	0	70	02/15/2036	1.A
31396N-J9-8	FHLMC REMIC 3147 DT TWO TIERED NT INV FL 7.000% 04/15/36		06/15/2024	Paydown		246	246	248	247	0	(1)	0	(1)	0	246	0	0	0	7	04/15/2036	1.A
31401M-FA-4	FNMA PASS THRU POOL 712161 6.500% 08/01/33		06/01/2024	Paydown		5,646	5,646	5,822	5,748	0	(101)	0	(101)	0	5,646	0	0	0	153	08/01/2033	1.A
31402C-TT-9	FNMA PASS THRU POOL 725162 6.000% 02/01/34		06/01/2024	Paydown		2,544	2,544	2,629	2,591	0	(47)	0	(47)	0	2,544	0	0	0	63	02/01/2034	1.A
31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500% 11/01/36		06/01/2024	Paydown		1,987	1,987	2,041	2,025	0	(38)	0	(38)	0	1,987	0	0	0	55	11/01/2036	1.A
31404U-UK-4	FNMA PASS THRU POOL 779186 6.000% 06/01/34		06/01/2024	Paydown		1,396	1,396	1,418	1,407	0	(11)	0	(11)	0	1,396	0	0	0	35	06/01/2034	1.A
31405M-MK-0	FNMA PASS THRU POOL 793362 6.000% 08/01/34		06/01/2024	Paydown		4,634	4,634	4,754	4,693	0	(59)	0	(59)	0	4,634	0	0	0	116	08/01/2034	1.A
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000% 09/01/31		06/01/2024	Paydown		1,042	1,042	1,102	1,077	0	(35)	0	(35)	0	1,042	0	0	0	30	09/01/2031	1.A
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36		06/01/2024	Paydown		1,246	1,247	1,280	1,265	0	(19)	0	(19)	0	1,247	0	0	0	36	01/01/2036	1.A
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500% 10/01/37		06/01/2024	Paydown		2,234	2,234	2,451	2,394	0	(160)	0	(160)	0	2,234	0	0	0	59	10/01/2037	1.A
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500% 12/01/37		06/01/2024	Paydown		5,242	5,242	5,750	5,603	0	(361)	0	(361)	0	5,242	0	0	0	142	12/01/2037	1.A
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000% 03/01/38		06/01/2024	Paydown		557	557	604	589	0	(32)	0	(32)	0	557	0	0	0	14	03/01/2038	1.A
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000% 04/01/38		06/01/2024	Paydown		5,506	5,507	5,883	5,762	0	(255)	0	(255)	0	5,507	0	0	0	153	04/01/2038	1.A
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000% 05/01/38		06/01/2024	Paydown		5,933	5,933	6,465	6,321	0	(387)	0	(387)	0	5,933	0	0	0	150	05/01/2038	1.A
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000% 06/01/36		06/01/2024	Paydown		3,430	3,430	3,519	3,482	0	(52)	0	(52)	0	3,430	0	0	0	100	06/01/2036	1.A
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000% 08/01/36		06/01/2024	Paydown		2,540	2,540	2,619	2,587	0	(48)	0	(48)	0	2,540	0	0	0	72	08/01/2036	1.A
31410W-QY-7	FNMA PASS THRU POOL 899671 6.500% 08/01/37		06/01/2024	Paydown		180	180	193	189	0	(9)	0	(9)	0	180	0	0	0	5	08/01/2037	1.A
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000% 01/01/37		06/01/2024	Paydown		1,693	1,694	1,748	1,733	0	(39)	0	(39)	0	1,694	0	0	0	42	01/01/2037	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000% 04/01/37		06/01/2024	Paydown		141	141	145	144	0	(2)	0	(2)	0	141	0	0	0	4	04/01/2037	1.A
31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500% 12/01/37		06/01/2024	Paydown		1,286	1,287	1,322	1,309	0	(23)	0	(23)	0	1,287	0	0	0	35	12/01/2037	1.A
31416B-RR-1	FNMA PASS THRU POOL 995196 6.000% 07/01/38		06/01/2024	Paydown		7,138	7,138	7,890	7,676	0	(538)	0	(538)	0	7,138	0	0	0	181	07/01/2038	1.A
31416B-ST-6	FNMA PASS THRU POOL 995230 6.500% 01/01/39		06/01/2024	Paydown		3,475	3,475	3,797	3,700	0	(225)	0	(225)	0	3,475	0	0	0	93	01/01/2039	1.A
31416B-SU-3	FNMA PASS THRU POOL 995231 6.500% 01/01/39		06/01/2024	Paydown		2,323	2,323	2,509	2,457	0	(134)	0	(134)	0	2,323	0	0	0	60	01/01/2039	1.A
31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000% 07/01/43		06/01/2024	Paydown		29,628	29,628	28,989	29,106	0	522	0	522	0	29,628	0	0	0	366	07/01/2043	1.A
31418B-E8-5	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-DT-8	FNMA PASS THRU POOL MA2813 3.000% 11/01/31		06/01/2024	Paydown		30,123	30,123	30,820	30,542	0	(418)	0	(418)	0	30,123	0	0	0	392	11/01/2031	1.A
31418C-P9-9	FNMA PASS THRU POOL MA3147 3.000% 10/01/47		06/01/2024	Paydown		31,432	31,433	31,501	31,487	0	(55)	0	(55)	0	31,433	0	0	0	374	10/01/2047	1.A
31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47		06/01/2024	Paydown		51,597	51,597	51,521	51,518	0	80	0	80	0	51,597	0	0	0	615	12/01/2047	1.A
31418C-RE-6	FNMA PASS THRU POOL MA3184 4.500% 11/01/47		06/01/2024	Paydown		37,355	37,355	39,648	39,404	0	(2,050)	0	(2,050)	0	37,355	0	0	0	717	11/01/2047	1.A
31418D-2C-5	FNMA PASS THRU POOL MA4370 2.000% 06/01/51		06/01/2024	Paydown		173,801	173,801	174,552	174,503	0	(702)	0	(702)	0	173,801	0	0	0	1,453	06/01/2051	1.A
31418D-YR-7	FNMA PASS THRU POOL MA4319 2.000% 04/01/51		06/01/2024	Paydown		136,835	136,835	137,070	137,050	0	(215)	0	(215)	0	136,835	0	0	0	1,135	04/01/2051	1.A
31418E-3V-0	FNMA PASS THRU POOL MA5311 5.000% 03/01/39		06/01/2024	Paydown		166,999	166,999	166,008	0	0	992	0	992	0	166,999	0	0	0	2,040	03/01/2039	1.A
31418E-3X-6	FNMA PASS THRU POOL MA5313 5.500% 03/01/44		06/01/2024	Paydown		122,571	122,571	122,724	0	0	(153)	0	(153)	0	122,571	0	0	0	1,700	03/01/2044	1.A
31418E-HC-7	FNMA PASS THRU POOL MA4726 4.000% 09/01/37		06/01/2024	Paydown		102,979	102,979	103,606	103,562	0	(583)	0	(583)	0	102,979	0	0	0	1,716	09/01/2037	1.A
31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53		06/01/2024	Paydown		217,144	217,144	216,839	216,832	0	312	0	312	0	217,144	0	0	0	5,045	03/01/2053	1.A
31418E-PD-6	FNMA PASS THRU POOL MA4919 5.500% 02/01/53		06/01/2024	Paydown		110,930	110,930	110,618	110,617	0	313	0	313	0	110,930	0	0	0	2,600	02/01/2053	1.A
31418E-S5-0	FNMA PASS THRU POOL MA5039 5.500% 06/01/53		06/01/2024	Paydown		203,868	203,868	202,339	202,341	0	1,526	0	1,526	0	203,868	0	0	0	4,769	06/01/2053	1.A
31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53		06/01/2024	Paydown		188,299	188,299	186,828	186,830	0	1,469	0	1,469	0	188,299	0	0	0	4,359	07/01/2053	1.A
31419G-B9-4	FNMA PASS THRU POOL AE5463 4.000% 10/01/40		06/01/2024	Paydown		16,646	16,646	17,606	17,382	0	(736)	0	(736)	0	16,646	0	0	0	281	10/01/2040	1.A
546398-DH-8	LOUISIANA ST PUB FACS AUTH PJ SER B REV 5.500% 05/15/27		05/15/2024	Redemption 100.0000		1,505,000	1,505,000	1,839,486	1,578,837	0	(11,151)	0	(11,151)	0	1,567,686	0	(62,686)	(62,686)	41,388	05/15/2027	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,136,059	6,136,064	6,471,287	5,655,566	0	(5,548)	0	(5,548)	0	6,198,750	0	(62,686)	(62,686)	119,216	XXX	XXX
11042T-AA-1	BRITISH AIRWAYS 2018-1 CL AA PTT 144A 3.800% 03/20/33		06/20/2024	Paydown		14,644	14,644	13,838	0	0	805	0	805	0	14,644	0	0	0	139	03/20/2033	1.D FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 CL AA PTT 144A 3.300% 06/15/34		06/17/2024	Paydown		2,856	2,856	2,585	0	0	271	0	271	0	2,856	0	0	0	24	06/15/2034	1.D FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,500	17,500	16,423	0	0	1,076	0	1,076	0	17,500	0	0	0	163	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12695#-AD-3	CUA OPCO LLC (UUG) 13.000% 02/01/25		04/25/2024	Redeemed Shr		224,019	224,019	224,019	224,019	0	0	0	0	0	224,019	0	0	0	7,613	11/01/2025	5.B GI
01408#-AA-0	ADG ACQUISITION LLC 11.500% 03/03/29		06/27/2024	Direct		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	2,816	04/11/2028	5.B GI
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						261,519	261,519	261,519	261,519	0	0	0	0	0	261,519	0	0	0	10,429	XXX	XXX
2509999997. Total - Bonds - Part 4						20,671,433	20,671,438	23,314,873	20,238,567	0	(86,400)	0	(86,400)	0	20,734,124	0	(62,686)	(62,686)	489,444	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						20,671,433	20,671,438	23,314,873	20,238,567	0	(86,400)	0	(86,400)	0	20,734,124	0	(62,686)	(62,686)	489,444	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
22160K-10-5	COSTCO WHOLESALE CORP		04/05/2024	MKM/Roth Partners LLC	1,500.000	1,066,287		55,844	990,120	(934,276)	0	0	(934,276)	0	55,844	0	1,010,443	1,010,443	24,030		
580135-10-1	MCDONALDS CORP		04/05/2024	MKM/Roth Partners LLC	4,000.000	1,068,723		61,644	1,186,040	(1,124,396)	0	0	(1,124,396)	0	61,644	0	1,007,079	1,007,079	6,680		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,135,010	XXX	117,488	2,176,160	(2,058,672)	0	0	(2,058,672)	0	117,488	0	2,017,522	2,017,522	30,710	XXX	XXX
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI		05/28/2024	Redeemed Shr	4,413.000	441,300		441,300	254,600	0	0	0	0	0	441,300	0	0	0	9,848		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						441,300	XXX	441,300	254,600	0	0	0	0	0	441,300	0	0	0	9,848	XXX	XXX
5989999997. Total - Common Stocks - Part 4						2,576,310	XXX	558,788	2,430,760	(2,058,672)	0	0	(2,058,672)	0	558,788	0	2,017,522	2,017,522	40,558	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						2,576,310	XXX	558,788	2,430,760	(2,058,672)	0	0	(2,058,672)	0	558,788	0	2,017,522	2,017,522	40,558	XXX	XXX
5999999999. Total - Preferred and Common Stocks						2,576,310	XXX	558,788	2,430,760	(2,058,672)	0	0	(2,058,672)	0	558,788	0	2,017,522	2,017,522	40,558	XXX	XXX
6009999999 - Totals						23,247,743	XXX	23,873,661	22,669,327	(2,058,672)	(86,400)	0	(2,145,072)	0	21,292,912	0	1,954,836	1,954,836	530,002	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
			Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository	Code	Rate of Interest			First Month	Second Month	Third Month	*
FEDERAL HOME LN BANK		4.800	33,819	0	3,113,796	2,973,113	1,576,862	XXX
WESTFIELD BANK FSB		0.000	0	0	(192,651)	(151,944)	(221,229)	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	33,819	0	2,921,145	2,821,170	1,355,633	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	33,819	0	2,921,145	2,821,170	1,355,633	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	33,819	0	2,921,145	2,821,170	1,355,633	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		06/28/2024	5.260		73,146,080	0	575,057
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						73,146,080	0	575,057
8609999999 - Total Cash Equivalents						73,146,080	0	575,057

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2024

NAIC Group Code 0228 NAIC Company Code 24112

Company Name Westfield Insurance Company

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ 15,876,533	$ 13,941,342	$ 0

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: $ 32,592

2.32 Amount estimated using reasonable assumptions: $ 0

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