



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE

## Ohio Farmers Insurance Company

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

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH  
Country of Domicile United States of America

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

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

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

Mail Address P. O. Box 5001, Westfield Center, OH, US 44251-5001  
(Street and Number or P.O. Box) (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 330-887-0101  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Michelle Lynne Manzagol, 330-887-6099  
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FinancialReporting@westfieldgrp.com 330-887-4415  
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### OFFICERS

President, CEO, and Board Chair Edward James Largent III Chief Administrative Officer and Secretary Kathleen Rose Golovan #  
Chief Operating Officer and Treasurer Joseph Christian Kohmann Special Counsel Frank Anthony Carrino

### OTHER

John Andrew Kuhn, President, Westfield Specialty Kristine Lynn Neate, Chief of Staff Jennifer Constantine Palmieri, Chief People Officer  
Stuart Wayne Rosenberg, President, Standard Lines Robert John Looney, Chief Financial Officer

### 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 Mary Kim Elkins Gregory Robert Galeaz

State of Ohio SS  
County of Medina

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

Edward James Largent III Joseph Christian Kohmann Kathleen Rose Golovan  
President, CEO, and Board Chair Chief Operating Officer and Treasurer Chief Administrative Officer and Secretary

Subscribed and sworn to before me this 15th day of February, 2026

- 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.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
<b>1. Issuer credit obligations (Schedule D, Part 1, Section 1):</b>						
1.01 U.S. government obligations.....	239,720,215	5.600	239,720,215	0	239,720,215	5.609
1.02 Other U.S. government obligations .....	27,719,402	0.648	27,719,402	0	27,719,402	0.649
1.03 Non-U.S. sovereign jurisdiction securities.....	3,003,008	0.070	3,003,008	0	3,003,008	0.070
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	22,106,529	0.516	22,106,529	0	22,106,529	0.517
1.05 Municipal bonds – special revenue.....	26,005,976	0.607	26,005,976	0	26,005,976	0.609
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	248,691,324	5.809	248,691,324	0	248,691,324	5.819
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value .....	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value .....	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	567,246,454	13.251	567,246,454	0	567,246,454	13.273
<b>2. Asset-backed securities (Schedule D, Part 1, Section 2):</b>						
2.01 Financial asset-backed securities – self-liquidating .....	190,158,686	4.442	190,158,686	0	190,158,686	4.450
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	0	0.000	0	0	0	0.000
2.04 Total asset-backed securities.....	190,158,686	4.442	190,158,686	0	190,158,686	4.450
<b>3. Preferred stocks (Schedule D, Part 2, Section 1):</b>						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
<b>4. Common stocks (Schedule D, Part 2, Section 2):</b>						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....	124,712,186	2.913	124,712,185	0	124,712,185	2.918
4.02 Industrial and miscellaneous - other (unaffiliated) .....	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other .....	2,853,375,323	66.654	2,851,747,814	0	2,851,747,814	66.730
4.05 Mutual funds .....	0	0.000	0	0	0	0.000
4.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
4.07 Closed-end funds .....	0	0.000	0	0	0	0.000
4.08 Exchange traded funds .....	7,652,375	0.179	7,652,375	0	7,652,375	0.179
4.09 Total common stocks .....	2,985,739,884	69.746	2,984,112,374	0	2,984,112,374	69.827
<b>5. Mortgage loans (Schedule B):</b>						
5.01 Farm mortgages .....	0	0.000	0	0	0	0.000
5.02 Residential mortgages .....	0	0.000	0	0	0	0.000
5.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
5.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
<b>6. Real estate (Schedule A):</b>						
6.01 Properties occupied by company .....	174,663,593	4.080	174,663,593	0	174,663,593	4.087
6.02 Properties held for production of income .....	4,293,298	0.100	4,293,298	0	4,293,298	0.100
6.03 Properties held for sale .....	0	0.000	0	0	0	0.000
6.04 Total real estate .....	178,956,891	4.180	178,956,891	0	178,956,891	4.188
<b>7. Cash, cash equivalents and short-term investments:</b>						
7.01 Cash (Schedule E, Part 1) .....	(6,069,527)	(0.142)	(6,069,527)	0	(6,069,527)	(0.142)
7.02 Cash equivalents (Schedule E, Part 2) .....	146,688,675	3.427	146,688,675	0	146,688,675	3.432
7.03 Short-term investments (Schedule DA) .....	102,838,967	2.402	102,838,967	0	102,838,967	2.406
7.04 Total cash, cash equivalents and short-term investments .....	243,458,115	5.687	243,458,115	0	243,458,115	5.697
8. Contract loans .....	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA) .....	115,338,614	2.694	109,683,326	0	109,683,326	2.567
11. Receivables for securities .....	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	(29,309)	(0.001)	(29,309)	0	(29,309)	(0.001)
<b>14. Total invested assets</b>	<b>4,280,869,335</b>	<b>100.000</b>	<b>4,273,586,537</b>	<b>0</b>	<b>4,273,586,537</b>	<b>100.000</b>

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	170,542,517
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	0
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	15,344,042
		15,344,042
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	0
3.2	Totals, Part 3, Column 11 .....	0
		0
4.	Total gain (loss) on disposals, Part 3, Column 18 .....	(17,714)
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15 .....	0
6.2	Totals, Part 3, Column 13 .....	0
		0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12 .....	0
7.2	Totals, Part 3, Column 10 .....	0
		0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	6,911,954
8.2	Totals, Part 3, Column 9 .....	0
		6,911,954
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	178,956,891
10.	Deduct total nonadmitted amounts .....	0
11.	Statement value at end of current period (Line 9 minus Line 10) .....	178,956,891

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

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 (Part 2, Column 7) .....	
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9 .....	
5.2	Totals, Part 3, Column 8 .....	
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	
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:	
9.1	Totals, Part 1, Column 13 .....	
9.2	Totals, Part 3, Column 13 .....	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	
10.2	Totals, Part 3, Column 10 .....	
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 of mortgages owned at end of current period (Line 13 minus Line 14) .....	

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	106,119,369
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	0
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	36,882,463
		36,882,463
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	0
	3.2 Totals, Part 3, Column 12 .....	0
		0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13 .....	(19,364,922)
	5.2 Totals, Part 3, Column 9 .....	(680,938)
		(20,045,860)
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	879,405
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	8,496,763
8.	Deduct amortization of premium, depreciation and proportional amortization .....	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	0
	9.2 Totals, Part 3, Column 14 .....	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	0
	10.2 Totals, Part 3, Column 11 .....	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	115,338,614
12.	Deduct total nonadmitted amounts .....	5,655,288
13.	Statement value at end of current period (Line 11 minus Line 12) .....	109,683,326

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company  
**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	3,215,475,143	394,183,361	119,057,317	.0	2,702,234,465
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	381,672,052	209,354,272	98,544,753	.0	73,773,027
3. Accrual of discount .....	2,011,037	2,011,037	.0	.0	XXX
4. Unrealized valuation increase/(decrease).....	307,490,336	(36,032)	.0	.0	307,526,368
5. Total gain (loss) on disposals, Part 4, Column 18 .....	238,463,169	.0	.0	.0	238,463,169
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	398,644,071	36,175,000	27,355,493	.0	335,113,578
7. Amortization of premium .....	2,179,075	2,179,075	.0	.0	XXX
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	1,143,567	.0	.0	.0	1,143,567
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	3,743,145,024	567,158,563	190,246,577	.0	2,985,739,884
12. Total nonadmitted amounts .....	1,627,510	.0	.0	.0	1,627,510
13. Statement value at end of current period (Line 11 minus Line 12)	3,741,517,514	567,158,563	190,246,577	0	2,984,112,374

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	315,552,123	305,019,576	321,034,969	319,303,000
	2. Canada .....	3,003,008	3,002,600	3,833,350	3,000,000
	3. Other Countries.....	0	0	0	0
	4. Total	318,555,131	308,022,176	324,868,319	322,303,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	224,560,911	220,366,093	226,221,300	226,177,000
	6. Canada .....	7,076,463	7,181,225	7,064,065	7,080,000
	7. Other Countries.....	17,053,952	15,253,848	17,551,542	15,785,000
	8. Total	248,691,326	242,801,166	250,836,907	249,042,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
10. Total Issuer Credit Obligations		567,246,457	550,823,342	575,705,226	571,345,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	190,158,683	186,415,649	190,430,374	188,992,348
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	190,158,683	186,415,649	190,430,374	188,992,348
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
16. Total Asset-Backed Securities		190,158,683	186,415,649	190,430,374	188,992,348
17. Total Bonds		757,405,140	737,238,991	766,135,600	760,337,348
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....	0	0	0	0
	19. Canada .....	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
23. Total Preferred Stocks		0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....	130,801,751	130,801,751	98,711,028	
	25. Canada .....	0	0	0	
	26. Other Countries.....	1,562,810	1,562,810	1,233,551	
	27. Total	132,364,561	132,364,561	99,944,579	
Parent, Subsidiaries and Affiliates	28. Total	2,853,375,323	2,853,375,323	495,527,364	
29. Total Common Stocks		2,985,739,884	2,985,739,884	595,471,943	
30. Total Stocks		2,985,739,884	2,985,739,884	595,471,943	
31. Total Bonds and Stocks		3,743,145,024	3,722,978,875	1,361,607,543	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1A**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	160,199,267	172,045,167	17,637,940	18,421,702	0	XXX	368,304,076	41.1	XXX	XXX	368,304,076	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	160,199,267	172,045,167	17,637,940	18,421,702	0	XXX	368,304,076	41.1	XXX	XXX	368,304,076	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	2,009,533	12,994,246	7,717,881	0	4,997,742	XXX	27,719,402	3.1	XXX	XXX	27,719,402	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	2,009,533	12,994,246	7,717,881	0	4,997,742	XXX	27,719,402	3.1	XXX	XXX	27,719,402	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	3,003,008	0	0	0	0	XXX	3,003,008	0.3	XXX	XXX	3,003,008	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	3,003,008	0	0	0	0	XXX	3,003,008	0.3	XXX	XXX	3,003,008	0
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	8,079,020	11,458,605	2,568,904	0	0	XXX	22,106,529	2.5	XXX	XXX	22,106,529	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	8,079,020	11,458,605	2,568,904	0	0	XXX	22,106,529	2.5	XXX	XXX	22,106,529	0
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	5,737,475	19,305,745	0	0	0	XXX	25,043,220	2.8	XXX	XXX	25,043,220	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	962,756	XXX	962,756	0.1	XXX	XXX	962,756	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	5,737,475	19,305,745	0	0	962,756	XXX	26,005,976	2.9	XXX	XXX	26,005,976	0
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	48,913,767	94,009,961	70,329,115	2,229,137	19,459,768	XXX	234,941,748	26.2	XXX	XXX	231,697,552	3,244,196
8.2 NAIC 2	6,706,145	13,229,821	0	0	2,915,272	XXX	22,851,238	2.6	XXX	XXX	22,851,238	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	55,619,912	107,239,782	70,329,115	2,229,137	22,375,040	XXX	257,792,986	28.8	XXX	XXX	254,548,790	3,244,196
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans – Issued (Affiliated)</b>												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>21. Bank Loans – Acquired (Affiliated)</b>												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	5,942,401	8,237,819	3,653,937	2,027,557	38,149	XXX	19,899,863	2.2	XXX	XXX	19,899,863	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	5,942,401	8,237,819	3,653,937	2,027,557	38,149	XXX	19,899,863	2.2	XXX	XXX	19,899,863	0
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	29,229,958	77,157,190	37,312,845	23,644,998	2,913,832	XXX	170,258,823	19.0	XXX	XXX	170,258,823	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	29,229,958	77,157,190	37,312,845	23,644,998	2,913,832	XXX	170,258,823	19.0	XXX	XXX	170,258,823	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
49.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
50.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
51.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 263,114,429	395,208,733	139,220,622	46,323,394	27,409,491	0	871,276,669	97.3	XXX	XXX	868,032,473	3,244,196
52.2 NAIC 2	(d) 6,706,145	13,229,821	0	0	2,915,272	0	22,851,238	2.6	XXX	XXX	22,851,238	0
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	962,756	0	962,756	0.1	XXX	XXX	962,756	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	269,820,574	408,438,554	139,220,622	46,323,394	31,287,519	0	(b) 895,090,663	100.0	XXX	XXX	891,846,467	3,244,196
52.8 Line 52.7 as a % of Col. 7	30.1	45.6	15.6	5.2	3.5	0.0	100.0	XXX	XXX	XXX	99.6	0.4
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	63,181,971	277,218,408	83,755,472	42,046,785	27,812,568	0	XXX	XXX	494,015,204	95.8	490,741,272	3,273,932
53.2 NAIC 2	3,907,829	14,876,856	0	0	2,927,326	0	XXX	XXX	21,712,011	4.2	21,712,011	0
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	67,089,800	292,095,264	83,755,472	42,046,785	30,739,894	0	XXX	XXX	(b) 515,727,215	100.0	512,453,283	3,273,932
53.8 Line 53.7 as a % of Col. 9	13.0	56.6	16.2	8.2	6.0	0.0	XXX	XXX	100.0	XXX	99.4	0.6
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	263,114,429	395,208,733	135,976,426	46,323,394	27,409,491	0	868,032,473	97.0	XXX	XXX	868,032,473	XXX
54.2 NAIC 2	6,706,145	13,229,821	0	0	2,915,272	0	22,851,238	2.6	XXX	XXX	22,851,238	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	962,756	0	962,756	0.1	XXX	XXX	962,756	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	269,820,574	408,438,554	135,976,426	46,323,394	31,287,519	0	891,846,467	99.6	XXX	XXX	891,846,467	XXX
54.8 Line 54.7 as a % of Col. 7	30.3	45.8	15.2	5.2	3.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	30.1	45.6	15.2	5.2	3.5	0.0	99.6	XXX	XXX	XXX	99.6	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	0	0	3,244,196	0	0	0	3,244,196	0.4	XXX	XXX	XXX	3,244,196
55.2 NAIC 2	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	0	0	3,244,196	0	0	0	3,244,196	0.4	XXX	XXX	XXX	3,244,196
55.8 Line 55.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.0	0.0	0.4	0.0	0.0	0.0	0.4	XXX	XXX	XXX	XXX	0.4

(a) Includes \$ 3,244,196 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 137,685,523 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company  
**SCHEDULE DA - VERIFICATION BETWEEN YEARS**  
 Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year .....	2,486,537	2,486,537	0
2. Cost of short-term investments acquired .....	105,293,999	105,293,999	0
3. Accrual of discount .....	46,063	46,063	0
4. Unrealized valuation increase/(decrease) .....	0	0	0
5. Total gain (loss) on disposals .....	2,437	2,437	0
6. Deduct consideration received on disposals .....	4,990,000	4,990,000	0
7. Deduct amortization of premium .....	69	69	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	102,838,967	102,838,967	0
11. Deduct total nonadmitted amounts .....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	102,838,967	102,838,967	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**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year .....	38,661,368	(1)	38,661,369	0
2. Cost of cash equivalents acquired .....	629,351,619	263,207,210	366,144,409	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	521,324,312	228,360,654	292,963,658	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	146,688,675	34,846,555	111,842,120	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	146,688,675	34,846,555	111,842,120	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE A - PART 1**

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Restrict- ed Asset Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum- brances	Book/Adjusted Carrying Value Less Encum- brances	Fair Value Less Encum- brances	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
4 INN LOT & BUILDING .....		WESTFIELD CENTER .....	OH .....	01/01/1930 ..	12/31/2025 ..	27,344,824	0	15,480,683	15,480,683	607,111	0	0	(607,111)	0	661,709	1,820,561
5 GOLF CRS & BUILDING .....		WESTFIELD CENTER .....	OH .....	01/01/1937 ..	12/31/2025 ..	54,757,160	0	41,327,871	41,327,871	1,387,927	0	0	(1,387,927)	0	5,709,446	11,521,908
22 FLEET STORAGE .....		WESTFIELD CENTER .....	OH .....	11/01/2004 ..	12/31/2025 ..	772,452	0	314,624	314,624	21,493	0	0	(21,493)	0	253,162	479,139
32 HOME OFFICE BUILDING .....		WESTFIELD CENTER .....	OH .....	01/01/1955 ..	12/31/2025 ..	169,814,731	0	116,501,692	116,501,692	4,543,675	0	0	(4,543,675)	0	10,591,843	23,645,450
36 WESTFIELD BANK .....		WESTFIELD CENTER .....	OH .....	09/30/2000 ..	12/31/2025 ..	1,989,468	0	1,038,723	1,038,723	59,561	0	0	(59,561)	0	104,622	257,076
0299999. Property occupied by the reporting entity - administrative						254,678,635	0	174,663,593	174,663,593	6,619,767	0	0	(6,619,767)	0	17,320,782	37,724,134
0399999. Total property occupied by the reporting entity						254,678,635	0	174,663,593	174,663,593	6,619,767	0	0	(6,619,767)	0	17,320,782	37,724,134
2 CIT BUILDING .....		WESTFIELD CENTER .....	OH .....	11/01/2004 ..	12/31/2025 ..	8,798,458	0	3,646,713	3,646,713	252,472	0	0	(252,472)	0	152,577	608,929
30 DOUBLE DWELLING .....		WESTFIELD CENTER .....	OH .....	01/01/1949 ..	12/31/2025 ..	104,741	0	41,364	41,364	3,416	0	0	(3,416)	0	7,700	18,490
40 LAND .....		WESTFIELD CENTER .....	OH .....	06/01/1997 ..	12/31/2025 ..	131,000	0	131,000	131,000	0	0	0	0	0	0	2,511
63 DWELLING & LAND .....		WESTFIELD CENTER .....	OH .....	08/22/2008 ..	12/31/2025 ..	333,811	0	64,959	64,959	16,884	0	0	(16,884)	0	0	21,099
64 LAND .....		WESTFIELD CENTER .....	OH .....	01/01/1976 ..	12/31/2025 ..	657	0	657	657	0	0	0	0	0	0	199
254 DWELLING & LAND .....		WESTFIELD CENTER .....	OH .....	07/21/1995 ..	12/31/2025 ..	192,325	0	92,427	92,427	3,570	0	0	(3,570)	0	0	6,522
259 DWELLING & LAND .....		WESTFIELD CENTER .....	OH .....	11/07/1995 ..	12/31/2025 ..	189,663	0	84,739	84,739	4,172	0	0	(4,172)	0	0	6,572
322 DWELLING & LAND .....		WESTFIELD CENTER .....	OH .....	06/18/1997 ..	12/31/2025 ..	206,744	0	128,933	128,933	4,849	0	0	(4,849)	0	3,150	13,227
714 DWELLING & LAND .....		WESTFIELD CENTER .....	OH .....	04/10/2017 ..	12/31/2025 ..	159,317	0	102,506	102,506	6,824	0	0	(6,824)	0	0	8,454
0499999. Properties held for the production of income						10,116,716	0	4,293,298	4,293,298	292,187	0	0	(292,187)	0	163,427	686,003
0699999 - Totals						264,795,351	0	178,956,891	178,956,891	6,911,954	0	0	(6,911,954)	0	17,484,209	38,410,137



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE A - PART 3**

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
5 GOLF CRS & BUILDING .....	WESTFIELD CENTER .....	OH.....	09/12/2025 ..		11,897	0	13,530	0	0	0	0	0	13,530	0	0	(13,530)	(13,530)	0	0
32 HOME OFFICE BUILDING .....	WESTFIELD CENTER .....	OH.....	09/12/2025 ..		78,735	0	4,184	0	0	0	0	0	4,184	0	0	(4,184)	(4,184)	0	0
<b>0199999. Property disposed</b>					<b>90,632</b>	<b>0</b>	<b>17,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,714</b>	<b>0</b>	<b>0</b>	<b>(17,714)</b>	<b>(17,714)</b>	<b>0</b>	<b>0</b>
<b>0399999 - Totals</b>					<b>90,632</b>	<b>0</b>	<b>17,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,714</b>	<b>0</b>	<b>0</b>	<b>(17,714)</b>	<b>(17,714)</b>	<b>0</b>	<b>0</b>

Schedule B - Part 1 - Mortgage Loans Owned

**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**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			City	State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	Dextra Co-Investment VII LP		Delaware				04/30/2025		4,736,554	5,538,591	5,538,591	802,037	0	0	0	0	104,044	5,367,490	1.450
000000-00-0	Performance Packaging Holdings LLC		Delaware				04/30/2025		2,500,000	2,500,000	2,500,000	0	0	0	0	0	0	0	1.500
000000-00-0	Argosy Investment Partners SBIC 7 LP		Delaware				07/28/2025		213,178	213,178	213,178	0	0	0	0	0	0	9,786,822	1.500
<b>2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated</b>									7,449,732	8,251,769	8,251,769	802,037	0	0	0	0	104,044	15,154,312	XXX
000000-00-0	150 SOUTH ROAD LLC			OH	Contribution		05/10/2013		5,345,000	4,982,461	4,982,461	(90,628)	0	0	0	0	0	0	0.000
000000-00-0	1848 VENTURES LLC			OH	Contribution		02/05/2018		105,211,000	590,434	589,035	(24,929,684)	0	0	0	0	0	0	0.000
000000-00-0	WESTFIELD MARKETING LLC			OH	Internal Transfer		10/01/2009		2,930,000	56,293	56,293	92	0	0	0	0	0	0	0.000
000000-00-0	WESTFIELD SECURITIES LLC			OH	Direct		05/09/2012		60,000	27,500	27,500	0	0	0	0	0	0	0	0.000
<b>2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated</b>									113,546,000	5,656,688	5,655,289	(25,020,220)	0	0	0	0	0	0	XXX
000000-00-0	OHIO FARMERS GRANTOR'S TRUST			OH			12/20/2004		86,413,922	101,431,556	101,431,556	4,853,261	0	0	0	0	3,619,887	0	0.000
<b>5799999. Any other class of assets - affiliated</b>									86,413,922	101,431,556	101,431,556	4,853,261	0	0	0	0	3,619,887	0	XXX
<b>6899999. Total - unaffiliated</b>									7,449,732	8,251,769	8,251,769	802,037	0	0	0	0	104,044	15,154,312	XXX
<b>6999999. Total - affiliated</b>									199,959,922	107,088,244	107,086,845	(20,166,959)	0	0	0	0	3,619,887	0	XXX
<b>7099999 - Totals</b>									207,409,654	115,340,013	115,338,614	(19,364,922)	0	0	0	0	3,723,931	15,154,312	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
	1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
000000-00-0	Dextra Co-Investment VII LP		DE		04/30/2025		0	4,926,910	5,367,490	1.450	
000000-00-0	Performance Packaging Holdings LLC		DE		04/30/2025		0	2,500,000	0	1.500	
000000-00-0	Argosy Investment Partners SBIC 7 LP		DE		07/28/2025		0	213,178	9,786,822	1.500	
<b>2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated</b>							0	7,640,088	15,154,312	XXX	
000000-00-0	1848 VENTURES LLC		OH	Contribution	02/05/2018		0	23,250,000	0	0.000	
<b>2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated</b>							0	23,250,000	0	XXX	
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH		12/20/2004		0	5,992,375	0	0.000	
<b>5799999. Any other class of assets - affiliated</b>							0	5,992,375	0	XXX	
<b>6899999. Total - unaffiliated</b>							0	7,640,088	15,154,312	XXX	
<b>6999999. Total - affiliated</b>							0	29,242,375	0	XXX	
.....											
.....											
.....											
.....											
.....											
<b>7099999 - Totals</b>							0	36,882,463	15,154,312	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0 .....	CONSUMER AGENT PORTAL LLC CLASS B .....	.....	DE.....	Direct .....	08/15/2011 ..	12/24/2025 ..	0	0	0	0	0	0	0	0	46,145	0	46,145	46,145	0
000000-00-0 .....	CONSUMER AGENT PORTAL LLC CLASS C .....	.....	DE.....	Direct .....	04/17/2014 ..	12/24/2025 ..	0	0	0	0	0	0	0	0	13,999	0	13,999	13,999	0
000000-00-0 .....	Dextra Co-Investment VII LP .....	.....	DE.....	Redeemed Shr .....	07/30/2025 ..	07/30/2025 ..	190,356	0	0	0	0	0	0	190,356	190,356	0	0	0	104,044
<b>2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated</b>							190,356	0	0	0	0	0	0	190,356	250,500	0	60,144	60,144	104,044
000000-00-0 .....	OHIO FARMERS GRANTOR'S TRUST .....	.....	OH.....	Direct .....	12/20/2004 ..	12/15/2025 ..	8,107,940	(680,938)	0	0	0	(680,938)	0	7,427,002	8,246,263	0	819,261	819,261	63,317
<b>5799999. Any other class of assets - affiliated</b>							8,107,940	(680,938)	0	0	0	(680,938)	0	7,427,002	8,246,263	0	819,261	819,261	63,317
<b>6899999. Total - unaffiliated</b>							190,356	0	0	0	0	0	0	190,356	250,500	0	60,144	60,144	104,044
<b>6999999. Total - affiliated</b>							8,107,940	(680,938)	0	0	0	(680,938)	0	7,427,002	8,246,263	0	819,261	819,261	63,317
<b>7099999 - Totals</b>							8,298,296	(680,938)	0	0	0	(680,938)	0	7,617,358	8,496,763	0	879,405	879,405	167,361

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-EW-4	UNITED STATES TREAS BDS	C	1.A	6,046,900	5,000,000	5,013,193	5,010,836	.0	(90,656)	.0	.0	6.000	4.125	FA	113,315	300,000	12/29/2010	02/15/2026	5,150,000
912810-EX-2	UNITED STATES TREAS BDS	C	1.A	11,478,523	9,000,000	9,173,322	9,131,478	.0	(205,078)	.0	.0	6.750	4.334	FA	229,463	607,500	12/29/2010	08/15/2026	9,303,750
912810-FB-9	UNITED STATES TREAS BDS	SD	1.A	2,438,076	1,975,000	2,068,504	2,041,000	.0	(33,285)	.0	.0	6.125	4.244	MN	15,706	120,969	04/28/2010	11/15/2027	.0
912810-FB-9	UNITED STATES TREAS BDS		1.A	648,096	525,000	549,855	542,544	.0	(8,848)	.0	.0	6.125	4.244	MN	4,175	32,156	04/28/2010	11/15/2027	.0
912810-FT-0	UNITED STATES TREAS BDS		1.A	3,700,625	3,000,000	3,096,328	3,436,976	.0	(36,823)	.0	.0	4.500	2.834	FA	50,992	135,000	08/13/2018	02/15/2036	3,067,500
912810-QA-9	UNITED STATES TREAS BDS		1.A	3,346,406	3,000,000	2,733,516	3,234,439	.0	(14,621)	.0	.0	3.500	2.785	FA	39,660	105,000	07/11/2017	02/15/2039	3,052,500
912810-QT-8	UNITED STATES TREAS BDS		1.A	5,529,688	5,000,000	4,134,961	5,368,799	.0	(18,635)	.0	.0	3.125	2.557	MN	20,287	156,250	05/24/2016	11/15/2041	5,078,125
912810-SQ-2	UNITED STATES TREAS BDS		1.A	5,867,188	10,000,000	6,280,469	6,381,487	.0	171,224	.0	.0	1.125	4.538	FA	42,493	112,500	11/04/2022	08/15/2040	10,056,250
912828-2R-0	UNITED STATES TREAS NTS	C	1.A	6,942,188	7,000,000	6,863,828	6,989,407	.0	6,282	.0	.0	2.250	2.345	FA	59,490	157,500	11/09/2017	08/15/2027	7,078,750
912828-ZN-3	UNITED STATES TREAS NTS	C	1.A	6,235,938	6,500,000	6,249,902	6,432,476	.0	50,053	.0	.0	0.500	1.291	AO	5,566	32,500	12/30/2021	04/30/2027	6,516,250
91282C-AV-3	UNITED STATES TREAS NTS		1.A	9,714,250	12,200,000	10,664,992	10,470,731	.0	314,536	.0	.0	0.875	4.116	MN	13,860	106,750	07/07/2023	11/15/2030	12,253,375
91282C-BJ-9	UNITED STATES TREAS NTS	C	1.A	13,239,258	15,000,000	14,182,617	14,291,120	.0	324,664	.0	.0	0.750	3.112	JJ	47,079	112,500	08/19/2022	01/31/2028	15,056,250
91282C-BW-0	UNITED STATES TREAS NTS	C	1.A	9,830,474	10,000,000	9,908,327	9,986,867	.0	39,427	.0	.0	0.750	1.150	AO	12,845	75,000	12/17/2021	04/30/2026	10,037,500
91282C-CV-1	UNITED STATES TREAS NTS	SD	1.A	5,017,172	5,000,000	4,697,070	5,006,689	.0	(2,471)	.0	.0	1.125	1.072	FA	19,113	75,797	09/14/2021	08/31/2028	5,028,125
91282C-CV-1	UNITED STATES TREAS NTS		1.A	8,211,346	8,182,992	7,697,218	8,194,039	.0	(4,082)	.0	.0	1.125	1.072	FA	31,280	116,482	09/14/2021	08/31/2028	8,229,022
91282C-CV-1	UNITED STATES TREAS NTS	C	1.A	7,846,321	7,817,008	7,343,407	7,828,450	.0	(4,227)	.0	.0	1.125	1.072	FA	29,881	43,971	09/14/2021	08/31/2028	7,860,978
91282C-CW-9	UNITED STATES TREAS NTS		1.A	90	99	97	97	.0	2	.0	.0	0.750	3.829	FA	.0	1	08/19/2022	08/31/2026	99
91282C-CW-9	UNITED STATES TREAS NTS	C	1.A	5,493,680	6,049,938	5,939,218	5,929,540	.0	176,438	.0	.0	0.750	3.829	FA	15,417	45,374	12/05/2023	08/31/2026	6,072,587
91282C-DP-3	UNITED STATES TREAS NTS		1.A	5,565,544	5,590,000	5,248,268	5,579,226	.0	3,492	.0	.0	1.375	1.441	JD	212	76,863	12/30/2021	12/31/2028	5,628,431
91282C-DP-3	UNITED STATES TREAS NTS	C	1.A	7,377,581	7,410,000	6,957,006	7,395,718	.0	4,630	.0	.0	1.375	1.441	JD	281	101,888	12/30/2021	12/31/2028	7,460,944
91282C-JM-4	UNITED STATES TREAS NTS	C	1.A	1,540,633	1,500,000	1,543,184	1,538,634	.0	(1,999)	.0	.0	4.375	3.795	MN	5,769	32,813	11/17/2025	11/30/2030	1,532,813
91282C-KC-4	UNITED STATES TREAS NTS	C	1.A	2,760,066	2,700,000	2,762,121	2,757,953	.0	(2,113)	.0	.0	4.250	3.787	FA	38,990	17,000	11/17/2025	02/28/2031	2,757,375
91282C-MD-0	UNITED STATES TREAS NTS	C	1.A	1,025,391	1,000,000	1,026,719	1,023,294	.0	(2,097)	.0	.0	4.375	3.742	JD	121	21,875	08/07/2025	12/31/2029	1,021,875
91282C-PC-9	UNITED STATES TREAS NTS		1.A	44,875,781	45,000,000	44,954,297	44,880,975	.0	5,194	.0	.0	3.500	3.599	AO	337,500	.0	11/05/2025	10/15/2028	45,771,055
91282C-PD-7	UNITED STATES TREAS NTS		1.A	49,827,539	50,000,000	49,789,063	49,830,863	.0	3,324	.0	.0	3.625	3.701	AO	310,428	.0	11/04/2025	10/31/2030	50,906,250
91282C-DK-4	UNITED STATES TREAS NTS	C	1.A	1,501,563	1,600,000	1,567,240	1,556,588	.0	37,398	.0	.0	1.250	4.577	MN	1,319	15,000	07/03/2024	11/30/2026	1,610,000
91282C-PF-2	UNITED STATES TREAS NTS		1.A	14,878,125	15,000,000	14,833,594	14,879,989	.0	1,864	.0	.0	3.750	3.884	AO	96,340	.0	11/04/2025	10/31/2032	15,281,250
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				240,938,442	245,049,999	235,268,316	239,720,215	0	713,593	0	0	XXX	XXX	XXX	1,541,582	2,600,689	XXX	XXX	245,811,054
3130B0-TY-5	FEDERAL HOME LN BKS	C	1.B FE	2,393,664	2,400,000	2,440,390	2,397,024	.0	2,089	.0	.0	4.750	4.846	AO	25,967	114,000	04/10/2024	04/09/2027	2,457,000
3133EM-3K-6	FEDERAL FARM CR BKS		1.B FE	4,997,500	5,000,000	3,274,596	4,997,741	.0	79	.0	.0	2.590	2.593	FA	45,685	129,500	08/18/2021	08/24/2046	5,064,750
3133YG-6E-9	FEDERAL HOME LN BKS	C	1.A	2,253,840	2,000,000	2,018,596	2,009,533	.0	(20,912)	.0	.0	5.750	4.648	JD	6,069	115,000	09/30/2009	06/12/2026	2,057,500
3134A3-U4-6	FEDERAL HOME LN MTG CORP	C	1.A	2,508,200	2,000,000	2,214,538	2,133,709	.0	(32,313)	.0	.0	6.750	4.758	MN	39,750	135,000	11/02/2009	09/15/2029	2,067,500
31359M-EU-3	FEDERAL NATL MTG ASSN		1.A	3,504,068	2,749,000	2,977,924	2,953,292	.0	(55,711)	.0	.0	6.250	3.876	MN	17,954	171,813	11/14/2013	05/15/2029	.0
31359M-EU-3	FEDERAL NATL MTG ASSN	C	1.A	2,869,282	2,251,000	2,438,453	2,418,283	.0	(45,619)	.0	.0	6.250	3.876	MN	17,977	140,688	11/14/2013	05/15/2029	2,321,344
31364F-KW-0	FEDERAL NATL MTG ASSN	C	1.B FE	3,603,090	3,000,000	3,151,253	3,091,938	.0	(43,607)	.0	.0	6.320	4.672	JD	5,793	189,600	09/03/2009	12/20/2027	3,094,800
880591-DV-1	TENNESSEE VALLEY AUTH PIIR BD		1.A	5,813,428	5,013,000	5,235,882	5,466,898	.0	(52,162)	.0	.0	4.700	3.188	JJ	108,643	235,611	08/20/2018	07/15/2033	5,130,806
880591-DV-1	TENNESSEE VALLEY AUTH PIIR BD		1.A	2,465,780	2,000,000	2,088,922	2,250,984	.0	(29,465)	.0	.0	4.700	3.188	JJ	43,344	94,000	12/18/2017	07/15/2033	2,047,000
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				30,408,852	26,413,000	25,840,554	27,719,402	0	(277,621)	0	0	XXX	XXX	XXX	315,182	1,325,212	XXX	XXX	24,240,700
110709-DL-3	BRITISH COLUMBIA PROV CDA BD	C	1.B FE	3,833,350	3,000,000	3,002,600	3,003,008	.0	(78,604)	.0	.0	6.500	3.804	JJ	89,917	195,000	10/08/2013	01/15/2026	3,097,500
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				3,833,350	3,000,000	3,002,600	3,003,008	0	(78,604)	0	0	XXX	XXX	XXX	89,917	195,000	XXX	XXX	3,097,500
13063C-6G-0	CALIFORNIA ST VAR PURP GO		1.C FE	7,091,700	7,000,000	7,050,201	7,015,037	.0	(25,349)	.0	.0	4.000	3.620	FA	116,667	280,000	11/04/2022	08/01/2031	7,140,000
13063D-WA-2	CALIFORNIA ST VAR PURP GO		1.C FE	3,803,000	5,000,000	5,347,700	5,175,410	.0	(34,021)	.0	.0	3.000	2.230	MN	.0	150,000	09/04/2020	11/01/2050	5,075,000
20772J-AA-0	CONNECTICUT ST TAXABLE QLFD SCH SER B GO		1.C FE	2,799,587	2,230,000	2,332,495	2,414,742	.0	(45,967)	.0	.0	5.295	2.944	AO	29,520	118,079	07/19/2016	10/01/2029	2,289,039
419792-RX-6	HAWAII ST GO		1.C FE	1,081,960	1,000,000	1,006,723	1,012,545	.0	(9,108)	.0	.0	4.000	3.030	MN	6,667	40,000	06/26/2017	05/01/2037	1,020,000
735371-PV-2	PORT SEATTLE WASH LTD GO BONDS		1.C FE	1,187,080	1,000,000	1,024,448	1,021,488	.0	(20,897)	.0	.0	5.000	2.806	JJ	25,000	50,000	03/06/2017	01/01/2031	1,025,000

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
741701-4Y-9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A GO		1.A FE	1,921,626	1,800,000	1,845,292	1,834,420	0	(12,819)	0	0	4.000	3.209	JA	33,200	72,000	06/13/2018	07/15/2035	1,836,000
93974D-YN-2	WASHINGTON ST SER 2017 A GO		1.B FE	1,257,281	1,050,000	1,060,138	1,063,983	0	(23,512)	0	0	5.000	2.680	FA	21,875	52,500	11/07/2016	08/01/2037	1,076,250
97705M-XH-3	WISCONSIN ST SER A GO		1.B FE	2,704,198	2,340,000	2,636,098	2,568,904	0	(39,034)	0	0	5.000	3.001	MN	19,500	117,000	05/10/2022	05/01/2032	2,398,500
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				23,391,132	21,420,000	20,758,395	22,106,529	0	(210,707)	0	0	XXX	XXX	XXX	277,429	879,579	XXX	XXX	21,859,789
13077D-MQ-2	CALIFORNIA STATE UNIVERSITY TAXABLE SER D REV	C	1.D FE	1,466,397	1,630,000	1,508,405	1,504,831	0	29,736	0	0	1.690	3.864	MN	4,591	27,547	09/11/2024	11/01/2029	1,643,774
576000-ZW-6	MASSACHUSETTS ST SCH BLDG AUTH TAXABLE REV SER C		1.B FE	12,173,480	12,070,000	9,237,334	12,120,586	0	(10,780)	0	0	2.950	2.847	MN	45,497	356,065	10/14/2020	05/15/2043	12,248,033
59334P-JD-0	MIAMI-DADE CNTY FL TRANSIT SALES SURTAX REV	C	1.C FE	2,733,330	3,000,000	2,833,866	2,822,621	0	66,167	0	0	1.500	4.009	JJ	22,500	45,000	08/21/2024	07/01/2028	3,022,500
64971X-6F-0	NEW YORK CITY NY TRANSL FIN AUTH REV	C	1.A FE	2,742,690	3,000,000	2,873,946	2,857,707	0	85,288	0	0	0.950	4.073	FA	11,875	28,500	08/21/2024	08/01/2027	3,014,250
677650-CA-2	OHIO ST WTR DEV AUTH SER A REV		1.A FE	842,400	720,000	725,154	726,069	0	(14,346)	0	0	5.000	2.940	JJ	3,000	36,000	11/18/2016	12/01/2034	738,000
74529J-PX-7	PUERTO RICO PR SALES TAX REV	0	4.C	998,751	1,000,001	962,756	962,756	(36,032)	38	0	0	5.000	5.008	JJ	25,000	25,000	01/15/2025	07/01/2058	1,025,001
914455-PY-0	UNIV MICHIGAN REF SER 2015 REV		1.A FE	5,339,500	5,000,000	5,010,853	5,011,406	0	(46,228)	0	0	4.000	3.050	AO	50,000	200,000	02/13/2018	04/01/2034	5,100,000
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				26,296,548	26,420,001	23,152,314	26,005,976	(36,032)	109,875	0	0	XXX	XXX	XXX	162,463	718,112	XXX	XXX	26,791,558
00287Y-DT-3	ABBVIE INC COM	C	1.G FE	2,701,816	2,600,000	2,688,383	2,696,644	0	(5,172)	0	0	4.950	4.148	MS	39,325	64,350	09/11/2025	03/15/2031	2,601,430
00724P-AJ-8	ADOBE INC	C	1.E FE	3,195,104	3,200,000	3,313,683	3,197,357	0	2,253	0	0	4.950	4.973	JJ	152,680	79,200	01/14/2025	01/01/2030	3,279,200
010392-GB-8	ALABAMA PWR CO		1.E FE	4,134,600	4,000,000	4,291,078	4,122,869	0	(11,731)	0	0	5.850	5.365	MN	29,900	234,000	01/15/2025	11/15/2033	4,117,000
02079K-AW-7	ALPHABET INC	C	1.B FE	1,799,334	1,800,000	1,805,524	1,799,264	0	(70)	0	0	4.100	4.108	MN	9,430	0	11/03/2025	11/15/2030	1,836,900
023135-BC-9	AMAZON COM INC	C	1.E FE	2,872,200	3,000,000	2,975,623	2,973,105	0	15,552	0	0	3.150	3.716	FA	33,863	94,500	09/25/2018	08/22/2027	3,047,250
023135-CT-1	AMAZON COM INC	C	1.D FE	1,398,502	1,400,000	1,401,526	1,398,481	0	(21)	0	0	4.100	4.124	MN	6,537	0	11/17/2025	11/20/2030	1,428,700
02665W-FU-0	AMERICAN HONDA FINANCE		1.G FE	1,956,660	2,000,000	2,036,917	1,961,800	0	5,140	0	0	4.850	5.234	AO	18,322	97,000	01/23/2025	10/23/2031	2,048,500
037833-BY-5	APPLE INC	C	1.B FE	5,101,600	5,000,000	4,994,953	5,000,000	0	(11,942)	0	0	3.250	3.250	FA	57,778	162,500	05/15/2017	02/23/2026	5,081,250
038222-AS-4	APPLIED MATERIALS INC	C	1.F FE	798,448	800,000	819,909	798,876	0	287	0	0	4.800	4.844	JJ	1,707	38,400	06/06/2024	06/15/2029	819,200
06051G-JA-8	BANK OF AMERICA CORP MTN		1.G FE	4,987,520	4,000,000	3,204,958	4,866,870	0	(24,608)	0	0	4.083	2.839	MS	45,820	163,320	10/19/2020	03/20/2051	4,081,660
06051G-JS-9	BANK OF AMERICA CORP		1.G FE	2,306,408	2,600,000	2,566,832	2,469,992	0	78,181	0	0	1.734	5.112	JJ	19,912	45,084	11/02/2023	07/22/2027	2,622,542
06051G-ML-0	BANK OF AMERICA CORP	C	1.E FE	2,000,000	2,000,000	2,064,709	2,000,000	0	0	0	0	5.162	5.162	JJ	45,024	51,620	01/17/2025	01/24/2031	2,051,620
06406R-AB-3	BANK OF NY MELLON CORP	C	1.F FE	2,387,650	2,500,000	2,487,878	2,434,643	0	28,887	0	0	3.442	4.763	FA	34,420	86,050	05/03/2024	02/07/2028	2,543,025
10373Q-BM-1	BP CAP MKTS AMER IL	C	1.E FE	2,731,641	3,100,000	2,787,488	2,758,835	0	27,194	0	0	1.749	4.413	FA	21,236	13,118	09/29/2025	08/10/2030	3,127,110
10373Q-BT-6	BP CAP MKTS AMER IL	C	1.E FE	3,797,728	4,400,000	4,007,399	3,864,109	0	66,381	0	0	2.721	5.092	JJ	56,204	59,862	02/07/2025	01/12/2032	4,459,862
110122-CR-7	BRISTOL MYERS SQUIBB CO		1.F FE	4,380,687	4,000,000	3,268,231	4,335,702	0	(8,937)	0	0	4.250	3.709	AO	30,694	170,000	07/17/2020	10/26/2049	4,085,000
110122-DY-1	BRISTOL MYERS SQUIBB CO	C	1.F FE	2,684,972	2,550,000	2,727,503	2,666,818	0	(18,154)	0	0	5.750	4.696	FA	61,094	73,313	02/27/2025	02/01/2031	2,623,313
126650-CX-6	CVS HEALTH CORP	C	2.B FE	3,333,210	3,000,000	3,009,936	3,090,794	0	(43,965)	0	0	4.300	2.722	MS	34,400	129,000	02/11/2020	03/25/2028	3,064,500
14913U-AL-4	CATERPILLAR FINL SERVICES CORP	C	1.F FE	2,092,696	2,095,000	2,129,742	2,093,780	0	754	0	0	5.000	5.040	MN	13,676	104,750	05/07/2024	05/14/2027	2,147,375
14913U-AR-1	CATERPILLAR FINL SERVICES CORP	C	1.F FE	1,899,050	1,900,000	1,922,551	1,899,279	0	320	0	0	4.400	4.419	AO	17,649	83,600	08/12/2024	10/15/2027	1,941,800
166764-BL-3	CHEVRON CORP		1.F FE	1,614,022	1,620,000	1,615,164	1,614,515	0	493	0	0	2.954	3.006	MN	0	0	12/17/2025	05/16/2026	1,620,000
902674-ZZ-6	UBS AG UBS		1.F FE	5,435,320	5,500,000	5,437,302	5,439,998	0	4,678	0	0	1.250	1.250	MN	0	0	12/18/2025	06/01/2026	5,500,000
17275R-BS-0	CISCO SYSTEMS INC	C	1.D FE	2,369,936	2,275,000	2,359,365	2,367,126	0	(2,810)	0	0	4.950	4.045	FA	39,102	0	10/29/2025	02/26/2031	2,331,306
17325F-BC-1	CITIBANK NA	C	1.E FE	2,000,000	2,000,000	2,026,413	2,000,000	0	0	0	0	5.488	5.488	JJ	8,232	109,760	11/27/2023	12/04/2026	2,054,880
17325F-BL-1	CITIBANK NA	C	1.E FE	2,000,000	2,000,000	2,014,408	2,000,000	0	0	0	0	4.876	4.876	MN	11,377	97,520	11/12/2024	11/19/2027	2,048,760
20826F-BJ-4	CONOCOPHILLIPS CO		1.F FE	3,956,040	4,000,000	4,075,033	3,964,008	0	7,968	0	0	4.700	4.948	JJ	86,689	114,889	01/21/2025	01/15/2030	4,094,000
24422E-XN-4	JOHN DEERE CAPITAL CORP	C	1.E FE	927,765	900,000	929,134	926,580	0	(1,185)	0	0	4.900	4.258	MS	13,843	0	09/29/2025	03/07/2031	921,928
26442C-BB-9	DUKE ENERGY CAROLINAS LLC 1ST MTG		1.F FE	2,353,296	2,283,592	2,102,085	2,321,953	0	(7,123)	0	0	2.550	2.186	AO	58,232	58,232	06/02/2021	04/15/2031	2,312,708
26442C-BB-9	DUKE ENERGY CAROLINAS LLC 1ST MTG	C	1.F FE	7,960,524	7,716,408	7,103,084	7,850,831	0	(24,972)	0	0	2.550	2.186	AO	41,540	196,768	06/07/2021	04/15/2031	7,814,792
29364D-AU-4	ENTERGY ARKANSAS INC	C	1.F FE	2,549,625	2,500,000	2,497,073	2,500,000	0	(6,978)	0	0	3.500	3.214	AO	21,875	87,500	01/26/2018	04/01/2026	2,543,750
30231G-AT-9	EXXON MOBIL CORP		1.D FE	4,860,550	5,000,000	4,993,462	4,996,162	0	20,571	0	0	3.043	3.471	MS	50,717	152,150	09/18/2018	03/01/2026	5,076,075
30251B-AD-0	FMR LLC 144A	C	1.E FE	3,425,070	3,000,000	3,019,553	3,244,196	0	(29,735)	0	0	4.950	3.636	FA	61,875	148,500	04/04/2019	02/01/2033	3,074,250
369550-BM-9	GENERAL DYNAMICS CORP	C	1.F FE	1,462,440	1,500,000	1,472,203	1,466,117	0	3,677	0	0	3.625	4.210	AO	13,594	27,188	06/26/2025	04/01/2030	1,527,188
369550-BP-2	GENERAL DYNAMICS CORP	C	1.F FE	1,339,140	1,500,000	1,364,355	1,352,302	0	13,162	0	0	0.000	1.923	JD	0	16,875	06/26/2025	06/01/2031	1,500,000
38151L-AG-5	GOLDMAN SACHS BANKS USA	C	1.E FE	3,029,760	3,000,000	3,015,723	3,007,818	0	(20,363)	0	0	5.414	4.703	MN	18,407	162,420	12/03/2024	05/21/2027	3,081,210

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
427866-BE-7	HERSHEY FOODS CORP		1.F FE	1,219,383	1,433,000	1,292,792	1,252,619	0	33,237	0	0	1.700	4.904	JD	2,030	24,361	01/24/2025	06/01/2030	1,445,181
437076-CV-2	HOME DEPOT INC	C	1.F FE	1,221,634	1,225,000	1,234,134	1,223,842	0	1,362	0	0	4.950	5.070	MS	15,328	60,638	06/17/2024	09/30/2026	1,255,319
437076-DB-5	HOME DEPOT INC	C	1.F FE	607,981	610,000	620,315	608,941	0	668	0	0	4.875	4.997	JD	496	29,738	07/31/2024	06/25/2027	624,869
437076-DJ-8	HOME DEPOT INC	C	1.F FE	2,192,102	2,200,000	2,194,928	2,192,426	0	324	0	0	3.950	4.031	FA	25,587	0	09/08/2025	09/15/2030	2,206,035
438516-CX-2	HONEYWELL INTL	C	1.F FE	999,970	1,000,000	1,012,826	999,947	0	10	0	0	4.650	4.651	JJ	19,504	46,371	07/29/2024	07/30/2027	1,023,250
458140-AX-8	INTEL CORP	C	2.B FE	1,016,970	1,000,000	987,747	1,002,208	0	(1,922)	0	0	3.150	2.947	MN	4,375	31,500	06/07/2017	05/11/2027	1,015,750
45866F-AW-4	INTERCONTINENT GA, ICE		1.G FE	5,048,150	5,000,000	5,045,595	5,047,328	0	(822)	0	0	4.600	4.440	MS	67,722	0	11/10/2025	03/15/2033	5,115,000
46647P-DG-8	JPMORGAN CHASE & COMPANY	C	1.E FE	2,977,333	3,100,000	3,139,855	3,030,153	0	24,510	0	0	4.851	5.807	JJ	65,165	150,381	10/05/2023	07/25/2028	3,175,191
46647P-EQ-5	JPMORGAN CHASE & COMPANY	C	1.E FE	1,300,000	1,300,000	1,318,253	1,300,000	0	0	0	0	4.603	4.603	AO	11,469	59,839	10/15/2024	10/22/2030	1,329,920
478160-AJ-3	JOHNSON & JOHNSON NT	C	1.A FE	5,888,062	4,700,000	5,200,203	5,044,927	0	(84,953)	0	0	6.950	4.734	MS	108,883	326,650	04/18/2017	09/01/2029	4,863,325
501044-DN-8	KROGER CO		2.B FE	2,974,100	2,500,000	1,908,358	2,915,272	0	(12,054)	0	0	3.950	2.965	JJ	45,535	98,750	10/20/2020	01/15/2050	2,549,375
532457-CP-1	LILLY ELI & CO	C	1.E FE	1,378,882	1,380,000	1,390,160	1,379,325	0	363	0	0	4.150	4.794	FA	57,270	57,270	08/12/2024	08/14/2027	1,408,635
539830-BZ-1	LOCKHEED MARTIN CORP	C	1.F FE	2,395,680	2,400,000	2,429,358	2,397,692	0	858	0	0	4.450	4.491	MN	13,647	106,800	05/23/2023	05/15/2028	2,453,400
576360-BA-1	MASTERCARD INCORPORATED	C	1.E FE	2,316,480	2,315,000	2,332,960	2,315,922	0	(482)	0	0	4.100	4.078	JJ	43,766	81,732	09/04/2024	01/15/2028	2,362,458
594918-BK-9	MICROSOFT CORP	C	1.A FE	2,198,960	2,000,000	1,991,186	2,116,023	0	(10,364)	0	0	4.200	3.467	MN	13,533	84,000	10/31/2016	11/03/2035	2,042,000
61744Y-AL-2	MORGAN STANLEY	C	1.G FE	2,319,900	2,000,000	1,802,460	2,229,137	0	(16,576)	0	0	3.971	2.804	JJ	35,077	79,420	02/20/2020	07/22/2038	2,039,710
61744Y-FF-7	MORGAN STANLEY	C	1.E FE	1,300,000	1,300,000	1,341,534	1,300,000	0	0	0	0	5.449	5.449	JJ	31,680	70,837	07/19/2023	07/20/2029	1,335,419
61744Y-FS-9	MORGAN STANLEY	C	1.E FE	3,741,422	3,762,000	3,857,126	3,746,434	0	5,012	0	0	5.042	5.144	JJ	85,356	94,840	01/22/2025	07/19/2030	3,856,840
637432-NP-6	NATL RURAL UTIL COOP	C	1.E FE	2,939,490	3,000,000	2,970,486	2,984,593	0	6,901	0	0	3.400	3.655	FA	40,800	102,000	09/07/2018	02/07/2028	3,051,000
67103H-AF-4	O'REILLY AUTOMOTIVE INC	C	2.A FE	2,378,450	2,500,000	2,485,283	2,436,270	0	35,623	0	0	3.600	5.214	MS	30,000	90,000	05/03/2024	09/01/2027	2,545,000
693475-AW-5	PNC FINANCIAL SERVICES	C	1.G FE	5,347,200	5,000,000	4,917,696	5,122,578	0	(37,813)	0	0	3.450	2.615	AO	32,583	172,500	08/13/2019	04/23/2029	5,086,250
69371R-T3-0	PACCAR FINANCIAL CORP	C	1.E FE	1,697,739	1,700,000	1,719,632	1,698,693	0	733	0	0	4.450	4.698	FA	30,470	75,650	08/06/2024	08/06/2027	1,737,825
717081-FD-0	PFIZER INC	C	1.F FE	899,289	900,000	904,169	899,464	0	175	0	0	4.200	4.204	MN	4,200	0	11/18/2025	11/15/2030	918,900
718172-DN-6	PHILIP MORRIS INTL INC	C	1.F FE	1,984,860	2,000,000	2,033,951	1,987,957	0	2,770	0	0	4.625	4.797	MN	15,417	92,500	10/30/2024	11/01/2029	2,046,250
747525-AU-7	QUALCOMM INC	C	1.F FE	1,950,240	2,000,000	1,988,941	1,990,400	0	6,596	0	0	3.250	3.606	MN	7,403	65,000	04/04/2019	05/20/2027	2,032,500
756109-CA-0	REALTY INCOME CORPORATION	C	1.G FE	2,658,807	2,900,000	2,784,387	2,747,716	0	64,104	0	0	2.100	4.631	MS	17,932	60,900	08/06/2024	03/15/2028	2,930,450
760759-AZ-3	REPUBLIC SVCS AZ		1.G FE	8,593,800	10,000,000	8,625,802	8,623,258	0	29,458	0	0	1.750	4.334	FA	66,111	0	11/06/2025	02/15/2032	10,087,500
760759-BK-5	REPUBLIC SVCS AZ		1.G FE	8,307,920	8,000,000	8,283,122	8,303,484	0	(4,436)	0	0	5.200	4.661	MN	53,156	208,000	11/07/2025	11/15/2034	8,208,000
822905-AN-5	SHELL FINANCE US INC	C	1.D FE	2,689,632	2,700,000	2,689,647	2,689,795	0	163	0	0	4.125	4.211	MN	17,016	0	11/03/2025	11/06/2030	2,755,688
845743-BR-3	SOUTHWESTERN PUBLIC SERV 1ST MTG		1.G FE	1,157,900	1,000,000	750,343	1,135,197	0	(4,616)	0	0	3.700	2.844	FA	13,978	37,000	10/08/2020	08/15/2047	1,018,500
88579Y-BC-4	3M CO		1.G FE	4,999,150	5,000,000	4,965,090	4,999,551	0	88	0	0	3.625	3.627	MS	53,872	181,250	09/18/2018	09/14/2028	5,090,625
89236T-ID-4	TOYOTA MOTOR CREDIT CORP	C	1.E FE	2,598,310	2,600,000	2,612,755	2,599,340	0	688	0	0	5.200	5.235	MN	17,276	135,200	05/13/2024	05/15/2026	2,667,600
89236T-IJ-1	TOYOTA MOTOR CREDIT CORP	C	1.E FE	649,597	650,000	652,628	649,849	0	200	0	0	4.550	4.583	FA	11,830	29,411	08/06/2024	08/07/2026	664,788
91159H-HM-5	US BANCORP		1.G FE	3,581,748	3,554,105	3,545,039	3,554,688	0	(3,292)	0	0	3.100	2.858	AO	19,587	110,177	04/12/2017	04/27/2026	3,609,194
91159H-HM-5	US BANCORP	C	1.G FE	7,130,352	6,945,895	6,928,178	6,951,053	0	(21,502)	0	0	3.100	2.858	AO	38,280	215,323	10/27/2016	04/27/2026	7,053,556
913017-AT-6	RTX CORP NT		2.A FE	2,633,734	2,515,914	2,665,917	2,573,741	0	(20,274)	0	0	6.700	5.727	FA	70,236	168,566	11/04/2022	08/01/2028	2,600,197
913017-AT-6	RTX CORP NT	C	2.A FE	4,223,002	4,034,086	4,274,605	4,126,808	0	(32,507)	0	0	6.700	5.727	FA	112,618	270,284	11/04/2022	08/01/2028	4,169,228
94106L-BP-3	WASTE MGMT TX		1.G FE	15,852,572	18,212,000	15,907,487	15,897,737	0	45,165	0	0	1.500	4.246	MS	80,436	0	11/19/2025	03/15/2031	0
U57346-AU-9	MARS INCORPORATED	C	1.F FE	1,007,180	1,000,000	1,021,963	1,006,230	0	(950)	0	0	4.800	4.630	MS	16,000	22,533	04/25/2025	03/01/2030	1,024,000
78016F-ZZ-0	ROYAL BANK OF CANADA MTN	C	1.E FE	3,099,659	3,100,000	3,121,966	3,099,835	0	116	0	0	5.200	5.204	JJ	72,092	161,200	07/13/2023	07/20/2026	3,180,600
89115A-2S-0	TORONTO DOMINION BANK MTN	C	1.F FE	2,284,406	2,300,000	2,318,683	2,296,628	0	5,796	0	0	5.532	5.803	JJ	57,963	127,236	11/02/2023	07/17/2028	2,363,618
89115A-2U-5	TORONTO DOMINION BANK	C	1.F FE	1,680,000	1,680,000	1,740,576	1,680,000	0	0	0	0	5.523	5.523	JJ	42,269	92,786	07/10/2023	07/17/2028	1,726,393
035229-CF-8	ANHEUSER BUSCH COS INC DEB	C	1.G FE	2,475,300	2,000,000	2,274,628	2,150,878	0	(26,987)	0	0	7.550	5.711	AO	37,750	151,000	12/05/2006	10/01/2030	2,075,500
035240-AN-0	ANHEUSER BUSCH INBEV		1.G FE	9,299,600	8,000,000	9,121,999	9,121,999	0	(33,332)	0	0	4.600	3.659	AO	77,689	368,000	10/19/2020	06/15/2048	8,184,000
06675G-BB-0	BANQUE FED DU CREDIT MUTUEL	C	1.E FE	1,800,000	1,800,000	1,869,303	1,800,000	0	0	0	0	5.790	5.790	JJ	48,636	104,220	07/05/2023	07/13/2028	1,852,110
U7000R-AH-5	NATIONAL SECS CLEARING CORP	C	1.B FE	2,393,496	2,400,000	2,456,709	2,396,550	0	1,271	0	0	5.000	5.062	MN	10,333	120,000	05/22/2023	05/30/2028	2,460,000
ZK7549-48-6	PENSKE TRUCK LEASING CO	C	2.B FE	1,583,146	1,585,000	1,582,648	1,584,524	0	534	0	0	5.750	5.793	MN	9,367	91,138	05/22/2023	05/24/2026	1,630,569
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			250,836,902	249,042,000	242,801,163	248,991,324	0	11,575	0	0	XXX	XXX	XXX	2,825,102	7,576,470	XXX	XXX	235,379,602

E10.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
0489999999	Total - issuer credit obligations (unaffiliated)			575,705,226	571,345,000	550,823,342	567,246,454	(36,032)	268,111	0	0	XXX	XXX	XXX	5,211,675	13,295,062	XXX	XXX	557,180,203
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			575,705,226	571,345,000	550,823,342	567,246,454	(36,032)	268,111	0	0	XXX	XXX	XXX	5,211,675	13,295,062	XXX	XXX	557,180,203

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$ .....	274,543,466	1B ..\$ .....	38,438,998	1C ..\$ .....	19,461,843	1D ..\$ .....	12,956,395	1E ..\$ .....	55,999,013	1F ..\$ .....	59,274,976	1G ..\$ .....	87,879,390
	1B	2A ..\$ .....	9,136,819	2B ..\$ .....	8,592,798	2C ..\$ .....	0								
	1C	3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0								
	1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	962,756								
	1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
	1F	6 ..\$ .....	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36179Y-AS-3	GNMA GTD PASS THRU POOL M9017		1.A	3,690,294	3,694,912	3,755,126	3,690,168	0	(34)	0	0	5.500	5.520	MON	16,935	203,220	07/17/2023	07/20/2053	30,301	
3618N5-Y0-6	GNMA GTD PASS THRU M80718		1.B FE	6,060,528	5,912,710	6,061,683	6,059,915	0	(612)	0	0	5.500	4.796	MON	27,100	0	12/17/2025	11/20/2040	49,949	
36202D-RW-3	GNMA GTD PASS THRU POOL 003201		C	9,073	9,053	9,423	9,042	0	(3)	0	0	6.500	6.497	MON	49	588	03/08/2002	02/20/2032	0	
36202E-KM-0	GNMA GTD PASS THRU POOL 003900		C	41,100	40,018	43,480	40,660	0	(35)	0	0	6.500	6.025	MON	217	0	03/21/2007	09/20/2036	0	
36202E-XU-8	GNMA GTD PASS THRU POOL 004291		C	102,891	97,167	102,279	100,718	0	(407)	0	0	6.000	5.199	MON	486	5,830	09/22/2009	11/20/2038	0	
36241K-TL-2	GNMA GTD PASS THRU POOL 782355		C	132,409	125,006	131,903	130,105	0	181	0	0	6.000	4.936	MON	625	7,501	09/21/2009	06/15/2038	0	
38378G-2Y-3	GNMA 13 8 B		C	1,217,682	1,209,899	1,105,369	1,215,077	0	(607)	0	0	3.000	2.923	MON	3,025	36,297	12/19/2016	01/20/2043	905	
38379X-YR-6	GNMA 16 101 OM		C	2,634,377	2,545,292	2,319,036	2,595,545	0	6,260	0	0	3.000	2.697	MON	6,363	76,359	08/18/2016	05/20/2046	953	
38384D-5M-5	GNMA 2023-164 DV		1.A	1,741,664	1,731,384	1,758,608	1,735,211	0	(98)	0	0	5.500	4.879	MON	7,936	95,226	02/09/2024	08/20/2035	9,896	
38384D-U0-8	GNMA 2023-152 GA		1.B FE	594,663	590,603	595,999	592,636	0	(1,989)	0	0	6.000	5.288	MON	2,953	35,436	12/20/2024	11/20/2049	8	
38384G-X3-9	GNMA 2024-6 B		1.A	1,715,185	1,728,691	1,740,434	1,718,363	0	(305)	0	0	5.000	5.412	MON	7,203	86,434	01/24/2024	06/20/2047	7,449	
38384H-2N-7	GNMA 2024-16 AG		1.A	1,126,443	1,133,327	1,134,883	1,129,146	0	374	0	0	5.000	5.383	MON	4,722	56,666	02/06/2024	01/20/2050	15,487	
38384H-RB-6	GNMA 2023-188 EB		1.A	886,321	883,422	890,705	883,277	0	1,293	0	0	5.500	5.047	MON	4,049	48,588	01/22/2024	10/20/2046	7,136	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)			19,952,430	19,701,484	19,648,928	19,899,863	0	4,018	0	0	XXX	XXX	XXX	81,663	654,746	XXX	XXX	122,084	XXX
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998		C	117,168	107,865	114,167	114,238	0	401	0	0	6.500	4.912	MON	584	7,011	02/08/2010	12/01/2037	0	
3128LX-0C-7	FHLMC 30 YR GOLD PC GRP POOL G02251		C	48,137	45,312	47,964	46,950	0	(257)	0	0	6.000	5.064	MON	227	2,719	10/23/2009	08/01/2036	0	
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422		C	17,731	16,644	17,618	17,279	0	(165)	0	0	6.000	5.049	MON	83	999	10/14/2009	12/01/2036	0	
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434		C	31,546	30,852	32,235	31,343	0	26	0	0	6.500	5.928	MON	167	2,005	03/20/2007	10/01/2036	0	
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600		C	35,380	34,349	36,965	35,155	0	23	0	0	7.000	6.156	MON	200	2,404	10/29/2008	11/01/2037	0	
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791		C	527,185	544,191	491,767	529,267	0	175	0	0	3.000	3.444	MON	1,360	16,326	08/16/2018	12/01/2047	15,192	
3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835		C	826,870	838,132	785,470	828,114	0	366	0	0	3.500	3.690	MON	2,445	29,335	09/18/2018	09/01/2048	49,369	
3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863		C	185,479	178,024	176,769	184,758	0	(192)	0	0	4.500	3.853	MON	668	8,011	04/23/2019	02/01/2049	16,265	
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601		C	425,859	399,862	387,790	419,863	0	(691)	0	0	4.000	3.187	MON	1,333	15,995	10/28/2014	08/01/2044	0	
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592		C	131,761	124,615	120,878	130,282	0	(45)	0	0	4.000	3.171	MON	415	4,985	07/18/2014	06/01/2044	0	
3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632		C	210,870	200,859	190,958	208,657	0	(464)	0	0	3.500	2.885	MON	586	7,030	04/28/2015	03/01/2045	0	
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637		C	291,969	274,794	266,455	289,119	0	125	0	0	4.000	2.985	MON	916	10,992	06/16/2015	04/01/2045	0	
3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669		C	442,539	418,353	405,397	437,836	0	(1,280)	0	0	4.000	3.243	MON	1,395	16,734	12/16/2015	09/01/2045	25,454	
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642		C	471,135	441,668	428,173	465,375	0	(301)	0	0	4.000	3.103	MON	1,472	17,667	10/28/2015	05/01/2045	5,018	
3128MJ-WV-6	FHLMC 30 YR GOLD PC GRP POOL G08660		C	94,967	89,618	86,852	93,936	0	(203)	0	0	4.000	3.207	MON	299	3,585	11/23/2015	08/01/2045	5,105	
3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697		C	438,719	427,628	389,824	436,577	0	(348)	0	0	3.000	2.687	MON	1,069	12,829	04/19/2016	03/01/2046	13,985	
3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701		C	143,798	140,978	128,413	143,240	0	(60)	0	0	3.000	2.750	MON	352	4,229	04/26/2016	04/01/2046	4,643	
3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672		C	455,918	431,192	417,749	451,552	0	34	0	0	4.000	3.176	MON	1,437	17,248	12/16/2015	10/01/2045	25,440	
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681		C	354,352	337,780	320,536	351,021	0	(409)	0	0	3.500	2.895	MON	985	11,822	02/24/2016	12/01/2045	14,530	
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705		C	160,611	156,933	142,889	159,897	0	(87)	0	0	3.000	2.710	MON	392	4,708	05/25/2016	05/01/2046	4,637	
3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710		C	328,808	319,425	290,724	326,964	0	(230)	0	0	3.000	2.642	MON	799	9,583	06/21/2016	06/01/2046	9,286	
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741		C	2,357,416	2,350,585	2,125,787	2,355,835	0	(216)	0	0	3.000	2.967	MON	5,876	70,517	07/19/2017	01/01/2047	51,610	
3128MJ-ZX-1	FHLMC 30 YR GOLD PC GRP POOL G08757		C	369,554	357,651	337,956	367,540	0	(375)	0	0	3.500	3.081	MON	1,043	12,518	04/18/2017	04/01/2047	14,203	
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062		C	437,369	414,545	402,819	432,832	0	231	0	0	4.000	3.182	MON	1,382	16,582	07/25/2014	07/01/2044	0	
3132CX-RM-6	FHLMC 15 YR POOL SB1392		1.B FE	3,165,034	3,169,987	3,214,220	3,164,885	0	(149)	0	0	5.000	4.998	MON	13,208	145,291	01/24/2025	01/01/2040	33,427	
3132CX-RN-4	FHLMC 15 YR POOL SB1393		1.B FE	7,461,114	7,658,590	7,560,324	7,460,324	0	(3,729)	0	0	5.500	5.057	MON	34,197	341,968	02/14/2025	01/01/2040	78,110	
3132D6-BY-5	FHLMC 15 YR POOL SB8155		C	7,429,856	7,557,387	7,269,619	7,447,896	0	3,797	0	0	3.000	3.341	MON	18,893	226,722	05/11/2022	05/01/2037	85,180	
3132D6-F4-7	FHLMC 15 YR POOL SB8287		1.A	1,707,081	1,711,895	1,734,116	1,707,032	0	(13)	0	0	5.000	5.029	MON	7,133	85,595	02/08/2024	02/01/2039	25,084	
3132D6-JH-4	FHLMC 15 YR POOL SB8364		1.B FE	7,786,749	7,706,329	7,902,268	7,786,346	0	(3,403)	0	0	5.500	4.795	MON	35,321	372,016	02/10/2025	02/01/2040	92,352	
3132D6-J0-4	FHLMC 15 YR POOL SB8371		1.B FE	3,892,244	3,860,874	3,911,053	3,892,047	0	(197)	0	0	5.000	4.390	MON	16,087	80,435	08/01/2025	02/01/2040	39,923	
3132DS-HY-4	FHLMC 30 YR POOL SD5163		C	2,268,708	2,322,786	2,366,889	2,269,458	0	260	0	0	5.500	6.205	MON	10,646	127,753	04/15/2024	05/01/2053	18,996	
3132DII-ON-1	FHLMC 30 YR POOL SD8177		C	3,865,976	3,875,665	3,146,364	3,866,316	0	86	0	0	2.000	2.022	MON	6,459	77,513	10/26/2021	11/01/2051	20,574	
3132DII-OP-6	FHLMC 30 YR POOL SD8178		C	7,540,273	7,354,122	6,262,774	7,525,431	0	(3,771)	0	0	2.500	2.187	MON	15,321	183,853	10/26/2021	11/01/2051	43,139	
3132DII-LA-9	FHLMC 30 YR POOL SD8421		C	1,788,145	1,775,936	1,825,310	1,787,828	0	(74)	0	0	6.000	5.665	MON	8,880	106,556	06/17/2024	04/01/2054	14,534	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313	C	1.A	167,571	157,621	154,334	166,532	0	(100)	0	0	4.000	1.833	MON	525	6,305	10/08/2014	05/01/2042	0	0
3132JU-HB-6	FHLMC 30 YR GOLD PC GRP POOL Q22955	C	1.A	191,552	181,377	176,326	189,558	0	214	0	0	4.000	3.108	MON	605	7,255	09/22/2014	11/01/2043	0	0
3133KY-6E-4	FHLMC 20 YR POOL RB5369	C	1.B FE	9,869,208	9,699,467	9,887,773	9,868,330	0	(878)	0	0	5.500	4.970	MON	44,456	0	12/17/2025	10/01/2045	72,368	0
3133KY-6K-0	FHLMC 20 YR POOL RB5374	C	1.B FE	9,992,487	9,924,257	9,965,603	9,991,357	0	(1,130)	0	0	5.000	4.883	MON	41,351	41,351	11/05/2025	11/01/2045	3,738	0
3133KY-Y3-7	FHLMC 20 YR POOL RB5230	C	1.B FE	1,832,440	1,812,614	1,869,649	1,831,649	0	(790)	0	0	5.500	4.880	MON	8,308	83,078	02/10/2025	05/01/2043	18,293	0
3136AS-GE-0	FNMA 16 REMIC SER 24 HY PAC	C	1.A	5,126,563	5,000,000	4,299,711	5,075,241	0	9,327	0	0	3.000	2.842	MON	12,500	150,000	10/19/2016	05/25/2046	451	0
3136BT-IW-9	FNMA 24 REMIC 2024-89 NB	C	1.B FE	5,037,206	5,043,905	5,112,145	5,034,921	0	(2,211)	0	0	5.500	5.454	MON	23,118	277,415	12/20/2024	10/25/2050	24,321	0
3136BT-WZ-2	FNMA 24 REMIC 2024-89 BA	C	1.B FE	1,503,011	1,497,629	1,520,743	1,500,812	0	(2,002)	0	0	5.500	5.208	MON	6,864	82,370	12/12/2024	04/25/2052	4,937	0
3136BU-CW-8	FNMA 24 REMIC 2024-98 A	C	1.B FE	1,672,717	1,680,859	1,696,977	1,673,655	0	937	0	0	5.500	5.666	MON	7,704	92,447	12/26/2024	09/25/2052	9,883	0
31371L-NG-0	FNMA PASS THRU POOL 255191	C	1.A	43,635	43,006	44,733	43,212	0	(71)	0	0	6.000	5.806	MON	215	2,580	05/12/2004	05/01/2034	0	0
31371M-5N-3	FNMA PASS THRU POOL 256553	C	1.A	76,664	70,173	74,217	74,897	0	(275)	0	0	6.000	3.755	MON	351	4,210	01/26/2011	01/01/2037	0	0
3137BQ-T6-4	FHLMC CMO SER 4597 PB PAC	C	1.A	2,518,957	2,426,814	2,264,707	2,474,729	0	(2,878)	0	0	3.000	2.723	MON	6,067	72,805	07/26/2016	12/15/2045	21,506	0
3137BR-TJ-8	FHLMC CMO SER 4608 JV PAC	C	1.A	2,576,465	2,475,876	1,873,489	2,557,857	0	(1,715)	0	0	3.500	3.090	MON	7,221	86,656	10/27/2016	01/15/2055	14,618	0
3138EH-FB-3	FNMA PASS THRU POOL AL1061	C	1.A	421,716	400,800	392,936	415,639	0	(563)	0	0	4.000	3.275	MON	1,336	16,032	09/18/2014	02/01/2041	0	0
3138Y1-7A-7	FNMA PASS THRU POOL AX0888	C	1.A	747,216	702,332	680,282	738,986	0	572	0	0	4.000	3.008	MON	2,341	28,093	09/17/2015	10/01/2044	0	0
31405D-WK-9	FNMA PASS THRU POOL 786450	C	1.A	32,287	31,553	32,951	31,838	0	(36)	0	0	6.000	5.680	MON	158	1,893	07/01/2004	07/01/2034	0	0
31408E-BH-4	FNMA PASS THRU POOL 848840	C	1.A	49,384	48,091	50,501	49,097	0	330	0	0	7.000	5.826	MON	281	3,366	06/07/2006	01/01/2036	0	0
3140EV-TJ-6	FNMA PASS THRU POOL BC1452	C	1.A	520,921	493,764	477,795	517,800	0	(841)	0	0	4.000	2.906	MON	1,646	19,751	12/14/2016	07/01/2046	14,866	0
3140WZ-M5-7	FNMA PASS THRU POOL FA2179	C	1.B FE	6,396,309	6,218,499	6,379,063	6,394,327	0	(1,982)	0	0	5.500	4.497	MON	28,501	0	12/16/2025	06/01/2040	2,137	0
3140W3-W5-4	FNMA PASS THRU POOL FA3367	C	1.B FE	4,928,512	4,865,414	4,932,597	4,927,371	0	(1,142)	0	0	5.000	4.691	MON	20,273	20,273	11/24/2025	10/01/2040	1,959	0
3140XQ-F3-6	FNMA PASS THRU POOL FS8285	C	1.A	2,412,225	2,391,764	2,454,532	2,411,341	0	(434)	0	0	6.357	5.859	MON	12,670	131,547	07/23/2024	06/01/2039	33,154	0
31410P-V2-6	FNMA PASS THRU POOL 893533	C	1.A	16,040	15,683	16,574	15,925	0	(46)	0	0	6.500	5.905	MON	85	1,019	10/17/2008	09/01/2036	0	0
31418B-E8-5	FNMA PASS THRU POOL MA1958	C	1.A	83,977	79,364	76,979	83,198	0	208	0	0	4.000	2.953	MON	265	3,175	07/17/2014	07/01/2044	0	0
31418C-CW-2	FNMA PASS THRU POOL MA2784	C	1.A	425,449	403,748	390,363	423,020	0	281	0	0	4.000	2.916	MON	1,346	16,150	12/13/2016	10/01/2046	15,013	0
31418C-EH-3	FNMA PASS THRU POOL MA2835	C	1.A	323,178	307,240	297,053	320,700	0	(220)	0	0	4.000	3.240	MON	1,024	12,290	12/14/2016	12/01/2046	10,189	0
31418C-R7-1	FNMA PASS THRU POOL MA3209	C	1.A	185,891	192,104	172,697	186,630	0	129	0	0	3.000	3.441	MON	480	5,763	08/29/2018	12/01/2047	4,512	0
31418E-7A-2	FNMA PASS THRU POOL MA5388	C	1.A	2,032,977	2,050,923	2,081,103	2,033,124	0	65	0	0	5.500	5.712	MON	9,400	112,801	06/17/2024	06/01/2054	14,137	0
31418E-GX-2	FNMA PASS THRU POOL MA4713	C	1.A	8,466,924	8,335,381	8,237,357	8,447,816	0	(5,317)	0	0	4.000	3.563	MON	27,785	333,415	07/27/2022	07/01/2037	114,804	0
31418E-P3-8	FNMA PASS THRU POOL MA4941	C	1.A	7,293,188	7,317,197	7,447,628	7,293,111	0	(10)	0	0	5.500	5.555	MON	33,537	402,446	02/21/2023	03/01/2053	62,817	0
31418E-T6-7	FNMA PASS THRU POOL MA5072	C	1.A	8,020,377	8,133,483	8,273,045	8,022,364	0	536	0	0	5.500	5.785	MON	37,278	447,342	07/07/2023	07/01/2053	65,670	0
31418E-T7-5	FNMA PASS THRU POOL MA5073	C	1.A	2,067,992	2,078,548	2,138,436	2,068,017	0	11	0	0	6.000	6.112	MON	10,393	124,713	04/15/2024	07/01/2053	18,330	0
31418E-Z8-6	FNMA PASS THRU POOL MA5266	C	1.A	1,862,787	1,863,952	1,889,654	1,862,502	0	(124)	0	0	5.000	4.962	MON	7,766	93,198	02/07/2024	02/01/2039	28,987	0
31418F-BX-4	FNMA PASS THRU POOL MA5453	C	1.B FE	3,427,928	3,444,072	3,513,024	3,428,012	0	84	0	0	5.500	5.619	MON	15,785	173,639	01/08/2025	08/01/2044	34,126	0
31418F-EM-5	FNMA PASS THRU POOL MA5539	C	1.A	4,332,462	4,294,882	4,330,088	4,331,963	0	(500)	0	0	5.000	4.649	MON	17,895	0	12/18/2025	11/01/2044	308	0
31418F-FC-6	FNMA PASS THRU POOL MA5562	C	1.B FE	2,504,249	2,572,996	2,589,636	2,505,630	0	1,381	0	0	5.000	5.739	MON	10,721	117,929	01/10/2025	12/01/2044	20,993	0
31418F-GF-8	FNMA PASS THRU POOL MA5597	C	1.B FE	3,385,552	3,478,493	3,501,391	3,387,485	0	1,933	0	0	5.000	5.641	MON	14,494	159,431	01/10/2025	01/01/2045	28,275	0
31418F-O7-5	FNMA PASS THRU POOL MA5877	C	1.A	2,416,635	2,483,775	2,425,368	2,416,880	0	245	0	0	4.500	4.875	MON	9,314	9,314	11/17/2025	11/01/2055	166	0
31418F-OE-0	FNMA PASS THRU POOL MA5864	C	1.A	988,308	987,500	987,500	987,378	0	(930)	0	0	5.000	4.545	MON	0	12,374	09/11/2025	10/01/2055	5,983	0
31418F-SE-8	FNMA PASS THRU POOL MA5916	C	1.B FE	7,208,231	7,111,695	7,208,925	7,207,831	0	(400)	0	0	5.000	4.571	MON	29,632	0	12/19/2025	12/01/2040	0	0
3142J6-B8-5	FHLMC 30 YR POOL R00062	C	1.A	2,421,736	2,489,417	2,430,878	2,421,983	0	247	0	0	4.500	4.877	MON	9,335	9,335	11/17/2025	11/01/2055	14,193	0
3142J6-BR-3	FHLMC 30 YR POOL R00047	C	1.A	980,756	1,004,214	980,600	980,912	0	156	0	0	4.500	4.823	MON	3,766	11,297	09/11/2025	09/01/2055	5,734	0
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			170,477,944	169,290,864	166,766,721	170,258,823	0	(19,074)	0	0	XXX	XXX	XXX	658,422	5,226,594	XXX	XXX	1,368,524	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			190,430,374	188,992,348	186,415,649	190,158,686	0	(15,056)	0	0	XXX	XXX	XXX	740,085	5,881,340	XXX	XXX	1,490,608	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origin- ation Ballon Pay- ment %		
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date	
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			190,430,374	188,992,348	186,415,649	190,158,686	0	(15,056)	0	0	0	XXX	XXX	XXX	740,085	5,881,340	XXX	XXX	1,490,608	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			190,430,374	188,992,348	186,415,649	190,158,686	0	(15,056)	0	0	0	XXX	XXX	XXX	740,085	5,881,340	XXX	XXX	1,490,608	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			766,135,600	760,337,348	737,238,991	757,405,140	(36,032)	253,055	0	0	0	XXX	XXX	XXX	5,951,760	19,176,402	XXX	XXX	558,670,811	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 103,351,153 1B ..\$ ..... 86,807,533 1C ..\$ ..... 0 1D ..\$ ..... 0 1E ..\$ ..... 0 1F ..\$ ..... 0 1G ..\$ ..... 0  
 1B 2A ..\$ ..... 0 2B ..\$ ..... 0 2C ..\$ ..... 0  
 1C 3A ..\$ ..... 0 3B ..\$ ..... 0 3C ..\$ ..... 0  
 1D 4A ..\$ ..... 0 4B ..\$ ..... 0 4C ..\$ ..... 0  
 1E 5A ..\$ ..... 0 5B ..\$ ..... 0 5C ..\$ ..... 0  
 1F 6 ..\$ ..... 0

E11.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	20 Date Acquired
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amor- tization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)		
<b>NONE</b>																		
4509999999 - Total preferred stocks						XXX											XXX	XXX

E12

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 .....\$ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/ Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
00287Y-10-9	ABBVIE INC COM		3,000,000	685,470	228,490	685,470	573,758	0	14,760	0	111,712	0	111,712	0	02/11/2025	
02079K-30-5	ALPHABET INC CL A		4,500,000	1,408,500	313,000	1,408,500	848,087	0	3,735	0	555,220	0	555,220	0	01/14/2025	
031162-10-0	AMGEN INC		7,200,000	2,356,632	327,310	2,356,632	1,378,770	0	68,544	0	454,483	0	454,483	0	02/07/2025	
09260D-10-7	BLACKSTONE INC		9,000,000	1,387,260	154,140	1,387,260	1,379,350	0	16,250	0	7,910	0	7,910	0	12/17/2025	
244199-10-5	DEERE & CO		10,000,000	4,655,700	465,570	4,655,700	1,520,179	16,200	64,800	0	418,700	0	418,700	0	03/09/2020	
25278X-10-9	DIAMONDBACK ENERGY INC		28,000,000	4,209,240	150,330	4,209,240	3,847,200	0	112,000	0	659,291	1,065,843	(406,552)	0	01/24/2025	
26441C-20-4	DUKE ENERGY CORP		38,000,000	4,453,980	117,210	4,453,980	4,173,869	0	143,480	0	291,143	0	291,143	0	12/17/2025	
291011-10-4	EMERSON ELECTRIC CO		17,100,000	2,269,512	132,720	2,269,512	1,089,817	0	36,551	0	149,526	0	149,526	0	02/11/2025	
320209-10-9	FIRST FINANCIAL BANCORP		2,753,094,000	68,882,412	25,020	68,882,412	65,165,735	0	0	0	3,716,677	0	3,716,677	0	11/03/2025	
372460-10-5	GENUINE PARTS CO		4,500,000	553,320	122,960	553,320	584,974	0	0	0	(31,654)	0	(31,654)	0	12/17/2025	
437076-10-2	HOME DEPOT INC		8,000,000	2,752,800	344,100	2,752,800	1,736,271	0	73,600	0	(359,120)	0	(359,120)	0	03/09/2020	
46625H-10-0	JPMORGAN CHASE & COMPANY		9,000,000	2,899,980	322,220	2,899,980	798,226	0	49,950	0	742,590	0	742,590	0	05/12/2020	
478160-10-4	JOHNSON & JOHNSON		53,315,000	11,033,539	206,950	11,033,539	585,732	0	274,039	0	3,323,124	0	3,323,124	0	06/03/1993	
580135-10-1	MCDONALDS CORP		300,000	91,689	305,630	91,689	88,645	0	2,151	0	3,044	0	3,044	0	02/07/2025	
58933Y-10-5	MERCK & CO INC		24,300,000	2,557,818	105,260	2,557,818	802,998	0	78,732	0	140,454	0	140,454	0	10/21/2010	
594918-10-4	MICROSOFT CORP		5,500,000	2,659,910	483,620	2,659,910	120,890	0	18,700	0	341,660	0	341,660	0	06/16/2006	
609207-10-5	MONDELEZ INTL INC CL A		22,000,000	1,184,260	53,830	1,184,260	1,335,577	11,000	42,020	0	(52,076)	77,724	(129,800)	0	12/20/2024	
747525-10-3	QUALCOMM INC		6,000,000	1,026,300	171,050	1,026,300	278,040	0	21,120	0	104,580	0	104,580	0	01/13/2016	
776696-10-6	ROPER TECHNOLOGIES INC		1,400,000	623,183	445,130	623,182	624,602	0	0	0	(1,420)	0	(1,420)	0	12/17/2025	
842587-10-7	SOUTHERN CO		30,000,000	2,616,000	87,200	2,616,000	1,181,969	0	73,500	0	126,559	0	126,559	0	12/17/2025	
863667-10-1	STRYKER CORP		1,700,000	597,499	351,470	597,499	603,131	1,496	0	0	(5,632)	0	(5,632)	0	12/17/2025	
882508-10-4	TEXAS INSTRUMENTS INC		3,000,000	520,470	173,490	520,470	538,830	0	0	0	(18,360)	0	(18,360)	0	12/17/2025	
898320-10-9	TRUIST FINL CORP		38,000,000	1,869,980	49,210	1,869,980	1,416,143	0	79,040	0	221,540	0	221,540	0	10/23/2024	
902973-30-4	US BANCORP DEL		16,000,000	853,760	53,360	853,760	696,292	8,320	26,320	0	94,838	0	94,838	0	02/11/2025	
911312-10-6	UNITED PARCEL SERVICE INC CL B		1,700,000	168,623	99,190	168,623	161,877	0	11,152	0	(45,747)	0	(45,747)	0	02/11/2016	
92343V-10-4	VERIZON COMMUNICATIONS		7,500,000	305,475	40,730	305,475	222,749	0	20,419	0	5,550	0	5,550	0	08/24/2010	
92826C-83-9	VISA INC COM CLASS A		1,500,000	526,065	350,710	526,065	496,436	0	3,660	0	29,628	0	29,628	0	01/25/2025	
046353-10-8	ASTRAZENECA PLC		17,000,000	1,562,809	91,930	1,562,810	1,233,551	0	26,095	0	329,259	0	329,259	0	02/13/2025	
5109999999	Subtotal - common stock - industrial and miscellaneous (unaffiliated) publicly traded			124,712,186	XXX	124,712,186	93,483,698	37,016	1,260,618	0	11,313,479	1,143,567	10,169,912	0	XXX	XXX
5109999999	Total - common stock - industrial and miscellaneous (unaffiliated)			124,712,186	XXX	124,712,186	93,483,698	37,016	1,260,618	0	11,313,479	1,143,567	10,169,912	0	XXX	XXX
5409999999	Total - common stocks - mutual funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - common stocks - unit investment trusts			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - common stocks - closed-end funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
464287-23-4	ISHARES MSCI EMERGING MKT IDX FD ETF		19,000,000	1,039,490	54,710	1,039,490	1,014,410	0	0	0	25,080	0	25,080	0	12/18/2025	
464287-46-5	ISHARES MSCI EAFE IDX FD ETF		18,000,000	1,728,540	96,030	1,728,540	1,349,901	0	58,452	0	367,560	0	367,560	0	12/20/2024	
464287-80-4	ISHARES ISHARES S&P SMALL-CAP ETF		4,500,000	540,810	120,180	540,810	551,138	0	0	0	(10,328)	0	(10,328)	0	12/18/2025	
78464A-84-7	SPDR SER TR State St SPDR S&P 400 MC ETF		10,500,000	608,055	57,910	608,055	615,300	0	2,286	0	(7,245)	0	(7,245)	0	12/18/2025	
922042-77-5	VANGUARD FTSE ALL WORLD EX-US ETF		43,000,000	3,163,080	73,560	3,163,080	2,480,085	0	84,472	0	481,640	0	481,640	0	12/19/2025	
97717W-28-1	IWISDOMTREE EMERGING MKTS SMALL CAP ETF		10,000,000	572,400	57,240	572,400	450,047	0	19,738	0	83,200	0	83,200	0	04/13/2017	
5819999999	Subtotal - common stocks - exchange traded funds			7,652,375	XXX	7,652,375	6,460,881	0	164,948	0	939,907	0	939,907	0	XXX	XXX
02957#-10-5	AMERICAN SELECT INSURANCE COMPANY		2,500,000	167,715,912	67,086,365	167,715,912	20,105,153	0	0	0	24,697,082	0	24,697,082	0	04/01/2005	
67978#-10-3	OLD GUARD INSURANCE COMPANY		100,000,000	319,471,095	3,194,711	319,471,095	61,620,326	0	0	0	45,474,765	0	45,474,765	0	12/31/2000	
92565*-10-4	WESTFIELD CHAMPION INSURANCE COMPANY		30,000,000	8,940,068	295,326	8,940,068	7,500,000	0	0	0	281,029	0	281,029	0	11/07/2018	
96009#-10-7	WESTFIELD INSURANCE COMPANY		47,000,000	1,529,283,282	32,537,942	1,529,283,282	114,458,070	0	0	0	263,515,766	0	263,515,766	0	04/01/2005	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/ Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol
					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
96010*-10-6 ...	WESTFIELD NATIONAL INSURANCE COMPANY .....		10,000,000	457,685,964	45,768,596	457,685,964	6,932,431	0	0	0	73,204,235	0	73,204,235	0	04/01/2005	
96011#-10-1 ...	WESTFIELD MANAGEMENT COMPANY .....		118,000	27,191	230,434	27,191	22,960	0	0	0	0	0	0	0	12/31/1998	
96019*-10-7 ...	WESTFIELD PREMIER INSURANCE COMPANY .....		30,000,000	8,819,651	293,988	8,819,651	7,500,000	0	0	0	231,934	0	231,934	0	11/07/2018	
96020#-10-0 ...	WESTFIELD SELECT INSURANCE COMPANY .....		50,000,000	29,345,734	586,915	29,345,734	27,500,000	0	0	0	512,513	0	512,513	0	12/15/2021	
96021*-10-3 ...	WESTFIELD SPECIALTY INC .....		10,000,000	1,600,318	160,032	1,600,318	2,500,000	0	0	0	780,932	0	780,932	0	05/03/2021	
96021@-10-1 ...	WESTFIELD SPECIALTY INSURANCE COMPANY .....		1,000,000,000	53,072,545	53,073	53,072,545	50,000,000	0	0	0	639,180	0	639,180	0	03/15/2021	
96022#-10-8 ...	WESTFIELD TOUCHSTONE INSURANCE COMPANY .....		30,000,000	8,777,461	292,582	8,777,461	7,500,000	0	0	0	222,632	0	222,632	0	11/07/2018	
96022*-10-2 ...	WESTFIELD SUPERIOR INSURANCE COMPANY .....		30,000,000	9,052,127	301,738	9,052,127	7,500,000	0	0	0	313,775	0	313,775	0	11/07/2018	
99562@-10-2 ...	WESTFIELD SPECIALTY LTD .....		94,824,146,000	259,583,975	2,738	259,583,975	182,388,424	0	0	0	46,064,015	0	46,064,015	0	12/11/2025	
5929999999	Subtotal - common stock - parent, subsidiaries and affiliates other			2,853,375,323	XXX	2,853,375,323	495,527,364	0	0	0	455,937,858	0	455,937,858	0	XXX	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			2,853,375,323	XXX	2,853,375,323	495,527,364	0	0	0	455,937,858	0	455,937,858	0	XXX	XXX
5989999999	Total common stocks			2,985,739,884	XXX	2,985,739,884	595,471,943	37,016	1,425,566	0	468,191,244	1,143,567	467,047,677	0	XXX	XXX
5999999999	Total preferred and common stocks			2,985,739,884	XXX	2,985,739,884	595,471,943	37,016	1,425,566	0	468,191,244	1,143,567	467,047,677	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number

1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

E13.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-JM-4	UNITED STATES TREAS NTS 4.375% 11/30/30	11/17/2025	Various		1,540,633	1,500,000	18,612
91282C-KC-4	UNITED STATES TREAS NTS 4.250% 02/28/31	11/17/2025	Various		2,760,066	2,700,000	28,617
91282C-MD-0	UNITED STATES TREAS NTS 4.375% 12/31/29	08/07/2025	Wells Fargo		1,025,391	1,000,000	4,637
91282C-PC-9	UNITED STATES TREAS NTS 3.500% 10/15/28	11/05/2025	Various		44,875,781	45,000,000	93,750
91282C-PD-7	UNITED STATES TREAS NTS 3.625% 10/31/30	11/04/2025	Various		49,827,539	50,000,000	25,035
91282C-DK-4	UNITED STATES TREAS NTS 1.25% 11/30/26	12/16/2025	Wells Fargo		391,516	400,000	440
91282C-PF-2	UNITED STATES TREAS NTS 3.750% 10/31/32	11/04/2025	JP Morgan		14,878,125	15,000,000	7,769
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					<b>115,299,051</b>	<b>115,600,000</b>	<b>178,860</b>
74529J-PX-7	PUERTO RICO PR SALES TAX REV 5.000% 07/01/58	01/15/2025	Wells Fargo		998,751	1,000,001	2,084
<b>0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue</b>					<b>998,751</b>	<b>1,000,001</b>	<b>2,084</b>
00287Y-DT-3	ABBVIE INC COM 4.950% 03/15/31	09/11/2025	RBC Capital Markets		2,701,816	2,600,000	63,278
00724P-AJ-8	ADOBE INC 4.950% 01/01/30	01/14/2025	BK AMER		3,195,104	3,200,000	0
010392-GB-8	ALABAMA PWR CO 5.850% 11/15/33	01/15/2025	KeyBanc Capital Mkts		4,134,600	4,000,000	39,650
02079K-AW-7	ALPHABET INC 4.100% 11/15/30	11/03/2025	Morgan Stanley		1,799,334	1,800,000	0
023135-CT-1	AMAZON COM INC 4.100% 11/20/30	11/17/2025	JP Morgan		1,398,502	1,400,000	0
02865W-FU-0	AMERICAN HONDA FINANCE 4.850% 10/23/31	01/23/2025	Wells Fargo		1,956,660	2,000,000	24,517
06051G-ML-0	BANK OF AMERICA CORP 5.162% 01/24/31	01/17/2025	BK AMER		2,000,000	2,000,000	0
10373Q-BM-1	BP CAP MKTS AMER IL 1.749% 08/10/30	09/29/2025	JADE LDN		2,731,641	3,100,000	12,559
10373Q-BT-6	BP CAP MKTS AMER IL 2.721% 01/12/32	02/07/2025	Wells Fargo		3,797,728	4,400,000	9,312
110122-DY-1	BRISTOL MYERS SQUIBB CO 5.750% 02/01/31	02/27/2025	Deutsche Bank LDN		2,684,972	2,550,000	10,997
17275R-BS-0	CISCO SYSTEMS INC 4.950% 02/26/31	10/29/2025	Nomura LDN		2,369,936	2,275,000	20,020
20826F-BJ-4	CONOCOPHILLIPS CO 4.700% 01/15/30	01/21/2025	Wells Fargo		3,956,040	4,000,000	24,544
24422E-XN-4	JOHN DEERE CAPITAL CORP 4.900% 03/07/31	09/29/2025	Goldman Sachs & Co.		927,765	900,000	2,818
369550-BM-9	GENERAL DYNAMICS CORP 3.625% 04/01/30	06/26/2025	Barclays		1,462,440	1,500,000	12,990
369550-BP-2	GENERAL DYNAMICS CORP 0.000% 06/01/31	06/26/2025	Barclays		1,339,140	1,500,000	2,438
427866-BE-7	HERSHEY FOODS CORP 1.700% 06/01/30	01/24/2025	StoneX Financial Inc		1,219,383	1,433,000	3,789
437076-DJ-8	HOME DEPOT INC 3.950% 09/15/30	09/08/2025	JP Morgan		2,192,102	2,200,000	0
45866F-AW-4	INTERCONTINENT GA, ICE 4.600% 03/15/33	11/10/2025	FHN Financial		5,048,150	5,000,000	36,417
61747Y-FS-9	MORGAN STANLEY 5.042% 07/19/30	01/22/2025	Wells Fargo		3,741,422	3,762,000	2,108
717081-FD-0	PFIZER INC 4.200% 11/15/30	11/18/2025	JP Morgan		899,289	900,000	0
760759-AZ-3	REPUBLIC SVCS AZ 1.750% 02/15/32	11/06/2025	JP Morgan		8,593,800	10,000,000	39,861
760759-BK-5	REPUBLIC SVCS AZ 5.200% 11/15/34	11/07/2025	Wells Fargo		8,307,920	8,000,000	202,222
822905-AN-5	SHELL FINANCE US INC 4.125% 11/06/30	11/03/2025	Morgan Stanley		2,689,632	2,700,000	0
94106L-BP-3	WASTE MGMT TX 1.500% 03/15/31	11/19/2025	Various		15,852,572	18,212,000	49,324
166764-BL-3	CHEVRON CORP 2.954% 05/16/2026	12/17/2025	KeyBanc Capital Mkts		1,614,022	1,620,000	5,982
902674-ZZ-6	UBS AG UBS 1.250% 06/01/2026	11/18/2025	BK AMER		5,435,320	5,500,000	5,729
U57346-AU-9	MARS INCORPORATED 4.800% 03/01/30	04/25/2025	JP Morgan		1,007,180	1,000,000	6,133
<b>0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					<b>93,056,470</b>	<b>97,552,000</b>	<b>574,688</b>
<b>0489999999. Total - issuer credit obligations (unaffiliated)</b>					<b>209,354,272</b>	<b>214,152,001</b>	<b>755,632</b>
<b>0499999999. Total - issuer credit obligations (affiliated)</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>0509999997. Total - issuer credit obligations - Part 3</b>					<b>209,354,272</b>	<b>214,152,001</b>	<b>755,632</b>
<b>0509999998. Total - issuer credit obligations - Part 5</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>0509999999. Total - issuer credit obligations</b>					<b>209,354,272</b>	<b>214,152,001</b>	<b>755,632</b>
3618N5-YQ-6	GNMA GTD PASS THRU MB0718 5.500% 11/20/40	12/17/2025	StoneX Financial Inc		6,060,528	5,912,710	15,357
<b>1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)</b>					<b>6,060,528</b>	<b>5,912,710</b>	<b>15,357</b>
3132CX-RM-6	FHLMC 15 YR POOL SB1392 5.000% 01/01/40	01/24/2025	JP Morgan		3,165,034	3,169,987	11,447
3132CX-RN-4	FHLMC 15 YR POOL SB1393 5.500% 01/01/40	02/14/2025	JP Morgan		7,564,054	7,461,114	12,539
3132D6-JH-4	FHLMC 15 YR POOL SB8364 5.500% 02/01/40	02/10/2025	Various		7,789,329	7,706,329	17,301
3132D6-JQ-4	FHLMC 15 YR POOL SB8371 5.000% 02/01/40	08/01/2025	Wells Fargo		3,892,244	3,860,874	536
3133KY-6E-4	FHLMC 20 YR POOL RB5369 5.500% 10/01/45	12/17/2025	Wells Fargo		9,699,208	9,699,467	25,192
3133KY-6K-0	FHLMC 20 YR POOL RB5374 5.000% 11/01/45	11/05/2025	Piper Sandler		9,992,487	9,924,257	6,892
3133KY-Y3-7	FHLMC 20 YR POOL RB5230 5.500% 05/01/43	02/10/2025	StoneX Financial Inc		1,832,440	1,812,614	2,769
3140W2-W5-7	FNMA PASS THRU POOL FA2179 5.500% 06/01/40	12/16/2025	JP Morgan		6,396,309	6,218,499	15,201
3140W3-W5-4	FNMA PASS THRU POOL FA3367 5.000% 10/01/40	11/24/2025	JP Morgan		4,928,512	4,865,414	16,218
31418F-BX-4	FNMA PASS THRU POOL MA5453 5.500% 08/01/44	01/08/2025	FHN Financial		3,427,928	3,444,072	4,209
31418F-EM-5	FNMA PASS THRU POOL MA5539 5.000% 11/01/44	12/18/2025	JP Morgan		4,332,462	4,294,882	10,737
31418F-FC-6	FNMA PASS THRU POOL MA5562 5.000% 12/01/44	01/10/2025	JP Morgan		2,504,249	2,572,996	4,288
31418F-GF-8	FNMA PASS THRU POOL MA5597 5.000% 01/01/45	01/10/2025	JP Morgan		3,385,552	3,478,933	5,797
31418F-O7-5	FNMA PASS THRU POOL MA5877 4.500% 11/01/55	11/17/2025	Direct		2,416,635	2,483,775	5,278
31418F-QE-0	FNMA PASS THRU POOL MA5864 5.000% 10/01/55	09/11/2025	TD US		988,308	989,932	1,512
31418F-SE-8	FNMA PASS THRU POOL MA5916 5.000% 12/01/40	12/19/2025	BK AMER		7,208,231	7,111,695	19,508
3142J6-B8-5	FHLMC 30 YR POOL RQ0062 4.500% 11/01/55	11/17/2025	Direct		2,421,736	2,489,417	5,290

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
3142J6-BR-3	FHLMC 30 YR POOL R00047 4.500% 09/01/55	09/11/2025	Morgan Stanley		980,756	1,004,214	1,381
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						
					83,095,894	82,588,031	166,095
1889999999	Total - asset-backed securities (unaffiliated)						
					89,156,422	88,500,741	181,452
1899999999	Total - asset-backed securities (affiliated)						
					0	0	0
1909999997	Total - asset-backed securities - Part 3						
					89,156,422	88,500,741	181,452
1909999998	Total - asset-backed securities - Part 5						
					9,388,331	9,343,008	17,387
1909999999	Total - asset-backed securities						
					98,544,753	97,843,749	198,839
2009999999	Total - issuer credit obligations and asset-backed securities						
					307,899,025	311,995,750	954,471
4509999997	Total - preferred stocks - Part 3						
					0	XXX	0
4509999998	Total - preferred stocks - Part 5						
					0	XXX	0
4509999999	Total - preferred stocks						
					0	XXX	0
00287Y-10-9	ABBVIE INC COM	02/11/2025	Cowen & Company LLC	3,000.000	573,758		0
02079K-30-5	ALPHABET INC CL A	01/14/2025	Strategas Research Partners	1,000.000	190,730		0
031162-10-0	AMGEN INC	02/07/2025	Cowen & Company LLC	700.000	207,989		0
09260D-10-7	BLACKSTONE INC	12/17/2025	Various	9,000.000	1,379,350		0
25278X-10-9	DIAMONDBACK ENERGY INC	01/24/2025	Strategas Research Partners	3,000.000	520,042		0
26441C-20-4	DUKE ENERGY CORP	12/17/2025	Various	10,000.000	1,146,117		0
291011-10-4	EMERSON ELECTRIC CO	02/11/2025	Cowen & Company LLC	300.000	37,962		0
320209-10-9	FIRST FINANCIAL BANCORP	11/03/2025	Direct	2,753,094.000	65,165,735		0
372460-10-5	GENUINE PARTS CO	12/17/2025	JP Morgan	4,500.000	584,974		0
580135-10-1	MCDONALDS CORP	02/07/2025	Cowen & Company LLC	300.000	88,645		0
776696-10-6	ROPER TECHNOLOGIES INC	12/17/2025	JP Morgan	1,400.000	624,602		0
842587-10-7	SOUTHERN CO	12/17/2025	JP Morgan	5,000.000	431,441		0
863667-10-1	STRYKER CORP	12/17/2025	JP Morgan	1,700.000	603,131		0
882508-10-4	TEXAS INSTRUMENTS INC	12/17/2025	JP Morgan	3,000.000	538,830		0
902973-30-4	US BANCORP DEL	02/11/2025	Cowen & Company LLC	12,000.000	567,602		0
92826C-83-9	VISA INC COM CLASS A	01/25/2025	Strategas Research Partners	1,500.000	496,437		0
046353-10-8	ASTRAZENECA PLC	02/13/2025	Various	17,000.000	1,233,551		0
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded						
					74,390,896	XXX	0
464287-23-4	ISHARES MSCI EMERGING MKT IDX FD ETF	12/18/2025	JP Morgan	19,000.000	1,014,410		0
464287-80-4	ISHARES ISHARES S&P SMALL-CAP ETF	12/18/2025	JP Morgan	4,500.000	551,138		0
78464A-84-7	SPDR SER TR State St SPDR S&P 400 MC ETF	12/18/2025	JP Morgan	10,500.000	615,300		0
922042-77-5	VANGUARD FTSE ALL WORLD EX-US ETF	12/19/2025	JP Morgan	13,000.000	959,140		0
5819999999	Subtotal - common stocks - exchange traded funds						
					3,139,988	XXX	0
695628-10-2	WESTFIELD SPECIALTY LTD	12/11/2025	Contribution	7,000,000.000	(5,367,342)		0
5929999999	Subtotal - common stocks - parent, subsidiaries and affiliates other						
					(5,367,342)	XXX	0
5989999997	Total - common stocks - Part 3						
					72,163,542	XXX	0
5989999998	Total - common stocks - Part 5						
					1,609,485	XXX	0
5989999999	Total - common stocks						
					73,773,027	XXX	0
5999999999	Total - preferred and common stocks						
					73,773,027	XXX	0
6009999999	Totals						
					381,672,052	XXX	954,471

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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	
912828-M5-6	UNITED STATES TREAS NTS 2.250% 11/15/25	11/15/2025	Maturity		6,000,000	6,000,000	6,029,063	6,002,276	0	(2,276)	0	(2,276)	0	6,000,000	0	0	0	135,000	11/15/2025	
001999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				6,000,000	6,000,000	6,029,063	6,002,276	0	(2,276)	0	(2,276)	0	6,000,000	0	0	0	135,000	XXX	
313644-6J-6	FEDERAL NATL MTG ASSN MTN 8.280% 01/10/25	01/10/2025	Maturity		2,500,000	2,500,000	3,378,900	2,501,976	0	(1,976)	0	(1,976)	0	2,500,000	0	0	0	103,500	01/10/2025	
31364B-EP-1	FEDERAL NATL MTG ASSN MTN 7.020% 06/23/25	06/23/2025	Maturity		4,000,000	4,000,000	5,313,000	4,065,545	0	(65,545)	0	(65,545)	0	4,000,000	0	0	0	140,400	06/23/2025	
880591-CJ-9	TENNESSEE VALLEY AUTH PIHR BD 6.750% 11/01/25	11/01/2025	Maturity		5,000,000	5,000,000	6,219,520	5,087,681	0	(87,681)	0	(87,681)	0	5,000,000	0	0	0	337,500	11/01/2025	
002999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				11,500,000	11,500,000	14,911,420	11,655,202	0	(155,202)	0	(155,202)	0	11,500,000	0	0	0	581,400	XXX	
57586C-BL-8	MASSACHUSETTS ST HLTH & EDL FAC AUTH SER M REV 5.250% 07/01/25	07/01/2025	Maturity		3,500,000	3,500,000	4,236,575	3,532,615	0	(32,615)	0	(32,615)	0	3,500,000	0	0	0	183,750	07/01/2025	
005999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				3,500,000	3,500,000	4,236,575	3,532,615	0	(32,615)	0	(32,615)	0	3,500,000	0	0	0	183,750	XXX	
24422E-XC-8	JOHN DEERE CAPITAL CORP 5.300% 09/08/25	09/08/2025	Maturity		4,800,000	4,800,000	4,798,224	4,799,979	0	1,021	0	1,021	0	4,800,000	0	0	0	254,400	09/08/2025	
459200-AM-3	INTERNATL BUSINESS MACHS CORP 7.000% 10/30/25	10/30/2025	Maturity		2,000,000	2,000,000	2,608,440	2,051,264	0	(51,264)	0	(51,264)	0	2,000,000	0	0	0	140,000	10/30/2025	
532457-AM-0	LILLY ELI & CO NT 7.125% 06/01/25	06/01/2025	Maturity		1,000,000	1,000,000	1,176,400	1,006,197	0	(6,197)	0	(6,197)	0	1,000,000	0	0	0	35,625	06/01/2025	
94974B-GP-9	WELLS FARGO & CO 3.550% 09/29/25	09/29/2025	Maturity		1,500,000	1,500,000	1,591,200	1,508,162	0	(8,162)	0	(8,162)	0	1,500,000	0	0	0	53,250	09/29/2025	
656531-AD-2	NORSK HYDRO A S DEB 7.150% 11/15/25	11/15/2025	Maturity		3,475,000	3,475,000	4,526,257	3,568,893	0	(93,893)	0	(93,893)	0	3,475,000	0	0	0	248,463	11/15/2025	
U9273A-DQ-5	VOLKSWAGEN GROUP AMERICA 5.800% 09/12/25	09/12/2025	Maturity		2,400,000	2,400,000	2,399,736	2,399,666	0	334	0	334	0	2,400,000	0	0	0	139,200	09/12/2025	
008999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				15,175,000	15,175,000	17,100,257	15,333,161	0	(158,161)	0	(158,161)	0	15,175,000	0	0	0	870,938	XXX	
048999999	Total - issuer credit obligations (unaffiliated)				36,175,000	36,175,000	42,277,315	36,523,254	0	(348,254)	0	(348,254)	0	36,175,000	0	0	0	1,771,088	XXX	
049999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
050999997	Total - issuer credit obligations - Part 4				36,175,000	36,175,000	42,277,315	36,523,254	0	(348,254)	0	(348,254)	0	36,175,000	0	0	0	1,771,088	XXX	
050999998	Total - issuer credit obligations - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
050999999	Total - issuer credit obligations				36,175,000	36,175,000	42,277,315	36,523,254	0	(348,254)	0	(348,254)	0	36,175,000	0	0	0	1,771,088	XXX	
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53	12/01/2025	Paydown		616,913	616,913	616,142	616,126	0	786	0	786	0	616,913	0	0	0	20,557	07/20/2053	
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500% 02/20/32	12/01/2025	Paydown		2,344	2,344	2,350	2,343	0	2	0	2	0	2,344	0	0	0	82	02/20/2032	
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500% 09/20/36	12/01/2025	Paydown		5,612	5,612	5,763	5,706	0	(95)	0	(95)	0	5,612	0	0	0	210	09/20/2036	
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000% 11/20/38	12/01/2025	Paydown		12,162	12,162	12,878	12,657	0	(495)	0	(495)	0	12,162	0	0	0	408	11/20/2038	
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000% 06/15/38	12/01/2025	Paydown		18,093	18,093	19,164	18,804	0	(712)	0	(712)	0	18,093	0	0	0	541	06/15/2038	
38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43	12/01/2025	Paydown		104,498	104,498	105,170	104,997	0	(500)	0	(500)	0	104,498	0	0	0	1,718	01/20/2043	
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46	12/01/2025	Paydown		269,231	269,231	278,654	273,884	0	(4,653)	0	(4,653)	0	269,231	0	0	0	4,477	05/20/2046	
38384D-5M-5	GNMA 2023-164 DV 5.500% 08/20/35	12/01/2025	Paydown		132,770	132,770	133,558	133,071	0	(301)	0	(301)	0	132,770	0	0	0	3,989	08/20/2035	
38384D-UQ-8	GNMA 2023-152 GA 6.000% 11/20/49	12/01/2025	Paydown		315,139	315,139	317,306	317,285	0	(2,146)	0	(2,146)	0	315,139	0	0	0	10,838	11/20/2049	
38384G-X3-9	GNMA 2024-6 B 5.000% 06/20/47	12/01/2025	Paydown		730,426	730,426	724,719	726,191	0	4,235	0	4,235	0	730,426	0	0	0	22,380	06/20/2047	
38384H-2N-7	GNMA 2024-16 AG 5.000% 01/20/50	12/01/2025	Paydown		1,277,124	1,277,124	1,269,142	1,271,991	0	5,133	0	5,133	0	1,277,124	0	0	0	36,723	01/20/2050	
38384H-RB-6	GNMA 2023-188 EB 5.500% 10/20/46	12/01/2025	Paydown		854,132	854,132	856,934	852,742	0	1,390	0	1,390	0	854,132	0	0	0	24,790	10/20/2046	
101999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				4,338,444	4,338,444	4,341,780	4,335,797	0	2,644	0	2,644	0	4,338,444	0	0	0	126,713	XXX	
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500%	12/01/2025	Paydown		20,309	20,309	22,061	21,433	0	(1,125)	0	(1,125)	0	20,309	0	0	0	820	12/01/2037	
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000%	12/01/2025	Paydown		7,153	7,153	7,599	7,453	0	(299)	0	(299)	0	7,153	0	0	0	234	08/01/2036	
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000%	12/01/2025	Paydown		2,310	2,310	2,461	2,421	0	(111)	0	(111)	0	2,310	0	0	0	73	12/01/2036	
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500%	12/01/2025	Paydown		6,026	6,026	6,162	6,117	0	(91)	0	(91)	0	6,026	0	0	0	235	10/01/2036	
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000%	12/01/2025	Paydown		5,806	5,806	5,980	5,938	0	(132)	0	(132)	0	5,806	0	0	0	264	11/01/2037	
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000%	12/01/2025	Paydown		54,155	54,155	52,463	52,653	0	1,503	0	1,503	0	54,155	0	0	0	873	12/01/2047	
3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500%	12/01/2025	Paydown		92,950	92,950	91,701	91,798	0	1,152	0	1,152	0	92,950	0	0	0	1,643	09/01/2048	
3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500%	12/01/2025	Paydown		25,088	25,088	26,139	26,064	0	(976)	0	(976)	0	25,088	0	0	0	596	02/01/2049	
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000%	12/01/2025	Paydown		40,330	40,330	42,953	42,417	0	(2,087)	0	(2,087)	0	40,330	0	0	0	854	08/01/2044	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000%	12/01/2025	Paydown		14,105	14,105	14,913	14,751	0	(647)	0	(647)	0	14,105	0	0	0	319	06/01/2044
3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500%	12/01/2025	Paydown		19,255	19,255	20,215	20,047	0	(792)	0	(792)	0	19,255	0	0	0	367	03/01/2045
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000%	12/01/2025	Paydown		41,838	41,838	44,453	44,000	0	(2,162)	0	(2,162)	0	41,838	0	0	0	957	04/01/2045
3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000%	12/01/2025	Paydown		44,327	44,327	46,890	46,527	0	(2,200)	0	(2,200)	0	44,327	0	0	0	911	09/01/2045
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000%	12/01/2025	Paydown		49,692	49,692	53,007	52,393	0	(2,701)	0	(2,701)	0	49,692	0	0	0	994	05/01/2045
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000%	12/01/2025	Paydown		9,318	9,318	9,874	9,788	0	(470)	0	(470)	0	9,318	0	0	0	195	08/01/2045
3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000%	12/01/2025	Paydown		42,653	42,653	43,759	43,580	0	(927)	0	(927)	0	42,653	0	0	0	685	03/01/2046
3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000%	12/01/2025	Paydown		13,606	13,606	13,878	13,830	0	(224)	0	(224)	0	13,606	0	0	0	225	04/01/2046
3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000%	12/01/2025	Paydown		46,195	46,195	48,844	48,372	0	(2,178)	0	(2,178)	0	46,195	0	0	0	993	10/01/2045
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500%	12/01/2025	Paydown		32,854	32,854	34,466	34,182	0	(1,328)	0	(1,328)	0	32,854	0	0	0	624	12/01/2045
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000%	12/01/2025	Paydown		14,130	14,130	14,462	14,405	0	(275)	0	(275)	0	14,130	0	0	0	233	05/01/2046
3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710 3.000%	12/01/2025	Paydown		30,236	30,236	31,124	30,971	0	(735)	0	(735)	0	30,236	0	0	0	500	06/01/2046
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000%	12/01/2025	Paydown		218,530	218,530	219,165	219,038	0	(508)	0	(508)	0	218,530	0	0	0	3,652	01/01/2047
3128MJ-ZX-1	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500%	12/01/2025	Paydown		35,819	35,819	37,011	36,847	0	(1,028)	0	(1,028)	0	35,819	0	0	0	655	04/01/2047
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000%	12/01/2025	Paydown		54,320	54,320	57,311	56,687	0	(2,366)	0	(2,366)	0	54,320	0	0	0	1,061	07/01/2044
313206-BY-5	FHLMC 15 YR POOL SB8155 3.000% 05/01/37	12/01/2025	Paydown		1,230,832	1,230,832	1,210,062	1,212,382	0	18,451	0	18,451	0	1,230,832	0	0	0	20,408	05/01/2037
313206-F4-7	FHLMC 15 YR POOL SB8287 5.000% 02/01/39	12/01/2025	Paydown		568,735	568,735	567,135	567,123	0	1,611	0	1,611	0	568,735	0	0	0	16,286	02/01/2039
31320S-IY-4	FHLMC 30 YR POOL SD5163 5.000% 05/01/53	12/01/2025	Paydown		482,327	482,327	471,098	471,200	0	11,127	0	11,127	0	482,327	0	0	0	15,388	05/01/2053
31320W-CN-1	FHLMC 30 YR POOL SD8177 2.000% 11/01/51	12/01/2025	Paydown		271,396	271,396	270,717	270,735	0	661	0	661	0	271,396	0	0	0	3,035	11/01/2051
31320W-CP-6	FHLMC 30 YR POOL SD8178 2.500% 11/01/51	12/01/2025	Paydown		610,936	610,936	626,400	625,481	0	(14,545)	0	(14,545)	0	610,936	0	0	0	8,438	11/01/2051
31320W-LA-9	FHLMC 30 YR POOL SD8421 6.000% 04/01/54	12/01/2025	Paydown		396,127	396,127	398,850	398,796	0	(2,669)	0	(2,669)	0	396,127	0	0	0	15,562	04/01/2054
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000%	12/01/2025	Paydown		22,739	22,739	24,175	24,039	0	(1,300)	0	(1,300)	0	22,739	0	0	0	589	05/01/2042
3132JQ-HB-6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000%	12/01/2025	Paydown		20,936	20,936	22,111	21,856	0	(920)	0	(920)	0	20,936	0	0	0	401	11/01/2043
3136BT-WW-9	FNMA 24 REMIC 2024-89 NB 5.500% 10/25/50	12/01/2025	Paydown		889,625	889,625	888,443	888,430	0	1,195	0	1,195	0	889,625	0	0	0	30,445	10/25/2050
3136BT-WZ-2	FNMA 24 REMIC 2024-89 BA 5.500% 04/25/52	12/01/2025	Paydown		457,913	457,913	459,559	459,499	0	(1,585)	0	(1,585)	0	457,913	0	0	0	15,380	04/25/2052
3136BU-CW-8	FNMA 24 REMIC 2024-98 A 5.500% 09/25/52	12/01/2025	Paydown		1,219,142	1,219,142	1,213,236	1,213,237	0	5,904	0	5,904	0	1,219,142	0	0	0	42,907	09/25/2052
3137IL-NG-0	FNMA PASS THRU POOL 255191 6.000% 05/01/34	12/01/2025	Paydown		6,995	6,995	7,097	7,040	0	(45)	0	(45)	0	6,995	0	0	0	241	05/01/2034
3137IM-SN-3	FNMA PASS THRU POOL 256553 6.000% 01/01/37	12/01/2025	Paydown		9,736	9,736	10,637	10,430	0	(694)	0	(694)	0	9,736	0	0	0	358	01/01/2037
3137BO-T6-4	FHLMC CMO SER 4597 PB PAC 3.000% 12/15/45	12/01/2025	Paydown		124,655	124,655	129,388	127,264	0	(2,609)	0	(2,609)	0	124,655	0	0	0	2,043	12/15/2045
3138EH-FB-3	FNMA PASS THRU POOL AL1061 4.000% 02/01/41	12/01/2025	Paydown		49,076	49,076	51,637	50,962	0	(1,886)	0	(1,886)	0	49,076	0	0	0	994	02/01/2041
3138Y1-7A-7	FNMA PASS THRU POOL AX0888 4.000% 10/01/44	12/01/2025	Paydown		95,836	95,836	101,961	100,760	0	(4,923)	0	(4,923)	0	95,836	0	0	0	2,123	10/01/2044
3140SD-WK-9	FNMA PASS THRU POOL 786450 6.000% 07/01/34	12/01/2025	Paydown		2,794	2,794	2,859	2,822	0	(28)	0	(28)	0	2,794	0	0	0	92	07/01/2034
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36	12/01/2025	Paydown		24,599	24,599	25,260	24,945	0	(346)	0	(346)	0	24,599	0	0	0	828	01/01/2036
3140EV-TJ-6	FNMA PASS THRU POOL BC1452 4.000% 07/01/46	12/01/2025	Paydown		73,892	73,892	77,956	77,615	0	(3,723)	0	(3,723)	0	73,892	0	0	0	1,936	07/01/2046
3140XQ-F3-6	FNMA PASS THRU POOL F38285 6.357% 06/01/39	12/01/2025	Paydown		809,140	809,140	816,061	815,909	0	(6,770)	0	(6,770)	0	809,140	0	0	0	22,006	06/01/2039
31410P-V2-6	FNMA PASS THRU POOL 893533 6.500% 09/01/36	12/01/2025	Paydown		4,324	4,324	4,422	4,403	0	(80)	0	(80)	0	4,324	0	0	0	105	09/01/2036
31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44	12/01/2025	Paydown		9,408	9,408	9,955	9,838	0	(430)	0	(430)	0	9,408	0	0	0	211	07/01/2044
31418C-CW-2	FNMA PASS THRU POOL MA2784 4.000% 10/01/46	12/01/2025	Paydown		57,981	57,981	61,098	60,708	0	(2,729)	0	(2,729)	0	57,981	0	0	0	1,419	10/01/2046
31418C-EH-3	FNMA PASS THRU POOL MA2835 4.000% 12/01/46	12/01/2025	Paydown		37,006	37,006	38,926	38,654	0	(1,648)	0	(1,648)	0	37,006	0	0	0	774	12/01/2046
31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47	12/01/2025	Paydown		16,779	16,779	16,237	16,290	0	489	0	489	0	16,779	0	0	0	267	12/01/2047
31418E-7A-2	FNMA PASS THRU POOL MA5388 5.500% 06/01/54	12/01/2025	Paydown		300,153	300,153	297,527	297,539	0	2,614	0	2,614	0	300,153	0	0	0	10,958	06/01/2054

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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	
31418E-GX-2	FNMA PASS THRU POOL MA4713	4.000% 07/01/37	Paydown	1,811,025	1,811,025	1,839,605	1,836,609	0	(25,584)	0	(25,584)	0	1,811,025	0	0	0	0	38,568	07/01/2037	
31418E-P3-8	FNMA PASS THRU POOL MA4941	5.500% 03/01/53	Paydown	1,104,314	1,104,315	1,100,691	1,100,681	0	3,634	0	3,634	0	1,104,315	0	0	0	0	35,628	03/01/2053	
31418E-T6-7	FNMA PASS THRU POOL MA5072	5.500% 07/01/53	Paydown	1,082,861	1,082,862	1,067,804	1,067,997	0	14,865	0	14,865	0	1,082,862	0	0	0	0	36,865	07/01/2053	
31418E-T7-5	FNMA PASS THRU POOL MA5073	6.000% 07/01/53	Paydown	418,512	418,513	416,388	416,391	0	2,123	0	2,123	0	418,511	0	0	0	0	16,562	07/01/2053	
31418E-Z8-6	FNMA PASS THRU POOL MA5266	5.000% 02/01/39	Paydown	543,242	543,242	542,903	542,856	0	386	0	386	0	543,242	0	0	0	0	15,576	02/01/2039	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					13,674,041	13,674,044	13,717,089	13,704,203	0	(30,161)	0	(30,161)	0	13,674,042	0	0	0	374,356	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					18,012,485	18,012,488	18,058,869	18,040,000	0	(27,517)	0	(27,517)	0	18,012,486	0	0	0	0	501,069	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					18,012,485	18,012,488	18,058,869	18,040,000	0	(27,517)	0	(27,517)	0	18,012,486	0	0	0	0	501,069	XXX
1909999998. Total - asset-backed securities - Part 5					9,343,008	9,343,008	9,388,331	0	0	(45,322)	0	(45,322)	0	9,343,008	0	0	0	0	235,449	XXX
1909999999. Total - asset-backed securities					27,355,493	27,355,496	27,447,200	18,040,000	0	(72,839)	0	(72,839)	0	27,355,494	0	0	0	0	736,518	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					63,530,493	63,530,496	69,724,515	54,563,254	0	(421,093)	0	(421,093)	0	63,530,494	0	0	0	0	2,507,606	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
075887-10-9	BECTON DICKINSON & CO	06/18/2025	Strategas Research Partners	26,200,000	4,445,452	1,885,090	5,943,994	(4,058,904)	0	0	(4,058,904)	0	1,885,090	0	2,560,362	2,560,362	54,496			
594918-10-4	MICROSOFT CORP	03/05/2025	Various	2,700,000	1,089,254	59,346	1,138,050	(1,078,704)	0	0	(1,078,704)	0	59,346	0	1,029,908	1,029,908	1,079			
74144T-10-8	PRICE T ROWE GROUP INC	10/20/2025	MKM/Roth Partners LLC	21,200,000	2,215,208	450,818	2,397,508	(1,946,690)	0	0	(1,946,690)	0	450,818	0	1,764,390	1,764,390	80,772			
742718-10-9	PROCTER & GAMBLE CO	12/08/2025	Various	4,000,000	587,436	601,720	670,600	(68,880)	0	0	(68,880)	0	601,720	0	(14,284)	(14,284)	16,708			
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					8,337,350	XXX	2,996,974	10,150,152	(7,153,178)	0	0	(7,153,178)	0	2,996,974	0	5,340,376	5,340,376	153,055	XXX	
96012*-10-4	WESTFIELD BANCORP INC	11/03/2025	Direct	100,000	325,145,735	92,043,950	245,555,648	(153,511,698)	0	0	(153,511,698)	0	92,043,950	0	233,101,785	233,101,785	0		XXX	
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					325,145,735	XXX	92,043,950	245,555,648	(153,511,698)	0	0	(153,511,698)	0	92,043,950	0	233,101,785	233,101,785	0		XXX
5989999997. Total - common stocks - Part 4					333,483,085	XXX	95,040,924	255,705,800	(160,664,876)	0	0	(160,664,876)	0	95,040,924	0	238,442,161	238,442,161	153,055	XXX	
5989999998. Total - common stocks - Part 5					1,630,493	XXX	1,609,485	0	0	0	0	0	1,609,485	0	21,008	21,008	23,098	XXX		
5989999999. Total - common stocks					335,113,578	XXX	96,650,409	255,705,800	(160,664,876)	0	0	(160,664,876)	0	96,650,409	0	238,463,169	238,463,169	176,153	XXX	
5999999999. Total - preferred and common stocks					335,113,578	XXX	96,650,409	255,705,800	(160,664,876)	0	0	(160,664,876)	0	96,650,409	0	238,463,169	238,463,169	176,153	XXX	
6009999999 - Totals					398,644,071	XXX	166,374,924	310,269,054	(160,664,876)	(421,093)	0	(161,085,969)	0	160,180,903	0	238,463,169	238,463,169	2,683,759	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0509999998. Total - issuer credit obligations						0	0	0	0	0	0	0	0	0	0	0	0	0		
3132CX-RM-6	FHLMC 15 YR POOL SB1392 5.000%	01/01/40	JP Morgan	12/01/2025	Paydown	830,013	828,716	830,013	830,013	0	1,297	0	1,297	0	0	0	0	19,616	2,997	
3132CX-RN-4	FHLMC 15 YR POOL SB1393 5.500%	01/01/40	JP Morgan	12/01/2025	Paydown	2,064,184	2,092,663	2,064,184	2,064,184	0	(28,479)	0	(28,479)	0	0	0	0	47,952	3,469	
3132D6-JH-4	FHLMC 15 YR POOL SB8364 5.500%	02/01/40	Various	12/01/2025	Paydown	3,034,506	3,067,208	3,034,506	3,034,506	0	(32,702)	0	(32,702)	0	0	0	0	83,589	6,875	
3132D6-JQ-4	FHLMC 15 YR POOL SB8371 5.000%	02/01/40	Wells Fargo	12/01/2025	Paydown	785,997	792,384	785,997	785,997	0	(6,386)	0	(6,386)	0	0	0	0	10,468	109	
3133KY-6K-0	FHLMC 20 YR POOL RB5374 5.000%	11/01/45	Piper Sandler	12/01/2025	Paydown	35,220	35,462	35,220	35,220	0	(242)	0	(242)	0	0	0	0	147	24	
3133KY-Y3-7	FHLMC 20 YR POOL RB5230 5.500%	05/01/43	StoneX Financial Inc	12/01/2025	Paydown	536,342	542,208	536,342	536,342	0	(5,866)	0	(5,866)	0	0	0	0	14,609	819	
3140W3-W5-4	FNMA PASS THRU POOL FA3367 5.000%	10/01/40	JP Morgan	12/01/2025	Paydown	89,482	90,643	89,482	89,482	0	(1,160)	0	(1,160)	0	0	0	0	373	298	
31418F-BX-4	FNMA PASS THRU POOL MA5453 5.500%	08/01/44	FHN Financial	12/01/2025	Paydown	1,091,758	1,086,641	1,091,758	1,091,758	0	5,118	0	5,118	0	0	0	0	33,500	1,334	
31418F-FC-6	FNMA PASS THRU POOL MA5562 5.000%	12/01/44	JP Morgan	12/01/2025	Paydown	357,533	347,980	357,533	357,533	0	9,553	0	9,553	0	0	0	0	10,225	596	
31418F-GF-8	FNMA PASS THRU POOL MA5597 5.000%	01/01/45	JP Morgan	12/01/2025	Paydown	475,273	462,574	475,273	475,273	0	12,699	0	12,699	0	0	0	0	14,683	792	
31418F-Q7-5	FNMA PASS THRU POOL MA5877 4.500%	11/01/55	Direct	12/01/2025	Paydown	12,065	11,739	12,065	12,065	0	326	0	326	0	0	0	0	45	26	
31418F-QE-0	FNMA PASS THRU POOL MA5864 5.000%	10/01/55	TD US	12/01/2025	Paydown	10,068	10,051	10,068	10,068	0	17	0	17	0	0	0	0	87	15	
3142J6-B8-5	FHLMC 30 YR POOL R00062 4.500%	11/01/55	Direct	12/01/2025	Paydown	6,123	5,956	6,123	6,123	0	166	0	166	0	0	0	0	23	13	
3142J6-BR-3	FHLMC 30 YR POOL R00047 4.500%	09/01/55	Morgan Stanley	12/01/2025	Paydown	14,444	14,106	14,444	14,444	0	337	0	337	0	0	0	0	132	20	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						9,343,008	9,388,331	9,343,008	9,343,008	0	(45,322)	0	(45,322)	0	0	0	0	235,449	17,387	
1889999999. Total - asset-backed securities (unaffiliated)						9,343,008	9,388,331	9,343,008	9,343,008	0	(45,322)	0	(45,322)	0	0	0	0	0	235,449	17,387
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						9,343,008	9,388,331	9,343,008	9,343,008	0	(45,322)	0	(45,322)	0	0	0	0	0	235,449	17,387
2009999999. Total - issuer credit obligations and asset-backed securities						9,343,008	9,388,331	9,343,008	9,343,008	0	(45,322)	0	(45,322)	0	0	0	0	0	235,449	17,387
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
291011-10-4	EMERSON ELECTRIC CO	02/11/2025	Cowen & Company LLC	12/16/2025	JP Morgan	3,700	468,199	505,740	468,199	0	0	0	0	0	0	37,541	37,541	7,909	0	
38141G-10-4	GOLDMAN SACHS GROUP INC	01/24/2025	Strategas Research Partners	03/05/2025	ISI Equity Research Sales	1,000	638,965	586,134	638,965	0	0	0	0	0	0	(52,830)	(52,830)	3,000	0	
580135-10-1	MCDONALDS CORP	02/07/2025	Cowen & Company LLC	12/16/2025	JP Morgan	1,700	502,321	538,619	502,321	0	0	0	0	0	0	36,297	36,297	12,189	0	
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded						1,609,485	1,630,493	1,609,485	1,609,485	0	0	0	0	0	0	21,008	21,008	23,098	0	
5989999998. Total - common stocks						1,609,485	1,630,493	1,609,485	1,609,485	0	0	0	0	0	0	21,008	21,008	23,098	0	
5999999999. Total - preferred and common stocks						1,609,485	1,630,493	1,609,485	1,609,485	0	0	0	0	0	0	21,008	21,008	23,098	0	
6009999999 - Totals						10,997,816	10,973,501	10,952,493	10,952,493	0	(45,322)	0	(45,322)	0	0	21,008	21,008	258,547	17,387	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
0999999. Total preferred stocks					0	0	0	XXX	XXX
02957#-10-5	AMERICAN SELECT INSURANCE COMPANY	19992	31-6016426	.8BI	167,715,912	0	0	2,500,000	100.0
67978#-10-3	OLD GUARD INSURANCE COMPANY	17558	23-0929640	.8BI	319,471,095	0	0	100,000,000	100.0
92565*-10-4	WESTFIELD CHAMPION INSURANCE COMPANY	16447	32-0569613	.8BI	8,940,067	0	0	30,000,000	100.0
96009#-10-7	WESTFIELD INSURANCE COMPANY	24112	34-6516838	.8BI	1,529,283,282	0	0	47,000,000	100.0
96010*-10-6	WESTFIELD NATIONAL INSURANCE COMPANY	24120	34-1022544	.8BI	457,685,964	0	0	10,000,000	100.0
96019*-10-7	WESTFIELD PREMIER INSURANCE COMPANY	16450	83-0887963	.8BI	8,819,651	0	0	30,000,000	100.0
96020#-10-0	WESTFIELD SELECT INSURANCE COMPANY	17105	86-3786390	.8BI	29,345,734	0	0	50,000,000	100.0
96021#-10-1	WESTFIELD SPECIALTY INSURANCE COMPANY	16992	85-3971150	.8BI	53,072,545	0	0	1,000,000,000	100.0
96022#-10-8	WESTFIELD TOUCHSTONE INSURANCE COMPANY	16448	36-4900986	.8BI	8,777,461	0	0	30,000,000	100.0
96022*-10-2	WESTFIELD SUPERIOR INSURANCE COMPANY	16449	83-0871392	.8BI	9,052,128	0	0	30,000,000	100.0
1199999. Subtotal - common stock - U.S. p&c insurer					2,592,163,839	0	0	XXX	XXX
69562#-10-2	WESTFIELD SPECIALTY LTD			.8BIV	259,583,975	67,118,943	0	94,824,146,000	100.0
1599999. Subtotal - common stock - non - insurer					259,583,975	67,118,943	0	XXX	XXX
96011#-10-1	WESTFIELD MANAGEMENT COMPANY		34-1788314	.8BI	27,191	0	27,191	118,000	100.0
96021*-10-3	WESTFIELD SPECIALTY INC		86-1704858	.8BI	1,600,318	0	1,600,318	10,000,000	100.0
1799999. Subtotal - common stock - other affiliates					1,627,509	0	1,627,509	XXX	XXX
1899999. Total common stocks					2,853,375,323	67,118,943	1,627,509	XXX	XXX
1999999 - Totals					2,853,375,323	67,118,943	1,627,509	XXX	XXX

1. Total amount of goodwill nonadmitted \$ .....0

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 - Total				XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest
						7 Unrealized Valuation Increase/ (Decrease)	8 Current Year's (Amor- tization)/ Accretion	9 Current Year's Other- Than- Temporary Impairment Recognized	10 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			13 Interest Income Due and Accrued Dec. 31 of Current Year	14 Non- Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
UNITED STATES TREAS BILLS S/T		10/23/2025	Wells Fargo	03/05/2026	4,932,643	0	0	0	0	5,000,000	4,932,643	34,981	0	3.674	3.776	MAT	0	0
UNITED STATES TREAS BILLS S/T		09/17/2025	StoneX Financial Inc	03/05/2026	9,828,243	0	0	0	0	10,000,000	9,828,243	106,649	0	3.681	3.797	MAT	0	0
UNITED STATES TREAS BILLS S/T		11/03/2025	StoneX Financial Inc	03/05/2026	34,566,383	0	0	0	0	35,000,000	34,566,383	206,501	0	3.686	3.784	MAT	0	0
UNITED STATES TREAS BILLS S/T		11/03/2025	Wells Fargo	03/05/2026	34,565,913	0	0	0	0	35,000,000	34,565,913	206,723	0	3.690	3.788	MAT	0	0
UNITED STATES TREAS BILLS S/T		10/14/2025	StoneX Financial Inc	03/05/2026	4,927,557	0	0	0	0	5,000,000	4,927,557	39,813	0	3.699	3.806	MAT	0	0
UNITED STATES TREAS BILLS S/T		09/23/2025	Wells Fargo	03/05/2026	4,916,566	0	0	0	0	5,000,000	4,916,566	50,451	0	3.731	3.847	MAT	0	0
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					<b>93,737,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000,000</b>	<b>93,737,305</b>	<b>645,118</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>
DOMINION ENERGY		11/18/2025	BK AMER	04/15/2026	5,121,623	0	15,889	0	0	5,162,000	5,105,734	15,801	0	1.450	4.177	AD	0	7,069
BANK NOVA SCOTIA ON		10/29/2025	Wells Fargo	03/02/2026	3,980,039	0	19,599	0	0	4,000,000	3,960,440	13,883	0	1.050	4.001	MS	0	6,767
<b>0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					<b>9,101,662</b>	<b>0</b>	<b>35,488</b>	<b>0</b>	<b>0</b>	<b>9,162,000</b>	<b>9,066,174</b>	<b>29,684</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>13,836</b>
<b>0489999999. Total - issuer credit obligations (unaffiliated)</b>					<b>102,838,967</b>	<b>0</b>	<b>35,488</b>	<b>0</b>	<b>0</b>	<b>104,162,000</b>	<b>102,803,479</b>	<b>674,802</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>13,836</b>
<b>0499999999. Total - issuer credit obligations (affiliated)</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>
<b>0509999999. Total - issuer credit obligations</b>					<b>102,838,967</b>	<b>0</b>	<b>35,488</b>	<b>0</b>	<b>0</b>	<b>104,162,000</b>	<b>102,803,479</b>	<b>674,802</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>13,836</b>
<b>7689999999. Total short-term investments (unaffiliated)</b>					<b>102,838,967</b>	<b>0</b>	<b>35,488</b>	<b>0</b>	<b>0</b>	<b>104,162,000</b>	<b>102,803,479</b>	<b>674,802</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>13,836</b>
<b>7699999999. Total short-term investments (affiliated)</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>
<b>7709999999 - Totals</b>					<b>102,838,967</b>	<b>0</b>	<b>35,488</b>	<b>0</b>	<b>0</b>	<b>104,162,000</b>	<b>102,803,479</b>	<b>674,802</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>13,836</b>

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 93,737,305 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....3,980,039 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....5,121,623 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 .....\$ .....0

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON ..... NEW YORK, NY .....		0.000	0	0	3,555,242	.XXX.
FIFTH THIRD BANK ..... EVANSVILLE, IN .....		0.000	0	0	1	.XXX.
JPMORGAN CHASE ..... NEW YORK, NY .....		1.160	25,161	0	(31,260,476)	.XXX.
WILMINGTON TRUST BANK ..... WILMINGTON, DE .....		0.000	0	0	350,248	.XXX.
WESTFIELD BANK FSB ..... WESTFIELD CENTER, OH .....		0.000	0	0	21,280,295	.XXX.
CITIBANK ..... NEW YORK, NY .....		3.850	23,072	0	0	.XXX.
REGIONS BANK ..... BIRMINGHAM, AL .....		0.000	0	0	3,063	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	48,233	0	(6,071,627)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	48,233	0	(6,071,627)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	2,100	XXX
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	48,233	0	(6,069,527)	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	8,109,950	4. April.....	22,202,528	7. July.....	28,677,900	10. October.....	11,453,855
2. February.....	7,127,780	5. May.....	(3,633,010)	8. August.....	20,523,282	11. November...	(10,296,040)
3. March.....	17,873,057	6. June.....	14,569,185	9. September.....	21,157,440	12. December.....	(6,071,628)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREAS BILLS S/T		12/02/2025	3.587	01/15/2026	19,912,328	59,693	0
	UNITED STATES TREAS BILLS S/T		12/02/2025	3.588	01/15/2026	14,934,228	44,782	0
0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						34,846,556	104,475	0
0489999999 Total - issuer credit obligations (unaffiliated)						34,846,556	104,475	0
0499999999 Total - issuer credit obligations (affiliated)						0	0	0
0509999999 Total - issuer credit obligations						34,846,556	104,475	0
31846V-41-9	FIRST AMER TREAS OBLIG CL V		12/31/2025	3.484		0	0	8
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		12/31/2025	3.740		111,103,569	0	1,791,785
94975H-29-6	ALLSPRING TREASURY PLUS MM INST		12/31/2025	3.588		0	0	4
000000-00-0	BLACKROCK BLACKROCK ICS USD LIQUIDITY FD		12/31/2025	3.853		110,783	0	5,597
000000-00-0	STATE STREET STATE STREET USD LIQUIDITY FD		12/31/2025	3.832		221,565	0	11,195
000000-00-0	HSBC ASSET MANAGEMENT HSBC USD GLOBAL LIQUIDITY FD		12/31/2025	3.824		147,710	0	7,463
000000-00-0	JPMORGAN JPMORGAN USD LIQUIDITY FD		12/31/2025	3.781		258,492	0	13,061
8209999999 Subtotal - exempt money market mutual funds - as identified by the SVO						111,842,119	0	1,829,113
8589999999 Total cash equivalents (unaffiliated)						146,688,675	104,475	1,829,113
8599999999 Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						146,688,675	104,475	1,829,113

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	34,846,556	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	ICO... Multiple Purposes	0	0	103,342	104,734
5. California	CA	ICO... Workers Comp	0	0	1,033,418	1,047,344
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	ICO... Multiple Purposes	0	0	103,342	104,734
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ICO... Workers Comp	0	0	155,013	157,102
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	ICO... Multiple Purposes	0	0	335,861	340,387
33. New York	NY		0	0	0	0
34. North Carolina	NC	ICO... Multiple Purposes	0	0	310,025	314,203
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	ICO... Multiple Purposes	5,006,689	4,697,070	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR	ICO... Multiple Purposes	0	0	962,756	962,756
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	330,783,376	324,374,089
59. Subtotal	XXX	XXX	5,006,689	4,697,070	333,787,133	327,405,349
DETAILS OF WRITE-INS						
5801. Reinsurance Collateral	ABS	FHLMC Insurance	0	0	45,443,718	40,894,244
5802. Reinsurance Collateral	ABS	FNMA Insurance	0	0	12,433,919	11,513,412
5803. Funds at Lloyd's (FAL)	0	Lloyd's Syndicate 1200	0	0	272,905,739	271,966,433
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	330,783,376	324,374,089