



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.westfieldgrp.com

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

OFFICERS

President, CEO, and Board Chair Edward James Largent III Special Counsel and Secretary Frank Anthony Carrino

Chief Financial Officer and Treasurer Joseph Christian Kohmann

OTHER

Kathleen Rose Golovan, Chief Operations Officer John Andrew Kuhn, President, Westfield Specialty Kristine Lynn Neate, Chief of Staff

Jennifer Constantine Palmieri, Chief People Officer Stuart Wayne Rosenberg, President, Standard Lines

DIRECTORS OR TRUSTEES

Barbara Marie Bufkin David Preston Hollander Michael Tufts Jeans

John Patrick Lanigan Jr Edward James Largent III Craig David Pfeiffer

Billie Kay Rawot John Lewis Watson Mary Kim Elkins #

Gregory Robert Galeaz #

State of Ohio SS:

County of Medina

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

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

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

a. Is this an original filing? Yes [X] No []

b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	503,899,043	0	503,899,043	458,405,667
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	2,586,354,454	538,981	2,585,815,473	2,552,378,547
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	171,190,773	0	171,190,773	165,472,776
4.2 Properties held for the production of income (less \$0 encumbrances)	4,604,880	0	4,604,880	4,950,976
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ 11,696,360), cash equivalents (\$ 40,763,269) and short-term investments (\$0)	52,459,629	0	52,459,629	67,229,456
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	112,824,659	8,284,278	104,540,381	100,783,639
9. Receivables for securities	(8)	0	(8)	89,375
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	(70,304)	0	(70,304)	(93,989)
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,431,263,126	8,823,259	3,422,439,867	3,349,216,447
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,983,457	0	3,983,457	4,492,166
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	39,530,892	3,861,311	35,669,581	35,448,621
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$455,734 earned but unbilled premiums)	161,323,669	45,573	161,278,096	125,749,523
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,064,313	266,150	15,798,163	16,410,202
16.2 Funds held by or deposited with reinsured companies	42,722,002	2,260,162	40,461,840	653,479
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	76,824,652	0	76,824,652	59,709,597
18.2 Net deferred tax asset	5,004,489	0	5,004,489	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	10,041,890	120,504	9,921,386	6,318,777
21. Furniture and equipment, including health care delivery assets (\$0)	20,981,602	20,981,602	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	125,711	0	125,711	260,757
24. Health care (\$0) and other amounts receivable	18,592,008	18,592,008	0	0
25. Aggregate write-ins for other than invested assets	220,380,886	218,923,253	1,457,633	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,046,838,697	273,873,822	3,772,964,875	3,598,259,569
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	4,046,838,697	273,873,822	3,772,964,875	3,598,259,569
DETAILS OF WRITE-INS				
1101. Net deferred (gain) on intercompany transactions	(70,304)	0	(70,304)	(93,989)
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	(70,304)	0	(70,304)	(93,989)
2501. Prepaid pension cost	275,835,295	275,835,295	0	0
2502. Other prepaid assets	29,828,320	29,828,320	0	0
2503. Brokerage receivable	1,457,633	0	1,457,633	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(86,740,362)	(86,740,362)	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	220,380,886	218,923,253	1,457,633	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$176,983,577)	379,101,040	313,254,008
2. Reinsurance payable on paid losses and loss adjustment expenses	5,821,655	7,131,397
3. Loss adjustment expenses	78,357,719	76,099,303
4. Commissions payable, contingent commissions and other similar charges	24,997,911	27,172,008
5. Other expenses (excluding taxes, licenses and fees)	24,925,830	26,100,237
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,120,807	6,495,927
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	1,692,318
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,262,562,103 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	295,954,328	251,056,827
10. Advance premium	14,557,108	12,529,834
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	10,471,904	15,270,881
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	13,563,185	16,615,703
15. Remittances and items not allocated	3,145,886	(5,429,292)
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	4,074,676	3,566,694
19. Payable to parent, subsidiaries and affiliates	48,582,270	62,815,977
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	12,855,671	11,905,777
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	920,529,990	826,277,599
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	920,529,990	826,277,599
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	2,852,434,885	2,771,981,970
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,852,434,885	2,771,981,970
38. Totals (Page 2, Line 28, Col. 3)	3,772,964,875	3,598,259,569
DETAILS OF WRITE-INS		
2501. Liability for retirement plans	10,179,401	10,179,401
2502. Reserve for outstanding checks and drafts charged off	2,676,270	1,726,376
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,855,671	11,905,777
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 41,688,827)	37,772,047	33,430,201	46,092,122
1.2 Assumed (written \$ 2,378,021,343)	2,145,634,178	1,736,351,279	2,379,499,888
1.3 Ceded (written \$ 1,960,590,331)	1,769,183,886	1,434,334,185	1,965,739,634
1.4 Net (written \$ 459,119,839)	414,222,339	335,447,295	459,852,376
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 270,564,784):			
2.1 Direct	12,007,325	9,361,891	20,677,224
2.2 Assumed	1,331,999,450	1,200,947,317	1,559,349,506
2.3 Ceded	1,089,113,445	980,634,785	1,281,074,879
2.4 Net	254,893,330	229,674,423	298,951,851
3. Loss adjustment expenses incurred	33,453,733	32,095,258	43,377,403
4. Other underwriting expenses incurred	152,524,492	121,856,339	162,485,743
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	440,871,555	383,626,020	504,814,997
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(26,649,216)	(48,178,725)	(44,962,621)
INVESTMENT INCOME			
9. Net investment income earned	95,504,666	103,865,304	105,220,524
10. Net realized capital gains (losses) less capital gains tax of \$ 1,370,125	5,154,279	11,619,706	11,662,363
11. Net investment gain (loss) (Lines 9 + 10)	100,658,945	115,485,010	116,882,887
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 684,377 amount charged off \$ 1,626,775)	(942,398)	(674,380)	(839,026)
13. Finance and service charges not included in premiums	992,859	525,781	465,036
14. Aggregate write-ins for miscellaneous income	8,774,745	(476,685)	(661,410)
15. Total other income (Lines 12 through 14)	8,825,206	(625,284)	(1,035,400)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	82,834,935	66,681,001	70,884,866
17. Dividends to policyholders	2,213	2,587	5,415
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	82,832,722	66,678,414	70,879,451
19. Federal and foreign income taxes incurred	1,183,882	(5,520,061)	(3,933,689)
20. Net income (Line 18 minus Line 19)(to Line 22)	81,648,840	72,198,475	74,813,140
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,771,981,970	2,794,483,237	2,794,483,237
22. Net income (from Line 20)	81,648,840	72,198,475	74,813,140
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 364,207	27,607,068	(198,675,227)	(74,970,867)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	5,828,660	2,194,910	(71,302)
27. Change in nonadmitted assets	(29,995,656)	(16,234,617)	8,723,913
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(4,635,997)	(7,416,102)	(30,996,151)
38. Change in surplus as regards policyholders (Lines 22 through 37)	80,452,915	(147,932,561)	(22,501,267)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,852,434,885	2,646,550,676	2,771,981,970
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous insurance income (expense)	8,431,104	0	0
1402. Net gain (loss) on sale of nonadmitted assets	273,650	(288,080)	(338,512)
1403. Net other interest income (expense) and unidentified cash	69,991	(188,605)	(322,898)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	8,774,745	(476,685)	(661,410)
3701. Change in retirement plan liabilities, net tax expense (benefit) of \$1,232,354 and \$8,239,483 for 2024 and 2023, respectively	(4,635,997)	(7,416,102)	(30,996,151)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(4,635,997)	(7,416,102)	(30,996,151)

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

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	381,250,778	361,467,001	486,540,823
2. Net investment income	101,096,497	195,514,925	199,282,846
3. Miscellaneous income	8,825,205	(625,283)	(1,035,400)
4. Total (Lines 1 to 3)	491,172,480	556,356,643	684,788,269
5. Benefit and loss related payments	189,669,606	231,707,444	303,907,216
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	188,785,839	153,962,094	199,730,548
8. Dividends paid to policyholders	2,213	2,587	5,415
9. Federal and foreign income taxes paid (recovered) net of \$ 1,370,125 tax on capital gains (losses)	19,669,062	37,997,829	11,716,990
10. Total (Lines 5 through 9)	398,126,720	423,669,954	515,360,169
11. Net cash from operations (Line 4 minus Line 10)	93,045,760	132,686,689	169,428,100
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,607,621	60,069,828	84,452,755
12.2 Stocks	12,418,119	23,692,932	23,692,931
12.3 Mortgage loans	0	0	0
12.4 Real estate	50	0	0
12.5 Other invested assets	11,538,383	22,881,933	24,932,656
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	89,382	89,375	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	43,653,554	106,734,068	133,078,342
13. Cost of investments acquired (long-term only):			
13.1 Bonds	65,858,235	56,423,479	70,210,370
13.2 Stocks	1,847,857	175,388,424	175,388,424
13.3 Mortgage loans	0	0	0
13.4 Real estate	10,512,512	2,700,943	3,729,265
13.5 Other invested assets	20,973,300	52,817,202	60,464,419
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	99,191,904	287,330,048	309,792,478
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(55,538,350)	(180,595,980)	(176,714,136)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(52,277,237)	(33,445,663)	(11,134,961)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(52,277,237)	(33,445,663)	(11,134,961)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(14,769,827)	(81,354,954)	(18,420,997)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	67,229,456	85,650,453	85,650,453
19.2 End of period (Line 18 plus Line 19.1)	52,459,629	4,295,499	67,229,456

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

20.0001. Exchange of equity investment to equity investment	0	0	0
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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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

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

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

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

	SSAP #	F/S Page	F/S Line #	9/30/2024		12/31/2023	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	81,648,840	\$	74,813,140
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	81,648,840	\$	74,813,140
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	2,852,434,885	\$	2,771,981,970
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	2,852,434,885	\$	2,771,981,970

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

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

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

In addition, the Company uses the following accounting policies:

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

D. Going Concern
Not applicable

NOTE 2 Accounting Changes and Corrections of Errors
Not applicable

NOTE 3 Business Combinations and Goodwill

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

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

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

1	6	7	8	9
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NOTES TO FINANCIAL STATEMENTS

Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Westfield Specialty, Ltd	\$ 89,269,580	\$ 8,034,262	\$ 207,316,856	43.1%
Total	\$ 89,269,580	\$ 8,034,262	\$ 207,316,856	XXX

- B. Statutory Merger
Not applicable
- C. Impairment Loss
Not applicable
- D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	\$ 2,804,761,663	XXX
Less:		
(2) Admitted Positive Goodwill	\$ 91,947,667	XXX
(3) Admitted EDP Equipment & Operating System Software	\$ 6,866,387	XXX
(4) Admitted Net Deferred Taxes	\$ 8,728,537	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	\$ 2,697,219,072	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$ 269,721,907	XXX
(7) Current period reported Admitted Goodwill	XXX	\$ 89,269,580
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	3.3%

NOTE 4 Discontinued Operations
Not applicable

NOTE 5 Investments

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

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

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

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months\$ -

2. 12 Months or Longer\$ (5,536,578)

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

1. Less than 12 Months\$ -

2. 12 Months or Longer\$ 55,054,343

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

a. Length of time and extent to which the fair value has been less than cost

b. Issuer credit quality

c. Industry sector considerations

d. General interest rate environment

e. Probability of collecting future cash flows

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

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

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

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

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

J. Real Estate
Not applicable
- 6.1

NOTES TO FINANCIAL STATEMENTS

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

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

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
Not applicable

NOTE 9 Income Taxes
No significant changes

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

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

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

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

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

January 26, 2023	Westfield Insurance Company	\$ 85,000,000
August 16, 2023	Westfield National Insurance Company	\$ 20,000,000
August 16, 2023	American Select Insurance Company	\$ 15,000,000
August 16, 2023	Old Guard Insurance Company	\$ 15,000,000
August 30, 2023	Westfield Insurance Company	\$ 50,000,000
September 30, 2024	Westfield Insurance Company	\$ 70,000,000
September 30, 2024	Westfield National Insurance Company	\$ 11,893,800
September 30, 2024	American Select Insurance Company	\$ 5,321,741
September 30, 2024	Old Guard Insurance Company	\$ 3,000,000

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

On September 30, 2024, the Company received a return of capital from its affiliate, Westfield Marketing, LLC, in the amount of \$6,370,000.

- C. Transactions with related party who are not reported on Schedule Y
Not applicable
- D. Amounts Due to or from Related Parties - No significant changes
- E. Material Management or Service Contracts and Cost-Sharing Arrangements
The Company is a party to the following agreements with affiliates:

1. Intercompany Quota Share Reinsurance (Pooling) Agreement

2. Intercompany Tax Allocation Agreement

3. Management Services Agreement

4. Cash Management Agreement

5. Intercompany Liquidity Facility Agreement

6. Whole Account Stop Loss Reinsurance Agreement

NOTES TO FINANCIAL STATEMENTS

7. Whole Account Quota Share Reinsurance Agreement
- F.-G. Not applicable
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets
No significant changes
- J. Investments in Impaired SCAs
Not applicable
- K. Investment in Foreign Insurance Subsidiary
Not applicable
- L. Investment in Downstream Noninsurance Holding Company
Not applicable
- M. All SCA Investments
No significant changes
- N. Investment in Insurance SCAs
No significant changes
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt

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

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

- A. Defined Benefit Plan

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

(1-3) No significant changes

(4) Components of Net Periodic Benefit Cost

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

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	9/30/2024	12/31/2023	9/30/2024	12/31/2023	9/30/2024	12/31/2023
(4) Components of net periodic benefit cost						
a. Service cost	\$ 12,736,474	\$ 14,143,941	\$ 261,900	\$ 212,341	\$ -	\$ -
b. Interest cost	\$ 25,009,396	\$ 30,853,022	\$ 1,635,390	\$ 1,305,996	\$ -	\$ -
c. Expected return on plan assets	\$ (41,990,354)	\$ (52,293,308)	\$ (2,033,905)	\$ (1,776,241)	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 1,865,769	\$ -	\$ (205,343)	\$ (392,932)	\$ -	\$ -
f. Prior service cost or credit	\$ 98,571	\$ 321,494	\$ 422,885	\$ 328,115	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (2,280,144)	\$ (6,974,851)	\$ 80,927	\$ (322,721)	\$ -	\$ -

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

(5-10) No significant changes

(11) The Company may have regulatory pension plan contribution requirements for 2024; and the Company made voluntary contributions during 2024 of \$13.5 million to the defined benefit pension plan with reference to the Company's contribution funding guidelines, which is expected to satisfy minimum funding requirements, if any.

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

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

(12-18) No significant changes

- B. Investment Policies and Strategies
No significant changes
- C. The fair value of each class of plan assets
No significant changes
- D. Basis Used to Determine Expected Long-Term Rate-of-Return
No significant changes
- E. Defined Contribution Plan

NOTES TO FINANCIAL STATEMENTS

- No significant changes
- F. Multiemployer Plans
Not applicable
- G. Consolidated/Holding Company Plans
Not applicable
- H. Postemployment Benefits and Compensated Absences
No significant changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant changes

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

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments

(1) The Company has made an ongoing commitment to fund 1848 Ventures, LLC, an SCA Entity, in order to sustain its operations.

On June 1, 2023, the Company, and its subsidiary Westfield Insurance Company, substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Specialty, Ltd. and its subsidiaries, to provide borrowing capacity up to \$100.0 million. The purpose of the agreement is to provide additional liquidity support to the subsidiaries to aid in regulatory compliance with Lloyd's of London's liquidity stress test metrics. As of September 30, there was no outstanding balance. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Specialty, Ltd. and its subsidiaries.

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

(3) The Company has no guarantee obligations as of September 30, 2024.

B. Assessments
No significant changes

C. Gain Contingencies
Not applicable

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
Not applicable

E. Product Warranties
Not applicable

F. Joint and Several Liabilities
Not applicable

G. All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. There are no contingent liabilities arising from litigation.

There has been no significant change in the collectability of the Company's accounts receivable for Agents Balances or Uncollected Premiums.

NOTE 15 Leases

No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
The Company has not sold or transferred any receivables to any other parties.
- B. Transfer and Servicing of Financial Assets
Not applicable
- C. Wash Sales
Not applicable

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

- A. Fair Value Measurements

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
CS - Industrial and Miscellaneous - Unaffiliated Publicly Traded	\$ 42,597,862	\$ -	\$ -	\$ -	\$ 42,597,862
CS - Exchange Traded Funds	\$ 2,427,000	\$ -	\$ -	\$ -	\$ 2,427,000
CE - Money Market Mutual Funds	\$ -	\$ 40,763,269	\$ -	\$ -	\$ 40,763,269
OIA - Joint Venture, Ptr or LLC, char. of Co	\$ 2,328,800	\$ -	\$ -	\$ -	\$ 2,328,800
OIA - Other Assets Affiliated	\$ 101,333,455	\$ 878,127	\$ -	\$ -	\$ 102,211,582
Total assets at fair value/NAV	\$ 148,687,117	\$ 41,641,396	\$ -	\$ -	\$ 190,328,513

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

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

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

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

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

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

C. Fair Value Level

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

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 483,002,250	\$ 503,899,074	\$ 123,357,603	\$ 358,031,038	\$ 1,613,609	\$ -	\$ -
Common stocks	\$ 45,024,862	\$ 45,024,862	\$ 45,024,862	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 40,763,269	\$ 40,763,269	\$ -	\$ 40,763,269	\$ -	\$ -	\$ -
Short term investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other invested assets	\$ 104,540,382	\$ 104,540,382	\$ 103,662,255	\$ 878,127	\$ -	\$ -	\$ -
Receivables for securities	\$ (8)	\$ -	\$ -	\$ (8)	\$ -	\$ -	\$ -
Aggregate write-ins for invested assets	\$ (70,304)	\$ -	\$ -	\$ (70,304)	\$ -	\$ -	\$ -

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

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
Not applicable

B. Troubled Debt Restructuring: Debtors
Not applicable

C. Other Disclosures
Not applicable

D. Business Interruption Insurance Recoveries
No significant changes

NOTES TO FINANCIAL STATEMENTS

- E. State Transferable and Non-transferable Tax Credits
No significant changes
- F. Subprime Mortgage Related Risk Exposure
No significant changes
- G. Insurance-Linked Securities (ILS) Contracts
Not applicable
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
Not applicable

NOTE 22 Events Subsequent
Subsequent events have been considered through October 15, 2024 for the statutory statements issued as of September 30, 2024. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

NOTE 23 Reinsurance
No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
Reserves as of December 31, 2023 were \$389.4 million. In calendar year 2024, \$114.0 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$262.3 million. Therefore, there has been a \$13.1 million favorable prior-year development from December 31, 2023 to September 30, 2024. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: commercial auto liability and auto physical damage. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

NOTE 26 Intercompany Pooling Arrangements
A.-F. No significant changes

G. Amounts due to/from the lead entity and pool participants as of September 30, 2024:

	Amount Receivable	Amount Payable
Ohio Farmers Insurance Company (lead entity)	\$ 8,355	\$ 27,043,419
Westfield Insurance Company	\$ 9,726,852	\$ -
Westfield National Insurance Company	\$ 7,910,966	\$ -
American Select Insurance Company	\$ 3,363,158	\$ -
Old Guard Insurance Company	\$ 6,030,675	\$ -
Westfield Champion Insurance Company	\$ -	\$ 8,355
Westfield Select Insurance Company	\$ 98	\$ -
Westfield Premier Insurance Company	\$ 3,308	\$ -
Westfield Superior Insurance Company	\$ 6,559	\$ -
Westfield Specialty Insurance Company	\$ -	\$ -
Westfield Touchstone Insurance Company	\$ 1,803	\$ -

NOTE 27 Structured Settlements
No significant changes

NOTE 28 Health Care Receivables
Not applicable

NOTE 29 Participating Policies
Not applicable

NOTE 30 Premium Deficiency Reserves
No significant changes

NOTE 31 High Deductibles
Not applicable

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

NOTE 33 Asbestos/Environmental Reserves
No significant changes

NOTE 34 Subscriber Savings Accounts
Not applicable

NOTE 35 Multiple Peril Crop Insurance
Not applicable

NOTE 36 Financial Guaranty Insurance
Not applicable

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2022

6.2

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

12/31/2022

6.3

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

05/31/2024

6.4

By what department or departments?
Ohio

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

6.6

Have all of the recommendations within the latest financial examination report been complied with?

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

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

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

\$.....0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....2,501,430,309	\$.....2,585,815,473
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....2,501,430,309	\$.....2,585,815,473
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

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

Yes [] No [X]
- 15.2

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

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

16.1

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

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.									
1.	Alabama	AL	L	9,838	72,346	0	0	12,818	11,036
2.	Alaska	AK	N	0	0	0	0	0	0
3.	Arizona	AZ	L	1,338,644	1,008,071	79,952	16,653	720,483	103,498
4.	Arkansas	AR	L	1,800	1,800	0	0	13,832	23,157
5.	California	CA	N	0	0	0	0	4,217	4,217
6.	Colorado	CO	L	917,415	771,251	350,515	1,572	664,119	79,102
7.	Connecticut	CT	N	0	0	0	0	0	0
8.	Delaware	DE	L	16,008	137,622	(1,200)	1,200	116,831	43,513
9.	District of Columbia	DC	L	13,512	12,666	0	0	5,123	4,371
10.	Florida	FL	L	183,189	168,558	0	0	87,060	66,843
11.	Georgia	GA	L	1,052,391	932,711	(1,745)	28,541	356,282	125,969
12.	Hawaii	HI	N	0	0	0	0	0	0
13.	Idaho	ID	N	0	0	0	0	0	0
14.	Illinois	IL	L	2,427,168	2,909,065	263,164	78,783	1,895,215	1,544,702
15.	Indiana	IN	L	2,478,047	2,119,057	47,516	(34,782)	1,100,214	882,223
16.	Iowa	IA	L	409,300	335,134	4,160	0	111,493	61,345
17.	Kansas	KS	L	0	0	0	0	0	0
18.	Kentucky	KY	L	1,790,614	1,841,185	366,841	178,095	1,302,641	1,203,926
19.	Louisiana	LA	L	0	0	0	0	34	89
20.	Maine	ME	N	0	0	0	0	0	0
21.	Maryland	MD	L	306,280	288,403	62,837	69,023	287,354	247,828
22.	Massachusetts	MA	L	6,597	1,054	0	0	1,278	618
23.	Michigan	MI	L	1,269,611	2,985,733	816,985	1,057,220	5,503,596	4,794,379
24.	Minnesota	MN	L	2,352,679	2,138,169	112,209	175,084	2,203,320	2,100,789
25.	Mississippi	MS	L	900	900	0	0	170	161
26.	Missouri	MO	L	17,312	22,419	0	0	9,007	4,825
27.	Montana	MT	L	0	851	0	0	213	189
28.	Nebraska	NE	L	29,397	8,761	0	0	8,571	8,056
29.	Nevada	NV	L	15,943	1,625	0	0	1,079	911
30.	New Hampshire	NH	N	0	0	0	0	0	0
31.	New Jersey	NJ	L	0	0	0	0	1,544	2,926
32.	New Mexico	NM	L	331,446	282,849	13,751	0	141,039	72,065
33.	New York	NY	L	16,061	28,494	(92,623)	(72,853)	16,603	14,042
34.	North Carolina	NC	L	318,066	206,975	36,097	71,319	179,621	123,513
35.	North Dakota	ND	L	851,281	1,581,178	0	0	400,304	288,051
36.	Ohio	OH	L	16,838,594	16,917,437	6,406,065	5,762,535	10,178,030	9,618,183
37.	Oklahoma	OK	L	98,823	68,583	20	0	19,371	4,178
38.	Oregon	OR	N	0	0	0	0	0	0
39.	Pennsylvania	PA	L	787,415	2,255,880	228,534	101,689	4,083,814	1,038,059
40.	Rhode Island	RI	L	0	0	0	0	4	100
41.	South Carolina	SC	L	1,997,956	1,237,632	110,684	200,285	724,842	455,633
42.	South Dakota	SD	L	499,756	1,483,707	(225)	(250)	279,417	235,375
43.	Tennessee	TN	L	378,840	519,564	62,422	105,618	612,620	655,636
44.	Texas	TX	L	839,576	421,265	0	0	216,135	102,943
45.	Utah	UT	L	125	0	0	0	237	180
46.	Vermont	VT	L	0	0	0	0	0	0
47.	Virginia	VA	L	631,617	281,982	121,390	15,151	165,739	241,164
48.	Washington	WA	L	55,267	30,656	500	0	3,452	3,018
49.	West Virginia	WV	L	2,302,186	2,465,706	(2,000)	385,995	915,629	752,871
50.	Wisconsin	WI	L	1,075,952	469,461	117,279	2,128	152,025	100,146
51.	Wyoming	WY	L	29,221	46,112	0	0	23,542	26,318
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien OT	OT	XXX	0	0	0	0	0	0
59.	Totals	XXX		41,688,827	44,054,862	9,103,128	8,143,006	32,518,918	25,046,148
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

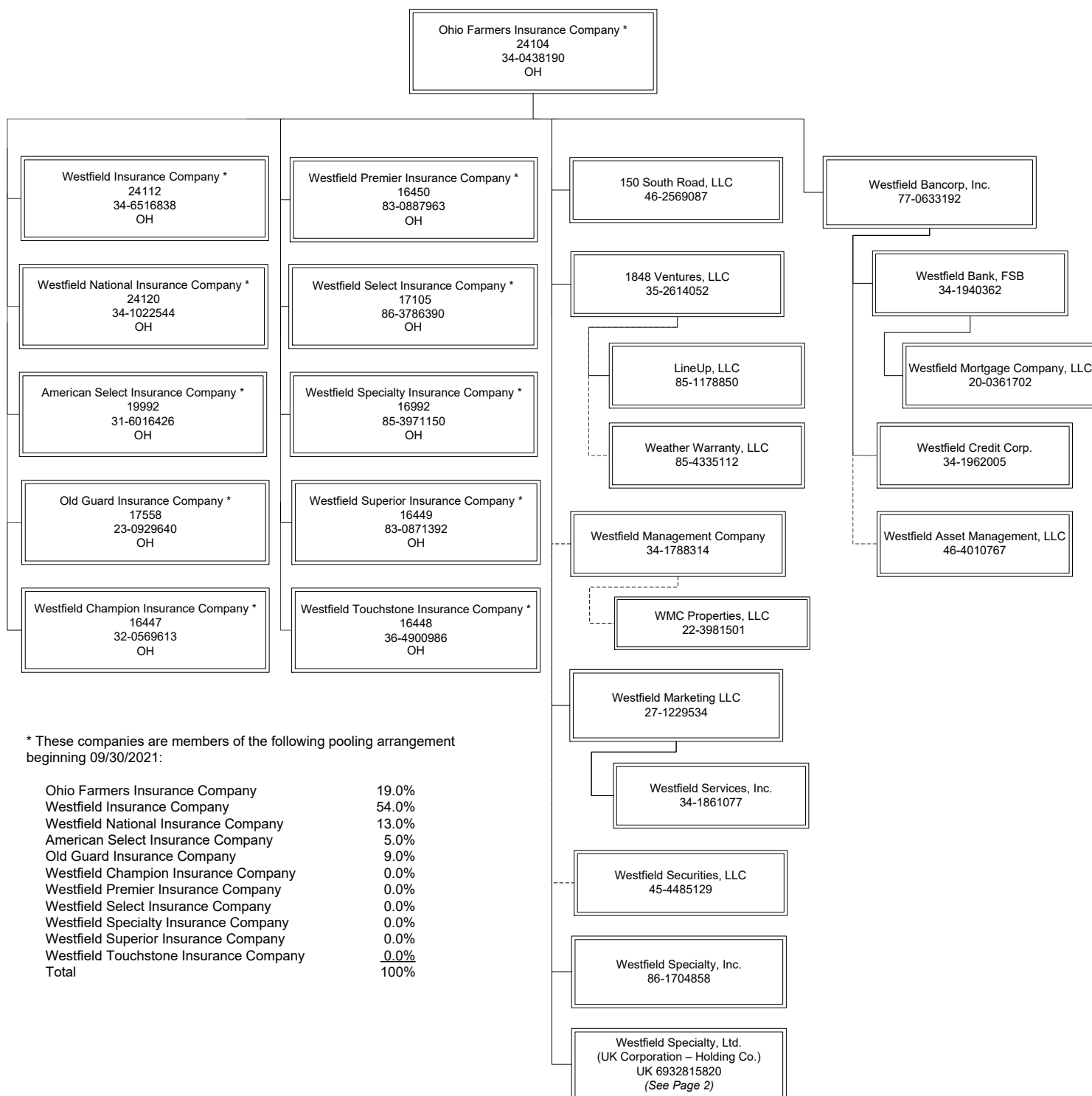
(a) Active Status Counts:

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

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

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

PART 1 – ORGANIZATIONAL CHART

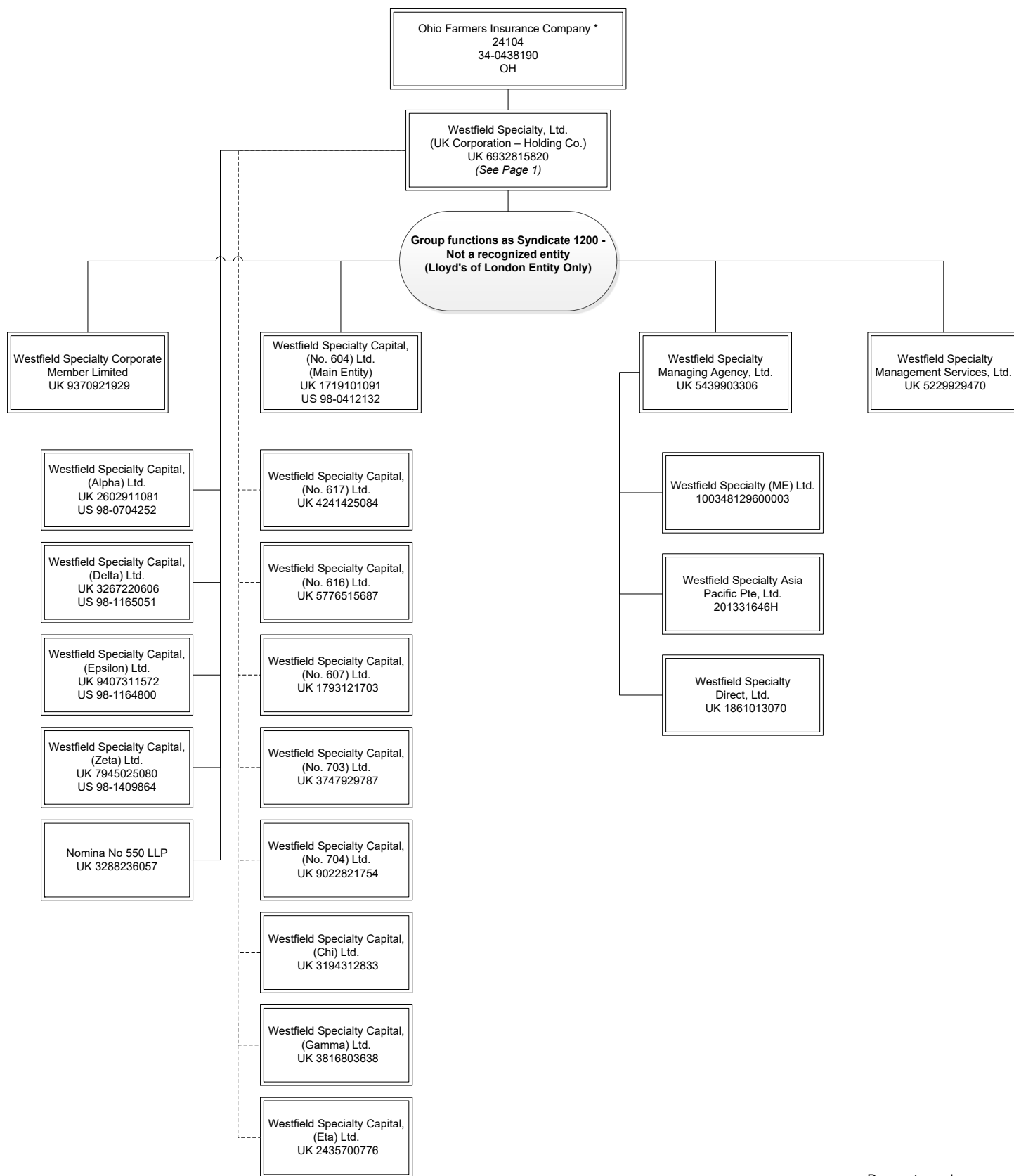


----- Dormant members

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

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

PART 1 – ORGANIZATIONAL CHART (cont.)



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

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

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

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

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

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	216,696	16,093	7.4	13.8
2.1	Allied Lines	181,129	10,553	5.8	149.9
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	76,519	9,585	12.5	18.1
4.	Homeowners multiple peril	0	(2,200)	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	5,053,385	3,154,711	62.4	78.4
5.2	Commercial multiple peril (liability portion)	2,990,031	1,994,863	66.7	75.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	170,413	14,146	8.3	11.6
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	87,822	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	350,962	243,456	69.4	115.1
17.1	Other liability - occurrence	2,144,130	1,446,275	67.5	41.3
17.2	Other liability - claims-made	52,072	15,751	30.2	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	7,070	(277,544)	(3,925.7)	(997.4)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	2	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	29,489	(6,022)	(20.4)	18.7
19.4	Other commercial auto liability	1,460,539	3,214,284	220.1	69.1
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	690,615	826,379	119.7	155.1
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	39,079	44,362	113.5	12.4
24.	Surety	23,864,910	1,299,135	5.4	6.0
26.	Burglary and theft	8,325	3	0.0	7.0
27.	Boiler and machinery	348,861	3,495	1.0	12.7
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	37,772,047	12,007,327	31.8	28.0
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	285,356	246,757
2.1	Allied Lines	0	248,973	206,030
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	(396)	110,787	93,228
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	3,584,687	6,797,429	6,286,685
5.2	Commercial multiple peril (liability portion)	2,142,820	3,890,000	3,640,995
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	85,125	199,153	240,755
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	51,517	97,747	130,409
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	77,149	404,450	354,984
17.1	Other liability - occurrence	1,267,062	2,333,599	3,004,090
17.2	Other liability - claims-made	(71,570)	51,682	60,927
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	1,007	4,070	8,936
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	12,830	15,434	264,764
19.4	Other commercial auto liability	692,919	1,651,526	2,543,325
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	348,464	861,297	902,931
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	17,840	43,203	58,901
24.	Surety	6,944,388	24,224,222	25,581,552
26.	Burglary and theft	4,691	11,511	12,927
27.	Boiler and machinery	211,316	458,388	416,666
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	15,369,849	41,688,827	44,054,862
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

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

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	47,835	78,602	126,437	27,195	4,366	31,561	28,557	2,582	60,456	91,595	7,917	(11,198)	(3,281)
2. 2022	25,811	58,865	84,676	16,557	4,184	20,742	18,122	2,094	41,839	62,055	8,868	(10,748)	(1,880)
3. Subtotals 2022 + Prior	73,646	137,467	211,114	43,752	8,551	52,303	46,679	4,676	102,295	153,650	16,785	(21,946)	(5,161)
4. 2023	45,528	132,711	178,240	45,450	16,229	61,679	20,161	8,226	80,250	108,638	20,083	(28,006)	(7,923)
5. Subtotals 2023 + Prior	119,175	270,179	389,353	89,202	24,780	113,982	66,840	12,902	182,545	262,287	36,868	(49,952)	(13,084)
6. 2024	XXX	XXX	XXX	XXX	106,261	106,261	XXX	39,162	156,010	195,171	XXX	XXX	XXX
7. Totals	119,175	270,179	389,353	89,202	131,040	220,243	66,840	52,064	338,555	457,459	36,868	(49,952)	(13,084)
8. Prior Year-End Surplus As Regards Policyholders	2,771,982										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 30.9	2. (18.5)	3. (3.4)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.5)		

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

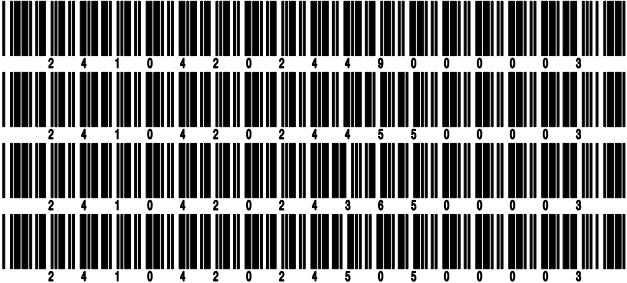
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	December 31 Prior Year Net Admitted Assets
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Deposit in pools	1,448,081	1,448,081	0	0
2505.	Inventory	282,524	282,524	0	0
2506.	Overfunded pension asset	(88,470,967)	(88,470,967)	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	(86,740,362)	(86,740,362)	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	170,423,752	173,330,451
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	10,512,512	3,729,265
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(4,452)	59
5. Deduct amounts received on disposals	50	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	128,049	0
8. Deduct current year's depreciation	5,008,060	6,636,023
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	175,795,653	170,423,752
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	175,795,653	170,423,752

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	112,350,243	90,888,822
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	20,973,300	0
2.2 Additional investment made after acquisition	0	60,464,419
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(9,057,759)	(14,469,022)
6. Total gain (loss) on disposals	97,258	398,680
7. Deduct amounts received on disposals	11,538,383	24,932,656
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	112,824,659	112,350,243
12. Deduct total nonadmitted amounts	8,284,278	11,566,604
13. Statement value at end of current period (Line 11 minus Line 12)	104,540,381	100,783,639

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,011,740,800	2,925,890,796
2. Cost of bonds and stocks acquired	67,706,092	245,598,794
3. Accrual of discount	1,022,866	943,123
4. Unrealized valuation increase/(decrease)	37,029,034	(64,010,952)
5. Total gain (loss) on disposals	6,559,647	14,738,440
6. Deduct consideration for bonds and stocks disposed of	32,025,740	108,145,686
7. Deduct amortization of premium	1,779,202	3,273,715
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,090,253,497	3,011,740,800
12. Deduct total nonadmitted amounts	538,981	956,586
13. Statement value at end of current period (Line 11 minus Line 12)	3,089,714,516	3,010,784,214

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	492,355,006	53,984,608	63,142,997	(1,030,423)	498,556,799	492,355,006	482,166,194	481,703,576
2. NAIC 2 (a)	20,748,522	0	0	984,327	18,393,404	20,748,522	21,732,849	18,421,642
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	513,103,528	53,984,608	63,142,997	(46,096)	516,950,203	513,103,528	503,899,043	500,125,218
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	513,103,528	53,984,608	63,142,997	(46,096)	516,950,203	513,103,528	503,899,043	500,125,218

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	45,593,210	61,797,913
2. Cost of cash equivalents acquired	420,104,556	137,069,363
3. Accrual of discount	136,813	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	425,071,310	153,274,066
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	40,763,269	45,593,210
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	40,763,269	45,593,210

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
2 CIT BUILDING	WESTFIELD CENTER	OH.....	09/30/2024	VARI OUS	0	0	0	6,600
4 INN LOT & BUILDING	WESTFIELD CENTER	OH.....	09/30/2024	VARI OUS	0	0	0	1,718,820
5 GOLF CRS & BUILDING	WESTFIELD CENTER	OH.....	09/30/2024	VARI OUS	0	0	0	780,746
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH.....	09/30/2024	VARI OUS	0	0	0	24,692
0199999. Acquired by Purchase					0	0	0	2,530,858
0399999 - Totals					0	0	0	2,530,858

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
5 GOLF CRS & BUILDING	WESTFIELD CENTER	OH.....	07/19/2024 ..	VARIOUS	2,597	0	2,597	0	0	0	0	0	0	50	0	50	50	0	0
0199999. Property Disposed					2,597	0	2,597	0	0	0	0	0	0	50	0	50	50	0	0
.....
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.....
0399999 - Totals					2,597	0	2,597	0	0	0	0	0	0	50	0	50	50	0	0

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

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

[illegible]

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	1848 VENTURES LLC Unaffiliated .....	.....	OH.....	Contribution .....	.....	02/05/2018 ...	.....	0	3,500,000	0	0	0.000
2699999. Joint Venture Interests - Other - Affiliated									0	3,500,000	0	XXX
000000-00-0	OHIO FARMERS GRANTOR'S TRUST .....	.....	OH.....	Direct .....	.....	12/20/2004 ...	.....	0	386,066	0	0	0.000
5999999. Any Other Class of Assets - Affiliated									0	386,066	0	XXX
6099999. Total - Unaffiliated									0	0	0	XXX
6199999. Total - Affiliated									0	3,886,066	0	XXX
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6299999 - Totals									0	3,886,066	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
960128-10-2	WESTFIELD MARKETING LLC .....	.....	OH.....	Return of Capital	06/01/2010 ...	09/30/2024 ...	6,370,000	0	0	0	0	0	0	6,370,000	6,370,000	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated								6,370,000	0	0	0	0	0	6,370,000	6,370,000	0	0	0	0
000000-00-0	OHIO FARMERS GRANTOR'S TRUST .....	.....	OH.....	Direct	12/20/2004 ...	09/30/2024 ...	944,071	0	0	0	0	0	0	944,071	944,071	0	0	0	5,017
5999999. Any Other Class of Assets - Affiliated								944,071	0	0	0	0	0	944,071	944,071	0	0	0	5,017
6099999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0
6199999. Total - Affiliated								7,314,071	0	0	0	0	0	7,314,071	7,314,071	0	0	0	5,017
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6299999 - Totals								7,314,071	0	0	0	0	0	7,314,071	7,314,071	0	0	0	5,017

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-DK-4	UNITED STATES TREAS NTS 1.250% 11/30/26 .....	.....	.....07/03/2024	Nomura LDN .....	.....	1,110,047	1,200,000	1,434	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,110,047	1,200,000	1,434	XXX
13077D-MQ-2	CALIFORNIA STATE UNIVERSITY TAXABLE SER D REV 1.690% 11/01/29 .....	.....	.....09/11/2024	Raymond James .....	.....	1,466,397	1,630,000	10,101	1.D FE
3140XQ-F3-6	FNMA PASS THRU POOL FS8285 6.357% 06/01/39 .....	.....	.....07/23/2024	JP Morgan .....	.....	3,860,451	3,827,707	13,450	1.A
59334P-JD-0	MIAMI-DADE CNTY FL TRANSIT SALES SURTAX REV 1.500% 07/01/28 .....	.....	.....08/21/2024	Piper Jaffray & Co .....	.....	2,733,330	3,000,000	.6,375	1.C FE
64971X-6F-0	NEW YORK CITY NY TRANSTL FIN AUTH REV 0.950% 08/01/27 .....	.....	.....08/21/2024	Raymond James .....	.....	2,742,690	3,000,000	1,662	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						10,802,868	11,457,707	31,588	XXX
14913U-AR-1	CATERPILLAR FINL SERVICES CORP 4.400% 10/15/27 .....	.....	.....08/12/2024	Mitsubishi .....	.....	1,899,050	1,900,000	.0	1.F FE
437076-DB-5	HOME DEPOT INC 4.875% 06/25/27 .....	.....	.....07/31/2024	Morgan Stanley .....	.....	.607,981	.610,000	.0	1.F FE
438516-CX-2	HONEYWELL INTL 4.650% 07/30/27 .....	.....	.....07/29/2024	Deutsche Bank LDN .....	.....	.999,970	1,000,000	.0	1.F FE
532457-CP-1	LILLY ELI & CO 4.150% 08/14/27 .....	.....	.....08/12/2024	Morgan Stanley .....	.....	1,378,882	1,380,000	.0	1.E FE
57636Q-BA-1	MASTERCARD INCORPORATED 4.100% 01/15/28 .....	.....	.....09/04/2024	Various .....	.....	2,316,480	2,315,000	.0	1.E FE
69371R-T3-0	PACCAR FINANCIAL CORP 4.450% 08/06/27 .....	.....	.....08/06/2024	Mitsubishi .....	.....	1,697,739	1,700,000	.0	1.E FE
756109-CA-0	REALTY INCOME CORPORATION 2.100% 03/15/28 .....	.....	.....08/06/2024	JADE LDN .....	.....	2,658,807	2,900,000	23,853	1.G FE
89236T-MJ-1	TOYOTA MOTOR CREDIT CORP 4.550% 08/07/26 .....	.....	.....08/06/2024	Mizuho LDN .....	.....	.649,597	.650,000	.0	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,208,506	12,455,000	23,853	XXX
2509999997. Total - Bonds - Part 3						24,121,421	25,112,707	56,875	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						24,121,421	25,112,707	56,875	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						24,121,421	XXX	56,875	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53	.....	09/01/2024	Paydown	.....	141,845	.....141,845	.....141,668	.....141,666	.....0	.....179	.....0	.....179	.....0	.....141,845	.....0	.....0	.....0	.....5,401	07/20/2053	1.B FE	....
..36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500% 02/20/32	.....	09/01/2024	Paydown	.....	806	.....806	.....808	.....806	.....0	.....0	.....0	.....0	.....0	.....806	.....0	.....0	.....0	.....36	02/20/2032	1.A FE	....
..36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500% 09/20/36	.....	09/01/2024	Paydown	.....	1,303	.....1,303	.....1,339	.....1,329	.....0	.....(25)	.....0	.....(25)	.....0	.....1,303	.....0	.....0	.....0	.....56	09/20/2036	1.A FE	....
..36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000% 11/20/38	.....	09/01/2024	Paydown	.....	3,462	.....3,462	.....3,666	.....3,618	.....0	.....(156)	.....0	.....(156)	.....0	.....3,462	.....0	.....0	.....0	.....140	11/20/2038	1.A FE	....
..36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000% 06/15/38	.....	09/01/2024	Paydown	.....	5,119	.....5,119	.....5,422	.....5,333	.....0	.....(214)	.....0	.....(214)	.....0	.....5,119	.....0	.....0	.....0	.....192	06/15/2038	1.A FE	....
..38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43	.....	09/01/2024	Paydown	.....	34,608	.....34,608	.....34,830	.....34,779	.....0	.....(171)	.....0	.....(171)	.....0	.....34,608	.....0	.....0	.....0	.....699	01/20/2043	1.B FE	....
..38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46	.....	09/01/2024	Paydown	.....	78,383	.....78,383	.....81,127	.....80,058	.....0	.....(1,674)	.....0	.....(1,674)	.....0	.....78,383	.....0	.....0	.....0	.....1,598	05/20/2046	1.B FE	....
..38384D-5M-5	GNMA 2023-164 DV 5.500% 08/20/35	.....	09/01/2024	Paydown	.....	31,633	.....31,633	.....31,821	.....0	.....0	.....(188)	.....0	.....(188)	.....0	.....31,633	.....0	.....0	.....0	.....870	08/20/2035	1.A	....
..38384G-X3-9	GNMA 2024-6 B 5.000% 06/20/47	.....	09/01/2024	Paydown	.....	89,347	.....89,347	.....88,649	.....0	.....0	.....698	.....0	.....698	.....0	.....89,347	.....0	.....0	.....0	.....2,764	06/20/2047	1.A	....
..38384H-2N-7	GNMA 2024-16 AG 5.000% 01/20/50	.....	09/01/2024	Paydown	.....	365,906	.....365,906	.....363,619	.....0	.....0	.....2,287	.....0	.....2,287	.....0	.....365,906	.....0	.....0	.....0	.....9,735	01/20/2050	1.A	....
..38384H-RB-6	GNMA 2023-188 EB 5.500% 10/20/46	.....	09/01/2024	Paydown	.....	535,269	.....535,269	.....537,026	.....0	.....0	.....(1,756)	.....0	.....(1,756)	.....0	.....535,269	.....0	.....0	.....0	.....18,910	10/20/2046	1.A	....
0109999999. Subtotal - Bonds - U.S. Governments						1,287,681	1,287,681	1,289,975	267,589	0	(1,020)	0	(1,020)	0	1,287,681	0	0	0	40,401	XXX	XXX	
..741701-X5-0	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A GO 4.000% 09/01/28	.....	09/03/2024	Redemption	100.0000	1,250,000	1,250,000	1,409,163	1,262,034	0	(12,034)	0	(12,034)	0	1,250,000	0	0	0	50,278	09/01/2028	1.A FE	....
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,250,000	1,250,000	1,409,163	1,262,034	0	(12,034)	0	(12,034)	0	1,250,000	0	0	0	50,278	XXX	XXX	
..3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500% 12/01/37	.....	09/01/2024	Paydown	.....	1,868	.....1,868	.....2,029	.....1,977	.....0	.....(109)	.....0	.....(109)	.....0	.....1,868	.....0	.....0	.....0	.....82	12/01/2037	1.A FE	....
..3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000% 08/01/36	.....	09/01/2024	Paydown	.....	1,554	.....1,554	.....1,651	.....1,621	.....0	.....(67)	.....0	.....(67)	.....0	.....1,554	.....0	.....0	.....0	.....62	08/01/2036	1.A FE	....
..3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36	.....	09/01/2024	Paydown	.....	1,088	.....1,088	.....1,159	.....1,138	.....0	.....(50)	.....0	.....(50)	.....0	.....1,088	.....0	.....0	.....0	.....42	12/01/2036	1.A FE	....
..3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500% 10/01/36	.....	09/01/2024	Paydown	.....	1,143	.....1,143	.....1,169	.....1,166	.....0	.....(23)	.....0	.....(23)	.....0	.....1,143	.....0	.....0	.....0	.....50	10/01/2036	1.A FE	....
..3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37	.....	09/01/2024	Paydown	.....	1,170	.....1,170	.....1,205	.....1,195	.....0	.....(25)	.....0	.....(25)	.....0	.....1,170	.....0	.....0	.....0	.....55	11/01/2037	1.A FE	....
..3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47	.....	09/01/2024	Paydown	.....	15,465	.....15,465	.....14,982	.....15,021	.....0	.....444	.....0	.....444	.....0	.....15,465	.....0	.....0	.....0	.....309	12/01/2047	1.B FE	....
..3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500% 09/01/48	.....	09/01/2024	Paydown	.....	27,449	.....27,449	.....27,080	.....27,109	.....0	.....340	.....0	.....340	.....0	.....27,449	.....0	.....0	.....0	.....643	09/01/2048	1.B FE	....
..3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500% 02/01/49	.....	09/01/2024	Paydown	.....	4,919	.....4,919	.....5,125	.....5,112	.....0	.....(193)	.....0	.....(193)	.....0	.....4,919	.....0	.....0	.....0	.....153	02/01/2049	1.B FE	....
..3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44	.....	09/01/2024	Paydown	.....	11,865	.....11,865	.....12,636	.....12,500	.....0	.....(635)	.....0	.....(635)	.....0	.....11,865	.....0	.....0	.....0	.....316	08/01/2044	1.A FE	....
..3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44	.....	09/01/2024	Paydown	.....	3,476	.....3,476	.....3,676	.....3,641	.....0	.....(164)	.....0	.....(164)	.....0	.....3,476	.....0	.....0	.....0	.....94	06/01/2044	1.A FE	....
..3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500% 03/01/45	.....	09/01/2024	Paydown	.....	5,667	.....5,667	.....5,949	.....5,901	.....0	.....(234)	.....0	.....(234)	.....0	.....5,667	.....0	.....0	.....0	.....134	03/01/2045	1.A FE	....
..3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45	.....	09/01/2024	Paydown	.....	8,125	.....8,125	.....8,633	.....8,564	.....0	.....(439)	.....0	.....(439)	.....0	.....8,125	.....0	.....0	.....0	.....207	04/01/2045	1.A FE	....
..3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000% 09/01/45	.....	09/01/2024	Paydown	.....	13,846	.....13,846	.....14,646	.....14,552	.....0	.....(706)	.....0	.....(706)	.....0	.....13,846	.....0	.....0	.....0	.....377	09/01/2045	1.A FE	....
..3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000% 05/01/45	.....	09/01/2024	Paydown	.....	11,884	.....11,884	.....12,677	.....12,606	.....0	.....(722)	.....0	.....(722)	.....0	.....11,884	.....0	.....0	.....0	.....318	05/01/2045	1.A FE	....
..3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45	.....	09/01/2024	Paydown	.....	2,702	.....2,702	.....2,863	.....2,842	.....0	.....(140)	.....0	.....(140)	.....0	.....2,702	.....0	.....0	.....0	.....73	08/01/2045	1.A FE	....

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000% 03/01/46	.....	09/01/2024	Paydown	.....	12,741	12,741	13,071	13,021	0	(281)	0	(281)	0	12,741	0	0	0	254	03/01/2046	1.B FE
..3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000% 04/01/46	.....	09/01/2024	Paydown	.....	3,805	3,805	3,881	3,870	0	(65)	0	(65)	0	3,805	0	0	0	75	04/01/2046	1.B FE
..3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000% 10/01/45	.....	09/01/2024	Paydown	.....	9,530	9,530	10,077	10,008	0	(478)	0	(478)	0	9,530	0	0	0	250	10/01/2045	1.A FE
..3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45	.....	09/01/2024	Paydown	.....	9,430	9,430	9,892	9,825	0	(396)	0	(396)	0	9,430	0	0	0	219	12/01/2045	1.A FE
..3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46	.....	09/01/2024	Paydown	.....	4,552	4,552	4,658	4,643	0	(91)	0	(91)	0	4,552	0	0	0	91	05/01/2046	1.B FE
..3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710 3.000% 06/01/46	.....	09/01/2024	Paydown	.....	8,474	8,474	8,723	8,686	0	(212)	0	(212)	0	8,474	0	0	0	169	06/01/2046	1.B FE
..3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47	.....	09/01/2024	Paydown	.....	58,747	58,747	58,917	58,888	0	(142)	0	(142)	0	58,747	0	0	0	1,175	01/01/2047	1.B FE
..3128MJ-ZX-1	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500% 04/01/47	.....	09/01/2024	Paydown	.....	7,725	7,725	7,982	7,953	0	(228)	0	(228)	0	7,725	0	0	0	182	04/01/2047	1.B FE
..3129ZS-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44	.....	09/01/2024	Paydown	.....	13,501	13,501	14,245	14,178	0	(677)	0	(677)	0	13,501	0	0	0	353	07/01/2044	1.A FE
..3132D6-BY-5	FHLMC 15 YR POOL SB8155 3.000% 05/01/37	.....	09/01/2024	Paydown	.....	320,456	320,456	315,048	315,425	0	5,031	0	5,031	0	320,456	0	0	0	6,405	05/01/2037	1.B FE
..3132D6-F4-7	FHLMC 15 YR POOL SB8287 5.000% 02/01/39	.....	09/01/2024	Paydown	.....	165,438	165,438	164,973	0	0	465	0	465	0	165,438	0	0	0	4,148	02/01/2039	1.B FE
..3132DS-WY-4	FHLMC 30 YR POOL SD5163 5.500% 05/01/53	.....	09/01/2024	Paydown	.....	33,632	33,632	32,849	0	0	783	0	783	0	33,632	0	0	0	677	05/01/2053	1.B FE
..3132DW-CN-1	FHLMC 30 YR POOL SD8177 2.000% 11/01/51	.....	09/01/2024	Paydown	.....	74,837	74,837	74,650	74,653	0	184	0	184	0	74,837	0	0	0	995	11/01/2051	1.B FE
..3132DW-CP-6	FHLMC 30 YR POOL SD8178 2.500% 11/01/51	.....	09/01/2024	Paydown	.....	164,625	164,625	168,792	168,625	0	(4,000)	0	(4,000)	0	164,625	0	0	0	2,745	11/01/2051	1.B FE
..3132DW-LA-9	FHLMC 30 YR POOL SD8421 6.000% 04/01/54	.....	09/01/2024	Paydown	.....	78,334	78,334	78,872	0	0	(539)	0	(539)	0	78,334	0	0	0	868	04/01/2054	1.A
..3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000% 05/01/42	.....	09/01/2024	Paydown	.....	15,532	15,532	16,513	16,425	0	(893)	0	(893)	0	15,532	0	0	0	456	05/01/2042	1.A FE
..3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000% 11/01/43	.....	09/01/2024	Paydown	.....	2,494	2,494	2,634	2,608	0	(114)	0	(114)	0	2,494	0	0	0	67	11/01/2043	1.A FE
..31371L-NG-0	FNMA PASS THRU POOL 255191 6.000% 05/01/34	.....	09/01/2024	Paydown	.....	1,223	1,223	1,241	1,231	0	(8)	0	(8)	0	1,223	0	0	0	49	05/01/2034	1.A FE
..31371M-5N-3	FNMA PASS THRU POOL 256553 6.000% 01/01/37	.....	09/01/2024	Paydown	.....	1,610	1,610	1,759	1,709	0	(98)	0	(98)	0	1,610	0	0	0	64	01/01/2037	1.A FE
..3137BQ-T6-4	FHLMC CMO SER 4597 PB PAC 3.000% 12/15/45	.....	09/01/2024	Paydown	.....	36,714	36,714	38,108	37,493	0	(780)	0	(780)	0	36,714	0	0	0	737	12/15/2045	1.A
..3138EH-FB-3	FNMA PASS THRU POOL AL1061 4.000% 02/01/41	.....	09/01/2024	Paydown	.....	13,558	13,558	14,265	14,105	0	(547)	0	(547)	0	13,558	0	0	0	353	02/01/2041	1.A FE
..3138Y1-7A-7	FNMA PASS THRU POOL AX0888 4.000% 10/01/44	.....	09/01/2024	Paydown	.....	8,703	8,703	9,260	9,165	0	(461)	0	(461)	0	8,703	0	0	0	232	10/01/2044	1.A FE
..3140SD-WK-9	FNMA PASS THRU POOL 786450 6.000% 07/01/34	.....	09/01/2024	Paydown	.....	661	661	677	669	0	(7)	0	(7)	0	661	0	0	0	26	07/01/2034	1.A FE
..3140BE-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36	.....	09/01/2024	Paydown	.....	1,271	1,271	1,305	1,290	0	(19)	0	(19)	0	1,271	0	0	0	59	01/01/2036	1.A FE
..3140EV-TJ-6	FNMA PASS THRU POOL BC1452 4.000% 07/01/46	.....	09/01/2024	Paydown	.....	5,974	5,974	6,302	6,257	0	(284)	0	(284)	0	5,974	0	0	0	159	07/01/2046	1.B FE
..3140XQ-F3-6	FNMA PASS THRU POOL FS8285 6.357% 06/01/39	.....	09/01/2024	Paydown	.....	353,887	353,887	356,915	0	0	(3,027)	0	(3,027)	0	353,887	0	0	0	1,774	06/01/2039	1.A
..31410P-V2-6	FNMA PASS THRU POOL 893533 6.500% 09/01/36	.....	09/01/2024	Paydown	.....	1,912	1,912	1,955	1,940	0	(28)	0	(28)	0	1,912	0	0	0	91	09/01/2036	1.A FE
..31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44	.....	09/01/2024	Paydown	.....	1,769	1,769	1,872	1,854	0	(85)	0	(85)	0	1,769	0	0	0	50	07/01/2044	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418C-CW-2	FNMA PASS THRU POOL MA2784 4.000% 10/01/46	.....	09/01/2024	Paydown	.....	8,539	8,539	8,998	8,947	.....0	.....(407)	.....0	.....(407)	.....0	8,539	.....0	.....0	.....0	.....228	10/01/2046	1.B FE
..31418C-EH-3	FNMA PASS THRU POOL MA2835 4.000% 12/01/46	.....	09/01/2024	Paydown	.....	22,699	22,699	23,876	23,744	.....0	.....(1,045)	.....0	.....(1,045)	.....0	22,699	.....0	.....0	.....0	.....590	12/01/2046	1.B FE
..31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47	.....	09/01/2024	Paydown	.....	5,194	5,194	5,026	5,041	.....0	.....153	.....0	.....153	.....0	5,194	.....0	.....0	.....0	.....109	12/01/2047	1.B FE
..31418E-7A-2	FNMA PASS THRU POOL MA5388 5.500% 06/01/54	.....	09/01/2024	Paydown	.....	61,746	61,746	61,206	.....0	.....0	.....540	.....0	.....540	.....0	61,746	.....0	.....0	.....0	.....552	06/01/2054	1.A
..31418E-GX-2	FNMA PASS THRU POOL MA4713 4.000% 07/01/37	.....	09/01/2024	Paydown	.....	531,288	531,288	539,672	539,088	.....0	.....(7,800)	.....0	.....(7,800)	.....0	531,288	.....0	.....0	.....0	.....14,213	07/01/2037	1.B FE
..31418E-P3-8	FNMA PASS THRU POOL MA5072 5.500% 07/01/53	.....	09/01/2024	Paydown	.....	199,588	199,588	198,933	198,931	.....0	.....656	.....0	.....656	.....0	199,588	.....0	.....0	.....0	.....7,493	03/01/2053	1.B FE
..31418E-T6-7	FNMA PASS THRU POOL MA5073 6.000% 07/01/53	.....	09/01/2024	Paydown	.....	178,708	178,708	176,223	176,239	.....0	.....2,470	.....0	.....2,470	.....0	178,708	.....0	.....0	.....0	.....6,553	07/01/2053	1.B FE
..31418E-T7-5	FNMA PASS THRU POOL MA5266 5.000% 02/01/39	.....	09/01/2024	Paydown	.....	73,234	73,234	72,862	.....0	.....0	.....372	.....0	.....372	.....0	73,234	.....0	.....0	.....0	.....1,509	07/01/2053	1.B FE
..31418E-Z8-6	KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD SER B REV 5.244% 07/01/25	.....	09/01/2024	Paydown Redemption	..... 100.0000	133,269	133,269	133,185	.....0	.....0	.....83	.....0	.....83	.....0	133,269	.....0	.....0	.....0	.....3,509	02/01/2039	1.B FE
..491552-UY-9	.....	.....	08/08/2024	.....	.....	370,000	370,000	411,636	370,000	.....0	.....0	.....0	.....0	.....0	370,000	.....0	.....0	.....0	.....20,427	07/01/2025	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,107,621	3,107,621	3,166,533	2,221,456	0	(14,698)	0	(14,698)	0	3,107,621	0	0	0	80,821	XXX	XXX
..437076-CV-2	HOME DEPOT INC 4.950% 09/30/26	.....	07/31/2024	Morgan Stanley	.....	607,981	610,000	608,664	608,675	.....0	.....208	.....0	.....208	.....0	608,883	.....0	.....(902)	.....(902)	.....9,730	09/30/2026	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						607,981	610,000	608,664	608,675	0	208	0	208	0	608,883	0	(902)	(902)	9,730	XXX	XXX
2509999997. Total - Bonds - Part 4						6,253,283	6,255,302	6,474,335	4,359,754	0	(27,544)	0	(27,544)	0	6,254,185	0	(902)	(902)	181,230	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						6,253,283	6,255,302	6,474,335	4,359,754	0	(27,544)	0	(27,544)	0	6,254,185	0	(902)	(902)	181,230	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						6,253,283	XXX	6,474,335	4,359,754	0	(27,544)	0	(27,544)	0	6,254,185	0	(902)	(902)	181,230	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY .....		..0.000	.....0	.....0	.....1,959,999	.....1,150,888	.....3,812,097	..XXX.
FIFTH THIRD BANK EVANSVILLE, IN .....		..0.000	.....0	.....0	.....1	.....1	.....0	..XXX.
JPMORGAN CHASE NEW YORK, NY .....		..1.280	.....64,071	.....0	.....(29,876,627)	.....(23,490,379)	.....(48,278,083)	..XXX.
WILMINGTON TRUST BANK WILMINGTON, DE .....		..0.000	.....0	.....0	.....3,876,627	.....475,579	.....836,278	..XXX.
WESTFIELD BANK FSB WESTFIELD CENTER, OH .....		..0.000	.....0	.....0	.....39,842,236	.....31,954,824	.....46,029,486	..XXX.
CITIBANK NEW YORK, NY .....		..5.010	.....48,318	.....0	.....1,689,942	.....10,444,788	.....9,293,381	..XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	112,389	0	17,492,179	20,535,702	11,693,160	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	112,389	0	17,492,179	20,535,702	11,693,160	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	3,200	3,200	3,200	XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	112,389	0	17,495,379	20,538,902	11,696,360	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]