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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 National Insurance Company

NAIC Group Code 0228 (Current) 0228 (Prior) NAIC Company Code 24120 Employer's ID Number 34-1022544

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

Country of Domicile United States of America

Incorporated/Organized 04/11/1968 Commenced Business 04/11/1968

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

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

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

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	606,602,625	0	606,602,625	565,522,817
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	158,915,798	0	158,915,798	144,566,856
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 2,250), cash equivalents ($ 4,387,618) and short-term investments ($ 0)	4,389,868	0	4,389,868	14,061,790
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	927,360	0	927,360	843,200
9.	Receivables for securities	0	0	0	0
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)	770,835,651	0	770,835,651	724,994,663
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	5,750,466	0	5,750,466	5,584,433
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	30,282,362	2,259,941	28,022,421	24,254,318
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 311,818 earned but unbilled premiums)	104,624,924	31,181	104,593,743	86,039,148
	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	1,055,033	0	1,055,033	0
18.2	Net deferred tax asset	0	0	0	0
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	0	0	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	6,683,224	0	6,683,224	12,799,554
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	0	0	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	919,231,660	2,291,122	916,940,538	853,672,116
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	919,231,660	2,291,122	916,940,538	853,672,116
	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.					
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)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 83,631,365)	241,998,229	214,331,690
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	52,638,343	52,067,944
4.	Commissions payable, contingent commissions and other similar charges	15,009,192	18,591,374
5.	Other expenses (excluding taxes, licenses and fees)	13,546,963	16,499,241
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	1,691,702	3,620,494
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	503,321
7.2	Net deferred tax liability	11,634,635	7,301,071
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 145,195,331 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)	196,830,017	171,775,724
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	9,596,945	10,448,498
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	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	542,946,026	495,139,357
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	542,946,026	495,139,357
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,000,000	3,000,000
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	3,000,000	3,000,000
35.	Unassigned funds (surplus)	367,994,512	352,532,759
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)	373,994,512	358,532,759
38.	Totals (Page 2, Line 28, Col. 3)	916,940,538	853,672,116
	DETAILS OF WRITE-INS		
2501.			
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)	0	0
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 $ 151,162,919)	146,375,385	144,771,038	292,223,066
	1.2 Assumed (written $ 211,214,794)	186,165,626	149,125,868	314,728,992
	1.3 Ceded (written $ 151,179,573)	146,397,164	144,821,749	292,316,222
	1.4 Net (written $ 211,198,140)	186,143,847	149,075,157	314,635,836
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 120,119,175):			
	2.1 Direct	87,346,213	106,104,105	203,015,858
	2.2 Assumed	111,726,373	103,628,502	204,619,801
	2.3 Ceded	87,344,249	106,141,085	203,089,656
	2.4 Net	111,728,337	103,591,522	204,546,003
3.	Loss adjustment expenses incurred	14,934,117	13,849,014	29,679,276
4.	Other underwriting expenses incurred	68,011,598	55,726,499	111,174,456
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	194,674,052	173,167,035	345,399,735
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(8,530,205)	(24,091,878)	(30,763,899)
	INVESTMENT INCOME			
9.	Net investment income earned	11,962,571	11,144,872	22,498,465
10.	Net realized capital gains (losses) less capital gains tax of $ 917,289	3,450,754	5,505,411	4,458,236
11.	Net investment gain (loss) (Lines 9 + 10)	15,413,325	16,650,283	26,956,701
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 286,617 amount charged off $ 961,728)	(675,111)	(318,951)	(574,070)
13.	Finance and service charges not included in premiums	52,776	292,962	120,028
14.	Aggregate write-ins for miscellaneous income	18	95	104
15.	Total other income (Lines 12 through 14)	(622,317)	(25,894)	(453,938)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,260,803	(7,467,489)	(4,261,136)
17.	Dividends to policyholders	117,307	124,070	295,307
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)	6,143,496	(7,591,559)	(4,556,443)
19.	Federal and foreign income taxes incurred	(1,310,020)	(3,455,878)	(1,534,145)
20.	Net income (Line 18 minus Line 19)(to Line 22)	7,453,516	(4,135,681)	(3,022,298)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	358,532,759	374,154,189	374,154,189
22.	Net income (from Line 20)	7,453,516	(4,135,681)	(3,022,298)
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 2,451,233	9,221,304	(1,249,957)	7,017,174
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	(1,882,332)	(519,436)	903,773
27.	Change in nonadmitted assets	669,265	44,919	(520,079)
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	(20,000,000)
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)	15,461,753	(5,860,155)	(15,621,430)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	373,994,512	368,294,034	358,532,759
	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.	Net other interest income (expense)	18	95	104
1402.				
1403.				
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)	18	95	104
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	188,693,157	160,774,904	329,295,182
2.	Net investment income	12,589,164	13,123,628	26,112,873
3.	Miscellaneous income	(622,320)	(25,894)	(453,938)
4.	Total (Lines 1 to 3)	200,660,001	173,872,638	354,954,117
5.	Benefit and loss related payments	84,061,797	93,752,142	191,952,854
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	90,773,180	75,037,318	136,657,744
8.	Dividends paid to policyholders	117,307	124,070	295,307
9.	Federal and foreign income taxes paid (recovered) net of $ 917,289 tax on capital gains (losses)	1,165,623	(1,948,631)	(1,692,995)
10.	Total (Lines 5 through 9)	176,117,907	166,964,899	327,212,910
11.	Net cash from operations (Line 4 minus Line 10)	24,542,094	6,907,739	27,741,207
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	12,859,122	13,164,965	45,194,090
	12.2 Stocks	10,803,466	18,552,960	23,371,970
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	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)	23,662,588	31,717,925	68,566,060
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	54,810,274	0	48,187,670
	13.2 Stocks	9,182,660	12,952,268	14,514,117
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	63,992,934	12,952,268	62,701,787
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)	(40,330,346)	18,765,657	5,864,273
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	20,000,000
	16.6 Other cash provided (applied)	6,116,330	(22,374,784)	(10,479,112)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	6,116,330	(22,374,784)	(30,479,112)
	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)	(9,671,922)	3,298,612	3,126,368
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	14,061,790	10,935,422	10,935,422
	19.2 End of period (Line 18 plus Line 19.1)	4,389,868	14,234,034	14,061,790

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

20.0001. Exchange of equity investment	0	3,207,750	3,207,750

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Westfield National 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	$ 7,453,516	$ (3,022,298)
(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	$ 7,453,516	$ (3,022,298)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 373,994,512	$ 358,532,759
(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	$ 373,994,512	$ 358,532,759

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	$ (158,090)
2. 12 Months or Longer	$ (3,589,594)

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

1. Less than 12 Months	$ 45,986,137
2. 12 Months or Longer	$ 19,852,769

(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
Not applicable

P. Short Sales
Not applicable

Q. Prepayment Penalty and Acceleration Fees
Not applicable

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
Not applicable

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	$ 15,034,284	$ 2,605,396	$ 17,639,680	$ 14,378,534	$ 2,814,781	$ 17,193,315	$ 655,750	$ (209,385)	$ 446,365
(b) Statutory Valuation Allowance Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 15,034,284	$ 2,605,396	$ 17,639,680	$ 14,378,534	$ 2,814,781	$ 17,193,315	$ 655,750	$ (209,385)	$ 446,365
(d) Deferred Tax Assets Nonadmitted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 15,034,284	$ 2,605,396	$ 17,639,680	$ 14,378,534	$ 2,814,781	$ 17,193,315	$ 655,750	$ (209,385)	$ 446,365
(f) Deferred Tax Liabilities	$ 5,784,182	$ 23,490,133	$ 29,274,315	$ 3,689,757	$ 20,804,629	$ 24,494,386	$ 2,094,425	$ 2,685,504	$ 4,779,929
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	$ 9,250,102	$ (20,884,737)	$ (11,634,635)	$ 10,688,777	$ (17,989,848)	$ (7,301,071)	$ (1,438,675)	$ (2,894,889)	$ (4,333,564)

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	$ -	$ 625,492	$ 625,492	$ -	$ 713,095	$ 713,095	$ -	$ (87,603)	$ (87,603)
(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)	$ 9,287,731	$ -	$ 9,287,731	$ 8,742,552	$ -	$ 8,742,552	$ 545,179	$ -	$ 545,179
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	$ 9,287,731	$ -	$ 9,287,731	$ 8,742,552	$ -	$ 8,742,552	$ 545,179	$ -	$ 545,179
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	$ 56,099,177	XXX	XXX	$ 53,779,914	XXX	XXX	$ 2,319,263
(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.	$ 5,746,553	$ 1,979,904	$ 7,726,457	$ 5,635,982	$ 2,101,686	$ 7,737,668	$ 110,571	$ (121,782)	$ (11,211)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 15,034,284	$ 2,605,396	$ 17,639,680	$ 14,378,534	$ 2,814,781	$ 17,193,315	$ 655,750	$ (209,385)	$ 446,365

3.

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	736.913%	706.448%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	$ 373,994,512	$ 358,532,759

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)	$ 15,034,284	$ 2,605,396	$ 14,378,534	$ 2,814,781	$ 655,750	$ (209,385)
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)	$ 15,034,284	$ 2,605,396	$ 14,378,534	$ 2,814,781	$ 655,750	$ (209,385)
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	$ (392,731)	$ (351,783)	$ (40,948)
(b) Foreign	$ -	$ 24,388	$ (24,388)
(c) Subtotal (1a+1b)	$ (392,731)	$ (327,395)	$ (65,336)
(d) Federal income tax on net capital gains	$ (917,289)	$ (1,185,101)	$ 267,812
(e) Utilization of capital loss carry-forwards	$ -	$ -	$ -
(f) Other	$ -	$ (21,649)	$ 21,649
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ (1,310,020)	$ (1,534,145)	$ 224,125
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	$ 3,723,625	$ 3,619,045	$ 104,580
(2) Unearned premium reserve	$ 7,967,429	$ 7,441,289	$ 526,140
(3) Policyholder reserves	$ -	$ -	$ -
(4) Investments	$ 48,432	$ 48,432	$ -
(5) Deferred acquisition costs	$ -	$ -	$ -
(6) Policyholder dividends accrual	$ -	$ -	$ -
(7) Fixed assets	$ 123,046	$ 123,046	$ -
(8) Compensation and benefits accrual	$ -	$ -	$ -
(9) Pension accrual	$ 1,643,171	$ 1,651,975	$ (8,804)
(10) Receivables - nonadmitted	$ -	$ -	$ -
(11) Net operating loss carry-forward	$ -	$ -	$ -
(12) Tax credit carry-forward	$ -	$ -	$ -
(13) Other	$ 1,528,581	$ 1,494,747	$ 33,834
(99) Subtotal (sum of 2a1 through 2a13)	$ 15,034,284	$ 14,378,534	$ 655,750

NOTES TO FINANCIAL STATEMENTS

(b) Statutory valuation allowance adjustment	$ -	$ -	$ -
(c) Nonadmitted	$ -	$ -	$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 15,034,284	$ 14,378,534	$ 655,750
(e) Capital:			
(1) Investments	$ 2,199,894	$ 2,335,206	$ (135,312)
(2) Net capital loss carry-forward	$ -	$ -	$ -
(3) Real estate	$ -	$ -	$ -
(4) Other	$ 405,502	$ 479,575	$ (74,073)
(99) Subtotal (2e1+2e2+2e3+2e4)	$ 2,605,396	$ 2,814,781	$ (209,385)
(f) Statutory valuation allowance adjustment	$ -	$ -	$ -
(g) Nonadmitted	$ -	$ -	$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ 2,605,396	$ 2,814,781	$ (209,385)
(i) Admitted deferred tax assets (2d + 2h)	$ 17,639,680	$ 17,193,315	$ 446,365
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	$ 28,835	$ 15,352	$ 13,483
(2) Fixed assets	$ -	$ -	$ -
(3) Deferred and uncollected premium	$ 5,524,863	$ 3,369,263	$ 2,155,600
(4) Policyholder reserves	$ -	$ -	$ -
(5) Other	$ 230,484	$ 305,142	$ (74,658)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 5,784,182	$ 3,689,757	$ 2,094,425
(b) Capital:			
(1) Investments	$ 2,883,180	$ 2,648,909	$ 234,271
(2) Real estate	$ -	$ -	$ -
(3) Other	$ 20,606,953	$ 18,155,720	$ 2,451,233
(99) Subtotal (3b1+3b2+3b3)	$ 23,490,133	$ 20,804,629	$ 2,685,504
(c) Deferred tax liabilities (3a99 + 3b99)	$ 29,274,315	$ 24,494,386	$ 4,779,929
4. Net deferred tax assets/liabilities (2i - 3c)	$ (11,634,635)	$ (7,301,071)	$ (4,333,564)

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	$ 1,482,765	21.00%
Change in Non-Admitted Assets	$ -	0.00%
Proration of tax exempt investment income	$ 40,541	0.60%
Tax exempt income deduction	$ 10,612	0.20%
Dividends received deduction	$ (172,777)	-2.40%
Disallowed travel and entertainment	$ 50,148	0.70%
Other permanent differences	$ 4,238	0.10%
Temporary Differences:		
Total ordinary DTA's	$ 655,752	9.30%
Total ordinary DTL's	$ (2,094,428)	-29.70%
Total capital DTA's	$ (135,311)	-1.90%
Total capital DTL's	$ (234,271)	-3.30%
Other:		
Statutory valuation allowance	$ -	0.00%
Accrual adjustment - prior year	$ -	0.00%
Other	$ -	0.00%
Totals	$ (392,731)	-5.60%
Federal and foreign income taxes incurred	$ (1,310,020)	-18.60%
Realized capital gains (losses) tax	$ 917,289	13.00%
Change in net deferred income taxes	$ 1,808,258	25.60%
Total statutory income taxes	$ 1,415,527	20.00%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

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

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

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

Year	Amounts
6/30/2024	$ -
12/31/2023	$ -
12/31/2022	$ 1,807,316

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 Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
Each company in the consolidation has agreed to share any tax or recovery of tax based on their individual taxable income or loss. Each company's current taxable income or loss will be adjusted by any prior taxable income or loss which can be carried forward to the current year.

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

H. Repatriation Transition Tax (RTT)
RTT owed under the TCJA

1a	Has the entity fully remitted the RTT?		Yes
1b	If yes, list the amount of the RTT paid	$	-

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

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

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

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

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

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

B. On August 16, 2023, the Company paid a common stock dividend of $20,000,000 to its parent, Ohio Farmers Insurance Company.

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
No significant changes

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
Not applicable

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
Not applicable

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

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales
Not applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
Not applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

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

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

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

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

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
CS - Industrial and Miscellaneous - Unaffiliated Publicly Traded	$ 151,453,654	$ -	$ -	$ -	$ 151,453,654
CS - Exchange Traded Funds	$ 7,462,144	$ -	$ -	$ -	$ 7,462,144
CE - Money Market Mutual Funds	$ -	$ 4,387,618	$ -	$ -	$ 4,387,618
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 927,360	$ -	$ -	$ -	$ 927,360
Total assets at fair value/NAV	$ 159,843,158	$ 4,387,618	$ -	$ -	$ 164,230,776

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

(2) At June 30, 2024, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.

(3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1, 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1, 2024.

(4) As of June 30, 2024, the Company held money market mutual funds, which were reported at fair value and were classified as Level 2. As of June 30, 2024, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.

(5) As of June 30, 2024, the Company had no holdings classified as either a derivative asset or liability.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - Not required

C. Fair Value Level

The method(s) and significant assumptions used to estimate the fair value of financial instruments are as follows:

Investment Securities - Fair values for bonds, including the aggregate write-ins for invested assets are based on the values prescribed by an independent pricing service or from brokers. For bonds that are not actively traded, estimated fair values are based on values of bonds of comparable yield and credit quality. The fair values for common stocks are based on quoted market prices, where available, which are provided to the Company by an independent pricing service.

Cash Equivalents - Cash equivalents include money market mutual funds, which are reported at fair value. Cash equivalents are short-term, highly liquid investments that are both readily convertible to known amounts of cash, and so near their maturity that they present insignificant risk of changes in value due to change in interest rates.

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	$ 553,276,185	$ 606,602,625	$ 95,024,244	$ 458,251,941	$ -	$ -	$ -
Common stocks	$ 158,915,798	$ 158,915,798	$ 158,915,798	$ -	$ -	$ -	$ -
Cash equivalents	$ 4,387,618	$ 4,387,618	$ -	$ 4,387,618	$ -	$ -	$ -
Other invested assets	$ 927,360	$ 927,360	$ 927,360	$ -	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value

NOTES TO FINANCIAL STATEMENTS

Not applicable

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
Not applicable

B. Troubled Debt Restructuring: Debtors
Not applicable

C. Other Disclosures
Not applicable

D. Business Interruption Insurance Recoveries
No significant changes

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

F. Subprime Mortgage Related Risk Exposure
No significant changes

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

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

NOTE 22 Events Subsequent

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

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were $266.4 million. In calendar year 2024, $57.1 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 $201.7 million. Therefore, there has been a $7.6 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

NOTES TO FINANCIAL STATEMENTS

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: ..... $ 6,683,224

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

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 [ ] No [X]

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

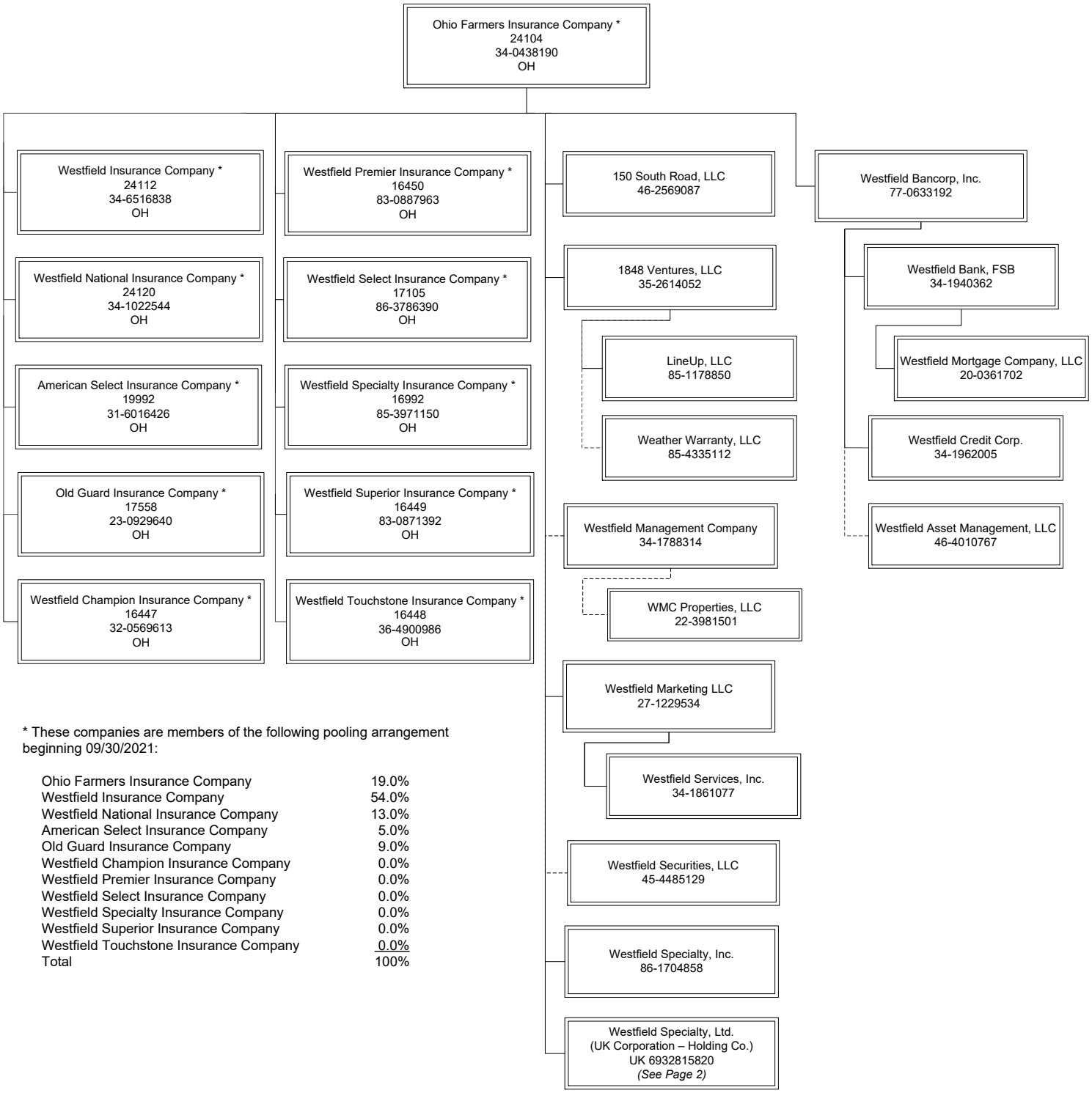
States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	12,765	53,055	0	0	92,598	100,692
2. Alaska AK	N	0	0	0	0	0	0
3. Arizona AZ	L	1,744,313	1,946,622	623,249	947,503	6,647,857	3,480,661
4. Arkansas AR	L	(262)	414	0	0	6,825	7,838
5. California CA	L	1,174,674	921,483	0	0	0	0
6. Colorado CO	L	3,196,367	2,809,404	804,768	857,385	5,383,272	6,171,215
7. Connecticut CT	N	0	0	0	0	0	0
8. Delaware DE	L	562,074	549,520	155,700	96,344	829,174	1,211,523
9. District of Columbia DC	L	659	(2,154)	0	0	24,556	32,710
10. Florida FL	L	0	0	(200)	0	0	0
11. Georgia GA	L	3,276,158	3,119,628	4,742,717	1,878,959	3,740,760	4,353,778
12. Hawaii HI	N	0	0	0	0	0	0
13. Idaho ID	L	2,243	525	10,064	0	7,696	5,231
14. Illinois IL	L	13,113,047	14,086,699	7,005,161	9,508,205	25,092,761	21,284,395
15. Indiana IN	L	9,747,364	10,307,705	6,510,440	7,128,119	13,221,341	10,143,294
16. Iowa IA	L	4,439,650	4,172,679	2,062,779	7,568,580	5,270,295	10,684,380
17. Kansas KS	L	10,316	596	0	0	7,621	12,928
18. Kentucky KY	L	7,740,082	7,763,247	3,335,459	13,007,686	11,323,306	14,686,354
19. Louisiana LA	N	0	0	0	0	0	0
20. Maine ME	N	0	0	0	0	0	0
21. Maryland MD	L	2,335,345	2,041,962	558,221	615,241	3,666,960	5,761,633
22. Massachusetts MA	N	0	0	0	0	0	0
23. Michigan MI	L	3,959,172	3,050,078	1,555,603	1,792,926	9,912,406	6,428,451
24. Minnesota MN	L	8,169,365	7,288,655	3,965,981	3,034,461	8,500,672	7,075,333
25. Mississippi MS	L	1,564	3,256	269,680	900,772	277,319	651,515
26. Missouri MO	L	19,787	21,958	0	0	29,242	53,193
27. Montana MT	L	0	3,076	0	0	1,115	1,496
28. Nebraska NE	L	16,479	44,261	0	0	32,306	47,577
29. Nevada NV	L	13,673	14,170	0	0	14,788	15,251
30. New Hampshire NH	N	0	0	0	0	0	0
31. New Jersey NJ	N	0	0	0	0	0	0
32. New Mexico NM	L	1,859,995	2,239,454	2,081,024	983,651	4,340,695	4,233,691
33. New York NY	N	0	0	0	0	0	0
34. North Carolina NC	L	3,192,673	3,047,582	537,657	298,628	4,316,956	3,995,992
35. North Dakota ND	L	4,864	3,937	0	0	4,462	2,543
36. Ohio OH	L	65,928,576	65,221,829	32,228,642	40,252,759	70,713,821	67,576,394
37. Oklahoma OK	L	16,166	22,930	0	0	18,932	15,502
38. Oregon OR	N	0	0	0	0	0	0
39. Pennsylvania PA	L	6,091,093	6,957,809	3,331,752	4,144,168	10,098,985	13,498,483
40. Rhode Island RI	N	0	0	0	0	0	0
41. South Carolina SC	L	3,143,449	2,303,665	501,369	2,491,278	4,867,089	4,105,913
42. South Dakota SD	L	0	0	0	0	0	0
43. Tennessee TN	L	6,930,866	7,607,649	5,444,777	6,272,991	9,802,542	13,652,391
44. Texas TX	L	95,639	75,081	0	9,846	245,246	756,531
45. Utah UT	L	4,606	(126)	0	0	4,321	4,547
46. Vermont VT	N	0	0	0	0	0	0
47. Virginia VA	L	780,642	818,274	150,865	283,475	2,356,567	1,831,275
48. Washington WA	L	0	(616)	0	0	2,566	2,997
49. West Virginia WV	L	2,440,216	2,819,191	1,083,450	1,309,492	7,727,888	6,238,944
50. Wisconsin WI	L	1,097,459	1,363,901	666,420	453,111	2,253,474	2,458,096
51. Wyoming WY	L	41,840	29,607	0	0	25,355	20,365
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	151,162,919	150,707,006	77,625,578	103,835,580	210,861,769	210,603,112
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 39
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 18

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

PART 1 – ORGANIZATIONAL CHART



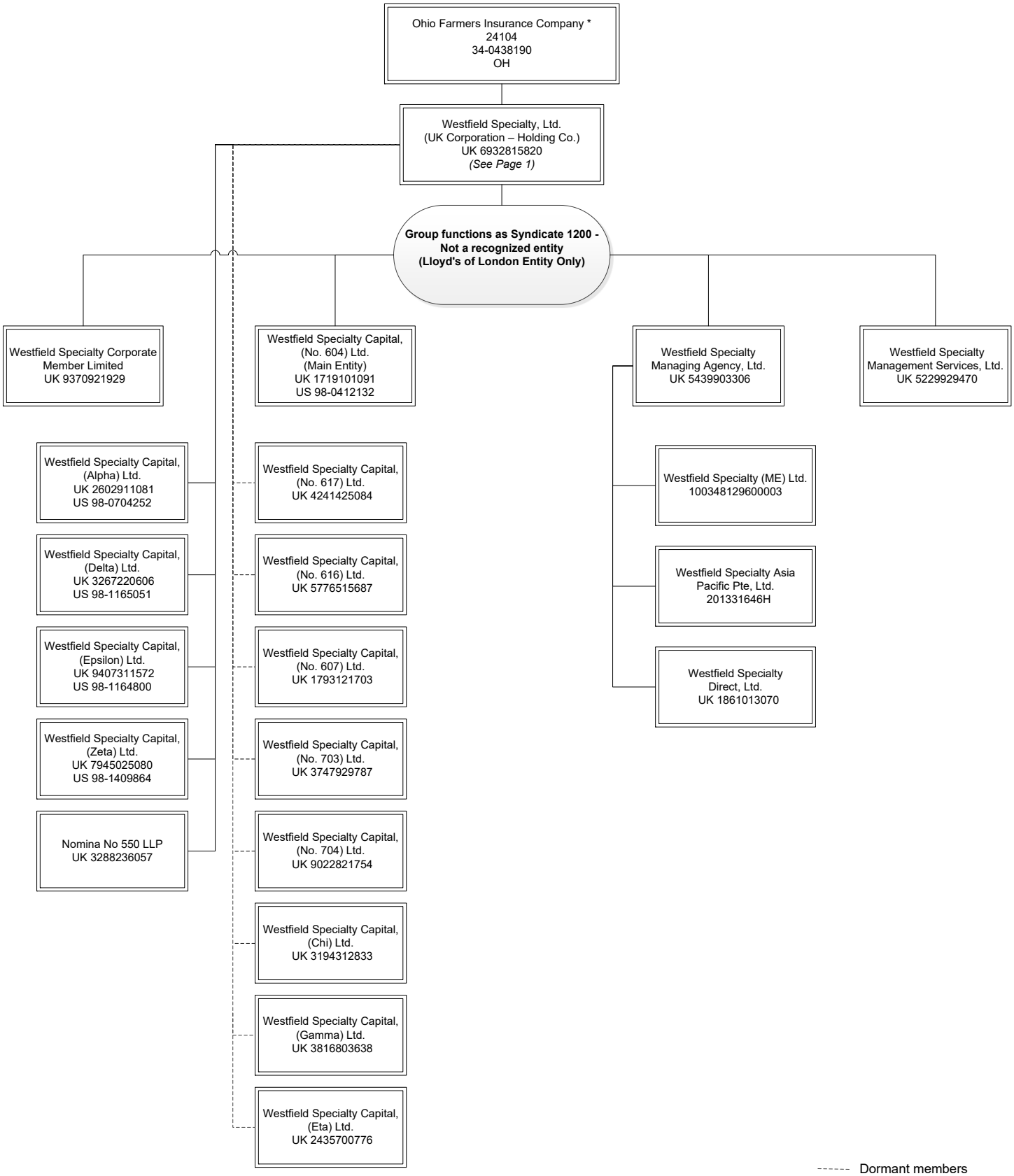
* These companies are members of the following pooling arrangement beginning 09/30/2021:

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

------ Dormant members

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

PART 1 – ORGANIZATIONAL CHART (cont.)



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0228	OFIC & Affiliates	24104	34-0438190	0	0		Ohio Farmers Insurance Company	OH	UDP	NA	NA	0.000	NA	NO	1
0228	OFIC & Affiliates	24112	34-6516838	0	0		Westfield Insurance Company	OH	IA	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	RE	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

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	411,237	19,329	4.7	57.7
2.1	Allied Lines	602,411	262,292	43.5	218.1
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	8,072,265	5,413,589	67.1	106.1
4.	Homeowners multiple peril	32,964,235	23,313,795	70.7	130.0
5.1	Commercial multiple peril (non-liability portion)	17,957,597	14,083,689	78.4	113.1
5.2	Commercial multiple peril (liability portion)	12,936,058	6,889,961	53.3	35.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	3,098,375	671,141	21.7	23.0
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	763,219	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	4,124,425	1,600,773	38.8	33.1
17.1	Other liability - occurrence	11,822,767	4,720,452	39.9	3.5
17.2	Other liability - claims-made	272,021	(180,416)	(66.3)	(1.5)
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	51,372	265	0.5	(5.8)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	268,330	109,172	40.7	28.2
19.2	Other private passenger auto liability	17,672,747	10,359,933	58.6	46.1
19.3	Commercial auto no-fault (personal injury protection)	167,055	3,244	1.9	11.2
19.4	Other commercial auto liability	9,718,391	8,500,141	87.5	61.1
21.1	Private passenger auto physical damage	18,971,018	9,162,618	48.3	54.8
21.2	Commercial auto physical damage	4,284,178	2,789,996	65.1	87.1
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	98,931	(198,522)	(200.7)	184.3
24.	Surety	1,146,909	(2,202)	(0.2)	(0.1)
26.	Burglary and theft	8,153	(29)	(0.4)	256.5
27.	Boiler and machinery	963,693	(173,007)	(18.0)	83.6
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	146,375,387	87,346,214	59.7	73.3
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	136,012	544,818	589,068
2.1	Allied Lines	248,919	648,047	558,532
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	5,312,931	9,885,810	7,820,267
4.	Homeowners multiple peril	18,845,126	32,879,606	32,382,074
5.1	Commercial multiple peril (non-liability portion)	8,734,557	18,723,504	17,940,126
5.2	Commercial multiple peril (liability portion)	6,379,381	14,027,798	14,217,071
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	1,466,521	2,948,451	3,029,421
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	355,844	712,974	752,822
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	2,515,571	4,006,200	6,279,973
17.1	Other liability - occurrence	6,216,087	12,691,132	12,431,617
17.2	Other liability - claims-made	136,458	284,144	335,268
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	25,261	68,718	55,273
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	140,434	235,438	279,641
19.2	Other private passenger auto liability	9,544,361	16,977,840	17,552,538
19.3	Commercial auto no-fault (personal injury protection)	50,258	189,633	159,030
19.4	Other commercial auto liability	5,171,614	10,409,384	11,438,150
21.1	Private passenger auto physical damage	10,578,359	18,766,063	18,443,068
21.2	Commercial auto physical damage	2,251,630	4,785,967	4,536,273
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	51,173	109,758	117,896
24.	Surety	563,495	1,216,534	922,891
26.	Burglary and theft	4,781	11,303	8,626
27.	Boiler and machinery	508,727	1,039,797	857,380
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	79,237,500	151,162,919	150,707,005
	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	32,729	53,781	86,510	13,441	2,081	15,522	22,562	1,050	44,585	68,198	3,274	(6,064)	(2,791)
2. 2022	17,660	40,276	57,936	7,131	1,664	8,795	13,852	1,525	33,688	49,065	3,323	(3,400)	(76)
3. Subtotals 2022 + Prior	50,390	94,056	144,446	20,572	3,745	24,317	36,415	2,575	78,273	117,262	6,597	(9,464)	(2,867)
4. 2023	31,151	90,803	121,954	24,351	8,425	32,776	18,055	4,444	61,952	84,451	11,255	(15,981)	(4,726)
5. Subtotals 2023 + Prior	81,541	184,859	266,400	44,923	12,170	57,093	54,469	7,019	140,225	201,713	17,852	(25,445)	(7,593)
6. 2024	XXX	XXX	XXX	XXX	41,332	41,332	XXX	18,442	74,481	92,923	XXX	XXX	XXX
7. Totals	81,541	184,859	266,400	44,923	53,502	98,426	54,469	25,461	214,706	294,637	17,852	(25,445)	(7,593)
8. Prior Year-End Surplus As Regards Policyholders	358,533										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. (2.1)

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. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

NONE

		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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		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)		

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	843,200	771,840
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	84,160	71,360
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
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)	927,360	843,200
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	927,360	843,200

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	710,089,673	704,593,298
2.	Cost of bonds and stocks acquired	63,992,934	65,909,537
3.	Accrual of discount	941,696	915,741
4.	Unrealized valuation increase/(decrease)	11,588,376	8,811,139
5.	Total gain (loss) on disposals	4,368,043	6,382,428
6.	Deduct consideration for bonds and stocks disposed of	23,662,588	71,773,810
7.	Deduct amortization of premium	1,799,711	4,009,569
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	739,091
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)	765,518,423	710,089,673
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	765,518,423	710,089,673

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)	530,776,681	17,427,348	4,175,188	(381,276)	530,776,681	543,647,565	0	515,162,954
2. NAIC 2 (a)	63,006,711	0	0	(51,651)	63,006,711	62,955,060	0	60,289,996
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	593,783,392	17,427,348	4,175,188	(432,927)	593,783,392	606,602,625	0	575,452,950
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	593,783,392	17,427,348	4,175,188	(432,927)	593,783,392	606,602,625	0	575,452,950

(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	14,058,665	10,935,422
2.	Cost of cash equivalents acquired	7,254,117	35,563,930
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	16,925,164	32,440,687
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)	4,387,618	14,058,665
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	4,387,618	14,058,665

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 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132D9-R7-1	FHLMC 20 YR POOL SC0510 6.000% 05/01/44		05/09/2024	JP Morgan		4,943,909	4,896,474	9,793	1.B FE
3133KY-2T-5	FHLMC 20 YR POOL RB5286 5.500% 04/01/44		04/02/2024	FHN Financial		1,979,137	1,972,972	3,014	1.B FE
3140XP-KY-4	FNMA PASS THRU POOL FS7510 5.500% 04/01/39		06/14/2024	Wells Fargo		2,785,458	2,759,587	6,746	1.A
31418E-4Z-0	FNMA PASS THRU POOL MA5339 5.500% 04/01/44		04/03/2024	Various		4,949,499	4,935,002	6,182	1.B FE
31418F-A7-2	FNMA PASS THRU POOL MA5429 5.500% 06/01/44		06/13/2024	FHN Financial		1,010,625	1,000,000	1,986	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						15,668,628	15,564,035	27,721	XXX
44891A-BT-3	HYUNDAI CAPITAL AMERICA 144A 1.800% 01/10/28		05/06/2024	JP Morgan		1,758,720	2,000,000	11,800	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,758,720	2,000,000	11,800	XXX
2509999997. Total - Bonds - Part 3						17,427,348	17,564,035	39,521	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						17,427,348	17,564,035	39,521	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		06/05/2024	MKM/Roth Partners LLC	6,000.000	1,049,896		0	
03027X-10-0	AMERICAN TOWER CORP REIT		06/05/2024	MKM/Roth Partners LLC	2,500.000	496,453		0	
609207-10-5	MONDELEZ INTL INC CL A		06/05/2024	MKM/Roth Partners LLC	15,500.000	1,081,317		0	
74144T-10-8	PRICE T ROWE GROUP INC		05/30/2024	MKM/Roth Partners LLC	9,000.000	1,042,674		0	
902973-30-4	US BANCORP DEL		06/18/2024	Strategas Research Partners	15,000.000	590,351		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,260,691	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						4,260,691	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						4,260,691	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						4,260,691	XXX	0	XXX
6009999999 - Totals						21,688,039	XXX	39,521	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179X-5H-5	GNMA GTD PASS THRU POOL MA8948 5.500% 06/20/53		06/01/2024	Paydown		65,965	65,965	65,883	65,882	0	83	0	83	0	65,965	0	0	0	1,512	06/20/2053	1.A
36202E-3J-6	GNMA GTD PASS THRU POOL 004401 6.500% 03/20/39		06/01/2024	Paydown		996	996	1,052	1,038	0	(43)	0	(43)	0	996	0	0	0	27	03/20/2039	1.A
36202E-5K-1	GNMA GTD PASS THRU POOL 004450 6.500% 05/20/39		06/01/2024	Paydown		795	795	844	830	0	(34)	0	(34)	0	795	0	0	0	21	05/20/2039	1.A
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000% 08/20/36		06/01/2024	Paydown		2,640	2,640	2,726	2,693	0	(52)	0	(52)	0	2,640	0	0	0	75	08/20/2036	1.A
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000% 08/20/37		06/01/2024	Paydown		574	574	596	593	0	(19)	0	(19)	0	574	0	0	0	17	08/20/2037	1.A
36225A-Y7-9	GNMA GTD PASS THRU POOL 780734 6.500% 03/15/28		06/01/2024	Paydown		3,745	3,745	3,934	3,794	0	(50)	0	(50)	0	3,745	0	0	0	103	03/15/2028	1.A
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000% 10/15/37		06/01/2024	Paydown		64	64	66	66	0	(3)	0	(3)	0	64	0	0	0	2	10/15/2037	1.A
36294T-BE-4	GNMA GTD PASS THRU POOL 658937 7.000% 10/15/36		06/01/2024	Paydown		258	258	267	264	0	(5)	0	(5)	0	258	0	0	0	8	10/15/2036	1.A
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37		06/01/2024	Paydown		109	109	112	111	0	(2)	0	(2)	0	109	0	0	0	3	08/15/2037	1.A
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39		06/01/2024	Paydown		526	526	554	546	0	(20)	0	(20)	0	526	0	0	0	14	01/15/2039	1.A
36296X-FG-4	GNMA GTD PASS THRU POOL 704067 6.500% 12/15/38		06/01/2024	Paydown		642	642	671	662	0	(20)	0	(20)	0	642	0	0	0	17	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	54,186	53,442	0	(1,057)	0	(1,057)	0	52,385	0	0	0	653	07/20/2046	1.A
0109999999. Subtotal - Bonds - U.S. Governments						128,699	128,699	130,891	129,921	0	(1,222)	0	(1,222)	0	128,699	0	0	0	2,452	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
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
3128M8-7E-8	FHLMC 30 YR GOLD PC GRP POOL G06893 4.000% 01/01/42		06/01/2024	Paydown		6,630	6,630	7,007	6,947	0	(317)	0	(317)	0	6,630	0	0	0	117	01/01/2042	1.A
3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500% 09/01/47		06/01/2024	Paydown		12,190	12,190	11,946	11,965	0	226	0	226	0	12,190	0	0	0	183	09/01/2047	1.A
3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000% 07/01/43		06/01/2024	Paydown		24,417	24,417	23,837	23,948	0	469	0	469	0	24,417	0	0	0	305	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		45,204	45,204	44,095	44,309	0	895	0	895	0	45,204	0	0	0	569	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		8,378	8,378	8,873	8,785	0	(407)	0	(407)	0	8,378	0	0	0	142	08/01/2044	1.A
3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000% 07/01/44		06/01/2024	Paydown		4,950	4,950	5,224	5,175	0	(224)	0	(224)	0	4,950	0	0	0	81	07/01/2044	1.A
3128MJ-VH-0	FHLMC 30 YR GOLD PC GRP POOL G08615 3.500% 11/01/44		06/01/2024	Paydown		12,523	12,523	13,061	12,968	0	(445)	0	(445)	0	12,523	0	0	0	189	11/01/2044	1.A
3128MJ-VJ-6	FHLMC 30 YR GOLD PC GRP POOL G08616 4.000% 11/01/44		06/01/2024	Paydown		3,300	3,300	3,511	3,475	0	(175)	0	(175)	0	3,300	0	0	0	54	11/01/2044	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-ZB-9	FHLMC 30 YR GOLD PC GRP POOL G08737 3.000% 11/01/46		06/01/2024	Paydown		12,488	12,488	12,590	12,574	0	(86)	0	(86)	0	12,488	0	0	0	158	11/01/2046	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
31298S-UT-9	FHLMC 30 YR GOLD PC GRP POOL C55994 6.500% 01/01/31		06/01/2024	Paydown		4,554	4,554	4,715	4,623	0	(70)	0	(70)	0	4,554	0	0	0	123	01/01/2031	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
3132D6-FM-7	FHLMC 15 YR POOL SB8272 5.000% 12/01/38		06/01/2024	Paydown		264,823	264,823	263,830	0	0	993	0	993	0	264,823	0	0	0	2,388	12/01/2038	1.A
3132D6-GB-0	FHLMC 15 YR POOL SB8294 5.500% 04/01/39		06/01/2024	Paydown		299,031	299,031	301,321	0	0	(2,289)	0	(2,289)	0	299,031	0	0	0	3,002	04/01/2039	1.A
3132D9-R7-1	FHLMC 20 YR POOL SC0510 6.000% 05/01/44		06/01/2024	Paydown		45,585	45,585	46,027	0	0	(442)	0	(442)	0	45,585	0	0	0	228	05/01/2044	1.A
3132DW-JM-6	FHLMC 30 YR POOL SD8368 6.000% 10/01/53		06/01/2024	Paydown		153,249	153,249	154,207	154,198	0	(949)	0	(949)	0	153,249	0	0	0	3,789	10/01/2053	1.A
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000% 05/01/42		06/01/2024	Paydown		1,944	1,944	2,066	2,055	0	(112)	0	(112)	0	1,944	0	0	0	33	05/01/2042	1.A
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000% 11/01/43		06/01/2024	Paydown		2,308	2,308	2,438	2,413	0	(105)	0	(105)	0	2,308	0	0	0	38	11/01/2043	1.A
3132M6-XG-0	FHLMC 30 YR GOLD PC GRP POOL Q26379 4.000% 05/01/44		06/01/2024	Paydown		20,597	20,597	21,775	21,627	0	(1,031)	0	(1,031)	0	20,597	0	0	0	345	05/01/2044	1.A
3133KY-2T-5	FHLMC 20 YR POOL RB5286 5.500% 04/01/44		06/01/2024	Paydown		116,490	116,490	116,854	0	0	(364)	0	(364)	0	116,490	0	0	0	749	04/01/2044	1.A
31371K-L7-4	FNMA PASS THRU POOL 254250 7.500% 03/01/32		06/01/2024	Paydown		1,549	1,549	1,643	1,612	0	(63)	0	(63)	0	1,549	0	0	0	47	03/01/2032	1.A
31371M-PC-5	FNMA PASS THRU POOL 256119 7.000% 02/01/36		06/01/2024	Paydown		1,147	1,147	1,193	1,188	0	(41)	0	(41)	0	1,147	0	0	0	33	02/01/2036	1.A
3137BQ-T6-4	FHLMC CMO SER 4597 PB PAC 3.000% 12/15/45		06/01/2024	Paydown		38,409	38,409	39,867	39,224	0	(816)	0	(816)	0	38,409	0	0	0	480	12/15/2045	1.A
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000% 01/01/45		06/01/2024	Paydown		2,982	2,982	3,074	3,057	0	(75)	0	(75)	0	2,982	0	0	0	38	01/01/2045	1.A
31396R-GS-0	FHLMC REMIC 3149 MT TWO TIERED NT INV FL 7.000% 05/15/36		06/15/2024	Paydown		4,530	4,530	4,583	4,557	0	(27)	0	(27)	0	4,530	0	0	0	124	05/15/2036	1.A
31402U-FW-7	FNMA PASS THRU POOL 738281 6.500% 02/01/34		06/01/2024	Paydown		18,326	18,326	18,782	18,551	0	(225)	0	(225)	0	18,326	0	0	0	496	02/01/2034	1.A
31405N-3Z-6	FNMA PASS THRU POOL 794716 7.000% 06/01/31		06/01/2024	Paydown		1,221	1,221	1,284	1,258	0	(37)	0	(37)	0	1,221	0	0	0	36	06/01/2031	1.A
31406D-7A-8	FNMA PASS THRU POOL 807389 6.500% 08/01/32		06/01/2024	Paydown		460	460	475	467	0	(6)	0	(6)	0	460	0	0	0	13	08/01/2032	1.A
3140N4-QD-2	FNMA PASS THRU POOL BX0451 5.500% 12/01/37		06/01/2024	Paydown		123,640	123,640	124,838	0	0	(1,198)	0	(1,198)	0	123,640	0	0	0	1,386	12/01/2037	1.A
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000% 03/01/38		06/01/2024	Paydown		223	223	242	236	0	(13)	0	(13)	0	223	0	0	0	6	03/01/2038	1.A
31410K-L7-7	FNMA PASS THRU POOL 889650 6.500% 02/01/38		06/01/2024	Paydown		3,535	3,535	3,627	3,601	0	(65)	0	(65)	0	3,535	0	0	0	97	02/01/2038	1.A
31410P-V2-6	FNMA PASS THRU POOL 893533 6.500% 09/01/36		06/01/2024	Paydown		2,127	2,127	2,176	2,159	0	(32)	0	(32)	0	2,127	0	0	0	59	09/01/2036	1.A
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
31412M-A2-4	FNMA PASS THRU POOL 928925 6.500% 12/01/37		06/01/2024	Paydown		165	165	171	169	0	(4)	0	(4)	0	165	0	0	0	5	12/01/2037	1.A
31418A-VV-7	FNMA PASS THRU POOL MA1527 3.000% 08/01/33		06/01/2024	Paydown		6,543	6,543	6,569	6,554	0	(12)	0	(12)	0	6,543	0	0	0	82	08/01/2033	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-EH-3	FNMA PASS THRU POOL MA2835 4.000% 12/01/46		06/01/2024	Paydown		9,793	9,793	10,300	10,243	0	(451)	0	(451)	0	9,793	0	0	0	187	12/01/2046	1.A
31418E-3V-0	FNMA PASS THRU POOL MA5311 5.000% 03/01/39		06/01/2024	Paydown		313,428	313,428	311,274	0	0	2,155	0	2,155	0	313,428	0	0	0	3,829	03/01/2039	1.A
31418E-4Z-0	FNMA PASS THRU POOL MA5339 5.500% 04/01/44		06/01/2024	Paydown		189,352	189,352	189,909	0	0	(556)	0	(556)	0	189,352	0	0	0	1,142	04/01/2044	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
31418E-NV-8	FNMA PASS THRU POOL MA4903 5.500% 01/01/38		06/01/2024	Paydown		191,424	191,424	193,159	0	0	(1,735)	0	(1,735)	0	191,424	0	0	0	1,822	01/01/2038	1.A
31418E-VD-9	FNMA PASS THRU POOL MA5111 5.500% 08/01/38		06/01/2024	Paydown		420,535	420,535	422,704	0	0	(2,168)	0	(2,168)	0	420,535	0	0	0	3,727	08/01/2038	1.A
31418E-Z9-4	FNMA PASS THRU POOL MA5267 5.500% 02/01/39		06/01/2024	Paydown		335,275	335,275	336,061	0	0	(786)	0	(786)	0	335,275	0	0	0	4,646	02/01/2039	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		320,000	320,000	391,120	335,700	0	(2,371)	0	(2,371)	0	333,328	0	(13,328)	(13,328)	8,800	05/15/2027	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,033,162	3,033,162	3,116,687	753,814	0	(13,298)	0	(13,298)	0	3,046,490	0	(13,328)	(13,328)	39,737	XXX	XXX
2509999997. Total - Bonds - Part 4						4,161,861	4,161,861	4,434,588	1,889,133	0	(19,918)	0	(19,918)	0	4,175,189	0	(13,328)	(13,328)	67,189	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						4,161,861	4,161,861	4,434,588	1,889,133	0	(19,918)	0	(19,918)	0	4,175,189	0	(13,328)	(13,328)	67,189	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
244199-10-5	DEERE & CO		04/01/2024	Morgan Stanley	3,000.000	1,217,766		467,120	1,199,610	(732,491)	0	0	(732,491)	0	467,120	0	750,647	750,647	8,820		
988498-10-1	YUM BRANDS INC		04/08/2024	MKM/Roth Partners LLC	3,600.000	486,093		167,156	470,376	(303,220)	0	0	(303,220)	0	167,156	0	318,937	318,937	2,412		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,703,859	XXX	634,276	1,669,986	(1,035,711)	0	0	(1,035,711)	0	634,276	0	1,069,584	1,069,584	11,232	XXX	XXX
5989999997. Total - Common Stocks - Part 4						1,703,859	XXX	634,276	1,669,986	(1,035,711)	0	0	(1,035,711)	0	634,276	0	1,069,584	1,069,584	11,232	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						1,703,859	XXX	634,276	1,669,986	(1,035,711)	0	0	(1,035,711)	0	634,276	0	1,069,584	1,069,584	11,232	XXX	XXX
5999999999. Total - Preferred and Common Stocks						1,703,859	XXX	634,276	1,669,986	(1,035,711)	0	0	(1,035,711)	0	634,276	0	1,069,584	1,069,584	11,232	XXX	XXX
6009999999 - Totals						5,865,720	XXX	5,068,864	3,559,119	(1,035,711)	(19,918)	0	(1,055,629)	0	4,809,465	0	1,056,256	1,056,256	78,421	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
REGIONS BANK BIRMINGHAM, AL		0.000	0	0	2,250	2,250	2,250	XXX
0199998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,250	2,250	2,250	XXX
0299998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,250	2,250	2,250	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	2,250	2,250	2,250	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		06/30/2024	5.260		4,387,618	0	211,577
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						4,387,618	0	211,577
8609999999 - Total Cash Equivalents						4,387,618	0	211,577

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE Westfield National Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2024

NAIC Group Code 0228 NAIC Company Code 24120

Company Name Westfield National 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
$ 93,000	$ 255	$ 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: $ 11,387

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