



QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

WESTERN RESERVE MUTUAL CASUALTY COMPANY

NAIC Group Code00207, 00207NAIC Company Code26131Employer's ID Number34-0613930

(Current Period)(Prior Period)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States

Incorporated/Organized06/29/1937Commenced Business07/30/1937

Statutory Home Office2865 Benden Drive, Wooster, OH, US 44691

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office2865 Benden Drive, Wooster, OH, US 44691330-262-9060

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address2865 Benden Drive, Wooster, OH, US 44691

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records2865 Benden Drive, Wooster, OH, US 44691330-262-9060

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Web Site Addresswww.wrg-ins.com

Statutory Statement ContactChristopher M. Racz, CPA330-262-9060-2446

(Name)(Area Code) (Telephone Number) (Extension)

Christopher.Racz@wrginsurance.com800-563-9896

(E-Mail Address)(Fax Number)

OFFICERS

Name	Title	Name	Title
GREGORY A. BRUNN	PRESIDENT AND SECRETARY - CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT	VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER

OTHER OFFICERS

WILLIAM J. GALONSKI	VICE PRESIDENT-CHIEF CLAIMS OFFICER	GLEND A. RISNER	VICE PRESIDENT-INSURANCE OPERATIONS
DAVID E. FREETAGE	VICE PRESIDENT-CHIEF INFORMATION OFFICER		

DIRECTORS OR TRUSTEES

KEVIN W. DAY	GREGORY A. BRUNN	JEFFREY P. HASTINGS	DOROTHY C. BAUNACH
JOHN P. MURPHY	MARY L. LEGERSKI	EDDIE L. STEINER	FLOYD A. TROUTEN III
KENNETH L. VAGNINI			

State ofOhio.....

County ofWayne.....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.

GREGORY A. BRUNN
PRESIDENT AND SECRETARY -CHIEF
EXECUTIVE OFFICER

MICHAEL A. SHUTT
VICE PRESIDENT AND TREASURER -CHIEF
FINANCIAL OFFICER

Subscribed and sworn to before me this7th day ofAugust, 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

Stacey Ludington, Notary Public
March 12, 2029

STATEMENT AS OF JUNE 30, 2024 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	118,047,599	0	118,047,599	118,390,838
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	58,505,433	489,165	58,016,268	55,098,925
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 \$ encumbrances)	10,933,061	0	10,933,061	11,106,820
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$(31,395,769)), cash equivalents (\$5,601,475) and short-term investments (\$1,167,996)	(24,626,298)	0	(24,626,298)	(32,270,663)
6. Contract loans (including \$ premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	8,959,511	221,298	8,738,213	8,929,874
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)	171,819,306	710,463	171,108,843	161,255,794
13. Title plants less \$ charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,038,136	0	1,038,136	1,074,629
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	26,625,872	206,691	26,419,181	24,149,643
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	11,028,249	0	11,028,249	10,743,037
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,623	0	1,623	449,822
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	411,966	0	411,966	2,065,259
18.2 Net deferred tax asset	0	0	0	241,752
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	51,859,492	51,258,506	600,986	861,364
21. Furniture and equipment, including health care delivery assets (\$)	958,844	958,844	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	234,890	0	234,890	133,154
24. Health care (\$) 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)	263,978,378	53,134,504	210,843,874	200,974,453
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	263,978,378	53,134,504	210,843,874	200,974,453
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
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.	0	0	0	0
2502.	0	0	0	0
2503.	0	0	0	0
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 \$ 14,918,548)	36,172,612	34,188,961
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	6,931,236	6,931,236
4. Commissions payable, contingent commissions and other similar charges	2,999,486	3,464,689
5. Other expenses (excluding taxes, licenses and fees)	2,290,167	2,728,188
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	837,763	1,522,932
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	62,690,310	59,384,351
10. Advance premium	882,290	747,516
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	(82,374)	869,881
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	2,424,428	1,694,304
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 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 \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	0	1,226,302
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	115,145,920	112,758,359
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	115,145,920	112,758,359
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	95,697,954	88,216,094
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	95,697,954	88,216,094
38. Totals (Page 2, Line 28, Col. 3)	210,843,874	200,974,453
DETAILS OF WRITE-INS		
2501. Other Liabilities	0	1,226,302
2502.	0	0
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	1,226,302
2901.		0
2902.		0
2903.		0
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.	0	0
3202.	0	0
3203.	0	0
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	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 74,228,261)	70,001,849	60,005,454	125,319,641
1.2 Assumed (written \$ 65,655,242)	62,349,284	52,505,602	110,259,490
1.3 Ceded (written \$ 74,228,261)	70,001,849	60,005,454	125,319,641
1.4 Net (written \$ 65,655,242)	62,349,284	52,505,602	110,259,490
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	42,787,427	47,287,902	91,730,703
2.2 Assumed	37,827,729	40,838,687	79,171,544
2.3 Ceded	42,787,427	47,287,902	91,730,703
2.4 Net	37,827,729	40,838,687	79,171,544
3. Loss adjustment expenses incurred	6,164,067	4,956,464	10,447,599
4. Other underwriting expenses incurred	22,017,296	18,046,446	37,424,956
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	66,009,092	63,841,597	127,044,099
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,659,808)	(11,335,995)	(16,784,609)
INVESTMENT INCOME			
9. Net investment income earned	2,472,713	1,993,961	4,650,391
10. Net realized capital gains (losses) less capital gains tax of \$ 806,701	3,034,731	3,125,817	3,140,736
11. Net investment gain (loss) (Lines 9 + 10)	5,507,444	5,119,778	7,791,127
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 108,997)	(108,997)	(40,471)	(98,641)
13. Finance and service charges not included in premiums	510,584	507,896	1,016,219
14. Aggregate write-ins for miscellaneous income	16,526	1,584	(72)
15. Total other income (Lines 12 through 14)	418,113	469,009	917,506
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,265,749	(5,747,207)	(8,075,977)
17. Dividends to policyholders	0	0	0
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)	2,265,749	(5,747,207)	(8,075,977)
19. Federal and foreign income taxes incurred	830,938	(830,913)	(834,879)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,434,811	(4,916,294)	(7,241,098)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	88,216,094	115,507,150	115,507,150
22. Net income (from Line 20)	1,434,811	(4,916,294)	(7,241,098)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 56,762	213,534	(339,465)	(1,144,691)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(184,990)	1,091,350	(6,067,750)
27. Change in nonadmitted assets	6,018,505	(6,599,251)	(11,094,598)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(1,742,920)
38. Change in surplus as regards policyholders (Lines 22 through 37)	7,481,860	(10,763,660)	(27,291,056)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	95,697,954	104,743,490	88,216,094
DETAILS OF WRITE-INS			
0501.		0	0
0502.		0	0
0503.		0	0
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. Other Income/(Expense)	16,526	1,584	(72)
1402.	0	0	0
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)	16,526	1,584	(72)
3701. Correction of an error in a previously issued financial statement	0	0	(1,742,920)
3702.	0	0	0
3703.	0	0	0
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	(1,742,920)

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.....	62,157,315	52,761,518	113,361,952
2. Net investment income	2,609,500	2,541,943	5,387,970
3. Miscellaneous income	418,113	469,009	917,506
4. Total (Lines 1 to 3)	65,184,928	55,772,471	119,667,428
5. Benefit and loss related payments	35,395,879	42,257,034	78,666,172
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	29,767,441	24,668,697	47,148,029
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(15,654)	0	(907,607)
10. Total (Lines 5 through 9)	65,147,667	66,925,731	124,906,595
11. Net cash from operations (Line 4 minus Line 10)	37,261	(11,153,260)	(5,239,167)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	20,134,527	21,447,359	45,282,210
12.2 Stocks	9,766,744	9,128,897	12,211,477
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	848,950	348,976	674,495
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	6	1	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	30,750,227	30,925,234	58,168,182
13. Cost of investments acquired (long-term only):			
13.1 Bonds	19,980,095	20,492,960	46,032,994
13.2 Stocks	8,152,627	0	919,498
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	302,041	1,576,213	2,454,617
13.6 Miscellaneous applications	0	0	1
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,434,763	22,069,173	49,407,110
14. Net increase/(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)	2,315,464	8,856,060	8,761,071
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	5,291,639	(6,989,509)	(10,846,394)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	5,291,639	(6,989,509)	(10,846,394)
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)	7,644,365	(9,286,709)	(7,324,489)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(32,270,663)	(24,945,804)	(24,946,174)
19.2 End of period (Line 18 plus Line 19.1)	(24,626,298)	(34,232,513)	(32,270,663)

Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Investments acquired in non-cash transactions.....	0	0	13,379
20.0002. Investments disposed in non-cash transactions.....	0	0	13,379

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Western Reserve Mutual Casualty Company (WRMCC) are presented on the basis of accounting principles prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices 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 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 financial statements of the Company are presented solely on the basis of accounting principles prescribed by the Ohio Department of Insurance. As such, there are no increases or decreases to net income nor surplus on a statutory accounting basis as shown by the reconciliation below:

	State of Domicile	2024	2023
<u>NET INCOME</u>			
(1) WRMCC state basis (Page 4, Line 20, Columns 1 & 2)	Ohio	\$ 1,434,811	\$ (7,241,098)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:		—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP:		—	—
(4) NAIC SAP (1-2-3=4)		<u>\$ 1,434,811</u>	<u>\$ (7,241,098)</u>
<u>SURPLUS</u>			
(1) WRMCC state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$ 95,697,954	\$ 88,216,094
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:		—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP:		—	—
(4) NAIC SAP (5-6-7=8)		<u>\$ 95,697,954</u>	<u>\$ 88,216,094</u>

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

No significant changes from December 31, 2023.

C. Accounting Policy

No significant changes from December 31, 2023.

D. Going Concern

Management has evaluated the Company's viability and has no doubt as to the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

NOTES TO FINANCIAL STATEMENTS

- D. Loan-Backed Securities
- 1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
 - 2. None.
 - 3. None.
 - 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ (156,744)
2. 12 months or Longer	\$ (415,429)
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$ 14,889,865
2. 12 months or longer	\$ 6,179,425
 - 5. The Company reviews all loan-backed and structured securities in which the fair value of a given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

If the severity and duration of the security's unrealized loss indicates a risk of other-than-temporary impairment, then the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security then the security is deemed not to be other-than-temporarily impaired.
- 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
- Not applicable.
- M. Working Capital Finance Investments
- Not applicable.
- N. Offsetting and Netting of Assets and Liabilities
- Not applicable.
- O. 5* Securities
- Not applicable.
- P. Short Sales
- Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Accelerated Fees

Not applicable.

R. Reporting Entity's Share of Cash Pool by Asset type.

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes from December 31, 2023.

7. Investment Income

No significant changes from December 31, 2023.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant changes from December 31, 2023.

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

A. Not applicable.

B. Not applicable.

C. Not applicable.

D. No significant changes from December 31, 2023.

E. Not applicable.

F. No significant changes from December 31, 2023.

G. No significant changes from December 31, 2023.

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. No significant changes from December 31, 2023.

M. No significant changes from December 31, 2023.

N. Not applicable.

O. Not applicable.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

The Company has a non-qualified, unfunded, retiree healthcare plan that was closed to new participants. The related liabilities and expenses are not material to the Company's financial position.

The Company also has a non-qualified voluntary deferred compensation plan for senior executive officers. The plan allows for deferral of payouts from the Annual Cash Bonus Plan and Performance Share Plan for Key Executives. As of June 30, 2024 and December 31, 2023, amounts held for these deferrals were \$2.3 million, respectively.

B. Investment Policies and Strategies

Not applicable.

C. Fair Value of Plan Assets

Not applicable.

D. Basis of Rates of Returns on Assets

Not applicable.

NOTES TO FINANCIAL STATEMENTS

E. Defined Contribution Plans

No significant changes from December 31, 2023.

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.

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

No significant changes from December 31, 2023.

14. Liabilities, Contingencies and Assessments

No significant changes from December 31, 2023.

15. Leases

No significant changes from December 31, 2023.

16. Information about Financial Instruments With Off-Balance-Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

Not applicable.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements

- A. The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by FASB ASC 820 (SFAS No. 157), *Fair Value Measurements*. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy 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.

NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements at June 30, 2024:

Description of each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash equivalents:					
Exempt MM Mutual Funds	\$ 5,601,475	\$ --	\$ --	\$ --	\$ 5,601,475
Total Cash Equivalents	5,601,475	--	--	--	5,601,475
Common Stock:					
Mutual Funds	16,894,615	--	--	--	16,894,615
Industrial and Misc	40,984,781	--	136,872	--	41,121,653
Total Common Stocks	57,879,396	--	136,872	--	58,016,268
Total assets at fair value/NAV	\$ 63,480,871	\$ --	\$ 136,872	\$ --	\$ 63,617,743
b. Liabilities at fair value:					
Not applicable.					

Fair Value Measurements at December 31, 2023:

Description of each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash equivalents:					
Exempt MM Mutual Funds	\$ 5,077,798	\$ --	\$ --	\$ --	\$ 5,077,798
Total Cash Equivalents	5,077,798	--	--	--	5,077,798
Common Stock:					
Mutual Funds	18,389,905	--	--	--	18,389,905
Industrial and Misc	36,572,148	--	136,872	--	36,709,020
Total Common Stocks	54,962,053	--	136,872	--	55,098,925
Total assets at fair value/NAV	\$ 60,039,851	\$ --	\$ 136,872	\$ --	\$ 60,176,723
b. Liabilities at fair value:					
Not applicable.					

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy:

	Beginning Balance at 03/31/2024	Transfers In/(out) Level 3	Total Gains/(Losses) Included in Net Income	Total Gains/(Losses) Included in Surplus	Purchases (Sales)	Ending Balance at 06/30/2024
a. Assets:						
Common Stock:						
Industrial and Misc	\$ 136,872	\$ --	\$ --	\$ --	\$ --	\$ 136,872
b. Liabilities:						
Not applicable.						

(3) As of June 30, 2024, the reported fair value of the entity's investments categorized within Level 3 of the fair value hierarchy is as follows:

Common Stocks – The Company holds an investment in NAMIC common stock.

B. Not applicable.

C. Fair Value of All Financial Instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 113,259,801	\$ 118,047,599	\$7,518,610	\$105,741,191	\$ --	\$ --	\$ --
Common Stock	58,016,268	58,016,268	57,879,396	--	136,872	--	--
Other Invested Assets	8,738,213	8,738,213	--	--	8,738,213	--	--
Cash Equivalents	5,601,475	5,601,475	5,601,475	--	--	--	--
Short-Term Investments	1,167,938	1,167,996	1,167,938				

D. The Company has no assets for which it was not practicable to estimate fair value.

NOTES TO FINANCIAL STATEMENTS

21. Other Items

Not applicable.

22. Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 15, 2024 for the statutory statement issued on August 15, 2024 for the quarter ending June 30, 2024. No Type I events were identified that would have a material effect on the financial condition of the Company.

Type II – Non-recognized Subsequent Events:

Subsequent events have been considered through August 15, 2024 for the statutory statement issued on August 15, 2024 for the quarter ending June 30, 2024. No Type II events were identified that would have a material effect on the financial condition of the Company.

23. Reinsurance

No significant changes from December 31, 2023.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

25. Changes in Incurred Losses and Loss Adjustment Expense

Reserves as of December 31, 2023 were \$41.1 million. During 2024, \$15.2 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$25.9 million as a result of re-estimation of unpaid claims and claim adjusting expenses. Therefore, there has been no favorable or unfavorable prior year development from December 31, 2023 to June 30, 2024. The re-estimation 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.

26. Intercompany Pooling Agreements

No significant changes from December 31, 2023.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

No significant changes from December 31, 2023.

31. High Deductibles

Not applicable.

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

No significant changes from December 31, 2023.

33. Asbestos/Environmental Reserves

No significant changes from December 31, 2023.

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes ☐ No ☐ NA ☒
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 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. 12/31/2021
- 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). 03/23/2023
- 6.4 By what department or departments?
Ohio Department of Insurance
- 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 ☐ NA ☒
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes ☒ No ☐ NA ☐
- 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 ☒
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes ☐ No ☒
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes ☐ No ☒
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes ☒ No ☐
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes ☐ No ☒
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ☐ No ☒
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes ☒ No ☐
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

GENERAL INTERROGATORIES

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 [X] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$504,569	\$489,165
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).....	\$504,569	\$489,165
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 [] NA [X]
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

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

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
Northern Trust Company.....	50 South LaSalle Street Chicago, IL 60603.....

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)
Monroe Capital LLC.....	311 South Wacker Dr, Suite 6400 Chicago, IL 60606.....	Investment in Monroe Capital Private Credit (Delaware) Feeder Fund IV LP in 2021; not accounted for by Northern Trust.
HarbourVest Partners LLC.....	One Financial Center Boston, MA 02111.....	Investment in HarbourVest Direct Lending Fund (L) L.P. in 2021; not accounted for by Northern Trust.
First Eagle Alternative Credit LLC.....	1345 Avenue of the Americas, New York, NY 10105.....	Investment in First Eagle Direct Lending V-B, LLC; not accounted for by Northern Trust.

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 and complete 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
Michael Shutt.....	I.....
Wellington Management Company LLP.....	U.....
Northern Trust Investments, Inc.....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106595.....	Wellington Management Company LLP.....	549300YHP12TEZNL CX41.....	SEC # 801-106595.....	NO.....
105780.....	Northern Trust Investments, Inc.....	BEL4B8X7EHJU845Y2N39.....	SEC # 801-33358.....	NO.....

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

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] NA []

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	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....
.....
.....
.....
.....
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

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..... \$

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..... \$

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 []

6

6

6

6

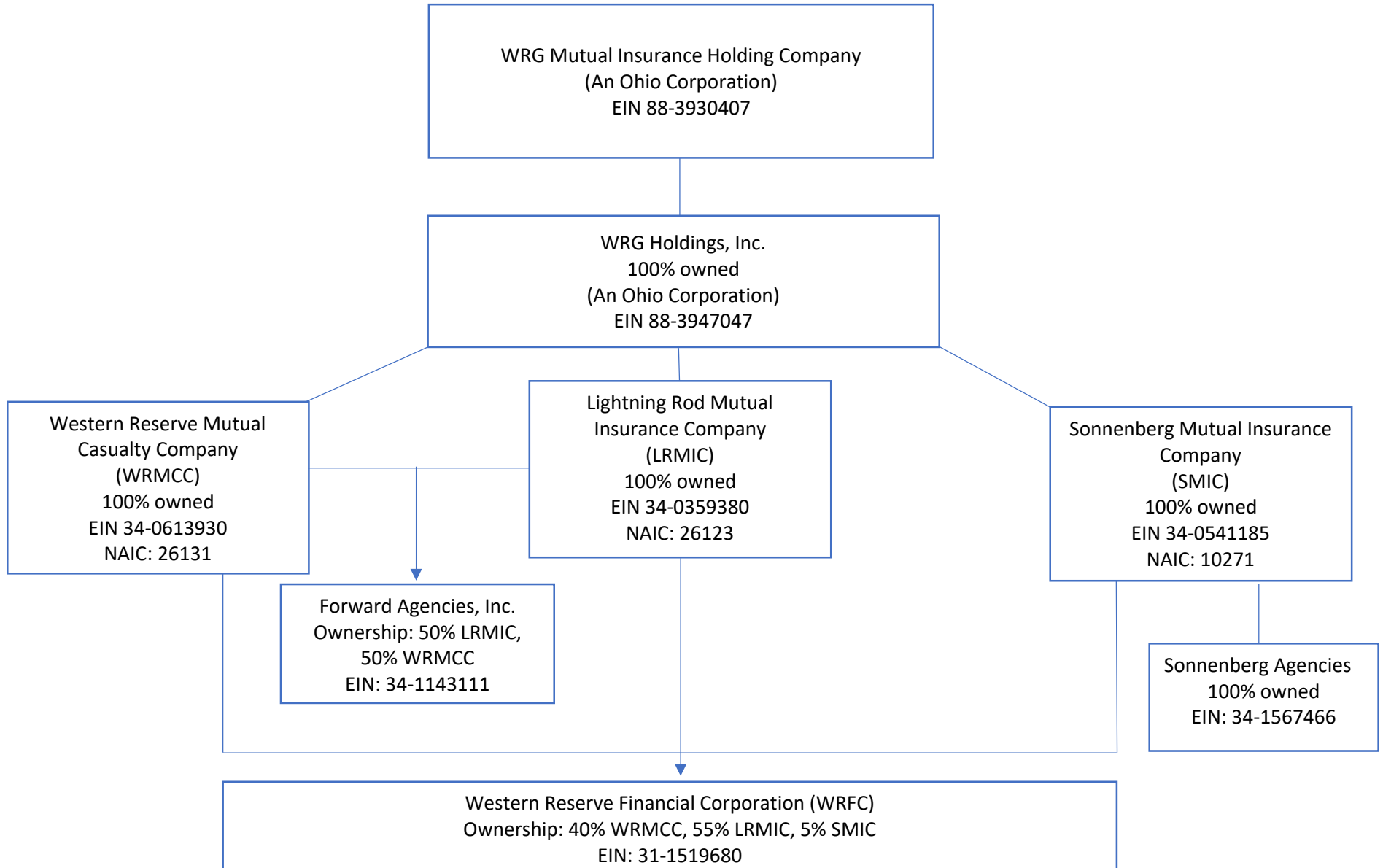
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories								
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2	3	4	5	6	7	
	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	
1. Alabama	AL	N	0	0	0	0	0	
2. Alaska	AK	N	0	0	0	0	0	
3. Arizona	AZ	N	0	0	0	0	0	
4. Arkansas	AR	N	0	0	0	0	0	
5. California	CA	N	0	0	0	0	0	
6. Colorado	CO	N	0	0	0	0	0	
7. Connecticut	CT	N	0	0	0	0	0	
8. Delaware	DE	N	0	0	0	0	0	
9. Dist. Columbia	DC	N	0	0	0	0	0	
10. Florida	FL	N	0	0	0	0	0	
11. Georgia	GA	N	0	0	0	0	0	
12. Hawaii	HI	N	0	0	0	0	0	
13. Idaho	ID	N	0	0	0	0	0	
14. Illinois	IL	L	0	0	0	0	0	
15. Indiana	IN	L	18,452,713	16,837,377	11,005,561	11,331,110	13,297,324	
16. Iowa	IA	N	0	0	0	0	0	
17. Kansas	KS	N	0	0	0	0	0	
18. Kentucky	KY	N	0	0	0	0	0	
19. Louisiana	LA	N	0	0	0	0	0	
20. Maine	ME	N	0	0	0	0	0	
21. Maryland	MD	N	0	0	0	0	0	
22. Massachusetts	MA	N	0	0	0	0	0	
23. Michigan	MI	N	0	0	0	0	0	
24. Minnesota	MN	N	0	0	0	0	0	
25. Mississippi	MS	N	0	0	0	0	0	
26. Missouri	MO	N	0	0	0	0	0	
27. Montana	MT	N	0	0	0	0	0	
28. Nebraska	NE	N	0	0	0	0	0	
29. Nevada	NV	N	0	0	0	0	0	
30. New Hampshire	NH	N	0	0	0	0	0	
31. New Jersey	NJ	N	0	0	0	0	0	
32. New Mexico	NM	N	0	0	0	0	0	
33. New York	NY	N	0	0	0	0	0	
34. No. Carolina	NC	N	0	0	0	0	0	
35. No. Dakota	ND	N	0	0	0	0	0	
36. Ohio	OH	L	55,775,548	49,411,278	29,402,684	34,479,454	32,964,827	
37. Oklahoma	OK	N	0	0	0	0	0	
38. Oregon	OR	N	0	0	0	0	0	
39. Pennsylvania	PA	N	0	0	0	0	0	
40. Rhode Island	RI	N	0	0	0	0	0	
41. So. Carolina	SC	N	0	0	0	0	0	
42. So. Dakota	SD	N	0	0	0	0	0	
43. Tennessee	TN	L	0	0	0	0	0	
44. Texas	TX	N	0	0	0	0	0	
45. Utah	UT	N	0	0	0	0	0	
46. Vermont	VT	N	0	0	0	0	0	
47. Virginia	VA	N	0	0	0	0	0	
48. Washington	WA	N	0	0	0	0	0	
49. West Virginia	WV	N	0	0	0	0	0	
50. Wisconsin	WI	N	0	0	0	0	0	
51. Wyoming	WY	N	0	0	0	0	0	
52. American Samoa	AS	N	0	0	0	0	0	
53. Guam	GU	N	0	0	0	0	0	
54. Puerto Rico	PR	N	0	0	0	0	0	
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	
56. Northern Mariana Islands	MP	N	0	0	0	0	0	
57. Canada	CAN	N	0	0	0	0	0	
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	
59. Totals	XXX	74,228,261	66,248,655	40,408,245	45,810,564	46,262,151	43,969,437	
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	4	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)	0	6. N – None of the above – Not allowed to write business in the state	53

SCHEDULE Y- INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART I- ORGANIZATIONAL CHART



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PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	1,610,670	910,900	56.6	43.6
2.1	Allied lines	828,700	964,823	116.4	202.9
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	27,467,556	20,694,814	75.3	109.4
5.1	Commercial multiple peril (non-liability portion)	7,705,401	5,717,100	74.2	87.0
5.2	Commercial multiple peril (liability portion)	6,109,924	1,316,560	21.5	33.1
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1.	Inland marine	1,075,715	216,049	20.1	22.8
9.2.	Pet insurance			0.0	
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability -occurrence			0.0	0.0
11.2	Medical professional liability -claims made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation	945,727	214,954	22.7	72.9
17.1	Other liability occurrence	2,589,916	1,027,917	39.7	5.5
17.2	Other liability-claims made	124,442	14,500	11.7	0.0
17.3	Excess Workers' Compensation			0.0	0.0
18.1	Products liability-occurrence	62,692	(20,881)	(33.3)	(21.4)
18.2	Products liability-claims made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability	6,181,276	4,263,127	69.0	78.4
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability	5,560,887	1,461,573	26.3	21.2
21.1	Private passenger auto physical damage	7,062,395	3,773,119	53.4	72.9
21.2	Commercial auto physical damage	2,047,510	2,021,572	98.7	120.8
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft	16,762		0.0	(4.6)
27.	Boiler and machinery	612,276	211,300	34.5	16.3
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			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	70,001,849	42,787,427	61.1	78.8
DETAILS OF WRITE-INS					
3401.				0.0	0.0
3402.				0.0	0.0
3403.				0.0	0.0
3498.	Sum. 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)	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	822,779	1,586,345	1,638,811
2.1	Allied lines	459,757	888,645	920,781
2.2	Multiple peril crop	0		0
2.3	Federal flood	0		0
2.4	Private crop	0		0
2.5	Private flood	0		0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	15,123,610	27,908,295	23,374,524
5.1	Commercial multiple peril (non-liability portion)	4,255,379	8,093,886	7,598,784
5.2	Commercial multiple peril (liability portion)	3,619,594	7,158,535	6,133,116
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.1.	Inland marine	728,649	1,248,908	1,209,876
9.2.	Pet insurance	0		
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	0		0
11.2	Medical professional liability-claims made	0		0
12.	Earthquake	0		0
13.1	Comprehensive (hospital and medical) individual	0		0
13.2	Comprehensive (hospital and medical) group	0		0
14.	Credit accident and health	0		0
15.1	Vision only	0		0
15.2	Dental only	0		0
15.3	Disability income	0		0
15.4	Medicare supplement	0		0
15.5	Medicaid Title XIX	0		0
15.6	Medicare Title XVIII	0		0
15.7	Long-term care	0		0
15.8	Federal employee health benefits plan	0		
15.9	Other health	0		0
16.	Workers' compensation	543,754	975,573	1,080,793
17.1	Other liability occurrence	1,700,950	3,307,791	3,003,858
17.2	Other liability-claims made	72,595	152,208	130,095
17.3	Excess Workers' Compensation	0		0
18.1	Products liability-occurrence	27,034	50,510	71,013
18.2	Products liability-claims made	0		0
19.1	Private passenger auto no-fault (personal injury protection)	0		0
19.2	Other private passenger auto liability	2,981,810	5,979,801	6,463,565
19.3	Commercial auto no-fault (personal injury protection)	0		0
19.4	Other commercial auto liability	3,336,473	6,594,465	5,648,423
21.1	Private passenger auto physical damage	3,603,428	7,164,632	6,389,608
21.2	Commercial auto physical damage	1,266,929	2,482,680	2,033,700
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	8,246	17,297	19,208
27.	Boiler and machinery	329,433	618,690	532,500
28.	Credit	0		0
29.	International	0		0
30.	Warranty	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	38,880,420	74,228,261	66,248,655
DETAILS OF WRITE-INS				
3401.	.....	0		0
3402.	.....	0		0
3403.	.....	0		0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2021 + Prior	5,411	2,066	7,477	2,090	30	2,120	3,610	146	1,601	5,357	289	(289)	0
2. 2022	6,917	2,399	9,316	1,770	111	1,881	4,880	426	2,129	7,435	(267)	267	0
3. Subtotals 2022 + prior	12,328	4,465	16,793	3,860	141	4,001	8,490	572	3,730	12,792	22	(22)	0
4. 2023	14,405	9,922	24,327	7,680	3,500	11,180	8,081	3,163	1,902	13,146	1,356	(1,357)	(1)
5. Subtotals 2023 + prior	26,733	14,387	41,120	11,540	3,641	15,181	16,571	3,735	5,632	25,938	1,378	(1,379)	(1)
6. 2024	XXX	XXX	XXX	XXX	26,827	26,827	XXX	8,338	8,827	17,165	XXX	XXX	XXX
7. Totals	26,733	14,387	41,120	11,540	30,468	42,008	16,571	12,073	14,459	43,103	1,378	(1,379)	(1)
8. Prior Year-End Surplus As Regards Policy-holders	88,216										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. 5.2	2. (9.6)	3. 0.0
											Col. 13, Line 7 Line 8		
											4. 0.0		

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.NO.....
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Explanation:

5. The Company is not required to file the report.

Bar Code:

1.	 2 6 1 3 1 2 0 2 4 4 9 0 0 0 0 0 2
2.	 2 6 1 3 1 2 0 2 4 4 5 5 0 0 0 0 2
3.	 2 6 1 3 1 2 0 2 4 3 6 5 0 0 0 0 2
5.	 2 6 1 3 1 2 0 2 3 2 2 2 0 0 1 0 0

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,106,820	11,454,340
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation	173,759	347,520
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	10,933,061	11,106,820
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	10,933,061	11,106,820

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,650,797	8,050,120
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	500,000
2.2 Additional investment made after acquisition	302,041	1,954,617
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)	(144,377)	(179,446)
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	848,950	674,495
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,959,511	9,650,797
12. Deduct total nonadmitted amounts	221,298	720,923
13. Statement value at end of current period (Line 11 minus Line 12)	8,738,213	8,929,874

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	173,994,331	182,201,725
2. Cost of bonds and stocks acquired	28,132,722	46,965,870
3. Accrual of discount	237,985	203,661
4. Unrealized valuation increase/(decrease)	414,667	(1,269,529)
5. Total gain (loss) on disposals	3,841,432	3,975,615
6. Deduct consideration for bonds and stocks disposed of	29,901,271	57,507,066
7. Deduct amortization of premium	166,834	575,946
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	176,553,032	173,994,331
12. Deduct total nonadmitted amounts	489,165	504,568
13. Statement value at end of current period (Line 11 minus Line 12)	176,063,866	173,489,763

STATEMENT AS OF JUNE 30, 2024 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	107,190,420	12,366,923	13,615,162	220,180	107,190,420	106,162,361	0	105,659,854
2. NAIC 2 (a).....	11,339,634	2,446,713	630,000	(103,113)	11,339,634	13,053,234	0	12,730,984
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	118,530,054	14,813,636	14,245,162	117,067	118,530,054	119,215,595	0	118,390,838
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	118,530,054	14,813,636	14,245,162	117,067	118,530,054	119,215,595	0	118,390,838

(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 \$ 1,167,996 ; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	1,167,996	XXX	1,164,000		3,375

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired	1,164,000	0
3. Accrual of discount	3,996	0
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		0
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,167,996	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,167,996	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,077,798	2,460,355
2. Cost of cash equivalents acquired	23,266,729	50,462,158
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	22,743,051	47,844,716
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,601,475	5,077,798
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	5,601,475	5,077,798

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

E03

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated																			
000000-00-0.....	Yoldicore/Encore.....		OH.....	Yoldicore/Encore.....	11/01/2018.....	05/31/2024.....	462,432.....						0.....		465,175.....	465,175.....		0.....	22,742.....
000000-00-0.....	Allen Thomas Group.....		USA.....	Allen Thomas Group.....	12/25/2019.....	06/05/2024.....	9,124.....						0.....		9,124.....	9,124.....		0.....	5,585.....
000000-00-0.....	Fulmer Note Receivable.....		USA.....	Fulmer Note Receivable.....	10/06/2022.....	06/05/2024.....	4,216.....						0.....		4,216.....	4,216.....		0.....	6,253.....
13999999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated							475,172.....	0.....	0.....	0.....	0.....	0.....	0.....	478,516.....	478,516.....	0.....	0.....	0.....	34,580.....
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																			
000000-00-0.....	First Eagle Direct Lending V-B, LLC.....		USA.....	First Eagle Direct Lending V-B, LLC.....	07/27/2022.....	05/03/2024.....	116,220.....						0.....		116,220.....	116,220.....		0.....	
19999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated							116,220.....	0.....	0.....	0.....	0.....	0.....	0.....	116,220.....	116,220.....	0.....	0.....	0.....	0.....
60999999 - Subtotals - Unaffiliated							591,992.....	0.....	0.....	0.....	0.....	0.....	0.....	594,736.....	594,736.....	0.....	0.....	0.....	34,580.....
61999999 - Subtotals - Affiliated							0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
62999999 Totals							591,992.....	0.....	0.....	0.....	0.....	0.....	0.....	594,736.....	594,736.....	0.....	0.....	0.....	34,580.....

STATEMENT AS OF JUNE 30, 2024 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
91282C-JZ-5	UNITED STATES TREASURY		04/30/2024	GOLDMAN	XXX	1,236,930	1,300,000	10,857	1 A
0109999999 - Bonds - U.S. Governments						1,236,930	1,300,000	10,857	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3132DW-JG-9	FH SD8363 - RMBS		06/04/2024	Montgomery	XXX	1,163,497	1,162,498	581	1 A
3133KM-EM-3	FH RA5540 - RMBS		05/30/2024	Morgan Stanley	XXX	1,177,871	1,509,184	1,006	1 A
3140XN-2H-6	FN FS7075 - RMBS		02/29/2024	Wachovia Bank	XXX	(11,698)		204	1 A
3140XN-TX-2	FN FS6865 - RMBS		05/30/2024	SALOMON BROTHERS INC	XXX	1,155,794	1,154,712	577	1 A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,485,464	3,826,394	2,369	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
010392-FU-7	ALABAMA POWER CO		05/30/2024	DEUTSCHE BANK ALEX BROWN	XXX	289,724	360,000	1,102	1 F FE
04033H-AC-9	ARIFL 24B A3 - ABS		06/04/2024	CHASE SECURITIES INC	XXX	99,988	100,000		1 A FE
05581K-AG-6	BNP PARIBAS SA	C	05/30/2024	BNP PARIBAS SECURITIES BOND	XXX	420,418	410,000	11,747	1 D FE
06051G-LG-2	BANK OF AMERICA CORP		06/13/2024	CHASE SECURITIES INC	XXX	325,936	325,000	2,301	1 G FE
06051G-MA-4	BANK OF AMERICA CORP		05/23/2024	Montgomery	XXX	124,324	125,000	2,373	1 G FE
06406R-BP-1	BANK OF NEW YORK MELLON CORP		05/30/2024	Morgan Stanley	XXX	399,659	420,000	6,588	1 E FE
096919-AB-1	BMWOT 2024-A A2A - ABS		06/04/2024	CHASE SECURITIES INC	XXX	424,991	425,000		1 A FE
14040H-DF-9	CAPITAL ONE FINANCIAL CORP		05/23/2024	RBC Dain Rauscher (US)	XXX	302,241	300,000	5,900	2 B FE
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		05/30/2024	Montgomery	XXX	344,041	355,000	2,929	1 F FE
172967-PF-2	CITIGROUP INC		06/13/2024	CHASE SECURITIES INC	XXX	549,676	550,000	9,565	2 A FE
174610-AW-5	CITIZENS FINANCIAL GROUP INC		05/30/2024	Morgan Stanley	XXX	288,215	380,000	1,671	2 B FE
209111-GA-5	CONSOLIDATED EDISON COMPANY OF NEW YORK		05/30/2024	Jane Street	XXX	342,838	410,000	4,537	1 G FE
38141G-A9-5	GOLDMAN SACHS GROUP INC		05/23/2024	Jane Street	XXX	612,900	600,000	3,218	2 A FE
38141G-WZ-3	GOLDMAN SACHS GROUP INC		06/13/2024	SALOMON BROTHERS INC	XXX	309,555	320,000	1,614	1 F FE
404280-EE-5	HSBC HOLDINGS PLC	C	05/23/2024	Merrill Lynch	XXX	251,015	250,000	3,336	1 G FE
46647P-DU-7	JPMORGAN CHASE & CO		06/13/2024	Montgomery	XXX	327,428	325,000	6,697	1 G FE
46647P-EC-6	JPMORGAN CHASE & CO		05/23/2024	RBC Dain Rauscher (US)	XXX	123,655	125,000	2,316	1 G FE
46849L-VA-6	JACKSON NATIONAL LIFE GLOBAL FUNDING		06/25/2024	Morgan Stanley	XXX	194,776	195,000		1 G FE
61747Y-FA-8	MORGAN STANLEY		06/13/2024	CHASE SECURITIES INC	XXX	299,841	300,000	5,678	1 E FE
61747Y-FR-1	MORGAN STANLEY		05/23/2024	BNP PARIBAS SECURITIES BOND	XXX	127,648	125,000	790	1 E FE
637417-AS-5	NNN REIT INC		05/30/2024	MILLENNIUM ADVISORS, LLC	XXX	347,120	350,000	2,504	2 A FE
744560-CJ-3	PUBLIC SERVICE ELECTRIC AND GAS CO		05/30/2024	HILLTOP SECURITIES	XXX	345,380	400,000	2,618	1 F FE
75410P-AA-8	RATE 24J1 A1 - RMBS		06/28/2024	Montgomery	XXX	331,859	335,000	2,122	1 A FE
756109-CG-7	REALTY INCOME CORP		05/30/2024	Montgomery	XXX	341,996	355,000	6,823	1 G FE
78437V-AE-0	SBALT 24B A3 - ABS		06/06/2024	RBC Dain Rauscher (US)	XXX	627,344	625,000	1,448	1 A FE
95000U-3E-1	WELLS FARGO & CO		06/13/2024	Montgomery	XXX	304,173	300,000	6,457	1 E FE
95000U-3K-7	WELLS FARGO & CO		05/23/2024	US BANCORP INVESTMENTS INC	XXX	123,939	125,000	2,387	1 E FE
95040Q-AP-9	WELLTOWER OP LLC		05/31/2024	DAIWA SECURITIES AMERICA INC	XXX	346,562	415,000	4,375	2 A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,927,242	9,305,000	101,095	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						13,649,636	14,431,394	114,321	XXX
2509999999 - Bonds - Subtotals - Bonds						13,649,636	14,431,394	114,321	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
00724F-10-1	ADOBE ORD		05/14/2024	MERRILL LYNCH	519.000	246,724	XXX		XXX
02079K-10-7	ALPHABET CL C ORD		05/14/2024	MERRILL LYNCH	2,085.000	328,717	XXX		XXX
02079K-30-5	ALPHABET CL A ORD		05/14/2024	MERRILL LYNCH	1,507.000	240,410	XXX		XXX
03073E-10-5	CENCORA ORD		04/05/2024	MERRILL LYNCH	162.000	39,465	XXX		XXX
037833-10-0	APPLE ORD		06/28/2024	MERRILL LYNCH	6,026.000	1,285,720	XXX		XXX
053332-10-2	AUTOZONE ORD		04/05/2024	MERRILL LYNCH	4.000	12,434	XXX		XXX
101137-10-7	BOSTON SCIENTIFIC ORD		05/14/2024	MERRILL LYNCH	2,471.000	174,276	XXX		XXX
11135F-10-1	BROADCOM ORD		05/14/2024	MERRILL LYNCH	159.000	216,328	XXX		XXX
115236-10-1	BROWN & BROWN ORD		04/05/2024	MERRILL LYNCH	152.000	12,993	XXX		XXX
142339-10-0	CARLISLE COMPANIES ORD		04/05/2024	MERRILL LYNCH	4.000	1,594	XXX		XXX
199908-10-4	COMFORT SYSTEMS USA ORD		06/28/2024	MERRILL LYNCH	11.000	3,374	XXX		XXX
22160K-10-5	COSTCO WHOLESALE ORD		05/14/2024	MERRILL LYNCH	176.000	126,553	XXX		XXX
224408-10-4	CRANE ORD		04/05/2024	MERRILL LYNCH	14.000	1,943	XXX		XXX
235851-10-2	DANAHER ORD		05/14/2024	MERRILL LYNCH	220.000	56,422	XXX		XXX
25754A-20-1	DOMINOS PIZZA ORD		04/05/2024	MERRILL LYNCH	64.000	31,329	XXX		XXX
28176E-10-8	EDWARDS LIFESCIENCES ORD		05/14/2024	MERRILL LYNCH	1,013.000	92,847	XXX		XXX

STATEMENT AS OF JUNE 30, 2024 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
290840-10-0	EMCOR GROUP ORD		04/05/2024	MERRILL LYNCH	92.000	33,704	XXX		XXX
30303M-10-2	META PLATFORMS CL A ORD		06/28/2024	MERRILL LYNCH	289.000	148,335	XXX		XXX
337738-10-8	FISERV ORD		04/05/2024	MERRILL LYNCH	23.000	3,628	XXX		XXX
34965K-10-7	FORTREA HOLDINGS ORD		05/14/2024	MERRILL LYNCH	44.000	1,265	XXX		XXX
418100-10-3	HASHICORP CL A ORD		04/05/2024	MERRILL LYNCH	27.000	701	XXX		XXX
437076-10-2	HOME DEPOT ORD		04/05/2024	MERRILL LYNCH	579.000	207,237	XXX		XXX
45168D-10-4	IDEXX LABORATORIES ORD		05/14/2024	MERRILL LYNCH	10.000	5,183	XXX		XXX
46120E-60-2	INTUITIVE SURGICAL ORD		04/05/2024	MERRILL LYNCH	215.000	84,472	XXX		XXX
573284-10-6	MARTIN MARIETTA MATERIALS ORD		04/05/2024	MERRILL LYNCH	57.000	35,339	XXX		XXX
57636Q-10-4	MASTERCARD CL A ORD		04/05/2024	MERRILL LYNCH	807.000	385,877	XXX		XXX
58155Q-10-3	MCKESSON ORD		04/05/2024	MERRILL LYNCH	123.000	66,441	XXX		XXX
60855R-10-0	MOLINA HEALTHCARE ORD		04/05/2024	MERRILL LYNCH	50.000	18,871	XXX		XXX
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		05/14/2024	MERRILL LYNCH	17.000	12,057	XXX		XXX
62944T-10-5	NVR ORD		04/05/2024	MERRILL LYNCH	6.000	47,406	XXX		XXX
68389X-10-5	ORACLE ORD		04/05/2024	MERRILL LYNCH	919.000	115,567	XXX		XXX
745867-10-1	PULTEGROUP ORD		04/05/2024	MERRILL LYNCH	235.000	27,291	XXX		XXX
74935Q-10-7	RB GLOBAL ORD		04/05/2024	MERRILL LYNCH	80.000	6,075	XXX		XXX
761152-10-7	RESMED ORD		05/14/2024	MERRILL LYNCH	246.000	52,632	XXX		XXX
77311W-10-1	ROCKET COMPANIES CL A ORD		05/14/2024	MERRILL LYNCH	67.000	985	XXX		XXX
78409V-10-4	S&P GLOBAL ORD		05/14/2024	MERRILL LYNCH	170.000	72,909	XXX		XXX
863667-10-1	STRYKER ORD		04/05/2024	MERRILL LYNCH	73.000	25,578	XXX		XXX
871607-10-7	SYNOPSYS ORD		04/05/2024	MERRILL LYNCH	207.000	119,059	XXX		XXX
87254Q-10-9	TJX ORD		04/05/2024	MERRILL LYNCH	402.000	38,995	XXX		XXX
882681-10-9	TEXAS ROADHOUSE ORD		05/14/2024	MERRILL LYNCH	133.000	22,340	XXX		XXX
902252-10-5	TYLER TECHNOLOGIES ORD		04/05/2024	MERRILL LYNCH	6.000	2,515	XXX		XXX
91324P-10-2	UNITEDHEALTH GRP ORD		05/14/2024	MERRILL LYNCH	658.000	308,318	XXX		XXX
922475-10-8	VEEVA SYSTEMS ORD		05/14/2024	MERRILL LYNCH	82.000	16,724	XXX		XXX
92916Q-10-9	VULCAN MATERIALS ORD		04/05/2024	MERRILL LYNCH	263.000	71,071	XXX		XXX
941848-10-3	WATERS ORD		05/14/2024	MERRILL LYNCH	1.000	356	XXX		XXX
955306-10-5	WEST PHARM SVC ORD		04/05/2024	MERRILL LYNCH	86.000	33,850	XXX		XXX
969904-10-1	WILLIAMS SONOMA ORD		04/05/2024	MERRILL LYNCH	45.000	13,897	XXX		XXX
G1151C-10-1	ACCENTURE CL A ORD	C	05/14/2024	MERRILL LYNCH	21.000	6,460	XXX		XXX
G29183-10-3	EATON ORD	C	05/14/2024	MERRILL LYNCH	28.000	9,182	XXX		XXX
G8473T-10-0	STERIS ORD	C	05/14/2024	MERRILL LYNCH	25.000	5,837	XXX		XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,871,284	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						4,871,284	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						4,871,284	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						4,871,284	XXX	0	XXX
6009999999 Totals						18,520,920	XXX	114,321	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Governments																					
36179U-ZH-8	G2 MA6144 - RMBS		06/01/2024	Paydown	XXX	1,563	1,563	1,584	1,634		(71)		(71)		1,563		0	0	18	09/20/2049	1 A
38379U-ZS-8	GNR 2016-096 HA - CMBS		06/01/2024	Paydown	XXX	2,232	2,232	2,221	2,220		12		12						22	12/16/2057	1 A
38380R-VC-1	GNR 2021-033 V - CMBS		06/01/2024	Paydown	XXX	3,433	3,433	3,305	3,323		110		110		3,433			0	18	06/16/2040	1 A
38380Y-3C-7	GNR 2018-124 QC - CMO/RMBS		06/01/2024	Paydown	XXX	2,672	2,672	2,664	2,666		7		7		2,672		0	0	39	10/20/2046	1 A
83162C-PP-2	SBAP 2005-20 F A - ABS		06/01/2024	Paydown	XXX	2,575	2,575	2,614	2,583		(8)		(8)		2,575			0	59	06/01/2025	1 A
83162C-VD-2	SBAP 2012-20 K A - ABS		05/01/2024	Paydown	XXX	6,683	6,683	6,741	6,725		(42)		(42)		6,683			0	70	11/01/2032	1 A
831641-FT-7	SBIC 2022-10 A A - ABS		03/01/2024	Paydown	XXX								0					0	(20)	03/01/2032	1 A
0109999999 - Bonds - U.S. Governments						19,158	19,158	19,129	19,151	0	8	0	8	0	19,158	0	0	0	206	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
452153-HN-2	ILLINOIS ST		05/30/2024	Merrill Lynch	XXX	552,500	520,000	546,192	546,116		(887)		(887)		545,229		7,271	7,271	11,700	12/01/2042	1 G FE
0509999999 - Bonds - U.S. States, Territories and Possessions						552,500	520,000	546,192	546,116	0	(887)	0	(887)	0	545,229	0	7,271	7,271	11,700	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
033161-2C-3	ANCHORAGE ALASKA		05/30/2024	TD SECURITIES (USA) LLC	XXX	507,595	500,000	607,870	520,217		(4,930)		(4,930)		515,287		(7,692)	(7,692)	18,750	09/01/2026	1 C FE
035771-Q6-4	ANNAPOLIS MD		05/30/2024	SUMRIDGE PARTNERS LLC	XXX	302,259	300,000	331,776	309,362		(1,457)		(1,457)		307,905		(5,646)	(5,646)	10,000	08/01/2027	1 B FE
041796-LS-0	ARLINGTON TEX		05/30/2024	Morgan Stanley		355,604	350,000	424,571	363,220		(3,320)		(3,320)		359,900		(4,297)	(4,297)	13,903	08/15/2025	1 B FE
101547-WF-0	BOULDER VALLEY COLO SCH		05/30/2024	Morgan Stanley	XXX	507,100	500,000	555,985	520,587		(2,385)		(2,385)		518,203		(11,103)	(11,103)	10,000	12/01/2027	1 C FE
147231-DJ-0	DIST NO RE 2 BOU		05/30/2024	CASCADE CNTY MONT ELEM SCH																	
147231-DJ-0	DIST NO 1 GRE		05/30/2024	FC Stone X	XXX	312,144	300,000	365,628	324,178		(2,757)		(2,757)		321,421		(9,277)	(9,277)	13,750	07/01/2027	1 E FE
147231-DK-7	DIST NO 1 GRE		05/30/2024	CASCADE CNTY MONT ELEM SCH																	
147231-DK-7	DIST NO 1 GRE		05/30/2024	DAVIDSON (D.A.) & CO. INC	XXX	306,571	305,000	351,058	322,367		(1,989)		(1,989)		320,379		(13,808)	(13,808)	11,183	07/01/2028	1 E FE
388568-HY-6	GRANVILLE OHIO EXMP VLG		05/30/2024	SCH DIST																	
388568-HY-6	SCH DIST		05/30/2024	Merrill Lynch	XXX	251,138	250,000	296,528	254,995		(2,235)		(2,235)		252,761		(1,623)	(1,623)	6,250	12/01/2024	1 C FE
426056-K3-0	HENRICO CNTY VA		05/30/2024	CHASE SECURITIES INC	XXX	420,836	400,000	499,452	437,679		(4,201)		(4,201)		433,477		(12,641)	(12,641)	16,667	08/01/2027	1 A FE
498062-QD-3	KITSAP CNTY WASH SCH DIST		05/30/2024	Morgan Stanley	XXX	403,388	400,000	456,464	421,813		(2,542)		(2,542)		419,270		(15,882)	(15,882)	8,000	12/01/2027	1 A FE
605815-EB-1	MISSOULA CNTY MONT SCH		05/30/2024	DIST NO 4 HELLGAT																	
605815-EB-1	DIST NO 4 HELLGAT		05/30/2024	Fifth Third Securities	XXX	256,155	250,000	287,533	260,660		(1,735)		(1,735)		258,924		(2,769)	(2,769)	5,764	06/15/2026	1 E FE
691616-PZ-3	DONALDSON LUFKIN & JENRETTE		05/30/2024	PIERCE CNTY WASH SCH DIST	XXX	254,413	265,000	283,844	272,929		(803)		(803)		272,126		(17,712)	(17,712)	3,975	12/01/2027	1 C FE
720526-YG-1	NO 320 SUMMER		05/30/2024	RBC Dain Rauscher (US)	XXX	417,060	400,000	489,140	434,597		(4,031)		(4,031)		430,566		(13,506)	(13,506)	10,000	12/01/2028	1 B FE
848797-PL-4	SPOKANE CNTY WASH SCH DIST		05/30/2024	DONALDSON LUFKIN & JENRETTE	XXX	401,524	400,000	446,012	412,940		(2,152)		(2,152)		410,789		(9,265)	(9,265)	8,000	12/01/2027	1 B FE
960028-MY-1	NO 356 CENT V		05/30/2024	WESTERVILLE OHIO CITY SCH																	
960028-MY-1	DIST		05/30/2024	HILLTOP SECURITIES	XXX	254,823	250,000	298,403	259,244		(1,945)		(1,945)		257,299		(2,477)	(2,477)	6,250	12/01/2025	1 C FE
984392-FB-1	YAKIMA CNTY WASH SCH DIST		05/30/2024	BAIRD, ROBERT W., & COMPANY IN	XXX	203,452	200,000	245,932	209,691		(2,049)		(2,049)		207,643		(4,191)	(4,191)	5,000	12/01/2026	1 A FE
989258-MM-7	BAIRD, ROBERT W., & COMPANY IN		05/30/2024	ZEELAND MICH PUB SCHS	XXX	302,778	300,000	348,660	307,389		(2,263)		(2,263)		305,126		(2,348)	(2,348)	8,750	05/01/2026	1 C FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,456,839	5,370,000	6,288,855	5,631,869	0	(40,793)	0	(40,793)	0	5,591,076	0	(134,238)	(134,238)	156,242	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
117467-FL-9	BRUSHY CREEK REGI UTIL		05/31/2024	AUTH TEX CONTRACT																	
117467-FL-9	AUTH TEX CONTRACT		05/31/2024	FIRST UNION CAPITAL	XXX	411,860	400,000	473,276	422,320		(3,542)		(3,542)		418,777		(6,917)	(6,917)	16,778	08/01/2027	1 D FE
196480-RB-5	COLORADO HOUSING AND FINANCE AUTHORITY		05/30/2024	Various	XXX	346,869	360,000	346,414	346,594		125		125		346,719		150	150	6,198	05/01/2051	1 A FE
198504-WJ-7	COLUMBIA S C WTRWKS & SWR		05/30/2024	SYS REV	XXX	409,552	400,000	484,212	420,766		(4,045)		(4,045)		416,722		(7,170)	(7,170)	16,667	02/01/2026	1 B FE
249182-KL-9	DENVER COLO CITY & CNTY		05/30/2024	NATIFISE																	
249182-KL-9	ARPT REV		05/30/2024	SUMRIDGE PARTNERS LLC	XXX	204,104	200,000	239,118	213,534		(1,892)		(1,892)		211,642		(7,538)	(7,538)	5,444	11/15/2026	1 D FE
3128P8-GW-7	FH C92004 - RMBS		06/01/2024	Paydown	XXX	2,333	2,333	2,413	2,466		(133)		(133)						38	07/01/2038	1 A
3128Q0-N9-4	FH J19416 - RMBS		06/01/2024	Paydown	XXX	3,167	3,167	3,254	3,196		(30)		(30)		3,167				41	06/01/2027	1 A
3128S2-QQ-7	FH T61363 - RMBS		06/01/2024	Paydown	XXX	300	300	314	322		(22)		(22)		300		0	0	4	09/01/2042	1 A
31326F-Y9-3	FH 2B1636 - RMBS		06/01/2024	Paydown	XXX	1,810	1,123	1,030	1,297		(173)		(173)		1,123		(2,313)	(2,313)	140	08/01/2043	1 A
3132DQ-H3-3	FH SD2950 - RMBS		06/01/2024	Paydown	XXX	37,041	37,041	37,544			(504)		(504)		37,041				331	05/01/2053	1 A
3133AN-K7-8	FH QC3918 - RMBS		06/01/2024	Paydown	XXX	25,803	25,803	21,880	3,923				3,923		25,803				182	07/01/2051	1 A
3133KY-SE-0	FH RB5017 - RMBS		06/01/2024	Paydown	XXX	4,508	4,508	4,607	4,699		(191)		(191)		4,508		0	0	57	11/01/2039	1 A
3133KY-XR-5	FH RB5188 - RMBS		06/01/2024	Paydown	XXX	23,086	23,086	22,299	736						23,086				396	10/01/2042	1 A
3136A1-4P-7	FNR 2011-117 MA - CMO/RMBS		06/01/2024	Paydown	XXX	1,889	1,889	1,894	1,888		1		1		1,889		0	0	15	08/25/2040	1 A
3136AW-BD-8	FNR 2017-25 QH - CMO/RMBS		06/01/2024	Paydown	XXX	1,092	1,092	1,088	1,086		6		6		1,092				13	04/25/2047	1 A
3137BY-L3-2	FHR 4683 PD - CMO/RMBS		06/01/2024	Paydown	XXX	802	802	800	800		2		2						10	04/15/2046	1 A
3137FY-C2-0	FHR 5092 EP - CMO/RMBS		06/01/2024	Paydown	XXX	5,373	5,373	4,366	1,002				1,002		5,373				56	01/25/2051	1 A
3137HG-GK-9	FHR 5275 KA - CMO/RMBS		06/01/2024	Paydown	XXX	20,242	20,242	20,131	20,140		101		101		20,242		0	0	470	09/25/2047	1 A
3138LL-TH-8	FN AN7751 - CMBS/RMBS		06/01/2024	Paydown	XXX	2,094	2,094	1,992	2,034		60		60		2,094				27	12/01/2029	1 A

STATEMENT AS OF JUNE 30, 2024 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
3140XD-6H-4.	FN FM9871 - RMBS.		06/01/2024.	Paydown.....	XXX.	2,260	2,260	1,875			386		386		2,260			.0	.9	12/01/2051.	1.A
3140XK-BS-8.	FN FS3648 - RMBS.		06/01/2024.	Paydown.....	XXX.	11,979	11,979	10,697	10,697		1,282		1,282		11,979		.0	.0	209	03/01/2046.	1.A
3140XM-J4-9.	FN FS6682 - RMBS.		06/01/2024.	Paydown.....	XXX.	24,296	24,296	20,234			4,034		4,034		24,296			.0	310	10/01/2050.	1.A
3140XN-2H-6.	FN FS7075 - RMBS.		06/01/2024.	Paydown.....	XXX.	17,113	17,113	14,165			2,948		2,948		17,113			.0	84	01/01/2052.	1.A
3140XN-UT-9.	FN FS6893 - RMBS.		06/01/2024.	Paydown.....	XXX.	22,950	22,950	18,125			4,826		4,826		22,950			.0	113	08/01/2051.	1.A
31416X-HY-9.	FN AB2046 - RMBS.		06/01/2024.	Paydown.....	XXX.	1,992	1,992	1,958	1,980		12		12		1,992			.0	25	01/01/2026.	1.A
31418A-LY-2.	FN MA1242 - RMBS.		06/01/2024.	Paydown.....	XXX.	575	575	601		(35)			(35)		575		.0	.0	8	11/01/2042.	1.A
31418A-WS-3.	FN MA1556 - RMBS.		06/01/2024.	Paydown.....	XXX.	4,295	4,295	4,263			14		14		4,295			.0	48	08/01/2028.	1.A
31418C-5A-8.	FN MA3540 - RMBS.		06/01/2024.	Paydown.....	XXX.	1,969	1,969	2,019			(92)		(92)		1,969			.0	30	12/01/2033.	1.A
31418D-HH-8.	FN MA3831 - RMBS.		06/01/2024.	Paydown.....	XXX.	3,785	3,785	3,901			(229)		(229)		3,785			.0	48	11/01/2039.	1.A
31418E-KP-4.	FN MA4801 - RMBS.		06/01/2024.	Paydown.....	XXX.	17,585	17,585	17,283	17,292		293		293		17,585			.0	339	11/01/2042.	1.A
34074M-P7-0.	FLORIDA HSG FIN CORP REV. FRANKLIN TENN WTR & SWR		05/30/2024.	FIRST TENNESSEE BANK BOND DIVI	XXX.	423,300	400,000	433,548	432,427		(1,303)		(1,303)		431,124		(7,824)	(7,824)	17,633	01/01/2054.	1.A FE.
354783-AJ-1.	SYS REV.		05/30/2024.	Fifth Third Securities.	XXX.	306,387	300,000	359,592	315,096		(2,938)		(2,938)		312,157		(5,770)	(5,770)	12,500	02/01/2026.	1.C FE.
447168-KX-2.	HUNTSVILLE ALA WTR SYS REV. IDAHO HSG & FIN ASSN		05/30/2024.	FC Stone X DONALDSON LUFKIN & JENRETTE.	XXX.	229,273	225,000	269,861	235,007		(2,220)		(2,220)		232,787		(3,514)	(3,514)	6,563	11/01/2025.	1.B FE.
45129Y-3S-3.	SINGLE FAMILY MTG R. IDAHO HSG & FIN ASSN		05/30/2024.	JENRETTE.	XXX.	418,226	395,000	425,253	424,349		(1,094)		(1,094)		423,256		(5,030)	(5,030)	17,034	01/01/2053.	1.B FE.
45129Y-S6-4.	SINGLE FAMILY MTG R.		05/30/2024.	RBC Dain Rauscher (US) DONALDSON LUFKIN & JENRETTE.	XXX.	241,156	245,000	245,985	245,981		(9)		(9)		245,972		(4,816)	(4,816)	8,956	01/01/2050.	1.B FE.
462467-5S-6.	IOWA FINANCE AUTHORITY. LAWRENCE KANS WTR & SEW		05/30/2024.	JENRETTE.	XXX.	512,157	495,000	523,101	522,037		(887)		(887)		521,150		(8,993)	(8,993)	25,183	07/01/2053.	1.A FE.
520192-QE-8.	SYS REV. MARYSVILLE OHIO WASTEWATER		05/30/2024.	FIRST UNION CAPITAL	XXX.	401,360	400,000	447,320	416,321		(2,313)		(2,313)		414,008		(12,648)	(12,648)	9,333	11/01/2028.	1.C FE.
57448R-EA-4.	TREATMENT SYS.		05/30/2024.	STIFEL NICOLAUS & CO.	XXX.	341,768	340,000	408,333	347,243		(3,242)		(3,242)		344,002		(2,234)	(2,234)	8,500	12/01/2024.	1.C FE.
594654-RG-2.	SINGLE FAMILY M. NORTH TEX MUN WTR DIST TEX		06/01/2024.	Call @ 100.00.	XXX.	20,000	20,000	20,865	20,811		(36)		(36)		20,775		(775)	(775)	500	06/01/2053.	1.C FE.
662835-XU-6.	REGL WASTEWTR. SOUTH DAKOTA HOUSING		05/30/2024.	FC Stone X	XXX.	410,408	400,000	472,960	426,710		(3,107)		(3,107)		423,603		(13,195)	(13,195)	9,000	06/01/2027.	1.C FE.
83756C-S8-9.	DEVELOPMENT AUTHORI WICHITA FALLS TEX WTR &		05/30/2024.	Various.	XXX.	444,518	465,000	448,311	448,337		152		152		448,489		(3,971)	(3,971)	8,078	11/01/2052.	1.A FE.
967222-UX-6.	SWR REV.		05/30/2024.	Fifth Third Securities.	XXX.	291,374	280,000	329,406	298,400		(2,026)		(2,026)		296,374		(5,000)	(5,000)	11,667	08/01/2027.	1.E FE.
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,650,648	5,565,650	6,149,285	5,644,515	0	(10,160)	0	(10,160)	0	5,748,205	0	(97,557)	(97,557)	183,037	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
06211F-AV-0.	BANK5 2023-5YR4 A3 - CMBS.		05/01/2024.	Paydown.....	XXX.	26,877	26,877	27,683	27,678		(800)		(800)		26,877			.0	970	12/15/2056.	1.A FE.
17252M-AQ-3.	CINTAS NO 2 CORP.		04/03/2024.	Morgan Stanley.	XXX.	373,308	400,000	398,368	398,606		37		37		398,642		(25,334)	(25,334)	6,844	05/01/2032.	1.G FE.
19688R-AA-7.	COLT 233 A1 - RMBS.		06/01/2024.	Paydown.....	XXX.	31,808	31,808	32,205			(381)		(381)		31,808			.0	910	09/25/2068.	Z
232989-AB-9.	DLLMT 231 A2 - ABS.		06/20/2024.	Paydown.....	XXX.	61,378	61,378	61,166	61,215		163		163		61,378		.0	.0	1,485	11/20/2025.	1.A FE.
24703G-AB-0.	DEFT 232 A2 - ABS.		06/22/2024.	Paydown.....	XXX.	29,142	29,142	29,139			3		3		29,142			.0	674	01/22/2029.	1.A FE.
29375N-AB-1.	EFF 232 A2 - ABS.		06/20/2024.	Paydown.....	XXX.	22,431	22,431	22,427	22,424		7		7		22,431		.0	.0	508	04/22/2030.	1.A FE.
30040W-AS-7.	EVERSOURCE ENERGY.		06/27/2024.	Maturity @ 100.00.	XXX.	310,000	310,000	305,307	307,723		2,277		2,277		310,000			.0	6,510	06/27/2024.	2.A FE.
36260K-AD-6.	GMCAR 2020-4 A4 - ABS.		06/16/2024.	Paydown.....	XXX.	67,957	67,957	64,265	65,980		1,977		1,977		67,957			.0	153	02/17/2026.	1.A FE.
380140-AC-7.	GMCAR 2021-3 A3 - ABS.		06/16/2024.	Paydown.....	XXX.	53,784	53,784	51,622	52,187		1,596		1,596		53,784			.0	107	06/16/2026.	1.A FE.
39154T-CB-2.	GALC 231 A2 - ABS.		06/15/2024.	Paydown.....	XXX.	28,847	28,847	28,845			2		2		28,847		.0	.0	641	02/17/2026.	1.A FE.
43792T-AB-2.	HAROT 2023-2 A2 - ABS.		06/15/2024.	Paydown.....	XXX.	47,242	47,242	47,239	47,240		2		2		47,242		.0	.0	1,063	04/15/2026.	1.A FE.
448980-AB-8.	HALST 2023-B A2A - ABS.		06/15/2024.	Paydown.....	XXX.	24,934	24,934	24,932			1		1		24,934			.0	583	09/15/2025.	1.A FE.
449250-AA-7.	ICG 212 A - CDO.		06/28/2024.	Paydown.....	XXX.	525,000	525,000	525,000	525,000		.0		.0		525,000			.0	18,029	04/24/2034.	1.A FE.
46657C-AD-4.	JPMIT 238 A4 - RMBS.		06/25/2024.	Paydown.....	XXX.	7,704	7,704	7,577	7,577		127		127		7,704			.0	177	02/25/2054.	Z
55285Q-AA-0.	CMO/RMBS.		06/01/2024.	Paydown.....	XXX.	9,859	9,859	9,107	9,109		750		750		9,859			.0	167	05/25/2067.	1.A FE.
58768R-AB-6.	MBALT 2023-A A2 - ABS.		06/15/2024.	Paydown.....	XXX.	55,104	55,104	55,103			1		1		55,104			.0	1,209	11/17/2025.	1.A FE.
58772W-AC-7.	MBART 2021-1 A3 - ABS.		06/15/2024.	Paydown.....	XXX.	48,076	48,076	46,268	46,658		1,418		1,418		48,076			.0	92	06/15/2026.	1.A FE.
64831T-AA-5.	CMO/RMBS.		06/01/2024.	Paydown.....	XXX.	10,081	10,081	8,039	8,686		1,395		1,395		10,081			.0	47	11/27/2056.	Z
67449C-AA-9.	OBX 23N010 A1 - RMBS.		06/25/2024.	Paydown.....	XXX.	25,863	25,863	25,863	25,891		(27)		(27)		25,863			.0	658	10/25/2063.	Z
73328Q-AB-0.	PFAST 231 A2 - ABS.		06/22/2024.	Paydown.....	XXX.	77,112	77,112	77,106	77,108		4		4		77,112			.0	1,748	12/22/2026.	1.A FE.
74332V-AA-3.	PROG 2022-SFR2 A - CMBS.		06/01/2024.	Paydown.....	XXX.	1,006	1,006	917	919		87		87		1,006			.0	12	03/18/2039.	1.A FE.
744573-AN-6.	PUBLIC SERVICE ENTERPRISE GROUP INC.		06/15/2024.	Maturity @ 100.00.	XXX.	320,000	320,000	310,720	315,648		4,352		4,352		320,000			.0	4,600	06/15/2024.	2.B FE.
891941-AB-2.	TAOT 2023-B A2A - ABS.		06/15/2024.	Paydown.....	XXX.	17,920	17,920	17,919	17,920		.0		.0		17,920			.0	394	05/15/2026.	1.A FE.

STATEMENT AS OF JUNE 30, 2024 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	Contractual Maturity Date	
89239B-AC-5	TAOT 2021-C A3 - ABS		06/15/2024	Paydown	XXX	58,177	58,177	55,859	56,520		1,657		1,657		58,177			.0	104	01/15/2026	1.A FE
92539D-AA-6	VERUS 232 A1 - CMO/RWBS		06/01/2024	Paydown	XXX	15,213	15,213	15,084	15,098		115		115		15,213			.0	392	03/26/2068	Z
92867W-AB-4	VALET 2023-1 A2A - ABS		06/20/2024	Paydown	XXX	23,259	23,259	23,257	23,258		1		1		23,259			.0	534	12/21/2026	1.A FE
96328G-AS-6	WFLF 231 A - ABS		06/18/2024	Paydown	XXX	23,058	23,058	23,057	23,057		1		1		23,058		.0	.0	613	04/19/2038	1.A FE
981944-AB-7	WOLS 2023-A A2A - ABS		06/15/2024	Paydown	XXX	21,020	21,020	21,018	21,019		1		1		21,020		.0	.0	488	11/17/2025	1.A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																					
2509999997 - Bonds - Subtotals - Bonds - Part 4																					
2509999999 - Bonds - Subtotals - Bonds																					
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
00724F-10-1	ADOBE ORD		04/05/2024	MERRILL LYNCH	310,000	150,770	XXX	184,865	65,626	2,860			2,860		184,865		(34,095)	(34,095)		XXX	XXX
03073E-10-5	CENCORA ORD		06/28/2024	MERRILL LYNCH	165,000	36,478	XXX	40,171					.0		40,171		(3,694)	(3,694)	84	XXX	XXX
038222-10-5	APPLIED MATERIAL ORD		04/05/2024	MERRILL LYNCH	2,775,000	579,135	XXX	28,111	449,744	(421,634)			(421,634)		28,111		551,024	551,024	888	XXX	XXX
053015-10-3	ORD		04/05/2024	MERRILL LYNCH	1,877,000	460,645	XXX	44,123	437,285	(393,162)			(393,162)		44,123		416,522	416,522	5,256	XXX	XXX
053332-10-2	AUTOZONE ORD		06/28/2024	MERRILL LYNCH	4,000	11,761	XXX	12,434					.0		12,434		(674)	(674)		XXX	XXX
101137-10-7	BOSTON SCIENTIFIC ORD		06/28/2024	MERRILL LYNCH	13,000	1,001	XXX	948					.0		948		53	53		XXX	XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD		05/14/2024	MERRILL LYNCH	56,000	15,829	XXX	17,086					.0		17,086		(1,256)	(1,256)		XXX	XXX
142339-10-0	CARLISLE COMPANIES ORD		06/28/2024	MERRILL LYNCH	4,000	1,629	XXX	1,594					.0		1,594		35	35	3	XXX	XXX
166764-10-0	CHEVRON ORD		04/05/2024	MERRILL LYNCH	1,245,000	201,723	XXX	5,646	185,704	(180,058)			(180,058)		5,646		196,076	196,076	2,029	XXX	XXX
191216-10-0	COCA-COLA ORD		05/14/2024	MERRILL LYNCH	8,000	503	XXX	166	471	(306)			(306)		166		337	337	4	XXX	XXX
217204-10-6	COPART ORD		06/28/2024	MERRILL LYNCH	248,000	13,582	XXX	13,904					.0		13,904		(322)	(322)		XXX	XXX
235851-10-2	DANAHER ORD		06/28/2024	MERRILL LYNCH	220,000	55,148	XXX	56,422					.0		56,422		(1,274)	(1,274)		XXX	XXX
28176E-10-8	EDWARDS LIFESCIENCES ORD		06/28/2024	MERRILL LYNCH	857,000	79,580	XXX	79,497					.0		79,497		83	83		XXX	XXX
29084Q-10-0	EMCOR GROUP ORD		06/28/2024	MERRILL LYNCH	92,000	33,565	XXX	33,704					.0		33,704		(140)	(140)	23	XXX	XXX
302316-10-2	EXXON MOBIL ORD		04/05/2024	MERRILL LYNCH	3,123,000	381,154	XXX	9,214	312,238	(303,024)			(303,024)		9,214		371,940	371,940	2,967	XXX	XXX
30303M-10-2	META PLATFORMS CL A ORD		05/14/2024	MERRILL LYNCH	2,000	938	XXX	1,055					.0		1,055		(117)	(117)		XXX	XXX
337738-10-8	FISERV ORD		05/14/2024	MERRILL LYNCH	23,000	3,532	XXX	3,628					.0		3,628		(96)	(96)		XXX	XXX
34965K-10-7	FORTREA HOLDINGS ORD		06/28/2024	MERRILL LYNCH	44,000	1,038	XXX	1,265					.0		1,265		(227)	(227)		XXX	XXX
370334-10-4	GENERAL MILLS ORD		04/05/2024	MERRILL LYNCH	1,341,000	93,584	XXX	30,111	87,353	(57,242)			(57,242)		30,111		63,473	63,473	791	XXX	XXX
437076-10-2	HOME DEPOT ORD		06/28/2024	MERRILL LYNCH	811,000	276,598	XXX	295,957					.0		295,957		(19,358)	(19,358)	1,303	XXX	XXX
45168D-10-4	IDEXX LABORATORIES ORD		06/28/2024	MERRILL LYNCH	10,000	4,892	XXX	5,183					.0		5,183		(291)	(291)		XXX	XXX
458140-10-0	INTEL ORD		05/14/2024	MERRILL LYNCH	555,000	17,104	XXX	2,197	27,889	(25,692)			(25,692)		2,197		14,906	14,906	139	XXX	XXX
46120E-60-2	INTUITIVE SURGICAL ORD		05/14/2024	MERRILL LYNCH	215,000	82,062	XXX	84,472					.0		84,472		(2,410)	(2,410)		XXX	XXX
46625H-10-0	JPMORGAN CHASE ORD		05/14/2024	MERRILL LYNCH	191,000	38,000	XXX	7,003	32,489	(25,486)			(25,486)		7,003		30,997	30,997	420	XXX	XXX
532457-10-8	ELI LILLY ORD		06/28/2024	MERRILL LYNCH	469,000	405,588	XXX	355,304					.0		355,304		50,284	50,284	417	XXX	XXX
562750-10-9	MANHATTAN ASSOCIATES ORD		05/14/2024	MERRILL LYNCH	10,000	2,163	XXX	2,534					.0		2,534		(371)	(371)		XXX	XXX
573284-10-6	MARTIN MARIETTA MATERIALS ORD		06/28/2024	MERRILL LYNCH	57,000	30,805	XXX	35,339					.0		35,339		(4,534)	(4,534)	42	XXX	XXX
57636Q-10-4	MASTERCARD CL A ORD		06/28/2024	MERRILL LYNCH	841,000	373,899	XXX	402,056					.0		402,056		(28,157)	(28,157)	555	XXX	XXX
58506Q-10-9	MEDPACE HOLDINGS ORD		06/28/2024	MERRILL LYNCH	20,000	8,311	XXX	8,102					.0		8,102		209	209		XXX	XXX
594918-10-4	MICROSOFT ORD		05/14/2024	MERRILL LYNCH	352,000	145,314	XXX	146,195					.0		146,195		(880)	(880)		XXX	XXX
60855R-10-0	MOLINA HEALTHCARE ORD		05/14/2024	MERRILL LYNCH	50,000	17,423	XXX	18,871					.0		18,871		(1,448)	(1,448)		XXX	XXX
62944T-10-5	NVR ORD		05/14/2024	MERRILL LYNCH	6,000	45,456	XXX	47,406					.0		47,406		(1,951)	(1,951)		XXX	XXX
665859-10-4	NORTHERN TRUST ORD		04/05/2024	MERRILL LYNCH	20,000	1,738	XXX	1,330	1,688	(358)			(358)		1,330		408	408	49	XXX	XXX
68389X-10-5	ORACLE ORD		05/14/2024	MERRILL LYNCH	438,000	52,169	XXX	55,080					.0		55,080		(2,911)	(2,911)	175	XXX	XXX
713448-10-8	PEPSICO ORD		05/14/2024	MERRILL LYNCH	925,000	157,032	XXX	36,499	157,102	(120,603)			(120,603)		36,499		120,533	120,533	2,340	XXX	XXX
717081-10-3	PFIZER ORD		04/05/2024	MERRILL LYNCH	2,697,000	71,544	XXX	2,191	77,647	(75,455)			(75,455)		2,191		69,353	69,353	1,133	XXX	XXX
745867-10-1	PULTEGROUP ORD		06/28/2024	MERRILL LYNCH	235,000	26,048	XXX	27,291					.0		27,291		(1,243)	(1,243)		XXX	XXX
74935Q-10-7	RB GLOBAL ORD		06/28/2024	MERRILL LYNCH	80,000	6,148	XXX	6,075					.0		6,075		74	74	16	XXX	XXX
761152-10-7	RESMED ORD		06/28/2024	MERRILL LYNCH	246,000	46,977	XXX	52,632					.0		52,632		(5,656)	(5,656)		XXX	XXX
77311W-10-1	ROCKET COMPANIES CL A ORD		06/28/2024	MERRILL LYNCH	67,000	914	XXX	985					.0		985		(71)	(71)		XXX	XXX
78409V-10-4	S&P GLOBAL ORD		06/28/2024	MERRILL LYNCH	61,000	27,061	XXX	26,212					.0		26,212		849	849	56	XXX	XXX
806857-10-8	SCHLUMBERGER ORD		03/13/2024	MERRILL LYNCH			XXX						.0					.0	1,942	XXX	XXX
82489T-10-4	SHOCKWAVE MEDICAL ORD		05/31/2024	Adjustment	4,000	1,340	XXX	1,079					.0		1,079		261	261		XXX	XXX
842587-10-7	SOUTHERN ORD		04/05/2024	MERRILL LYNCH	2,080,000	145,760	XXX	59,467	145,850	(86,382)			(86,382)	</							

E05.3

E05.3

E05.3

E05.3

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2024 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

NAIC Group Code 00207 Year To Date For The Period Ended 2024 NAIC Company Code 26131

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
\$	\$	\$

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: \$ 18,808

2.32 Amount estimated using reasonable assumptions: \$

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