PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.westfieldgrp.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Medina
SS:

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

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

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,481,564,283	0	1,481,564,283	1,387,542,464
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	409,135,195	0	409,135,195	370,629,303
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5. Cash ($ 1,517,030), cash equivalents ($ 11,093,103) and short-term investments ($ 43,860,590)	56,470,723	0	56,470,723	34,614,295
6. Contract loans (including $ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	656,343,781	0	656,343,781	637,522,486
9. Receivables for securities	2,151,635	0	2,151,635	272,356
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,605,665,617	0	2,605,665,617	2,430,580,904
13. Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	12,544,336	0	12,544,336	12,912,833
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	112,350,957	10,974,260	101,376,697	100,748,710
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 1,295,244 earned but unbilled premiums)	458,498,849	129,526	458,369,323	357,393,378
15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	8,212,960
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	90,034,831	90,034,831	0	0
21. Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	82,726,852	0	82,726,852	94,929,473
24. Health care ($ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	349,560,298	0	349,560,298	326,435,252
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,711,381,740	101,138,617	3,610,243,123	3,331,213,510
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,711,381,740	101,138,617	3,610,243,123	3,331,213,510
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. COLI CSV	349,560,298	0	349,560,298	326,435,252
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	349,560,298	0	349,560,298	326,435,252

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 503,005,956)	1,077,445,062	890,300,865
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	222,700,887	216,282,230
4.	Commissions payable, contingent commissions and other similar charges	71,046,695	77,225,706
5.	Other expenses (excluding taxes, licenses and fees)	66,025,467	68,535,317
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	9,188,707	15,038,975
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	8,591,844	14,829,412
7.2	Net deferred tax liability	5,235,261	0
8.	Borrowed money $ 73,000,000 and interest thereon $ 0	73,000,000	85,025,406
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 489,767,507 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)	841,133,354	713,529,928
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	17,633
12.	Ceded reinsurance premiums payable (net of ceding commissions)	29,762,253	43,401,452
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	(190,721)	0
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	7,545	7,545
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,403,946,354	2,124,194,469
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,403,946,354	2,124,194,469
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	8,220,000	8,220,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	67,267,015	67,267,015
35.	Unassigned funds (surplus)	1,130,809,754	1,131,532,026
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,206,296,769	1,207,019,041
38.	Totals (Page 2, Line 28, Col. 3)	3,610,243,123	3,331,213,510
	DETAILS OF WRITE-INS		
2501.	Reserve for outstanding checks and drafts charged off	7,545	7,545
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,545	7,545
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 761,867,520)	730,144,881	706,864,558	951,812,085
	1.2 Assumed (written $ 1,309,386,143)	1,180,306,761	956,811,818	1,311,225,580
	1.3 Ceded (written $ 766,386,749)	733,188,153	710,299,857	956,088,806
	1.4 Net (written $ 1,304,866,914)	1,177,263,489	953,376,519	1,306,948,859
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 768,973,596):			
	2.1 Direct	423,498,864	430,686,869	515,023,650
	2.2 Assumed	727,448,801	656,105,294	853,739,000
	2.3 Ceded	426,513,990	434,033,278	519,110,021
	2.4 Net	724,433,675	652,758,885	849,652,629
3.	Loss adjustment expenses incurred	95,084,165	91,218,100	123,283,145
4.	Other underwriting expenses incurred	433,490,660	346,328,544	461,801,586
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,253,008,500	1,090,305,529	1,434,737,360
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(75,745,011)	(136,929,010)	(127,788,501)
	INVESTMENT INCOME			
9.	Net investment income earned	55,666,649	52,103,519	79,964,653
10.	Net realized capital gains (losses) less capital gains tax of $ 6,710,197	24,995,453	26,127,057	32,096,061
11.	Net investment gain (loss) (Lines 9 + 10)	80,662,102	78,230,576	112,060,714
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,945,073 amount charged off $ 4,623,466)	(2,678,393)	(1,916,661)	(2,384,600)
13.	Finance and service charges not included in premiums	186,047	1,025,140	285,439
14.	Aggregate write-ins for miscellaneous income	25,767,880	11,640,616	31,225,225
15.	Total other income (Lines 12 through 14)	23,275,534	10,749,095	29,126,064
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	28,192,625	(47,949,339)	13,398,277
17.	Dividends to policyholders	1,462,929	1,364,013	1,750,536
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	26,729,696	(49,313,352)	11,647,741
19.	Federal and foreign income taxes incurred	(16,415,361)	(17,543,864)	(4,184,799)
20.	Net income (Line 18 minus Line 19)(to Line 22)	43,145,057	(31,769,488)	15,832,540
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,207,019,041	1,251,376,610	1,251,376,610
22.	Net income (from Line 20)	43,145,057	(31,769,488)	15,832,540
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 5,721,645	21,771,949	(12,764,857)	2,539,967
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	(7,726,575)	5,093,579	12,706,750
27.	Change in nonadmitted assets	12,087,297	(13,514,983)	(25,436,826)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(70,000,000)	(50,000,000)	(50,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(722,272)	(102,955,749)	(44,357,569)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,206,296,769	1,148,420,861	1,207,019,041
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	COLI CSV	25,807,332	11,876,466	31,460,980
1402.	Net other interest income (expense)	475	535	630
1403.	Net gain (loss) on sale of nonadmitted assets	(39,927)	(236,385)	(236,385)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	25,767,880	11,640,616	31,225,225
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,190,816,995	1,008,132,726	1,367,841,527
2.	Net investment income	61,288,242	61,871,574	91,484,028
3.	Miscellaneous income	23,275,535	10,749,093	29,126,063
4.	Total (Lines 1 to 3)	1,275,380,772	1,080,753,393	1,488,451,618
5.	Benefit and loss related payments	537,289,479	604,029,797	797,342,624
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	536,554,363	437,576,477	567,655,241
8.	Dividends paid to policyholders	1,480,562	1,364,013	1,732,903
9.	Federal and foreign income taxes paid (recovered) net of $ 6,710,197 tax on capital gains (losses)	(3,467,596)	(16,141,499)	1,029,840
10.	Total (Lines 5 through 9)	1,071,856,808	1,026,828,788	1,367,760,608
11.	Net cash from operations (Line 4 minus Line 10)	203,523,964	53,924,605	120,691,010
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	57,982,326	129,606,237	169,747,634
	12.2 Stocks	28,000,219	77,502,269	79,900,063
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	61,477,104	58,021,931	76,417,484
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	147,459,649	265,130,437	326,065,181
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	157,460,393	91,532,003	135,401,482
	13.2 Stocks	21,593,191	3,128,567	10,301,448
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	65,949,855	82,274,272	112,323,544
	13.6 Miscellaneous applications	1,879,279	151,332	166,979
	13.7 Total investments acquired (Lines 13.1 to 13.6)	246,882,718	177,086,174	258,193,453
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(99,423,069)	88,044,263	67,871,728
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	(12,025,406)	13,983,402	16,008,807
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	70,000,000	135,000,000	135,000,000
	16.6 Other cash provided (applied)	(219,061)	(17,643,614)	(49,479,957)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(82,244,467)	(138,660,212)	(168,471,150)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	21,856,428	3,308,656	20,091,588
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	34,614,295	14,522,707	14,522,707
	19.2 End of period (Line 18 plus Line 19.1)	56,470,723	17,831,363	34,614,295

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

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	9/30/2024	12/31/2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 43,145,057	$ 15,832,540
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 43,145,057	$ 15,832,540
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 1,206,296,769	$ 1,207,019,041
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,206,296,769	$ 1,207,019,041

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

No significant changes

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

(1) No significant changes

(2) Bonds not backed by other loans are stated at amortized cost using the scientific interest method per SSAP No.26.

(3-5) No significant changes

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities. If a security has been written down due to an other-than-temporary impairment, the prospective adjustment method is used subsequent to the loss recognition in accordance with SSAP No.43R.

(7-13) No significant changes

D. Going Concern

Not Applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

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

B. Debt Restructuring

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

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

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

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

NOTES TO FINANCIAL STATEMENTS

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	$ (359,632)
2. 12 Months or Longer	$ (14,465,970)

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

1. Less than 12 Months	$ 64,708,915
2. 12 Months or Longer	$ 127,979,213

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

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

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

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

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

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

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

J. Real Estate
Not applicable

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

L. Restricted Assets
No significant changes

M. Working Capital Finance Investments
Not applicable

N. Offsetting and Netting of Assets and Liabilities
Not applicable

O. 5GI Securities
No significant changes

P. Short Sales
Not applicable

Q. Prepayment Penalty and Acceleration Fees
Not applicable

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

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

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
Not applicable

NOTE 9 Income Taxes
No significant changes

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

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

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

January 26, 2023	$ 85,000,000
August 30, 2023	$ 50,000,000
September 30, 2024	$ 70,000,000

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

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

E. Material Management or Service Contracts and Cost-Sharing Arrangements
No significant changes

F. Guarantees or Undertakings

NOTES TO FINANCIAL STATEMENTS

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

G. Nature of the Control Relationship
The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets
No significant changes

J. Investments in Impaired SCAs
Not applicable

K. Investment in Foreign Insurance Subsidiary
Not applicable

L. Investment in Downstream Noninsurance Holding Company
Not applicable

M. All SCA Investments
Not applicable

N. Investment in Insurance SCAs
Not applicable

O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt

A. Debt, Including Capital Notes
Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,664,971	$ 2,664,971	$ -
(c) Activity Stock	$ 3,285,000	$ 3,285,000	$ -
(d) Excess Stock	$ 358,329	$ 358,329	$ -
(e) Aggregate Total (a+b+c+d)	$ 6,308,300	$ 6,308,300	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 255,857,512	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,609,860	$ 2,609,860	$ -
(c) Activity Stock	$ 3,825,000	$ 3,825,000	$ -
(d) Excess Stock	$ 40	$ 40	$ -
(e) Aggregate Total (a+b+c+d)	$ 6,434,900	$ 6,434,900	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 249,962,006	XXX	XXX

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

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 274,442,675	$ 293,668,228	$ 73,000,000
2. Current Year General Account Total Collateral Pledged	$ 274,442,675	$ 293,668,228	$ 73,000,000
3. Current Year Protected Cell Account Total Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ 268,561,800	$ 292,490,359	$ 85,000,000

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

NOTES TO FINANCIAL STATEMENTS

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

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 280,488,509	$ 304,861,013	$ 87,000,000
2. Current Year General Account Maximum Collateral Pledged	$ 280,488,509	$ 304,861,013	$ 87,000,000
3. Current Year Protected Cell Account Maximum Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ 251,730,776	$ 295,472,160	$ 80,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ 73,000,000	$ 73,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 73,000,000	$ 73,000,000	$ -	$ -
2. Prior Year end				
(a) Debt	$ 85,000,000	$ 85,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 85,000,000	$ 85,000,000	$ -	$ -

b. Maximum Amount During Reporting Period (Current Year)

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

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan
Not applicable

B. Investment Policies and Strategies
Not applicable

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

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

E. Defined Contribution Plan
No significant changes

F. Multiemployer Plans
Not applicable

G. Consolidated/Holding Company Plans
Not applicable

H. Postemployment Benefits and Compensated Absences
Not applicable

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

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

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) At September 30, 2024, the Company had unfunded commitments of $273,946,908 related to its investments in limited partnerships and limited liability companies.

On June 1, 2023, the Company, and its parent Ohio Farmers Insurance Company, substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Specialty, Ltd and its subsidiaries, to provide borrowing capacity up to $100.0 million. The purpose of the agreement is to provide additional liquidity support to the subsidiaries to aid in regulatory compliance with Lloyd's of London's liquidity stress test metrics. As of September 30, 2024, there was no outstanding balance. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Specialty, Ltd. and its subsidiaries.

On September 6, 2023, the Company substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Credit Corp. to provide borrowing capacity up to $120.0 million. This agreement is a Loan Amendment to the September 10, 2019 effected RLOC agreement which had subsequently matured. The purpose of the September 6, 2023 Loan Amendment was to increase the borrowing capacity by $20.0 million of the maturing agreement's allowable capacity of $100.0 million for another 4-year term maturing in September of 2027 with no other changes to the underlying terms and conditions. The outstanding balance and accrued interest at September 30, 2024 and December 31, 2023 were $73.0 million and $85.0 million, and $0 and $25,406, respectively. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Credit Corp.

(2) The Company was not a guarantor of any obligations as of 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.

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					

NOTES TO FINANCIAL STATEMENTS

CS - Mutual Funds	$ 198,880,013	$ -	$ -	$ -	$ 198,880,013
CS - Industrial and Miscellaneous- Unaffila	$ 197,731,285	$ -	$ -	$ -	$ 197,731,285
CS - Exchange Traded Funds	$ 12,523,898	$ -	$ -	$ -	$ 12,523,898
CE - Money Market Mutual Funds	$ -	$ 11,093,103	$ -	$ -	$ 11,093,103
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 4,979,266	$ -	$ -	$ -	$ 4,979,266
Total assets at fair value/NAV	$ 414,114,462	$ 11,093,103	$ -	$ -	$ 425,207,565

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.

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 1,391,922,384	$ 1,481,564,355	$ 240,662,100	$ 1,151,259,864	$ 419	$ -	$ -
Common stocks	$ 409,135,195	$ 409,135,195	$ 409,135,195	$ -	$ -	$ -	$ -
Cash equivalents	$ 11,093,103	$ 11,093,103	$ -	$ 11,093,103	$ -	$ -	$ -
Short term investments	$ 43,860,590	$ 43,860,590	$ 43,860,590	$ -	$ -	$ -	$ -
Other invested assets	$ 4,979,266	$ 4,979,266	$ 4,979,266	$ -	$ -	$ -	$ -
Receivables for securities	$ 2,151,635	$ -	$ -	$ 2,151,635	$ -	$ -	$ -
Borrowed money	$ 73,000,000	$ -	$ -	$ 73,000,000	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
Not applicable

B. Troubled Debt Restructuring: Debtors
Not applicable

C. Other Disclosures
Not applicable

D. Business Interruption Insurance Recoveries
No significant changes

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

F. Subprime Mortgage Related Risk Exposure
No significant changes

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

NOTES TO FINANCIAL STATEMENTS

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No significant changes

NOTE 22 Events Subsequent

Subsequent events have been considered through 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 $1,106.6 million. In calendar year 2024, $323.9 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 $745.4 million. Therefore, there has been a $37.3 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] No [ ] N/A [ ]
If yes, attach an explanation.
Counterpart is a new MGA established with the purpose of writing and settling claims for Specialty - effective date 4/1/24. Euclid Design is a new MGA established with the purpose of writing and settling claims for Specialty - effective date 7/8/24.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/31/2024

6.4 By what department or departments?
Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [X] No [ ]

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 9,726,852

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	1,848,044	2,083,645	16,719	651,323	1,717,097	1,607,140
2. Alaska AK	L	12,140	19,358	0	0	3,218	2,885
3. Arizona AZ	L	18,068,537	17,461,258	9,392,392	12,553,285	25,263,250	24,625,082
4. Arkansas AR	L	1,553,634	2,110,241	21,562	10,022	590,538	415,550
5. California CA	N	0	0	0	0	219,239	134,521
6. Colorado CO	L	19,863,451	21,445,415	15,567,215	12,978,067	27,053,550	26,973,989
7. Connecticut CT	L	263,493	433,942	0	26,051	127,451	96,808
8. Delaware DE	L	4,323,371	4,746,088	987,949	1,177,027	5,121,972	5,522,370
9. District of Columbia DC	L	530,704	823,482	0	0	281,431	298,505
10. Florida FL	L	123,437,449	117,658,369	70,087,774	76,261,853	161,851,924	160,988,139
11. Georgia GA	L	39,532,528	33,982,437	13,006,455	20,279,976	97,762,565	38,702,489
12. Hawaii HI	L	57,203	14,575	0	0	10,134	2,162
13. Idaho ID	L	333,186	697,798	60,155	4,385	177,730	170,126
14. Illinois IL	L	32,674,015	36,614,136	19,198,264	25,864,722	47,846,872	64,943,549
15. Indiana IN	L	24,450,988	24,739,747	11,833,698	15,703,146	35,743,415	33,146,906
16. Iowa IA	L	22,972,559	21,572,793	13,572,911	15,134,830	15,801,679	18,506,778
17. Kansas KS	L	1,786,245	1,880,202	1,127,568	117,530	1,503,648	866,495
18. Kentucky KY	L	24,048,261	23,298,792	15,980,745	21,653,549	24,787,399	30,961,200
19. Louisiana LA	L	504,410	469,521	0	0	178,532	121,328
20. Maine ME	L	349,351	349,934	0	0	77,879	58,900
21. Maryland MD	L	10,279,225	8,889,472	6,086,719	2,963,736	10,965,809	11,164,014
22. Massachusetts MA	L	1,890,059	2,281,685	6,750,000	0	1,381,202	1,078,528
23. Michigan MI	L	26,735,449	29,863,775	9,057,125	17,898,176	41,511,341	44,633,130
24. Minnesota MN	L	30,411,242	29,812,574	14,996,520	22,787,427	30,567,329	34,640,392
25. Mississippi MS	L	1,244,446	947,067	825,486	15,266	2,390,456	346,377
26. Missouri MO	L	2,035,154	1,733,729	100,470	1,051,620	1,443,261	846,625
27. Montana MT	L	47,229	76,733	0	(109)	76,159	90,299
28. Nebraska NE	L	1,114,891	1,755,863	36,819	168,295	691,707	616,906
29. Nevada NV	L	927,163	773,785	11,364	3,509	657,882	410,366
30. New Hampshire NH	L	28,756	159,466	0	0	56,806	36,290
31. New Jersey NJ	L	933,750	1,002,024	0	0	1,728,651	270,327
32. New Mexico NM	L	12,228,028	11,037,015	6,072,981	5,642,999	14,398,561	10,977,165
33. New York NY	L	21,581,034	12,284,429	0	0	14,086,980	4,629,019
34. North Carolina NC	L	24,669,088	21,730,181	26,392,440	22,101,235	25,288,774	49,902,023
35. North Dakota ND	L	139,827	319,732	80,799	9,977	220,326	245,402
36. Ohio OH	L	103,984,009	113,675,912	52,420,294	75,599,623	109,492,604	133,374,168
37. Oklahoma OK	L	1,770,755	1,436,491	132,494	47,612	792,230	590,586
38. Oregon OR	L	247,753	144,760	4,242	20,933	268,115	168,137
39. Pennsylvania PA	L	81,641,178	78,727,364	43,555,430	42,409,452	61,495,458	74,228,665
40. Rhode Island RI	L	99,953	100,091	0	0	32,575	31,019
41. South Carolina SC	L	17,103,123	15,460,607	11,999,279	11,048,043	26,869,886	23,820,093
42. South Dakota SD	L	451,962	532,020	9,939	28,068	263,583	260,324
43. Tennessee TN	L	28,239,125	33,035,007	12,097,181	18,209,860	33,375,477	30,919,632
44. Texas TX	L	15,963,187	13,987,380	178,318	176,942	6,835,023	4,511,083
45. Utah UT	L	375,743	686,377	5,187	0	1,096,760	334,651
46. Vermont VT	L	3,851	12,711	0	0	6,063	6,304
47. Virginia VA	L	11,637,688	11,339,154	3,192,281	2,757,653	12,491,052	10,806,832
48. Washington WA	L	1,299,396	255,489	3,258	2,289	1,176,917	359,944
49. West Virginia WV	L	33,433,592	37,813,191	15,063,443	16,408,888	33,471,386	34,188,652
50. Wisconsin WI	L	12,905,708	10,451,166	5,172,259	4,451,011	8,984,781	7,624,022
51. Wyoming WY	L	144,635	104,260	0	0	108,149	86,276
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	1,690,953	1,387,834	0	0	1,000,036	167,906
59. Totals	XXX	761,867,521	752,219,077	385,097,735	446,218,271	889,344,862	889,510,079
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	1,690,953	1,387,834	0	0	1,000,036	167,906
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,690,953	1,387,834	0	0	1,000,036	167,906

(a) Active Status Counts:

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

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

PART 1 – ORGANIZATIONAL CHART

- Ohio Farmers Insurance Company * 24104 34-0438190 OH
  - Westfield Insurance Company * 24112 34-6516838 OH
  - Westfield National Insurance Company * 24120 34-1022544 OH
  - American Select Insurance Company * 19992 31-6016426 OH
  - Old Guard Insurance Company * 17558 23-0929640 OH
  - Westfield Champion Insurance Company * 16447 32-0569613 OH
  - Westfield Premier Insurance Company * 16450 83-0887963 OH
  - Westfield Select Insurance Company * 17105 86-3786390 OH
  - Westfield Specialty Insurance Company * 16992 85-3971150 OH
  - Westfield Superior Insurance Company * 16449 83-0871392 OH
  - Westfield Touchstone Insurance Company * 16448 36-4900986 OH
  - 150 South Road, LLC 46-2569087
  - 1848 Ventures, LLC 35-2614052
    - LineUp, LLC 85-1178850
    - Weather Warranty, LLC 85-4335112
  - Westfield Management Company 34-1788314
    - WMC Properties, LLC 22-3981501
  - Westfield Marketing LLC 27-1229534
    - Westfield Services, Inc. 34-1861077
  - Westfield Securities, LLC 45-4485129
  - Westfield Specialty, Inc. 86-1704858
  - Westfield Specialty, Ltd. (UK Corporation – Holding Co.) UK 6932815820 *(See Page 2)*
  - Westfield Bancorp, Inc. 77-0633192
    - Westfield Bank, FSB 34-1940362
      - Westfield Mortgage Company, LLC 20-0361702
    - Westfield Credit Corp. 34-1962005
    - Westfield Asset Management, LLC 46-4010767

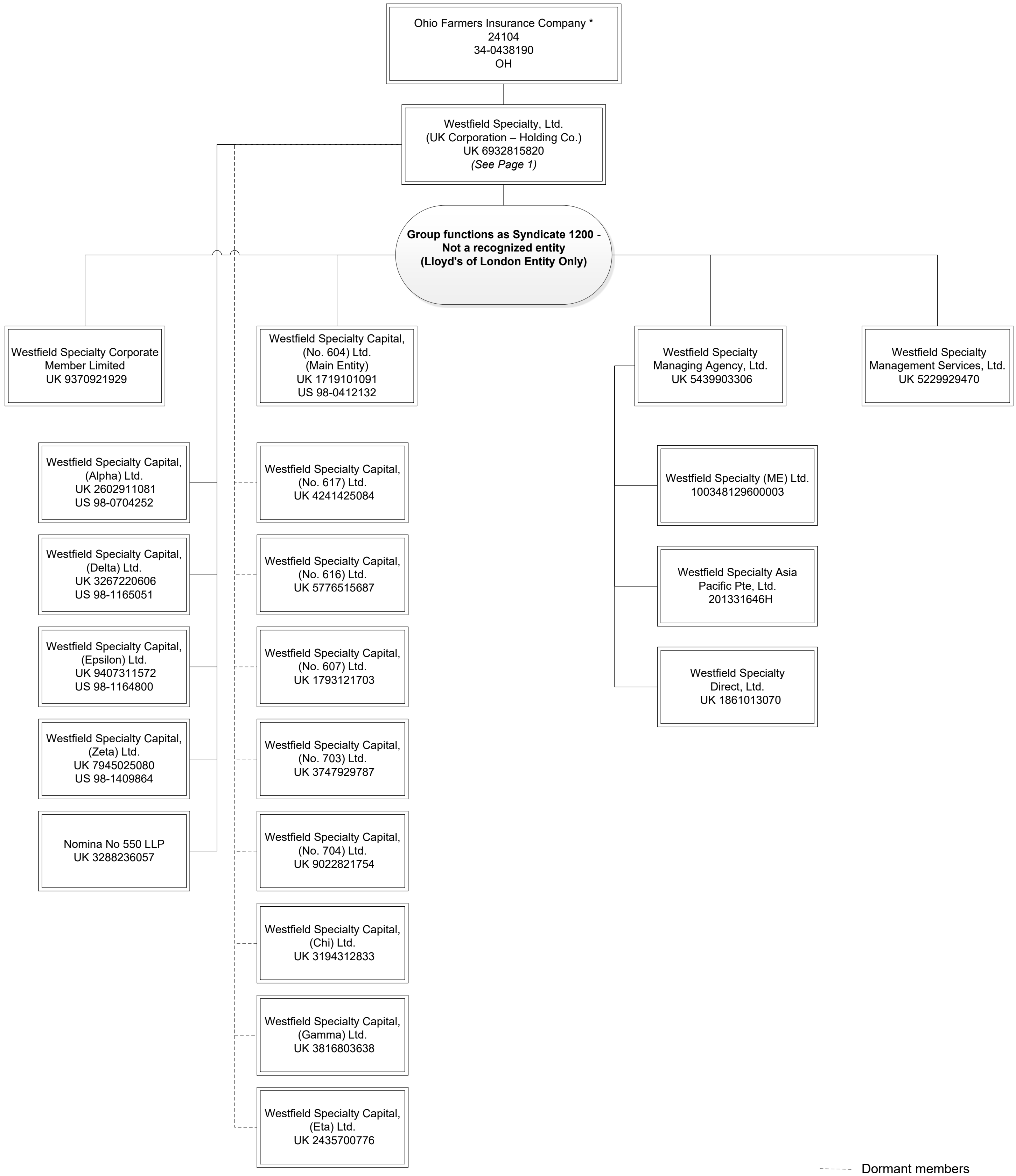
* These companies are members of the following pooling arrangement beginning 09/30/2021:

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

------ Dormant members

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

PART 1 – ORGANIZATIONAL CHART (cont.)



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	11,881,104	6,994,500	58.9	72.7
2.1	Allied Lines	13,027,330	9,210,703	70.7	119.6
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	2,999,486	0.0	(24,026.5)
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	80,730,434	111,163,099	137.7	94.2
4.	Homeowners multiple peril	34,514,839	21,510,629	62.3	75.0
5.1	Commercial multiple peril (non-liability portion)	111,446,112	81,223,150	72.9	48.4
5.2	Commercial multiple peril (liability portion)	79,556,296	38,334,098	48.2	52.2
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	18,931,042	7,300,177	38.6	26.2
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	1,333,513	1,478	0.1	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	19,265,335	7,435,617	38.6	39.4
17.1	Other liability - occurrence	88,205,776	36,489,384	41.4	48.0
17.2	Other liability - claims-made	40,255,859	16,562,865	41.1	44.1
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	2,518,951	(2,137,669)	(84.9)	(2.1)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	1,436,796	425,064	29.6	57.4
19.2	Other private passenger auto liability	18,977,461	9,517,172	50.1	59.1
19.3	Commercial auto no-fault (personal injury protection)	1,699,974	922,599	54.3	41.7
19.4	Other commercial auto liability	92,397,245	46,458,173	50.3	51.4
21.1	Private passenger auto physical damage	21,878,325	9,272,356	42.4	48.7
21.2	Commercial auto physical damage	33,817,846	17,158,894	50.7	65.2
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	576,726	(275,955)	(47.8)	38.4
24.	Surety	52,469,026	1,685,091	3.2	104.3
26.	Burglary and theft	107,094	(1,813)	(1.7)	(24.4)
27.	Boiler and machinery	5,117,800	1,249,766	24.4	32.6
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	730,144,884	423,498,864	58.0	60.9
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	3,859,073	11,762,097	12,738,350
2.1	Allied Lines	4,055,901	13,627,420	12,788,715
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	(20,352)
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	26,610,899	89,123,213	77,582,567
4.	Homeowners multiple peril	13,388,113	35,032,598	34,930,657
5.1	Commercial multiple peril (non-liability portion)	36,368,029	112,250,036	117,864,952
5.2	Commercial multiple peril (liability portion)	25,720,324	82,745,452	88,935,701
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	4,977,275	18,984,798	21,020,311
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	456,109	1,446,027	1,427,708
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	4,067,611	16,710,071	19,608,109
17.1	Other liability - occurrence	28,638,571	96,974,150	91,419,615
17.2	Other liability - claims-made	19,210,165	45,661,081	33,320,096
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	731,105	2,090,536	2,758,555
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	381,202	1,393,122	1,469,173
19.2	Other private passenger auto liability	6,410,435	18,682,051	19,506,865
19.3	Commercial auto no-fault (personal injury protection)	375,414	1,712,836	1,771,644
19.4	Other commercial auto liability	27,659,774	95,013,925	97,338,102
21.1	Private passenger auto physical damage	7,694,385	22,234,182	21,935,523
21.2	Commercial auto physical damage	10,567,052	35,783,533	35,017,509
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	139,733	570,169	668,271
24.	Surety	18,355,161	54,446,254	54,717,994
26.	Burglary and theft	27,171	113,744	99,234
27.	Boiler and machinery	1,882,631	5,510,225	5,319,778
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	241,576,133	761,867,520	752,219,077
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	135,952	223,396	359,348	77,291	12,409	89,700	81,161	7,338	171,823	260,322	22,501	(31,827)	(9,326)
2. 2022	73,359	167,300	240,659	47,057	11,892	58,950	51,506	5,951	118,910	176,367	25,204	(30,547)	(5,342)
3. Subtotals 2022 + Prior	209,311	390,696	600,007	124,348	24,301	148,650	132,667	13,288	290,733	436,689	47,705	(62,373)	(14,668)
4. 2023	129,396	377,180	506,576	129,174	46,125	175,298	57,299	23,380	228,080	308,759	57,077	(79,595)	(22,518)
5. Subtotals 2023 + Prior	338,707	767,876	1,106,583	253,522	70,426	323,948	189,967	36,669	518,813	745,448	104,782	(141,968)	(37,187)
6. 2024	XXX	XXX	XXX	XXX	302,006	302,006	XXX	111,302	443,396	554,698	XXX	XXX	XXX
7. Totals	338,707	767,876	1,106,583	253,522	372,432	625,954	189,967	147,971	962,208	1,300,146	104,782	(141,968)	(37,187)
8. Prior Year-End Surplus As Regards Policyholders	1,207,019										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 30.9	2. (18.5)	3. (3.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.1)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2 4 1 1 2 2 0 2 4 4 9 0 0 0 0 3

2. Supplement A to Schedule T [Document Identifier 455]
2 4 1 1 2 2 0 2 4 4 5 5 0 0 0 0 3

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	637,522,486	589,027,101
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	8,747,838	17,988,885
	2.2 Additional investment made after acquisition	57,202,017	94,334,659
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(465,548)	(10,655,041)
6.	Total gain (loss) on disposals	14,814,092	23,244,366
7.	Deduct amounts received on disposals	61,477,104	76,417,484
8.	Deduct amortization of premium and depreciation	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	656,343,781	637,522,486
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	656,343,781	637,522,486

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,758,171,767	1,840,540,666
2.	Cost of bonds and stocks acquired	179,053,584	147,528,880
3.	Accrual of discount	1,265,806	992,882
4.	Unrealized valuation increase/(decrease)	27,959,142	13,785,404
5.	Total gain (loss) on disposals	16,891,558	17,802,293
6.	Deduct consideration for bonds and stocks disposed of	85,982,545	251,473,647
7.	Deduct amortization of premium	6,659,834	10,670,763
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	333,948
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,890,699,478	1,758,171,767
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,890,699,478	1,758,171,767

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Westfield 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)	1,265,230,786	163,455,384	17,462,049	(4,645,877)	1,261,015,189	1,265,230,786	1,406,578,244	1,290,489,407
2. NAIC 2 (a)	102,852,187	0	0	2,898,176	102,966,387	102,852,187	105,750,363	103,079,240
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	14,980,343	158,495	2,042,500	0	14,921,274	14,980,343	13,096,338	13,834,084
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,383,063,316	163,613,879	19,504,549	(1,747,701)	1,378,902,850	1,383,063,316	1,525,424,945	1,407,402,731
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,383,063,316	163,613,879	19,504,549	(1,747,701)	1,378,902,850	1,383,063,316	1,525,424,945	1,407,402,731

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

NAIC 1 $ 43,860,590 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	43,860,590	XXX	43,860,590	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	43,860,590	0
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	0	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)	43,860,590	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	43,860,590	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	31,882,593	11,991,716
2.	Cost of cash equivalents acquired	125,725,211	58,608,359
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	(524)	0
6.	Deduct consideration received on disposals	146,514,177	38,717,482
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,093,103	31,882,593
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	11,093,103	31,882,593

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
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	NYLCAP Mezzanine Partners III LP		DE	Direct		05/26/2010		0	4,775	0	674,271	0.697
000000-00-0	Cyprium Investors IV LP		DE	Direct		06/16/2014		0	83,723	0	581,012	1.537
000000-00-0	MPE Partners LP		DE	Direct		07/15/2014		0	31,250	0	702,629	7.648
000000-00-0	Blue Owl GP Stakes II LP		DE	Direct		12/29/2014		0	116,483	0	1,930,152	1.293
000000-00-0	NB Private Debt Fund II LP		DE	Direct		10/30/2015		0	4,641	0	666,299	2.196
000000-00-0	GoldPoint Mezzanine Partners IV LP		DE	Direct		12/21/2015		0	91,080	0	3,377,724	1.428
000000-00-0	Gridiron Capital Fund III LP		DE	Direct		11/07/2016		0	56,687	0	530,955	0.484
000000-00-0	Blue Owl GP Stakes III LP		DE	Direct		11/04/2016		0	300,827	0	6,177,857	0.530
000000-00-0	AEA Middle Market Debt Fund III LP		DE	Direct		12/14/2016		0	241,945	0	1,746,332	2.763
000000-00-0	GCG Investors IV LP		DE	Direct		03/14/2017		0	15,503	0	1,130,386	4.642
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Direct		05/15/2017		0	13,761	0	956,743	1.854
000000-00-0	GoldPoint Partners Select Manager Fund III LP		DE	Direct		07/13/2017		0	95,901	0	0	3.459
000000-00-0	Yukon Capital Partners III LP		DE	Direct		07/18/2017		0	32,689	0	1,790,059	2.680
000000-00-0	Bison Capital Partners V LP		DE	Direct		09/18/2017		0	40,748	0	416,313	1.420
000000-00-0	Intrepid Private Equity Fund I, LP		DE	Direct		08/16/2018		0	181,527	0	0	6.032
000000-00-0	Ridge Ventures IV LP		DE	Direct		07/27/2018		0	227,500	0	857,500	3.345
000000-00-0	AEA Mezzanine IV LP		DE	Direct		07/31/2018		0	7,844	0	4,051,039	2.540
000000-00-0	Gryphon Partners V LP		DE	Direct		08/31/2018		0	207,698	0	1,889,232	1.113
000000-00-0	North Haven Senior Loan Fund LP		DE	Direct		12/19/2018		0	51,601	0	2,963,300	4.949
000000-00-0	GoldPoint Mezzanine Partners Co-Investment A LP		DE	Direct		03/29/2019		0	43	0	33,393	12.887
000000-00-0	Performance Direct Investments IV LP		DE	Direct		04/24/2019		0	191,382	0	71,107	3.156
000000-00-0	BP Natural Gas Opportunity Partners II, LP		DE	Direct		06/12/2019		0	259,822	0	2,147,394	2.771
000000-00-0	Gryphon Mezzanine Partners II LP		DE	Direct		06/26/2019		0	174,149	0	1,543,427	3.217
000000-00-0	Newstone Capital Partners IV LP		DE	Direct		12/05/2019		0	19,806	0	3,940,476	1.640
000000-00-0	Carlyle Global Infrastructure Opportunity Fund, LP		DE	Direct		07/26/2019		0	176,957	0	1,089,208	0.230
000000-00-0	AEA Middle Market Debt Fund IV LP		DE	Direct		09/11/2019		0	113,909	0	837,761	1.354
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund II LP		DE	Direct		12/05/2019		0	260,000	0	1,934,711	10.060
000000-00-0	NB Strategic Capital Partners		DE	Direct		12/26/2019		0	50,000	0	2,353,599	0.979
000000-00-0	GoldPoint Partners Private Debt V LP		DE	Direct		07/02/2020		0	189,771	0	3,769,918	1.829
000000-00-0	Vestigo Ventures Fund II, L.P.		DE	Direct		09/17/2020		0	1,000,000	0	3,500,000	8.459
000000-00-0	GCG Investors V		DE	Direct		10/13/2020		0	161,907	0	1,337,755	5.171
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Direct		11/02/2020		0	554,287	0	4,018,877	1.284
000000-00-0	Yukon Capital Partners IV LP		DE	Direct		11/24/2020		0	441,158	0	2,358,067	3.990
000000-00-0	Park Square Capital Partners IV		DE	Direct		02/17/2021		0	1,056,908	0	1,652,043	2.181
000000-00-0	Performance Equity Growth Opportunities Fund LP		DE	Direct		02/16/2021		0	2,529,912	0	6,381,676	43.430
000000-00-0	MPE Partners III LP		DE	Direct		06/01/2021		0	94,098	0	1,116,165	2.268
000000-00-0	GCG Investors V Aggregator, LLC		DE	Direct		09/02/2021		0	142	0	0	4.145
000000-00-0	Ridge Ventures V LP		DE	Direct		06/15/2022		0	225,000	0	3,125,000	3.246
000000-00-0	Bison Capital Partners VI LP		DE	Direct		02/16/2023		0	1,056,369	0	4,612,846	3.540
000000-00-0	Sterling Group Credit Fund II LP		DE	Direct		07/01/2022		0	689,403	0	3,547,549	3.137
000000-00-0	Gryphon Junior Capital Fund III LP		DE	Direct		12/13/2023		0	44,827	0	12,704,615	3.750
000000-00-0	PA Direct Credit Co-Investment Fund V LP		DE	Direct		09/16/2022		0	91,280	0	6,043,200	5.418
000000-00-0	GMB Mezzanine Capital V LP		DE	Direct		03/13/2023		0	750,000	0	6,750,000	4.309
000000-00-0	Yukon Capital Partners V LP		DE	Direct		06/13/2024		0	579,909	0	12,295,404	3.571
000000-00-0	MPE Partners IV LP		DE	Direct		08/21/2024		0	976,426	0	9,023,574	2.000
000000-00-0	Park Square Capital Partners V		DE	Direct		11/06/2023		0	800,792	0	4,899,080	0.571
000000-00-0	Brookside Capital Fund V SBIC LP		DE	Direct		11/08/2023		0	600,000	0	9,000,000	6.670
000000-00-0	Midwest Mezzanine Fund VII SBIC LP		DE	Direct		03/04/2024		0	1,062,168	0	7,256,934	4.000

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
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	AEA Middle Market Debt Fund V LP		DE	Direct		07/31/2024		5,301,954	0	0	4,698,046	2.800
2599999. Joint Venture Interests - Other - Unaffiliated								5,301,954	15,956,609	0	152,483,628	XXX
6099999. Total - Unaffiliated								5,301,954	15,956,609	0	152,483,628	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								5,301,954	15,956,609	0	152,483,628	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	GCG Investors III LP		DE	Redeemed Shr	12/05/2013	07/03/2024	32,480	0	0	0	0	0	32,480	0	32,480	0	0	0	12,496
000000-00-0	NYLCAP Mezzanine Partners III LP		DE	Redeemed Shr	05/26/2010	08/15/2024	0	0	0	0	0	0	0	0	256	0	256	256	18,617
000000-00-0	Midwest Mezzanine Fund V SBIC LP		DE	Redeemed Shr	07/05/2013	07/01/2024	684,100	0	0	0	0	0	684,100	0	684,100	0	0	0	564,949
000000-00-0	MPE Partners LP		DE	Redeemed Shr	07/15/2014	07/19/2024	0	0	0	0	0	0	0	0	1,062,320	0	1,062,320	1,062,320	0
000000-00-0	Blue Owl GP Stakes II LP		DE	Redeemed Shr	12/29/2014	07/26/2024	4,885	0	0	0	0	0	4,885	0	4,885	0	0	0	324,071
000000-00-0	Jumpstart Next Fund LLC		DE	Redeemed Shr	02/04/2015	09/19/2024	22,666	0	0	0	0	0	22,666	0	22,666	0	0	0	0
000000-00-0	Argosy Investment Partners V LP		DE	Redeemed Shr	03/03/2015	09/09/2024	0	0	0	0	0	0	0	0	2,419,056	0	2,419,056	2,419,056	(12,171)
000000-00-0	Pinnacle IV LP		DE	Redeemed Shr	05/27/2015	09/23/2024	1,855,431	0	0	0	0	0	1,855,431	0	1,855,431	0	0	0	0
000000-00-0	GMB Mezzanine Capital III LP		DE	Redeemed Shr	09/08/2015	08/12/2024	0	0	0	0	0	0	0	0	72,582	0	72,582	72,582	0
000000-00-0	NB Private Debt Fund II LP		DE	Redeemed Shr	10/30/2015	08/30/2024	1,151,684	0	0	0	0	0	1,151,684	0	1,188,471	0	36,787	36,787	(73,385)
000000-00-0	GoldPoint Mezzanine Partners IV LP		DE	Redeemed Shr	12/21/2015	09/09/2024	1,699,351	0	0	0	0	0	1,699,351	0	1,985,669	0	286,319	286,319	1,055,268
000000-00-0	Gridiron Capital Fund III LP		DE	Redeemed Shr	11/07/2016	09/13/2024	534,631	0	0	0	0	0	534,631	0	925,377	0	390,746	390,746	0
000000-00-0	Newstone Capital Partners III LP		DE	Redeemed Shr	11/09/2016	07/09/2024	2,711	0	0	0	0	0	2,711	0	44,007	0	41,296	41,296	41,910
000000-00-0	Blue Owl GP Stakes III LP		DE	Redeemed Shr	11/04/2016	08/28/2024	159,822	0	0	0	0	0	159,822	0	305,147	0	145,325	145,325	557,673
000000-00-0	AEA Middle Market Debt Fund III LP		DE	Redeemed Shr	12/14/2016	07/11/2024	2,331,617	0	0	0	0	0	2,331,617	0	2,331,617	0	0	0	184,709
000000-00-0	GCG Investors IV LP		DE	Redeemed Shr	03/14/2017	07/03/2024	98,364	0	0	0	0	0	98,364	0	98,364	0	0	0	32,846
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Redeemed Shr	05/15/2017	07/16/2024	3,718	0	0	0	0	0	3,718	0	7,980	0	4,262	4,262	5,781
000000-00-0	GoldPoint Partners Select Manager Fund III LP		DE	Redeemed Shr	07/13/2017	08/22/2024	228,320	0	0	0	0	0	228,320	0	572,082	0	343,762	343,762	41,654
000000-00-0	Bison Capital Partners V LP		DE	Redeemed Shr	09/18/2017	07/19/2024	13,888	0	0	0	0	0	13,888	0	13,888	0	0	0	0
000000-00-0	Patriot Capital IV LP		DE	Redeemed Shr	09/29/2017	09/24/2024	647,307	0	0	0	0	0	647,307	0	647,307	0	0	0	0
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund LP		DE	Redeemed Shr	10/06/2017	09/19/2024	180,298	0	0	0	0	0	180,298	0	199,031	0	18,732	18,732	35,123
000000-00-0	PIMCO Tactical Opportunities Onshore Fund LP		DE	Redeemed Shr	05/31/2018	07/30/2024	993,432	0	0	0	0	0	993,432	0	993,432	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Intrepid Private Equity Fund I, LP		DE	Redeemed Shr	08/16/2018	07/31/2024	7,740	0	0	0	0	0	7,740	0	7,740	0	0	0	18
000000-00-0	AEA Mezzanine IV LP		DE	Redeemed Shr	07/31/2018	07/03/2024	18,112	0	0	0	0	0	18,112	0	18,112	0	0	0	162,092
000000-00-0	Gryphon Partners V LP		DE	Redeemed Shr	08/31/2018	09/11/2024	797,493	0	0	0	0	0	797,493	0	2,224,539	0	1,427,046	1,427,046	788
000000-00-0	North Haven Senior Loan Fund LP		DE	Redeemed Shr	12/19/2018	08/05/2054	182,487	0	0	0	0	0	182,487	0	289,850	0	107,363	107,363	126,278
000000-00-0	GMB Mezzanine Capital IV LP		DE	Redeemed Shr	04/09/2019	08/15/2024	413,648	0	0	0	0	0	413,648	0	530,498	0	116,850	116,850	0
000000-00-0	Performance Direct Investments IV LP		DE	Redeemed Shr	04/24/2019	09/03/2024	307,751	0	0	0	0	0	307,751	0	821,389	0	513,639	513,639	0
000000-00-0	BP Natural Gas Opportunity Partners II, LP		DE	Redeemed Shr	06/12/2019	08/30/2024	6,651,760	0	0	0	0	0	6,651,760	0	6,651,760	0	0	0	0
000000-00-0	Gryphon Mezzanine Partners II LP		DE	Redeemed Shr	06/26/2019	07/31/2024	1,101,868	0	0	0	0	0	1,101,868	0	1,101,868	0	0	0	221,332
000000-00-0	RPC Equity Investors, LLC		DE	Redeemed Shr	06/28/2019	09/06/2024	2,000,000	0	0	0	0	0	2,000,000	0	3,456,458	0	1,456,458	1,456,458	0
000000-00-0	Newstone Capital Partners IV LP		DE	Redeemed Shr	12/05/2019	08/06/2024	1,056,338	0	0	0	0	0	1,056,338	0	1,086,539	0	30,201	30,201	238,160
000000-00-0	Carlyle Global Infrastructure Opportunity Fund, LP		DE	Redeemed Shr	07/26/2019	07/11/2024	24,077	0	0	0	0	0	24,077	0	24,077	0	0	0	17,620
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund II LP		DE	Redeemed Shr	12/05/2019	09/19/2024	4,267	0	0	0	0	0	4,267	0	21,078	0	16,811	16,811	272,434
000000-00-0	NB Strategic Capital Partners		DE	Redeemed Shr	12/26/2019	07/30/2024	121,354	0	0	0	0	0	121,354	0	121,354	0	0	0	0
000000-00-0	GoldPoint Partners Private Debt V LP		DE	Redeemed Shr	07/02/2020	08/06/2024	46,133	0	0	0	0	0	46,133	0	46,133	0	0	0	147,728
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Redeemed Shr	11/02/2020	09/10/2024	490,545	0	0	0	0	0	490,545	0	593,576	0	103,031	103,031	278,699
000000-00-0	Yukon Capital Partners IV LP		DE	Redeemed Shr	11/24/2020	07/10/2024	10,936	0	0	0	0	0	10,936	0	10,936	0	0	0	211,158
000000-00-0	PA Direct Credit Co-Investment Fund IV LP		DE	Redeemed Shr	02/01/2021	08/21/2024	177,424	0	0	0	0	0	177,424	0	210,366	0	32,942	32,942	0
000000-00-0	Park Square Capital Partners IV		DE	Redeemed Shr	02/17/2021	09/19/2024	337,583	0	0	0	0	0	337,583	0	337,583	0	0	0	11,313
000000-00-0	MPE Partners III LP		DE	Redeemed Shr	06/01/2021	09/27/2024	0	0	0	0	0	0	0	0	36,905	0	36,905	36,905	0
000000-00-0	Golub Capital Partners 14 LP		DE	Redeemed Shr	04/01/2022	07/26/2024	269,315	0	0	0	0	0	269,315	0	269,315	0	0	0	0
000000-00-0	Sterling Group Credit Fund II LP		DE	Redeemed Shr	07/01/2022	09/23/2024	835,217	0	0	0	0	0	835,217	0	857,215	0	21,998	21,998	179,716
000000-00-0	Branford Filtration LLC (Fibrix)		DE	Redeemed Shr	05/13/2022	09/10/2024	63,352	0	0	0	0	0	63,352	0	206,973	0	143,621	143,621	0
000000-00-0	Gryphon Junior Capital Fund III LP		DE	Redeemed Shr	12/13/2023	07/12/2024	2,092	0	0	0	0	0	2,092	0	2,092	0	0	0	102,729
000000-00-0	PA Direct Credit Co-Investment Fund V LP		DE	Redeemed Shr	09/16/2022	09/13/2024	785,050	0	0	0	0	0	785,050	0	785,050	0	0	0	168,576
000000-00-0	Midwest Mezzanine Fund VII SBIC LP		DE	Redeemed Shr	03/04/2024	09/16/2024	379,189	0	0	0	0	0	379,189	0	379,189	0	0	0	10,442
2599999. Joint Venture Interests - Other - Unaffiliated							26,728,436	0	0	0	0	0	26,728,436	0	35,556,743	0	8,828,307	8,828,307	4,938,624
6099999. Total - Unaffiliated							26,728,436	0	0	0	0	0	26,728,436	0	35,556,743	0	8,828,307	8,828,307	4,938,624
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							26,728,436	0	0	0	0	0	26,728,436	0	35,556,743	0	8,828,307	8,828,307	4,938,624

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38384U-GX-1	GNMA 2024-108 PC 4.500% 06/20/53		09/16/2024	JP Morgan		4,959,837	4,979,092	9,958	1.A
38384U-QM-4	GNMA 2024-132 DB 5.000% 09/20/52		09/12/2024	Piper Sandler		1,996,891	1,989,121	4,420	1.A
38384U-UF-4	GNMA 2024-127 VE 5.500% 05/20/35		09/13/2024	StoneX Financial Inc		6,570,250	6,400,000	14,667	1.A
38384V-MN-4	GNMA 2024-125 H 4.500% 10/20/51		09/04/2024	JP Morgan		4,197,585	4,239,985	4,240	1.A
0109999999. Subtotal - Bonds - U.S. Governments						17,724,563	17,608,198	33,285	XXX
3136BR-Y7-6	FNMA 24 REMIC 2024-20 C 5.500% 05/25/54		09/03/2024	StoneX Financial Inc		8,280,683	8,203,878	7,528	1.A
3136BS-GB-5	FNMA 24 REMIC 2024-25 EB 5.500% 05/25/51		07/10/2024	Wells Fargo		9,813,208	9,862,521	15,068	1.A
3136BS-HF-5	FNMA 24 REMIC 2024-42 CP 5.500% 06/25/51		07/26/2024	StoneX Financial Inc		3,978,821	3,980,064	17,026	1.A
3136BS-MH-5	FNMA 24 REMIC 2024-41 GP 5.500% 05/25/46		07/10/2024	StoneX Financial Inc		2,983,449	2,983,449	4,558	1.A
3136BS-PZ-2	FNMA 24 REMIC 2024-41 GA 5.500% 02/25/48		07/29/2024	StoneX Financial Inc		3,964,023	3,964,642	17,565	1.A
3136BS-T3-9	FNMA 24 REMIC 2024-60 K 5.000% 12/25/52		09/16/2024	FHN Financial		5,008,436	4,974,238	12,436	1.A
3136BS-ZM-0	FNMA 24 REMIC 2024-68 PH 4.500% 04/25/54		09/24/2024	Wells Fargo		8,103,165	8,142,543	18,842	1.A
3137HC-NV-0	FHLMC CMO SER 5413 GA SEQ 6.000% 10/25/48		07/10/2024	FHN Financial		2,846,499	2,824,433	4,707	1.A
3137HC-PV-8	FHLMC CMO SER 5415 BA SEQ 5.500% 02/25/50		07/26/2024	Wells Fargo		2,765,232	2,766,097	11,833	1.A
3137HD-EP-1	FHLMC CMO SER 5417 E SEQ 5.500% 12/25/50		07/10/2024	FHN Financial		6,659,434	6,670,899	10,192	1.A
3137HD-GU-8	FHLMC CMO SER 5423 GV SEQ 5.500% 04/25/35		09/13/2024	Wells Fargo		7,973,756	7,798,715	11,038	1.A
3137HD-MK-3	FHLMC CMO FHR 5428 VW 4.624% 05/25/35		09/16/2024	FHN Financial		6,654,232	6,487,978	17,842	1.A
3137HF-JA-4	FHLMC CMO SER 5449 P 4.000% 06/25/53		09/16/2024	JP Morgan		5,866,695	5,981,655	10,634	1.A
3137HF-JF-3	FHLMC CMO SER 5449 Q 4.500% 05/25/53		09/24/2024	JP Morgan		13,703,156	13,806,767	33,445	1.A
3140XQ-F3-6	FNMA PASS THRU POOL FS8285 6.357% 06/01/39		07/15/2024	JP Morgan		3,001,699	2,966,473	6,798	1.A
31418E-X8-8	FNMA PASS THRU POOL MA5202 6.725% 11/01/38		07/24/2024	Wells Fargo		3,316,204	3,258,668	13,035	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						94,918,692	94,673,020	212,547	XXX
05565E-CK-9	BMW US CAP LLC NJ 4.745% 04/02/34		09/04/2024	JP Morgan		1,769,952	1,718,000	37,603	1.E FE
11043H-AA-6	BRITISH AIRWAYS 2018-1 CL AA PTT 144A 4.125% 09/20/31		09/04/2024	JP Morgan		916,665	970,016	8,336	1.E FE
20825C-AP-9	CONOCOPHILLIPS 5.900% 05/15/38		09/06/2024	JP Morgan		1,848,647	1,675,000	30,197	1.G FE
341081-EV-5	FLORIDA PWR & LT CO 5.650% 02/01/37		09/04/2024	JP Morgan		540,525	500,000	2,668	1.E FE
44891A-CP-0	HYUNDAI CAPITAL AMERICA 144A 6.200% 09/21/30		07/15/2024	JP Morgan		1,583,625	1,500,000	29,708	1.G FE
90932L-AJ-6	UNITED AIRLINES 2023-1 A PTT 5.800% 01/15/36		09/04/2024	JP Morgan		292,124	281,565	2,268	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,951,538	6,644,581	110,780	XXX
06683*-AA-9	BANYAN TECH ALPHA LLC (HELM) 2.000% 06/30/25		09/25/2024	Interest Capitalization		147	147	0	5.B GI
81618*-AA-2	SELECT DENTAL MANAGEMENT LLC 10.000% 11/15/25		09/17/2024	Direct		52,217	52,217	0	5.B GI
81618*-AA-2	SELECT DENTAL MANAGEMENT LLC 4.000% 11/15/25		09/27/2024	Interest Capitalization		19,466	19,466	0	5.B GI
83174*-AE-6	SMILE BRANDS INC 17.483% 04/12/26		07/31/2024	Interest Capitalization		86,665	86,665	0	5.B GI
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						158,495	158,495	0	XXX
2509999997. Total - Bonds - Part 3						119,753,288	119,084,294	356,612	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						119,753,288	119,084,294	356,612	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
00287Y-10-9	ABBVIE INC COM		07/12/2024	Strategas Research Partners	6,500.000	1,113,617		0	
02079K-30-5	ALPHABET INC CL A		07/24/2024	Strategas Research Partners	18,000.000	3,295,141		0	
38141G-10-4	GOLDMAN SACHS GROUP INC		07/29/2024	Strategas Research Partners	2,000.000	990,686		0	
437076-10-2	HOME DEPOT INC		08/01/2024	Strategas Research Partners	5,000.000	1,812,184		0	
609207-10-5	MONDELEZ INTL INC CL A		09/11/2024	Evercore ISI	7,900.000	584,877		0	
75513E-10-1	RTX CORP		08/02/2024	Various	16,000.000	1,732,781		0	
89832Q-10-9	TRUIST FINL CORP		08/01/2024	Cowen & Company LLC	15,000.000	622,431		0	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
046353-10-8	ASTRAZENECA PLC	D	08/05/2024	Various	65,000.000	5,111,987		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						15,263,704	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						15,263,704	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						15,263,704	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						15,263,704	XXX	0	XXX
6009999999 - Totals						135,016,992	XXX	356,612	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179W-HY-7	GNMA GTD PASS THRU POOL MA7447 2.500% 07/20/36		09/01/2024	Paydown		296,712	296,712	304,686	303,946	0	(7,234)	0	(7,234)	0	296,712	0	0	0	5,053	07/20/2036	1.B FE
36179W-UW-6	GNMA GTD PASS THRU POOL MA7797 2.000% 01/20/37		09/01/2024	Paydown		469,103	469,103	471,375	471,144	0	(2,041)	0	(2,041)	0	469,103	0	0	0	6,300	01/20/2037	1.B FE
36179W-UX-4	GNMA GTD PASS THRU POOL MA7798 2.500% 01/20/37		09/01/2024	Paydown		235,514	235,514	241,550	241,072	0	(5,557)	0	(5,557)	0	235,514	0	0	0	3,824	01/20/2037	1.B FE
36179W-YF-9	GNMA GTD PASS THRU POOL MA7910 2.500% 03/20/37		09/01/2024	Paydown		542,567	542,567	540,532	540,646	0	1,921	0	1,921	0	542,567	0	0	0	8,910	03/20/2037	1.B FE
36179X-5H-5	GNMA GTD PASS THRU POOL MA8948 5.500% 06/20/53		09/01/2024	Paydown		397,074	397,074	396,577	396,570	0	504	0	504	0	397,074	0	0	0	5,863	06/20/2053	1.B FE
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53		09/01/2024	Paydown		425,535	425,535	425,003	424,996	0	540	0	540	0	425,535	0	0	0	6,452	07/20/2053	1.B FE
36179Y-HS-6	GNMA GTD PASS THRU POOL MA9241 5.500% 10/20/53		09/01/2024	Paydown		305,132	305,132	307,611	307,597	0	(2,465)	0	(2,465)	0	305,132	0	0	0	11,595	10/20/2053	1.B FE
36200R-YA-4	GNMA GTD PASS THRU POOL 570505 6.500% 12/15/31		09/01/2024	Paydown		231	231	236	233	0	(2)	0	(2)	0	231	0	0	0	10	12/15/2031	1.A FE
36200S-TX-8	GNMA GTD PASS THRU POOL 571266 6.500% 10/15/31		09/01/2024	Paydown		87	87	87	87	0	0	0	0	0	87	0	0	0	4	10/15/2031	1.A FE
36202D-LF-6	GNMA GTD PASS THRU POOL 003026 7.000% 01/20/31		09/01/2024	Paydown		484	484	490	486	0	(2)	0	(2)	0	484	0	0	0	23	01/20/2031	1.A FE
36202E-CC-1	GNMA GTD PASS THRU POOL 003667 6.500% 01/20/35		09/01/2024	Paydown		4,463	4,463	4,592	4,538	0	(74)	0	(74)	0	4,463	0	0	0	197	01/20/2035	1.A FE
36202E-GS-2	GNMA GTD PASS THRU POOL 003809 6.500% 01/20/36		09/01/2024	Paydown		2,358	2,358	2,423	2,398	0	(40)	0	(40)	0	2,358	0	0	0	102	01/20/2036	1.A FE
36202E-JZ-3	GNMA GTD PASS THRU POOL 003880 6.500% 07/20/36		09/01/2024	Paydown		3,820	3,820	3,913	3,885	0	(65)	0	(65)	0	3,820	0	0	0	171	07/20/2036	1.A FE
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000% 08/20/36		09/01/2024	Paydown		2,631	2,631	2,719	2,685	0	(54)	0	(54)	0	2,631	0	0	0	122	08/20/2036	1.A FE
36202E-M3-0	GNMA GTD PASS THRU POOL 003978 7.000% 04/20/37		09/01/2024	Paydown		860	860	890	886	0	(26)	0	(26)	0	860	0	0	0	40	04/20/2037	1.A FE
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000% 08/20/37		09/01/2024	Paydown		4,682	4,682	4,850	4,828	0	(146)	0	(146)	0	4,682	0	0	0	219	08/20/2037	1.A FE
36202E-PN-3	GNMA GTD PASS THRU POOL 004029 6.500% 09/20/37		09/01/2024	Paydown		1,817	1,817	1,861	1,845	0	(28)	0	(28)	0	1,817	0	0	0	80	09/20/2037	1.A FE
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000% 09/20/37		09/01/2024	Paydown		993	993	1,030	1,017	0	(24)	0	(24)	0	993	0	0	0	47	09/20/2037	1.A FE
36202E-PZ-6	GNMA GTD PASS THRU POOL 004040 6.500% 10/20/37		09/01/2024	Paydown		11,760	11,760	12,791	12,508	0	(749)	0	(749)	0	11,760	0	0	0	507	10/20/2037	1.A FE
36202E-RG-6	GNMA GTD PASS THRU POOL 004087 7.000% 02/20/38		09/01/2024	Paydown		1,187	1,187	1,259	1,235	0	(48)	0	(48)	0	1,187	0	0	0	55	02/20/2038	1.A FE
36208V-6T-7	GNMA GTD PASS THRU POOL 462682 6.500% 04/15/28		09/01/2024	Paydown		11,887	11,887	12,361	12,013	0	(126)	0	(126)	0	11,887	0	0	0	514	04/15/2028	1.A FE
36241K-FV-5	GNMA GTD PASS THRU POOL 781980 7.000% 12/15/34		09/01/2024	Paydown		17,667	17,667	18,340	18,125	0	(458)	0	(458)	0	17,667	0	0	0	827	12/15/2034	1.A FE
36290U-F9-2	GNMA GTD PASS THRU POOL 617692 6.500% 09/15/37		09/01/2024	Paydown		1,092	1,092	1,126	1,117	0	(25)	0	(25)	0	1,092	0	0	0	47	09/15/2037	1.A FE
36290U-GE-0	GNMA GTD PASS THRU POOL 617697 7.000% 09/15/37		09/01/2024	Paydown		364	364	379	374	0	(10)	0	(10)	0	364	0	0	0	17	09/15/2037	1.A FE
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000% 10/15/37		09/01/2024	Paydown		151	151	158	158	0	(7)	0	(7)	0	151	0	0	0	7	10/15/2037	1.A FE
36291Y-LP-0	GNMA GTD PASS THRU POOL 642134 7.000% 08/15/36		09/01/2024	Paydown		1,314	1,314	1,359	1,341	0	(28)	0	(28)	0	1,314	0	0	0	61	08/15/2036	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36294S-EF-0	GNMA GTD PASS THRU POOL 658134 7.000% 10/15/36		09/01/2024	Paydown		530	530	548	542	0	(11)	0	(11)	0	530	0	0	0	25	10/15/2036	1.A FE
36294T-2P-9	GNMA GTD PASS THRU POOL 659682 7.000% 10/15/36		09/01/2024	Paydown		368	368	380	379	0	(11)	0	(11)	0	368	0	0	0	17	10/15/2036	1.A FE
36294T-YE-9	GNMA GTD PASS THRU POOL 659609 7.000% 08/15/36		09/01/2024	Paydown		449	449	464	458	0	(9)	0	(9)	0	449	0	0	0	21	08/15/2036	1.A FE
36295A-DH-5	GNMA GTD PASS THRU POOL 664404 6.500% 10/15/37		09/01/2024	Paydown		1,985	1,985	2,072	2,042	0	(57)	0	(57)	0	1,985	0	0	0	86	10/15/2037	1.A FE
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37		09/01/2024	Paydown		233	233	241	238	0	(5)	0	(5)	0	233	0	0	0	10	08/15/2037	1.A FE
36295Q-PH-7	GNMA GTD PASS THRU POOL 677324 6.500% 09/15/38		09/01/2024	Paydown		180	180	187	185	0	(5)	0	(5)	0	180	0	0	0	8	09/15/2038	1.A FE
36296Q-PX-1	GNMA GTD PASS THRU POOL 698038 6.500% 01/15/39		09/01/2024	Paydown		428	428	452	449	0	(21)	0	(21)	0	428	0	0	0	19	01/15/2039	1.A FE
36296T-QN-6	GNMA GTD PASS THRU POOL 700761 6.500% 10/15/38		09/01/2024	Paydown		205	205	212	210	0	(5)	0	(5)	0	205	0	0	0	9	10/15/2038	1.A FE
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39		09/01/2024	Paydown		861	861	904	891	0	(30)	0	(30)	0	861	0	0	0	37	01/15/2039	1.A FE
36296X-E4-2	GNMA GTD PASS THRU POOL 704055 6.500% 11/15/38		09/01/2024	Paydown		1,368	1,368	1,429	1,410	0	(42)	0	(42)	0	1,368	0	0	0	59	11/15/2038	1.A FE
36296X-GG-3	GNMA GTD PASS THRU POOL 704099 6.500% 12/15/38		09/01/2024	Paydown		421	421	442	435	0	(14)	0	(14)	0	421	0	0	0	18	12/15/2038	1.A FE
38379X-XQ-8	GNMA 16 101 LN 3.000% 07/20/46		09/01/2024	Paydown		26,769	26,769	27,743	27,341	0	(572)	0	(572)	0	26,769	0	0	0	537	07/20/2046	1.B FE
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46		09/01/2024	Paydown		121,930	121,930	125,378	124,023	0	(2,094)	0	(2,094)	0	121,930	0	0	0	2,487	05/20/2046	1.B FE
38384B-BR-1	GNMA 2023-81 LA 5.000% 06/20/52		08/01/2024	Wells Fargo		59,057	59,057	57,876	0	0	30	0	30	0	57,906	0	1,152	1,152	318	06/20/2052	1.B FE
38384B-BR-1	GNMA 2023-81 LA 5.000% 06/20/52		09/01/2024	Paydown		214,752	214,752	210,457	0	0	4,295	0	4,295	0	214,752	0	0	0	1,921	06/20/2052	1.B FE
38384K-DD-0	GNMA 2024-19 CD 5.500% 08/20/48		09/01/2024	Paydown		78,757	78,757	78,658	0	0	98	0	98	0	78,757	0	0	0	1,629	08/20/2048	1.B FE
38384U-UF-4	GNMA 2024-127 VE 5.500% 05/20/35		09/20/2024	Paydown		35,573	35,573	36,519	0	0	(948)	0	(948)	0	35,572	0	0	0	0	05/20/2035	1.A
0109999999. Subtotal - Bonds - U.S. Governments						3,283,351	3,283,351	3,302,160	2,914,333	0	(15,645)	0	(15,645)	0	3,282,199	0	1,152	1,152	58,248	XXX	XXX
31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL G01741 6.500% 10/01/34		09/01/2024	Paydown		4,302	4,302	4,474	4,410	0	(108)	0	(108)	0	4,302	0	0	0	192	10/01/2034	1.A FE
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL G01533 6.000% 03/01/33		09/01/2024	Paydown		2,110	2,110	2,182	2,156	0	(46)	0	(46)	0	2,110	0	0	0	84	03/01/2033	1.A FE
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL C62770 7.000% 01/01/32		09/01/2024	Paydown		4,548	4,548	4,799	4,668	0	(120)	0	(120)	0	4,548	0	0	0	212	01/01/2032	1.A FE
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL C63291 6.000% 01/01/32		09/01/2024	Paydown		1,685	1,685	1,726	1,702	0	(18)	0	(18)	0	1,685	0	0	0	67	01/01/2032	1.A FE
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL A45750 7.000% 10/01/31		09/01/2024	Paydown		9,283	9,283	9,753	9,492	0	(209)	0	(209)	0	9,283	0	0	0	433	10/01/2031	1.A FE
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL A58841 7.000% 03/01/37		09/01/2024	Paydown		398	398	412	410	0	(12)	0	(12)	0	398	0	0	0	19	03/01/2037	1.A FE
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36		09/01/2024	Paydown		2,448	2,448	2,608	2,560	0	(112)	0	(112)	0	2,448	0	0	0	95	12/01/2036	1.A FE
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL G03403 6.500% 10/01/37		09/01/2024	Paydown		1,360	1,360	1,475	1,437	0	(78)	0	(78)	0	1,360	0	0	0	59	10/01/2037	1.A FE
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37		09/01/2024	Paydown		860	860	885	878	0	(18)	0	(18)	0	860	0	0	0	41	11/01/2037	1.A FE
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL G05520 6.500% 01/01/39		09/01/2024	Paydown		2,069	2,069	2,238	2,193	0	(123)	0	(123)	0	2,069	0	0	0	89	01/01/2039	1.A FE
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL G05580 6.500% 04/01/39		09/01/2024	Paydown		2,062	2,062	2,210	2,172	0	(110)	0	(110)	0	2,062	0	0	0	89	04/01/2039	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3128M9-MP-4	FHLMC 30 YR GOLD PC GRP POOL G07266 4.000% 12/01/42		09/01/2024	Paydown		29,446	29,446	31,300	30,968	0	(1,522)	0	(1,522)	0	29,446	0	0	0	801	12/01/2042	1.A FE
3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500% 09/01/47		09/01/2024	Paydown		122,086	122,086	122,800	122,706	0	(620)	0	(620)	0	122,086	0	0	0	2,863	09/01/2047	1.B FE
3128MJ-2S-8	FHLMC 30 YR GOLD PC GRP POOL G08784 3.500% 10/01/47		09/01/2024	Paydown		26,645	26,645	27,040	26,995	0	(350)	0	(350)	0	26,645	0	0	0	615	10/01/2047	1.B FE
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47		09/01/2024	Paydown		46,092	46,092	45,782	45,806	0	286	0	286	0	46,092	0	0	0	921	12/01/2047	1.B FE
3128MJ-3N-8	FHLMC 30 YR GOLD PC GRP POOL G08804 3.500% 03/01/48		09/01/2024	Paydown		19,423	19,423	19,365	19,368	0	55	0	55	0	19,423	0	0	0	453	03/01/2048	1.B FE
3128MJ-4H-0	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500% 07/01/48		09/01/2024	Paydown		12,114	12,114	12,108	12,107	0	7	0	7	0	12,114	0	0	0	282	07/01/2048	1.B FE
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL G08011 6.000% 09/01/34		09/01/2024	Paydown		2,504	2,504	2,586	2,562	0	(58)	0	(58)	0	2,504	0	0	0	99	09/01/2034	1.A FE
3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000% 07/01/43		09/01/2024	Paydown		50,890	50,890	49,594	49,842	0	1,048	0	1,048	0	50,890	0	0	0	1,021	07/01/2043	1.A FE
3128MJ-S4-3	FHLMC 30 YR GOLD PC GRP POOL G08538 3.500% 07/01/43		09/01/2024	Paydown		41,571	41,571	41,142	41,215	0	356	0	356	0	41,571	0	0	0	977	07/01/2043	1.B FE
3128MJ-SY-7	FHLMC 30 YR GOLD PC GRP POOL G08534 3.000% 06/01/43		09/01/2024	Paydown		23,450	23,450	22,856	22,971	0	479	0	479	0	23,450	0	0	0	473	06/01/2043	1.A FE
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44		09/01/2024	Paydown		31,357	31,357	33,328	32,980	0	(1,623)	0	(1,623)	0	31,357	0	0	0	836	08/01/2044	1.A FE
3128MJ-UM-0	FHLMC 30 YR GOLD PC GRP POOL G08587 4.500% 05/01/44		09/01/2024	Paydown		17,316	17,316	18,744	18,483	0	(1,168)	0	(1,168)	0	17,316	0	0	0	545	05/01/2044	1.A FE
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44		09/01/2024	Paydown		22,596	22,596	23,909	23,680	0	(1,084)	0	(1,084)	0	22,596	0	0	0	612	06/01/2044	1.A FE
3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000% 07/01/44		09/01/2024	Paydown		8,977	8,977	9,491	9,398	0	(421)	0	(421)	0	8,977	0	0	0	240	07/01/2044	1.A FE
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45		09/01/2024	Paydown		13,407	13,407	14,337	14,211	0	(804)	0	(804)	0	13,407	0	0	0	342	04/01/2045	1.A FE
3128MJ-VB-3	FHLMC 30 YR GOLD PC GRP POOL G08609 3.500% 10/01/44		09/01/2024	Paydown		11,779	11,779	12,296	12,208	0	(429)	0	(429)	0	11,779	0	0	0	276	10/01/2044	1.A FE
3128MJ-VC-1	FHLMC 30 YR GOLD PC GRP POOL G08610 4.000% 10/01/44		09/01/2024	Paydown		11,085	11,085	11,794	11,668	0	(583)	0	(583)	0	11,085	0	0	0	293	10/01/2044	1.A FE
3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500% 02/01/45		09/01/2024	Paydown		5,388	5,388	5,632	5,590	0	(202)	0	(202)	0	5,388	0	0	0	125	02/01/2045	1.A FE
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45		09/01/2024	Paydown		10,807	10,807	11,434	11,351	0	(544)	0	(544)	0	10,807	0	0	0	292	08/01/2045	1.A FE
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45		09/01/2024	Paydown		24,517	24,517	25,175	25,083	0	(566)	0	(566)	0	24,517	0	0	0	569	12/01/2045	1.A FE
3128MJ-XR-6	FHLMC 30 YR GOLD PC GRP POOL G08687 3.500% 01/01/46		09/01/2024	Paydown		16,241	16,241	17,028	16,914	0	(673)	0	(673)	0	16,241	0	0	0	378	01/01/2046	1.A FE
3128MJ-Y7-9	FHLMC 30 YR GOLD PC GRP POOL G08733 3.500% 11/01/46		09/01/2024	Paydown		20,335	20,335	20,243	20,249	0	86	0	86	0	20,335	0	0	0	474	11/01/2046	1.B FE
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46		09/01/2024	Paydown		22,759	22,759	23,306	23,224	0	(465)	0	(465)	0	22,759	0	0	0	457	05/01/2046	1.B FE
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47		09/01/2024	Paydown		130,826	130,826	130,193	130,237	0	589	0	589	0	130,826	0	0	0	2,616	01/01/2047	1.B FE
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500% 02/01/34		09/01/2024	Paydown		59,020	59,020	61,035	60,293	0	(1,273)	0	(1,273)	0	59,020	0	0	0	1,381	02/01/2034	1.A FE
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL C01271 6.500% 12/01/31		09/01/2024	Paydown		181	181	183	182	0	(1)	0	(1)	0	181	0	0	0	8	12/01/2031	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31292S-AD-2	FHLMC 30 YR GOLD PC GRP POOL C09004 3.500% 07/01/42		09/01/2024	Paydown		9,370	9,370	9,604	9,555	0	(185)	0	(185)	0	9,370	0	0	0	220	07/01/2042	1.A FE
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44		09/01/2024	Paydown		21,939	21,939	23,191	23,076	0	(1,136)	0	(1,136)	0	21,939	0	0	0	574	07/01/2044	1.A FE
31292S-CE-8	FHLMC 30 YR GOLD PC GRP POOL C09069 4.000% 11/01/44		09/01/2024	Paydown		9,878	9,878	10,508	10,429	0	(551)	0	(551)	0	9,878	0	0	0	247	11/01/2044	1.A FE
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL A30635 6.000% 07/01/32		09/01/2024	Paydown		330	330	343	341	0	(10)	0	(10)	0	330	0	0	0	13	07/01/2032	1.A FE
3132D6-A9-1	FHLMC 15 YR POOL SB8132 2.000% 12/01/36		09/01/2024	Paydown		244,061	244,061	249,667	249,043	0	(4,983)	0	(4,983)	0	244,061	0	0	0	3,239	12/01/2036	1.B FE
3132D6-CH-1	FHLMC 15 YR POOL SB8172 4.000% 07/01/37		09/01/2024	Paydown		304,405	304,405	308,686	308,394	0	(3,990)	0	(3,990)	0	304,405	0	0	0	8,268	07/01/2037	1.B FE
3132D6-CP-3	FHLMC 15 YR POOL SB8178 4.000% 09/01/37		09/01/2024	Paydown		46,519	46,519	46,802	46,779	0	(260)	0	(260)	0	46,519	0	0	0	1,275	09/01/2037	1.B FE
3132D6-FN-5	FHLMC 15 YR POOL SB8273 5.500% 12/01/38		09/01/2024	Paydown		600,499	600,499	599,654	599,649	0	849	0	849	0	600,499	0	0	0	22,702	12/01/2038	1.B FE
3132D9-R7-1	FHLMC 20 YR POOL SC0510 6.000% 05/01/44		09/01/2024	Paydown		184,561	184,561	186,810	0	0	(2,249)	0	(2,249)	0	184,561	0	0	0	2,966	05/01/2044	1.B FE
3132DW-E3-3	FHLMC 30 YR POOL SD8254 3.000% 10/01/52		09/01/2024	Paydown		356,267	356,267	302,048	303,035	0	53,233	0	53,233	0	356,267	0	0	0	7,167	10/01/2052	1.B FE
3132DW-GH-0	FHLMC 30 YR POOL SD8300 5.500% 02/01/53		09/01/2024	Paydown		328,617	328,617	328,052	328,044	0	573	0	573	0	328,617	0	0	0	12,078	02/01/2053	1.B FE
3132DW-HG-1	FHLMC 30 YR POOL SD8331 5.500% 06/01/53		09/01/2024	Paydown		83,062	83,062	82,490	82,491	0	570	0	570	0	83,062	0	0	0	3,090	06/01/2053	1.B FE
3132GK-V6-0	FHLMC 30 YR GOLD PC GRP POOL Q04537 3.500% 11/01/41		09/01/2024	Paydown		9,624	9,624	9,863	9,809	0	(185)	0	(185)	0	9,624	0	0	0	225	11/01/2041	1.A FE
3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL Q11908 3.500% 10/01/42		09/01/2024	Paydown		6,481	6,481	6,654	6,617	0	(136)	0	(136)	0	6,481	0	0	0	162	10/01/2042	1.A FE
3132M5-7D-8	FHLMC 30 YR GOLD PC GRP POOL Q25692 4.000% 04/01/44		09/01/2024	Paydown		2,625	2,625	2,765	2,742	0	(117)	0	(117)	0	2,625	0	0	0	70	04/01/2044	1.A FE
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.609% 08/15/29		09/01/2024	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	1	08/15/2029	1.A FE
31368H-NG-4	FNMA PASS THRU POOL 190391 6.000% 09/01/38		09/01/2024	Paydown		2,105	2,105	2,262	2,233	0	(128)	0	(128)	0	2,105	0	0	0	83	09/01/2038	1.A FE
3136BQ-Z9-3	FNMA 24 REMIC 2024-12 BA 5.500% 10/25/45		09/01/2024	Paydown		95,973	95,973	95,613	0	0	360	0	360	0	95,973	0	0	0	2,275	10/25/2045	1.A
3136BR-Y7-6	FNMA 24 REMIC 2024-20 C 5.500% 05/25/54		09/25/2024	Paydown		67,812	67,812	68,195	0	0	(382)	0	(382)	0	67,812	0	0	0	259	05/25/2054	1.A
3136BS-GB-5	FNMA 24 REMIC 2024-25 EB 5.500% 05/25/51		09/01/2024	Paydown		374,255	374,255	372,384	0	0	1,871	0	1,871	0	374,255	0	0	0	2,741	05/25/2051	1.A
3136BS-HF-5	FNMA 24 REMIC 2024-42 CP 5.500% 06/25/51		09/25/2024	Paydown		43,515	43,515	43,502	0	0	14	0	14	0	43,515	0	0	0	302	06/25/2051	1.A
3136BS-MH-5	FNMA 24 REMIC 2024-41 GP 5.500% 05/25/46		09/01/2024	Paydown		36,091	36,091	36,091	0	0	0	0	0	0	36,091	0	0	0	250	05/25/2046	1.A
3136BS-PZ-2	FNMA 24 REMIC 2024-41 GA 5.500% 02/25/48		09/25/2024	Paydown		152,203	152,203	152,179	0	0	24	0	24	0	152,203	0	0	0	1,137	02/25/2048	1.A
31371L-4S-5	FNMA PASS THRU POOL 255633 6.500% 01/01/35		09/01/2024	Paydown		1,915	1,915	1,991	1,956	0	(41)	0	(41)	0	1,915	0	0	0	83	01/01/2035	1.A FE
31371L-VE-6	FNMA PASS THRU POOL 255413 6.500% 10/01/34		09/01/2024	Paydown		26,055	26,055	26,931	26,715	0	(660)	0	(660)	0	26,055	0	0	0	1,220	10/01/2034	1.A FE
31371M-3Y-1	FNMA PASS THRU POOL 256515 6.500% 12/01/36		09/01/2024	Paydown		2,226	2,226	2,272	2,259	0	(33)	0	(33)	0	2,226	0	0	0	97	12/01/2036	1.A FE
31371M-5P-8	FNMA PASS THRU POOL 256554 6.500% 01/01/37		09/01/2024	Paydown		703	703	718	715	0	(11)	0	(11)	0	703	0	0	0	31	01/01/2037	1.A FE
31371M-WV-5	FNMA PASS THRU POOL 256360 7.000% 08/01/36		09/01/2024	Paydown		3,072	3,072	3,158	3,136	0	(64)	0	(64)	0	3,072	0	0	0	144	08/01/2036	1.A FE
3137HC-GW-6	FHLMC CMO SER 5399 C SEQ 5.000% 11/25/50		09/01/2024	Paydown		54,693	54,693	53,035	0	0	1,658	0	1,658	0	54,693	0	0	0	992	11/25/2050	1.B FE
3137HC-KG-6	FHLMC CMO SER 5400 EV SEQ 5.500% 02/25/35		09/01/2024	Paydown		34,418	34,418	34,214	0	0	204	0	204	0	34,418	0	0	0	631	02/25/2035	1.B FE
3137HC-NV-0	FHLMC CMO SER 5413 GA SEQ 6.000% 10/25/48		09/01/2024	Paydown		117,972	117,972	118,894	0	0	(922)	0	(922)	0	117,972	0	0	0	978	10/25/2048	1.A
3137HC-P5-5	FHLMC CMO SER 5413 MV SEQ 6.000% 06/25/33		09/01/2024	Paydown		105,128	105,128	106,278	0	0	(1,150)	0	(1,150)	0	105,128	0	0	0	1,579	06/25/2033	1.B FE
3137HC-PV-8	FHLMC CMO SER 5415 BA SEQ 5.500% 02/25/50		09/25/2024	Paydown		69,371	69,371	69,349	0	0	22	0	22	0	69,371	0	0	0	608	02/25/2050	1.A
3137HC-RE-4	FHLMC CMO SER 5411 A SEQ 5.500% 01/25/47		09/01/2024	Paydown		46,196	46,196	45,980	0	0	217	0	217	0	46,196	0	0	0	657	01/25/2047	1.B FE
3137HD-EP-1	FHLMC CMO SER 5417 E SEQ 5.500% 12/25/50		09/01/2024	Paydown		297,522	297,522	297,010	0	0	511	0	511	0	297,522	0	0	0	2,062	12/25/2050	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3137HD-GU-8	FHLMC CMO SER 5423 GV SEQ 5.500% 04/25/35		09/18/2024	Paydown		19,978	19,978	20,426	0	0	(448)	0	(448)	0	19,978	0	0	0	1	04/25/2035	1.A
31385W-2S-7	FNMA PASS THRU POOL 555285 6.000% 03/01/33		09/01/2024	Paydown		2,147	2,147	2,182	2,165	0	(18)	0	(18)	0	2,147	0	0	0	86	03/01/2033	1.A FE
3138E1-M5-3	FNMA PASS THRU POOL AJ8479 4.000% 12/01/41		09/01/2024	Paydown		6,125	6,125	6,490	6,418	0	(292)	0	(292)	0	6,125	0	0	0	163	12/01/2041	1.A FE
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000% 04/01/42		09/01/2024	Paydown		18,425	18,425	19,439	19,274	0	(849)	0	(849)	0	18,425	0	0	0	516	04/01/2042	1.A FE
3138WM-L5-8	FNMA PASS THRU POOL AT0347 3.500% 05/01/43		09/01/2024	Paydown		6,969	6,969	7,022	7,008	0	(39)	0	(39)	0	6,969	0	0	0	163	05/01/2043	1.A FE
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000% 01/01/45		09/01/2024	Paydown		22,328	22,328	22,998	22,874	0	(545)	0	(545)	0	22,328	0	0	0	440	01/01/2045	1.A FE
31390P-GJ-0	FNMA PASS THRU POOL 651901 6.000% 08/01/32		09/01/2024	Paydown		2,335	2,335	2,403	2,367	0	(32)	0	(32)	0	2,335	0	0	0	93	08/01/2032	1.A FE
31396H-UD-9	FHLMC REMIC 3117 BT TWO TIERED NT INV FL 7.000% 02/15/36		09/15/2024	Paydown		20,891	20,891	21,087	21,000	0	(109)	0	(109)	0	20,891	0	0	0	1,018	02/15/2036	1.A
31396N-J9-8	FHLMC REMIC 3147 DT TWO TIERED NT INV FL 7.000% 04/15/36		09/15/2024	Paydown		250	250	252	251	0	(1)	0	(1)	0	250	0	0	0	12	04/15/2036	1.A
31401M-FA-4	FNMA PASS THRU POOL 712161 6.500% 08/01/33		09/01/2024	Paydown		5,745	5,745	5,924	5,848	0	(103)	0	(103)	0	5,745	0	0	0	249	08/01/2033	1.A FE
31402C-TT-9	FNMA PASS THRU POOL 725162 6.000% 02/01/34		09/01/2024	Paydown		2,456	2,456	2,538	2,501	0	(45)	0	(45)	0	2,456	0	0	0	98	02/01/2034	1.A FE
31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500% 11/01/36		09/01/2024	Paydown		2,201	2,201	2,261	2,243	0	(42)	0	(42)	0	2,201	0	0	0	94	11/01/2036	1.A FE
31404U-UK-4	FNMA PASS THRU POOL 779186 6.000% 06/01/34		09/01/2024	Paydown		1,418	1,418	1,441	1,429	0	(11)	0	(11)	0	1,418	0	0	0	57	06/01/2034	1.A FE
31405M-MK-0	FNMA PASS THRU POOL 793362 6.000% 08/01/34		09/01/2024	Paydown		4,247	4,247	4,358	4,302	0	(54)	0	(54)	0	4,247	0	0	0	168	08/01/2034	1.A FE
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000% 09/01/31		09/01/2024	Paydown		4,477	4,477	4,736	4,628	0	(152)	0	(152)	0	4,477	0	0	0	209	09/01/2031	1.A FE
31408E-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
3140XQ-F3-6	FNMA PASS THRU POOL FS8285 6.357% 06/01/39		09/01/2024	Paydown		274,263	274,263	277,519	0	0	(3,257)	0	(3,257)	0	274,263	0	0	0	1,375	06/01/2039	1.A
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500% 10/01/37		09/01/2024	Paydown		3,223	3,223	3,537	3,454	0	(231)	0	(231)	0	3,223	0	0	0	136	10/01/2037	1.A FE
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500% 12/01/37		09/01/2024	Paydown		4,848	4,848	5,318	5,181	0	(334)	0	(334)	0	4,848	0	0	0	212	12/01/2037	1.A FE
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000% 03/01/38		09/01/2024	Paydown		557	557	604	589	0	(32)	0	(32)	0	557	0	0	0	22	03/01/2038	1.A FE
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000% 04/01/38		09/01/2024	Paydown		1,940	1,940	2,073	2,030	0	(90)	0	(90)	0	1,940	0	0	0	75	04/01/2038	1.A FE
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000% 05/01/38		09/01/2024	Paydown		4,937	4,937	5,380	5,259	0	(322)	0	(322)	0	4,937	0	0	0	195	05/01/2038	1.A FE
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000% 06/01/36		09/01/2024	Paydown		3,490	3,490	3,581	3,543	0	(53)	0	(53)	0	3,490	0	0	0	163	06/01/2036	1.A FE
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000% 08/01/36		09/01/2024	Paydown		2,254	2,254	2,325	2,297	0	(42)	0	(42)	0	2,254	0	0	0	105	08/01/2036	1.A FE
31410W-QY-7	FNMA PASS THRU POOL 899671 6.500% 08/01/37		07/25/2024	Call 100.0001		14,588	14,588	15,657	15,293	0	(20)	0	(20)	0	15,273	0	(686)	(686)	553	08/01/2037	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000% 01/01/37		09/01/2024	Paydown		1,721	1,721	1,776	1,761	0	(40)	0	(40)	0	1,721	0	0	0	69	01/01/2037	1.A FE
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000% 04/01/37		09/01/2024	Paydown		144	144	148	146	0	(2)	0	(2)	0	144	0	0	0	7	04/01/2037	1.A FE
31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500% 12/01/37		09/01/2024	Paydown		1,264	1,264	1,299	1,286	0	(22)	0	(22)	0	1,264	0	0	0	55	12/01/2037	1.A FE
31416B-RR-1	FNMA PASS THRU POOL 995196 6.000% 07/01/38		09/01/2024	Paydown		5,367	5,367	5,933	5,772	0	(405)	0	(405)	0	5,367	0	0	0	218	07/01/2038	1.A FE
31416B-ST-6	FNMA PASS THRU POOL 995230 6.500% 01/01/39		09/01/2024	Paydown		2,377	2,377	2,597	2,531	0	(154)	0	(154)	0	2,377	0	0	0	104	01/01/2039	1.A FE
31416B-SU-3	FNMA PASS THRU POOL 995231 6.500% 01/01/39		09/01/2024	Paydown		3,632	3,632	3,922	3,842	0	(210)	0	(210)	0	3,632	0	0	0	157	01/01/2039	1.A FE
31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000% 07/01/43		09/01/2024	Paydown		14,973	14,973	14,650	14,709	0	264	0	264	0	14,973	0	0	0	291	07/01/2043	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
31418C-DT-8	FNMA PASS THRU POOL MA2813 3.000% 11/01/31		09/01/2024	Paydown		25,687	25,687	26,281	26,043	0	(357)	0	(357)	0	25,687	0	0	0	503	11/01/2031	1.B FE
31418C-P9-9	FNMA PASS THRU POOL MA3147 3.000% 10/01/47		09/01/2024	Paydown		45,351	45,351	45,450	45,430	0	(79)	0	(79)	0	45,351	0	0	0	889	10/01/2047	1.B FE
31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47		09/01/2024	Paydown		51,945	51,945	51,867	51,864	0	80	0	80	0	51,945	0	0	0	1,086	12/01/2047	1.B FE
31418C-RE-6	FNMA PASS THRU POOL MA3184 4.500% 11/01/47		09/01/2024	Paydown		36,650	36,650	38,900	38,660	0	(2,011)	0	(2,011)	0	36,650	0	0	0	1,145	11/01/2047	1.B FE
31418D-2C-5	FNMA PASS THRU POOL MA4370 2.000% 06/01/51		09/01/2024	Paydown		172,374	172,374	173,119	173,070	0	(697)	0	(697)	0	172,373	0	0	0	2,286	06/01/2051	1.B FE
31418D-YR-7	FNMA PASS THRU POOL MA4319 2.000% 04/01/51		09/01/2024	Paydown		122,928	122,929	123,141	123,122	0	(193)	0	(193)	0	122,929	0	0	0	1,628	04/01/2051	1.B FE
31418E-3V-0	FNMA PASS THRU POOL MA5311 5.000% 03/01/39		09/01/2024	Paydown		141,850	141,850	141,008	0	0	842	0	842	0	141,850	0	0	0	3,337	03/01/2039	1.B FE
31418E-3X-6	FNMA PASS THRU POOL MA5313 5.500% 03/01/44		09/01/2024	Paydown		138,307	138,307	138,480	0	0	(173)	0	(173)	0	138,307	0	0	0	3,785	03/01/2044	1.B FE
31418E-HC-7	FNMA PASS THRU POOL MA4726 4.000% 09/01/37		09/01/2024	Paydown		108,880	108,880	109,543	109,497	0	(616)	0	(616)	0	108,880	0	0	0	2,964	09/01/2037	1.B FE
31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53		09/01/2024	Paydown		199,588	199,588	199,307	199,301	0	286	0	286	0	199,588	0	0	0	7,493	03/01/2053	1.B FE
31418E-PD-6	FNMA PASS THRU POOL MA4919 5.500% 02/01/53		09/01/2024	Paydown		106,270	106,270	105,971	105,970	0	300	0	300	0	106,270	0	0	0	3,897	02/01/2053	1.B FE
31418E-S5-0	FNMA PASS THRU POOL MA5039 5.500% 06/01/53		09/01/2024	Paydown		184,042	184,042	182,661	182,665	0	1,378	0	1,378	0	184,042	0	0	0	6,696	06/01/2053	1.B FE
31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53		09/01/2024	Paydown		170,199	170,199	168,869	168,872	0	1,328	0	1,328	0	170,199	0	0	0	6,241	07/01/2053	1.B FE
31418E-X8-8	FNMA PASS THRU POOL MA5202 6.725% 11/01/38		09/01/2024	Paydown		148,507	148,507	151,129	0	0	(2,622)	0	(2,622)	0	148,507	0	0	0	1,268	11/01/2038	1.A
31419G-B9-4	FNMA PASS THRU POOL AE5463 4.000% 10/01/40		09/01/2024	Paydown		14,958	14,958	15,820	15,620	0	(662)	0	(662)	0	14,958	0	0	0	392	10/01/2040	1.A FE
491552-UY-9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD SER B REV 5.244% 07/01/25		08/08/2024	Redemption 100.0000		375,000	375,000	417,199	375,000	0	0	0	0	0	375,000	0	0	0	20,689	07/01/2025	1.D FE
876448-BZ-3	TARRANT TX REGL WTR DIST WTR CONTROL & IMPT REV 5.000% 09/01/32		09/03/2024	Call 100.0000		6,975,000	6,975,000	8,005,882	7,073,070	0	(98,068)	0	(98,068)	0	6,975,000	0	0	0	523,125	09/01/2032	1.C FE

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

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 For-eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con-tractual Maturity Date	22 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
0909999999. Subtotal - Bonds - U.S. Special Revenues						14,031,559	14,031,560	15,090,349	11,700,729	0	(76,579)	0	(76,579)	0	14,032,244	0	(686)	(686)	692,392	XXX	XXX
023761-AA-7	AMERICAN AIRLINES 2017-1 CL AA PTT 3.650% 08/15/30		08/15/2024	Paydown		82,413	82,413	77,262	0	0	5,151	0	5,151	0	82,413	0	0	0	1,504	08/15/2030	1.E FE
11042T-AA-1	BRITISH AIRWAYS 2018-1 CL AA PTT 144A 3.800% 03/20/33		09/25/2024	Paydown		14,783	14,783	13,970	0	0	813	0	813	0	14,783	0	0	0	281	03/20/2033	1.D FE
11043H-AA-6	BRITISH AIRWAYS 2018-1 CL AA PTT 144A 4.125% 09/20/31		09/25/2024	Paydown		32,762	32,762	30,960	0	0	1,802	0	1,802	0	32,762	0	0	0	338	09/20/2031	1.E FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 CL AA PTT 144A 3.300% 06/15/34		09/25/2024	Paydown		2,902	2,902	2,626	0	0	276	0	276	0	2,902	0	0	0	48	06/15/2034	1.D FE
00908P-AA-5	AIR CANADA 2017-1 CL AA PTT 144A 3.300% 07/15/31	A	07/15/2024	Paydown		14,746	14,746	13,419	0	0	1,327	0	1,327	0	14,746	0	0	0	243	07/15/2031	1.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						147,606	147,606	138,237	0	0	9,369	0	9,369	0	147,606	0	0	0	2,414	XXX	XXX
12695#-AD-3	CUA OPCO LLC (UUG) 13.000% 02/01/25		09/25/2024	Direct		2,005,000	2,005,000	2,005,000	2,005,000	0	0	0	0	0	2,005,000	0	0	0	136,636	11/01/2025	5.B GI
00097#-AF-7	ADG ACQUISITION LLC 11.500% 03/03/29		09/27/2024	Direct		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	3,010	04/11/2028	5.B GI
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						2,042,500	2,042,500	2,042,500	2,042,500	0	0	0	0	0	2,042,500	0	0	0	139,646	XXX	XXX
2509999997. Total - Bonds - Part 4						19,505,016	19,505,017	20,573,246	16,657,562	0	(82,855)	0	(82,855)	0	19,504,549	0	466	466	892,700	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						19,505,016	19,505,017	20,573,246	16,657,562	0	(82,855)	0	(82,855)	0	19,504,549	0	466	466	892,700	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
17275R-10-2	CISCO SYSTEMS INC		08/05/2024	Strategas Research Partners	246,000.000	11,493,235		3,760,124	12,427,920	(8,667,796)	0	0	(8,667,796)	0	3,760,124	0	7,733,112	7,733,112	292,740		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						11,493,235	XXX	3,760,124	12,427,920	(8,667,796)	0	0	(8,667,796)	0	3,760,124	0	7,733,112	7,733,112	292,740	XXX	XXX
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI		09/09/2024	Redeemed Shr	2,717.000	271,700		271,714	271,700	14	0	0	14	0	271,714	0	(14)	(14)	12,319		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						271,700	XXX	271,714	271,700	14	0	0	14	0	271,714	0	(14)	(14)	12,319	XXX	XXX
5989999997. Total - Common Stocks - Part 4						11,764,935	XXX	4,031,838	12,699,620	(8,667,782)	0	0	(8,667,782)	0	4,031,838	0	7,733,098	7,733,098	305,059	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						11,764,935	XXX	4,031,838	12,699,620	(8,667,782)	0	0	(8,667,782)	0	4,031,838	0	7,733,098	7,733,098	305,059	XXX	XXX
5999999999. Total - Preferred and Common Stocks						11,764,935	XXX	4,031,838	12,699,620	(8,667,782)	0	0	(8,667,782)	0	4,031,838	0	7,733,098	7,733,098	305,059	XXX	XXX
6009999999 - Totals						31,269,951	XXX	24,605,084	29,357,182	(8,667,782)	(82,855)	0	(8,750,637)	0	23,536,387	0	7,733,564	7,733,564	1,197,759	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
FEDERAL HOME LN BANK	CINCINNATI, OH		4.300	32,457	0	3,091,492	3,011,189	1,749,663	XXX
WESTFIELD BANK FSB	WESTFIELD CENTER, OH		0.000	0	0	(263,982)	(264,360)	(232,633)	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	32,457	0	2,827,510	2,746,829	1,517,030	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	32,457	0	2,827,510	2,746,829	1,517,030	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	32,457	0	2,827,510	2,746,829	1,517,030	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		09/30/2024	5.080		11,093,103	0	915,434
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						11,093,103	0	915,434
8609999999 - Total Cash Equivalents						11,093,103	0	915,434

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2024

NAIC Group Code 0228 NAIC Company Code 24112

Company Name Westfield Insurance Company

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ 25,043,283	$ 22,321,955	$ 0

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: $ 48,177

2.32 Amount estimated using reasonable assumptions: $ 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. $ (15,000)