



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF JUNE 30, 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 \_\_\_\_\_, 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](http://www.westfieldgrp.com)Statutory Statement Contact \_\_\_\_\_ Michelle Lynne Manzagol, 330-887-6099  
(Name) \_\_\_\_\_ FinancialReporting@westfieldgrp.com, (Area Code) (Telephone Number)  
(E-mail Address) \_\_\_\_\_ 330-887-4415 (FAX Number)**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 \_\_\_\_\_

<b>DIRECTORS OR TRUSTEES</b>		
Barbara Marie Bufkin	David Preston Hollander	Michael Tufts Jeans
John Patrick Lanigan Jr	Edward James Largent III	Craig David Pfeiffer
Billie Kay Rawot	John Lewis Watson	Mary Kim Elkins
Gregory Robert Galeaz		

State of \_\_\_\_\_ Ohio SS: \_\_\_\_\_  
County of \_\_\_\_\_ Medina

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

Edward James Largent III  
President, CEO, and Board ChairJoseph Christian Kohmann  
Chief Operating Officer and TreasurerKathleen Rose Golovan  
Chief Administrative Officer and SecretarySubscribed and sworn to before me this  
15th day of July, 2025

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	565,935,442	0	565,935,442	513,240,678
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	2,882,670,128	1,749,900	2,880,920,228	2,701,387,888
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	168,761,879	168,761,879	166,010,215
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	4,427,736	4,427,736	4,532,302
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ 14,573,285 ), cash equivalents (\$ 37,941,789 ) and short-term investments (\$ 0 ) .....	52,515,074	0	52,515,074	40,188,906
6. Contract loans (including \$ 0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	115,924,184	9,618,506	106,305,678	98,693,861
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	(46,019)	0	(46,019)	(62,262)
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	3,790,188,424	11,368,406	3,778,820,018	3,523,991,588
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	5,008,989	0	5,008,989	4,357,520
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	56,216,226	3,656,411	52,559,815	43,116,655
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 282,283 earned but unbilled premiums) .....	159,407,092	28,228	159,378,864	159,997,630
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	107,316,960	0	107,316,960	26,639,973
16.2 Funds held by or deposited with reinsured companies .....	23,802,691	2,509,816	21,292,875	63,975,317
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	63,016,787	0	63,016,787	68,391,757
18.2 Net deferred tax asset .....	1,408,827	0	1,408,827	2,876,402
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	11,236,392	105,053	11,131,339	11,487,200
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	19,116,982	19,116,982	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	14,679,471	2,456,621	12,222,850	29,748,889
24. Health care (\$ 0 ) and other amounts receivable .....	20,195,623	20,195,623	0	0
25. Aggregate write-ins for other than invested assets .....	240,589,825	236,625,727	3,964,098	2,349,012
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,512,184,289	296,062,867	4,216,121,422	3,936,931,943
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	4,512,184,289	296,062,867	4,216,121,422	3,936,931,943
<b>DETAILS OF WRITE-INS</b>				
1101. Net deferred (gain) on intercompany transactions .....	(46,019)	0	(46,019)	(62,262)
1102. .....	0	0	0	0
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	(46,019)	0	(46,019)	(62,262)
2501. Prepaid pension cost .....	281,150,875	281,150,875	0	0
2502. Other prepaid assets .....	32,760,321	32,760,321	0	0
2503. Brokerage receivable .....	3,964,098	0	3,964,098	2,349,012
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(77,285,469)	(77,285,469)	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	240,589,825	236,625,727	3,964,098	2,349,012

**STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 121,387,998 )	400,297,467	363,373,346
2. Reinsurance payable on paid losses and loss adjustment expenses	26,721,780	30,140,329
3. Loss adjustment expenses	81,483,876	79,840,032
4. Commissions payable, contingent commissions and other similar charges	22,655,684	26,673,729
5. Other expenses (excluding taxes, licenses and fees)	23,972,622	28,803,561
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,278,375	5,461,657
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,368,875,619 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	320,906,297	286,999,685
10. Advance premium	13,049,959	12,428,174
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	13,294,681	15,311,901
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	12,763,026	10,523,154
15. Remittances and items not allocated	24,080,288	14,628,664
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	4,212,180	4,382,396
19. Payable to parent, subsidiaries and affiliates	140,933,925	86,395,502
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	8,995,297	9,386,805
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,096,645,457	974,348,935
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,096,645,457	974,348,935
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	3,119,475,965	2,962,583,008
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0 )	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0 )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	3,119,475,965	2,962,583,008
38. Totals (Page 2, Line 28, Col. 3)	4,216,121,422	3,936,931,943
<b>DETAILS OF WRITE-INS</b>		
2501. Liability for retirement plans	6,652,148	6,652,148
2502. Reserve for outstanding checks and drafts charged off	2,343,149	2,734,657
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,995,297	9,386,805
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 31,809,371 )	28,136,751	24,890,462	51,016,634
1.2 Assumed (written \$ 1,668,410,975 )	1,493,710,778	1,409,388,536	2,896,844,204
1.3 Ceded (written \$ 1,377,676,542 )	1,233,210,337	1,162,222,606	2,388,631,647
1.4 Net (written \$ 322,543,804 )	288,637,192	272,056,392	559,229,191
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 173,266,517 ):			
2.1 Direct	5,175,318	8,301,564	14,984,631
2.2 Assumed	826,242,693	854,172,060	1,649,735,016
2.3 Ceded	673,520,519	699,178,362	1,348,842,416
2.4 Net	157,897,492	163,295,262	315,877,231
3. Loss adjustment expenses incurred	22,987,914	21,826,787	45,933,502
4. Other underwriting expenses incurred	101,496,226	99,401,566	196,827,205
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	282,381,632	284,523,615	558,637,938
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	6,255,560	(12,467,223)	591,253
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	5,250,741	3,561,941	96,859,457
10. Net realized capital gains (losses) less capital gains tax of \$ 541,325	2,036,412	5,154,952	2,191,506
11. Net investment gain (loss) (Lines 9 + 10)	7,287,153	8,716,893	99,050,963
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 557,347 amount charged off \$ 1,081,060 )	(523,713)	(986,702)	(1,100,880)
13. Finance and service charges not included in premiums	19,939	15,024	1,239,057
14. Aggregate write-ins for miscellaneous income	(1,938,362)	3,690,942	7,110,867
15. Total other income (Lines 12 through 14)	(2,442,136)	2,719,264	7,249,044
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	11,100,577	(1,031,066)	106,891,260
17. Dividends to policyholders	898	0	2,213
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	11,099,679	(1,031,066)	106,889,047
19. Federal and foreign income taxes incurred	9,029,157	2,647,365	10,361,676
20. Net income (Line 18 minus Line 19)(to Line 22)	2,070,522	(3,678,431)	96,527,371
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	2,962,583,008	2,771,981,970	2,771,981,970
22. Net income (from Line 20)	2,070,522	(3,678,431)	96,527,371
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 47,220	169,254,609	61,288,772	123,275,120
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(2,216,868)	8,233,531	5,421,676
27. Change in nonadmitted assets	(9,218,900)	(29,631,084)	(42,965,799)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(2,996,406)	(3,433,095)	8,342,670
38. Change in surplus as regards policyholders (Lines 22 through 37)	156,892,957	32,779,693	190,601,038
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,119,475,965	2,804,761,663	2,962,583,008
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Net gain (loss) on sale of nonadmitted assets	8,514	234,219	(22,101)
1402. Net other interest income (expense) and unidentified cash	(328,903)	40,903	129,825
1403. Miscellaneous insurance income (expense)	(617,973)	3,415,820	7,003,143
1498. Summary of remaining write-ins for Line 14 from overflow page	(1,000,000)	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,938,362)	3,690,942	7,110,867
3701. Change in retirement plan liabilities, net tax expense (benefit) of \$796,513 and (\$2,217,672) for 2025 and 2024, respectively	(2,996,406)	(3,433,095)	8,342,670
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(2,996,406)	(3,433,095)	8,342,670

**STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	355,946,596	265,860,419	489,237,380
2. Net investment income .....	7,612,950	6,713,289	104,660,135
3. Miscellaneous income .....	(2,442,135)	2,719,262	7,249,044
4. Total (Lines 1 to 3) .....	361,117,411	275,292,970	601,146,559
5. Benefit and loss related payments .....	205,068,908	122,153,250	252,638,186
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	133,354,103	132,668,494	237,907,588
8. Dividends paid to policyholders .....	898	0	2,213
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 541,325 tax on capital gains (losses) .....	4,195,511	20,477,470	19,626,388
10. Total (Lines 5 through 9) .....	342,619,420	275,299,214	510,174,375
11. Net cash from operations (Line 4 minus Line 10) .....	18,497,991	(6,244)	90,972,184
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	19,447,820	13,354,338	30,078,136
12.2 Stocks .....	6,120,840	12,418,119	13,250,048
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	50
12.5 Other invested assets .....	3,806,102	4,224,313	16,332,632
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	89,375
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	29,374,762	29,996,770	59,750,241
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	72,426,533	41,736,815	85,858,997
13.2 Stocks .....	6,962,377	1,847,858	14,002,016
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	5,976,308	7,981,654	12,265,526
13.5 Other invested assets .....	21,260,698	17,087,234	28,111,473
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	106,625,916	68,653,561	140,238,012
14. Net increase/(decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(77,251,154)	(38,656,791)	(80,487,771)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	71,079,331	(14,379,073)	(37,524,963)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	71,079,331	(14,379,073)	(37,524,963)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	12,326,168	(53,042,108)	(27,040,550)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	40,188,906	67,229,456	67,229,456
19.2 End of period (Line 18 plus Line 19.1) .....	52,515,074	14,187,348	40,188,906

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

20.0001. ....	0	0	0
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## NOTES TO FINANCIAL STATEMENTS

**NOTE 1 Summary of Significant Accounting Policies and Going Concern**
**A. Accounting Practices**

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

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

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

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

	SSAP #	F/S Page	F/S Line #	6/30/2025	12/31/2024
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,070,522	\$ 96,527,371
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 2,070,522	\$ 96,527,371
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,119,475,965	\$ 2,962,583,008
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 3,119,475,965	\$ 2,962,583,008

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

No significant changes

**C. Accounting Policy**

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

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

In addition, the Company uses the following accounting policies:

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

**D. Going Concern**

Not applicable

**NOTE 2 Accounting Changes and Corrections of Errors**

Not applicable

**NOTE 3 Business Combinations and Goodwill**
**A. Statutory Purchase Method**

The Company purchased Lloyd's of London Syndicate 1200 from Argo Group International Holdings, Ltd on February 2, 2023. Subsequent to the acquisition, the parent company of the group of entities acquired has been renamed Westfield Specialty, Ltd. Westfield Specialty, Ltd sells specialty lines of insurance internationally through the Lloyd's market and is based in London, UK. During February 2025, and in accordance with the Share Purchase Agreement, the remaining balance of the funds held in escrow (\$12.4 million including interest earned) was released to OFIC. This reduced the total cost of the acquisition and resulted in an adjusted goodwill amount of \$94.7 million. Goodwill will continue to be amortized over ten years from the closing date.

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

1 Purchased Entity	2 Acquisition Date	3 Cost of Acquired Entity	4 Original Amount of Goodwill	5 Original Amount of Admitted Goodwill
Westfield Specialty, Ltd	02/02/2023	\$ 163,021,082	\$ 94,756,154	\$ 94,756,154
Total	XXX	\$ 163,021,082	\$ 94,756,154	\$ 94,756,154

## NOTES TO FINANCIAL STATEMENTS

Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Westfield Specialty, Ltd	\$ 84,224,092	\$ 2,367,401	\$ 247,924,640	34.0%
<b>Total</b>	<b>\$ 84,224,092</b>	<b>\$ 2,367,401</b>	<b>\$ 247,924,640</b>	<b>XXX</b>

B. Statutory Merger  
Not applicable

C. Impairment Loss  
Not applicable

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

(1) Capital & Surplus  
Less:  
(2) Admitted Positive Goodwill  
(3) Admitted EDP Equipment & Operating System Software  
(4) Admitted Net Deferred Taxes  
  
(5) Adjusted Capital and Surplus (Line 1-2-3-4)  
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5\*10%])  
(7) Current period reported Admitted Goodwill  
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
\$ 3,022,926,950	XXX
\$ 86,592,996	XXX
\$ 9,936,639	XXX
\$ 4,253,166	XXX
\$ 2,922,144,149	XXX
\$ 292,214,415	XXX
XXX	\$ 84,224,092
XXX	2.9%

## NOTE 4 Discontinued Operations

Not applicable

## NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans  
The Company does not invest in mortgage loans. No mezzanine real estate loans are held.

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

C. Reverse Mortgages  
Not applicable

D. Asset-Backed Securities  
(1) Prepayment assumptions for single class and multi class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates. The Company used Interactive Data Corp. in determining the market value of its loan-backed securities.  
  
(2-3) No other-than-temporary impairments have been recognized on loan-backed securities.  
  
(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of June 30, 2025 are summarized below:  
a) The aggregate amount of unrealized losses:  
1. Less than 12 Months \$ -  
2. 12 Months or Longer \$ (6,304,573)  
b) The aggregate related fair value of securities with unrealized losses:  
1. Less than 12 Months \$ -  
2. 12 Months or Longer \$ 49,556,887  
  
(5) In concluding that the impairments are not other-than-temporary, the Company has considered the following general categories of information:  
a. Length of time and extent to which the fair value has been less than cost  
b. Issuer credit quality  
c. Industry sector considerations  
d. General interest rate environment  
e. Probability of collecting future cash flows

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

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

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

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

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

J. Real Estate  
Not applicable

## NOTES TO FINANCIAL STATEMENTS

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## K. Investments in Tax Credit Structures (tax credit investments)

Not applicable

## L. Restricted Assets

No significant changes

## M. Working Capital Finance Investments

Not applicable

## N. Offsetting and Netting of Assets and Liabilities

Not applicable

## O. 5GI Securities

Not applicable

## P. Short Sales

Not applicable

## Q. Prepayment Penalty and Acceleration Fees

Not applicable

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

Not applicable

## S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

**NOTE 7 Investment Income**

No significant changes

**NOTE 8 Derivative Instruments**

Not applicable

**NOTE 9 Income Taxes**

No significant changes

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

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

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

February 12, 2024	\$ 3,000,000
March 14, 2024	\$ 2,100,000
April 18, 2024	\$ 1,400,000
May 13, 2024	\$ 2,000,000
June 20, 2024	\$ 2,250,000
July 19, 2024	\$ 1,750,000
August 14, 2024	\$ 1,750,000
October 11, 2024	\$ 1,600,000
November 11, 2024	\$ 1,900,000
December 19, 2024	\$ 500,000
January 14, 2025	\$ 1,600,000
February 18, 2025	\$ 1,900,000
March 7, 2025	\$ 750,000
March 26, 2025	\$ 1,000,000
April 9, 2025	\$ 2,250,000
May 27, 2025	\$ 2,000,000
June 16, 2025	\$ 3,000,000

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

September 30, 2024	Westfield Insurance Company	\$ 70,000,000
September 30, 2024	Westfield National Insurance Company	\$ 11,893,800
September 30, 2024	American Select Insurance Company	\$ 5,321,741
September 30, 2024	Old Guard Insurance Company	\$ 3,000,000

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

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

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

Not applicable

## D. Amounts Due to or from Related Parties

No significant changes

## E. Material Management or Service Contracts and Cost-Sharing Arrangements

No significant changes

## F. Guarantees or Undertakings

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

## G. Nature of the Control Relationship

## NOTES TO FINANCIAL STATEMENTS

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

**H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned**

Not applicable

**I. Investments in SCA that Exceed 10% of Admitted Assets**

No significant changes

**J. Investments in Impaired SCAs**

Not applicable

**K. Investment in Foreign Insurance Subsidiary**

Not applicable

**L. Investment in Downstream Noninsurance Holding Company**

Not applicable

**M. All SCA Investments**

No significant changes

**N. Investment in Insurance SCAs**

No significant changes

**O. SCA or SSAP 48 Entity Loss Tracking**

Not applicable

**NOTE 11 Debt**

**A. Debt, Including Capital Notes**

Not applicable

**B. FHLB (Federal Home Loan Bank) Agreements**

Not applicable

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

**A. Defined Benefit Plan**

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

(1-3) No significant changes

(4) Components of Net Periodic Benefit Cost

As of June 30, 2025 and December 31, 2024, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	6/30/2025	12/31/2024	6/30/2025	12/31/2024	6/30/2025	12/31/2024
(4) Components of net periodic benefit cost						
a. Service cost	\$ 8,830,020	\$ 16,040,606	\$ 228,957	\$ 203,207	\$ -	\$ -
b. Interest cost	\$ 19,851,866	\$ 31,753,812	\$ 1,943,527	\$ 1,268,893	\$ -	\$ -
c. Expected return on plan assets	\$ (30,625,342)	\$ (52,885,590)	\$ (2,218,997)	\$ (1,578,099)	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 783,905	\$ 2,432,753	\$ (468,904)	\$ (159,325)	\$ -	\$ -
f. Prior service cost or credit	\$ 302,686	\$ 144,889	\$ 624,782	\$ 328,115	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (856,865)	\$ (2,513,530)	\$ 109,365	\$ 62,791	\$ -	\$ -

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

(5-10) No significant changes

(11) The Company may have regulatory pension plan contribution requirements for 2025; and the Company made voluntary contributions during 2025 of \$0 million to the defined benefit pension plan with reference to the Company's contribution funding guidelines, which is expected to satisfy minimum funding requirements, if any.

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

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

(12-18) No significant changes

**B. Investment Policies and Strategies**

No significant changes

**C. The fair value of each class of plan assets**

No significant changes

**D. Basis Used to Determine Expected Long-Term Rate-of-Return**

No significant changes

**E. Defined Contribution Plan**

No significant changes

**F. Multiemployer Plans**

## NOTES TO FINANCIAL STATEMENTS

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Not applicable

G. Consolidated/Holding Company Plans  
Not applicable

H. Postemployment Benefits and Compensated Absences  
No significant changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)  
No significant changes

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

**NOTE 14 Liabilities, Contingencies and Assessments**

A. Contingent Commitments

(1) At June 30, 2025, the Company had unfunded commitments of \$6,279,466 related to its investments in limited partnerships and limited liability companies.

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

On June 1, 2023, the Company, and its subsidiary Westfield Insurance Company, substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Specialty, Ltd. and its subsidiaries, to provide borrowing capacity up to \$100.0 million. The purpose of the agreement is to provide additional liquidity support to the subsidiaries to aid in regulatory compliance with Lloyd's of London's liquidity stress test metrics. As of June 30, 2025, there was no outstanding balance. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Specialty, Ltd. and its subsidiaries.

(2) The Company was not a guarantor of any obligations as of June 30, 2025

(3) The Company has no guarantee obligations as of June 30, 2025

B. Assessments

No significant changes

C. Gain Contingencies

Not applicable

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Not applicable

E. Product Warranties

Not applicable

F. Joint and Several Liabilities

Not applicable

G. All Other Contingencies

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

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

**NOTE 15 Leases**

No significant changes

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

Not applicable

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

A. Transfers of Receivables Reported as Sales

The Company has not sold or transferred any receivables to any other parties.

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

Not applicable

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

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

Not applicable

**NOTE 20 Fair Value Measurements**

A. Fair Value Measurements

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
CS - Industrial and Miscellaneous - Unaffiliated Publicly Traded	\$ 50,747,678	\$ -	\$ -	\$ -	\$ 50,747,678
CS - Exchange Traded Funds	\$ 4,178,020	\$ -	\$ -	\$ -	\$ 4,178,020
CE - Money Market Mutual Funds	\$ 9,984,199	\$ 27,957,590	\$ -	\$ -	\$ 37,941,789
OIA - Other Assets Affiliated	\$ 98,967,426	\$ 1,117,718	\$ -	\$ -	\$ 100,085,144
<b>Total assets at fair value/NAV</b>	<b>\$ 163,877,323</b>	<b>\$ 29,075,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,952,631</b>

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

(2) At June 30, 2025, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.

(3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1, 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1, 2025.

(4) As of June 30, 2025, the Company held money market mutual funds, which were reported at fair value and were classified as Level 2. As of June 30, 2025, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.

(5) As of June 30, 2025, the Company had no holdings classified as either a derivative asset or liability.

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

C. Fair Value Level

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Obligations	\$ 401,294,810	\$ 420,769,524	\$ 125,918,249	\$ 273,777,153	\$ 1,599,408	\$ -	\$ -
Asset-Backed Securities	\$ 139,992,182	\$ 145,165,918	\$ -	\$ 139,992,182	\$ -	\$ -	\$ -
Common stocks	\$ 54,925,698	\$ 54,925,698	\$ 54,925,698	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 37,941,789	\$ 37,941,789	\$ 9,984,199	\$ 27,957,590	\$ -	\$ -	\$ -
Other invested assets	\$ 98,967,426	\$ 98,967,426	\$ 98,967,426	\$ 1,117,718	\$ -	\$ -	\$ -
Aggregate write-ins for invested assets*	\$ (46,019)	\$ (46,019)	\$ -	\$ (46,019)	\$ -	\$ -	\$ -

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

D. Not Practicable to Estimate Fair Value  
Not applicable

E. NAV Practical Expedient Investments  
Not applicable

**NOTE 21 Other Items**

A. Unusual or Infrequent Items

In June, the Company entered into a definitive agreement to sell Westfield Bancorp to First Financial Bancorp. The transaction is expected to close in the fourth quarter, pending regulatory approval.

B. Troubled Debt Restructuring: Debtors  
Not applicable

C. Other Disclosures  
Not applicable

D. Business Interruption Insurance Recoveries  
No significant changes

E. State Transferable and Non-transferable Tax Credits  
Not applicable

## NOTES TO FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure  
No significant changes

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

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

**NOTE 22 Events Subsequent**

Subsequent events have been considered through July 15, 2025 for the statutory statements issued as of June 30, 2025. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

**NOTE 23 Reinsurance**

No significant changes

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

Not applicable

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2024 were \$443.2 million. In calendar year 2025, \$83.2 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$344.1 million. Therefore, there has been a \$15.9 million favorable prior-year development from December 31, 2024 to June 30, 2025. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: reinsurance - nonproportional assumed property, commercial multi-peril and auto physical damage. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

**NOTE 26 Intercompany Pooling Arrangements**

A.-F. No significant changes

G. Amounts due to/from the lead entity and pool participants as of June 30, 2025:

	Amount Receivable	Amount Payable
Ohio Farmers Insurance Company (lead entity)	\$ 69,555,145	\$ 2,001,185
Westfield Insurance Company	\$ -	\$ 26,992
Westfield National Insurance Company	\$ -	\$ 2,293,275
American Select Insurance Company	\$ -	\$ 17,864,974
Old Guard Insurance Company	\$ -	\$ 3,404,200
Westfield Champion Insurance Company	\$ -	\$ 4,575,589
Westfield Select Insurance Company	\$ -	\$ 4,362,741
Westfield Premier Insurance Company	\$ -	\$ 2,716,729
Westfield Superior Insurance Company	\$ -	\$ 5,489,694
Westfield Specialty Insurance Company	\$ -	\$ 28,820,951
Westfield Touchstone Insurance Company	\$ 2,001,185	\$ -

**NOTE 27 Structured Settlements**

No significant changes

**NOTE 28 Health Care Receivables**

Not applicable

**NOTE 29 Participating Policies**

Not applicable

**NOTE 30 Premium Deficiency Reserves**

No significant changes

**NOTE 31 High Deductibles**

Not applicable

**NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant changes

**NOTE 33 Asbestos/Environmental Reserves**

No significant changes

**NOTE 34 Subscriber Savings Accounts**

Not applicable

**NOTE 35 Multiple Peril Crop Insurance**

Not applicable

**NOTE 36 Financial Guaranty Insurance**

Not applicable

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

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

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

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

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation. \_\_\_\_\_

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

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

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

6.4 By what department or departments?  
Ohio \_\_\_\_\_

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

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

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

7.2 If yes, give full information: \_\_\_\_\_

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

## FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

## INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]  
11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 230,000  
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0  
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]  
14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ 0
14.22 Preferred Stock .....	\$ 0	\$ 0
14.23 Common Stock .....	\$ 2,648,360,455	\$ 2,827,744,430
14.24 Short-Term Investments .....	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ 0
14.26 All Other .....	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 2,648,360,455	\$ 2,827,744,430
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]  
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ ]  
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0
16.3 Total payable for securities lending reported on the liability page. ....	\$ ..... 0

**STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company**  
**GENERAL INTERROGATORIES**

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon .....	240 Greenwich St., New York, NY 10288 .....
Fifth Third Bank .....	20 NW 3rd St., 11th Floor, Evansville, IN 47708 .....
Citi Bank NA .....	388 Greenwich St., New York, NY 10013 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	Conning Asset Management Ltd .....	549300IHNQ0YDXR20U02 .....	United Kingdom Financial Conduct Authority (#189316)	NO.....

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

18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

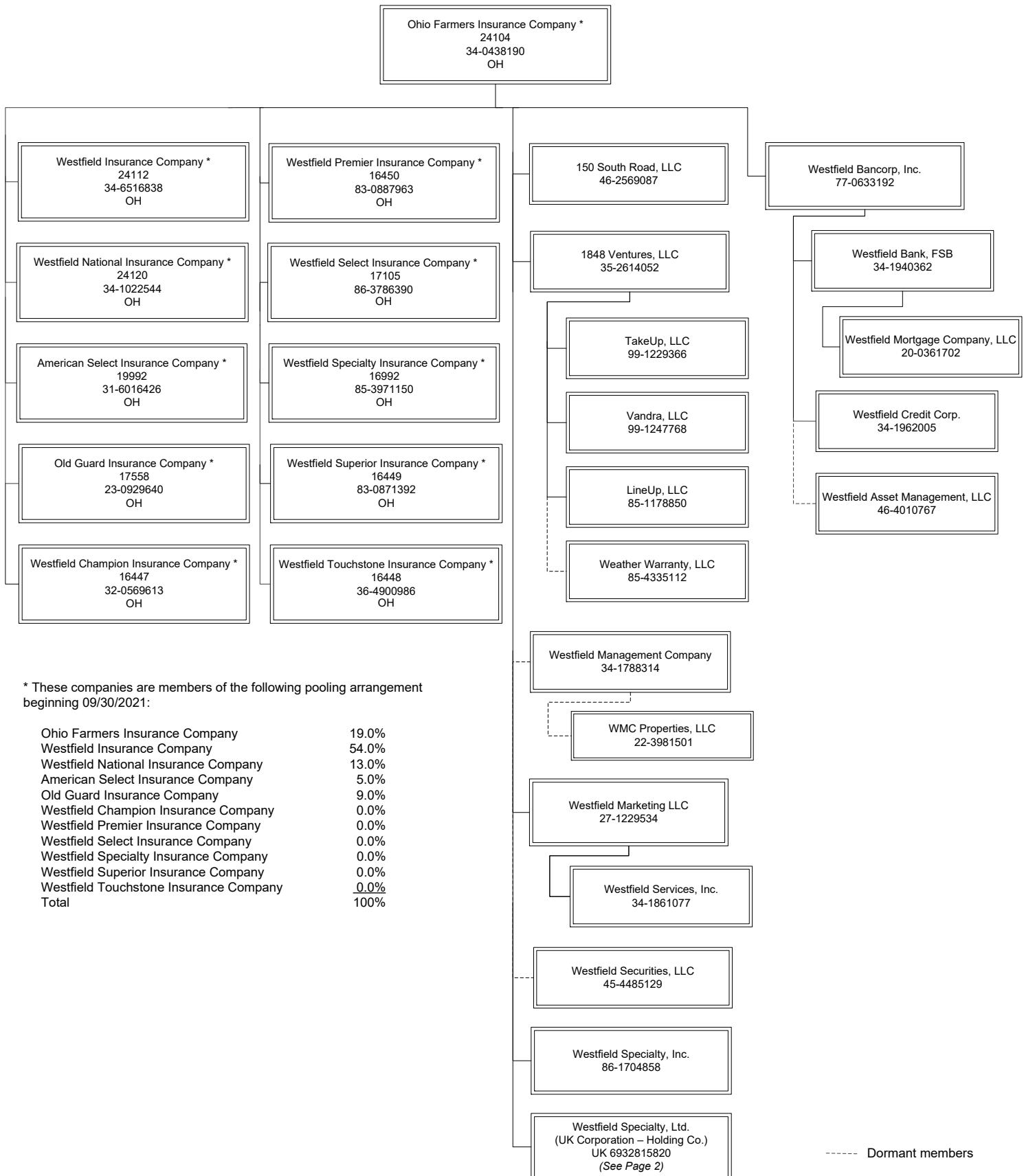
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	2,148	9,438	0	0	11,099	12,660
2. Alaska .....	AK	0	0	0	0	0	0
3. Arizona .....	AZ	750,485	385,192	63,352	27,156	1,076,362	743,776
4. Arkansas .....	AR	12,817	700	0	0	6,409	14,916
5. California .....	CA	0	0	0	0	0	4,217
6. Colorado .....	CO	849,163	475,255	23,426	247,411	647,442	807,794
7. Connecticut .....	CT	0	0	0	0	0	0
8. Delaware .....	DE	1,944	13,319	0	(624)	99,309	124,734
9. District of Columbia .....	DC	15,787	7,570	0	0	7,000	5,398
10. Florida .....	FL	20,197	65,700	0	0	88,906	99,885
11. Georgia .....	GA	308,107	253,226	1,567	(1,745)	492,615	323,446
12. Hawaii .....	HI	0	0	0	0	0	0
13. Idaho .....	ID	0	0	0	0	0	0
14. Illinois .....	IL	1,768,885	1,286,579	138,904	150,927	2,440,864	1,850,256
15. Indiana .....	IN	1,813,640	1,765,828	(506,109)	42,851	1,467,054	1,127,326
16. Iowa .....	IA	251,206	228,621	5,812	225	167,471	104,582
17. Kansas .....	KS	0	0	0	0	0	0
18. Kentucky .....	KY	555,778	593,029	70,471	346,187	1,398,248	1,100,090
19. Louisiana .....	LA	15,010	0	0	0	2,191	39
20. Maine .....	ME	0	0	0	0	0	0
21. Maryland .....	MD	301,196	271,462	91,373	41,479	341,924	285,058
22. Massachusetts .....	MA	0	6,597	0	0	.869	1,099
23. Michigan .....	MI	1,122,859	839,976	177,894	683,146	5,380,628	5,350,973
24. Minnesota .....	MN	2,227,753	1,942,680	238,335	106,386	2,869,863	2,098,030
25. Mississippi .....	MS	0	0	0	0	.228	198
26. Missouri .....	MO	2,208	10,057	0	0	7,405	8,901
27. Montana .....	MT	41,267	0	0	0	3,922	242
28. Nebraska .....	NE	9,879	28,965	0	0	12,478	5,866
29. Nevada .....	NV	245,531	2,200	0	0	116,293	852
30. New Hampshire .....	NH	0	0	0	0	0	0
31. New Jersey .....	NJ	0	0	0	0	.742	1,679
32. New Mexico .....	NM	106,030	97,285	0	.13,751	200,007	.126,453
33. New York .....	NY	8,902	15,811	(96,106)	(92,623)	11,854	16,180
34. North Carolina .....	NC	268,164	241,417	12,439	.36,097	339,254	.113,861
35. North Dakota .....	ND	507,888	746,224	0	0	387,503	.368,020
36. Ohio .....	OH	11,986,381	12,279,211	1,298,842	3,994,874	10,533,854	.10,191,742
37. Oklahoma .....	OK	5,100	6,246	(20)	20	30,128	22,056
38. Oregon .....	OR	0	0	0	0	0	0
39. Pennsylvania .....	PA	990,509	422,306	85,647	213,836	3,782,709	4,022,184
40. Rhode Island .....	RI	0	0	0	0	.4	5
41. South Carolina .....	SC	873,122	1,252,467	165,255	66,522	1,100,271	.618,381
42. South Dakota .....	SD	607,153	304,702	(150)	(150)	290,394	.284,851
43. Tennessee .....	TN	124,907	322,442	28,608	62,422	595,747	.563,436
44. Texas .....	TX	2,800,655	512,524	450	0	505,861	.185,295
45. Utah .....	UT	43,301	125	0	0	12,074	.249
46. Vermont .....	VT	0	0	0	0	0	0
47. Virginia .....	VA	400,415	380,065	24,583	119,166	228,333	.91,239
48. Washington .....	WA	69,610	4,011	0	0	21,314	.3,021
49. West Virginia .....	WV	1,531,667	1,237,094	33,909	(1,500)	1,296,319	.926,504
50. Wisconsin .....	WI	1,136,889	292,791	145,564	(740)	476,229	.233,095
51. Wyoming .....	WY	32,818	17,863	0	0	19,424	.22,624
52. American Samoa .....	AS	0	0	0	0	0	0
53. Guam .....	GU	0	0	0	0	0	0
54. Puerto Rico .....	PR	0	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	0	0	0	0	0	0
56. Northern Mariana Islands .....	MP	0	0	0	0	0	0
57. Canada .....	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	31,809,371	26,318,978	2,004,046	6,055,074	36,470,601	31,861,213
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

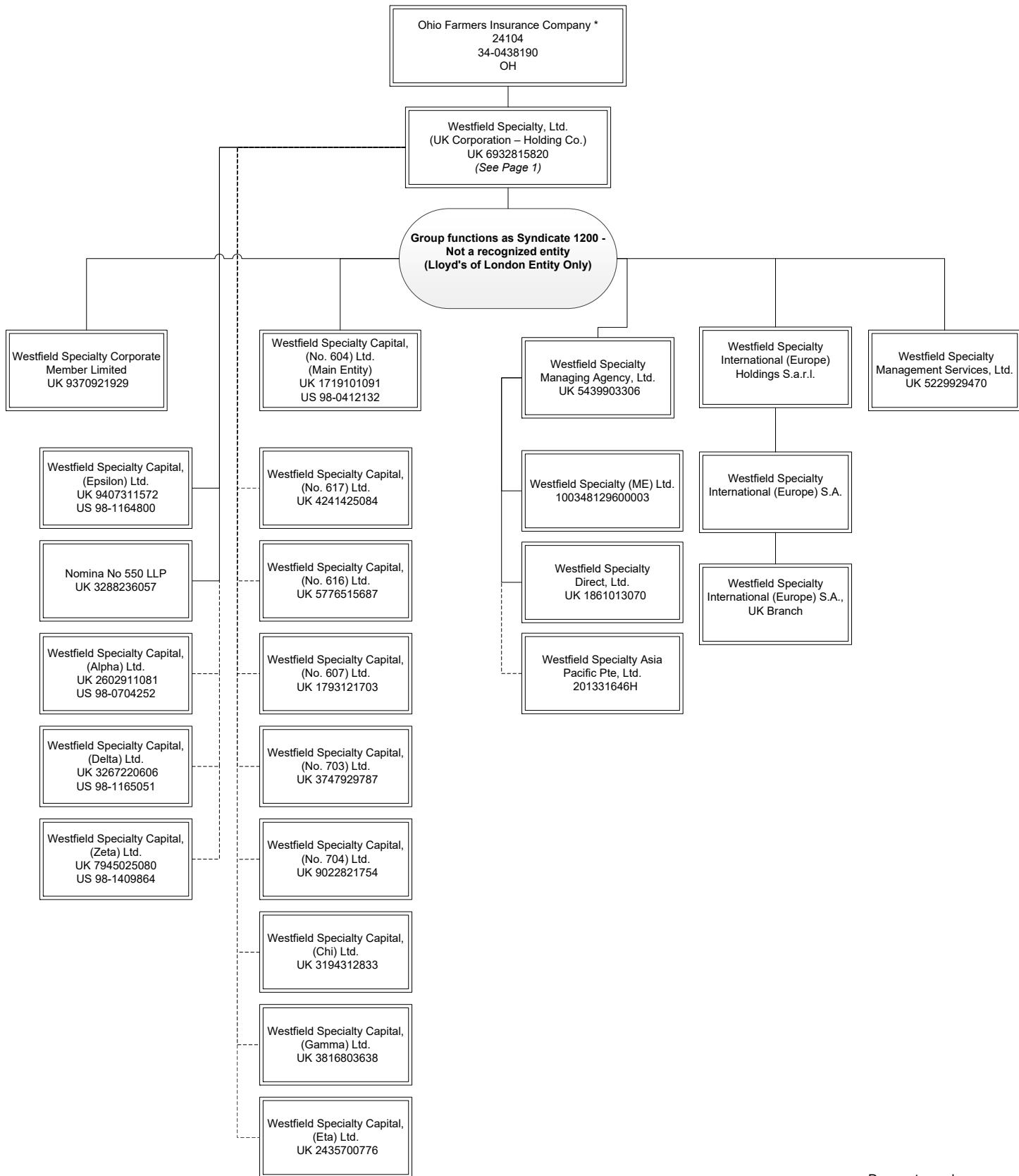
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

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

PART 1 – ORGANIZATIONAL CHART (cont.)



**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0228	OFIC & Affiliates .....	24104	34-0438190	0	0		Ohio Farmers Insurance Company .....	.OH...	.RE...	NA .....	NA .....	0.000	NA .....	NO	1
.0228	OFIC & Affiliates .....	24112	34-6516838	0	0		Westfield Insurance Company .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0228	OFIC & Affiliates .....	24120	34-1022544	0	0		Westfield National Insurance Company .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0228	OFIC & Affiliates .....	19992	31-6016426	0	0		American Select Insurance Company .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0228	OFIC & Affiliates .....	17558	23-0929640	0	0		Old Guard Insurance Company .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0228	OFIC & Affiliates .....	16447	32-0569613	0	0		Westfield Champion Insurance Company .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0228	OFIC & Affiliates .....	16450	83-0887963	0	0		Westfield Premier Insurance Company .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0228	OFIC & Affiliates .....	17105	86-3786390	0	0		Westfield Select Insurance Company .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0228	OFIC & Affiliates .....	16992	85-3971150	0	0		Westfield Specialty Insurance Company .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0228	OFIC & Affiliates .....	16449	83-0871392	0	0		Westfield Superior Insurance Company .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0228	OFIC & Affiliates .....	16448	36-4900986	0	0		Westfield Touchstone Insurance Company .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	46-2569087	0	0		150 South Road, LLC .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	35-2614052	0	0		1848 Ventures, LLC .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	85-1178850	0	0		LineUp, LLC .....	.OH...	.DS...	1848 Ventures, LLC .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	85-4335112	0	0		Weather Warranty, LLC .....	.OH...	.DS...	1848 Ventures, LLC .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	99-1229366	0	0		TakeUp, LLC .....	.OH...	.DS...	1848 Ventures, LLC .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	99-1247768	0	0		Vandra, LLC .....	.OH...	.DS...	1848 Ventures, LLC .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	34-1788314	0	0		Westfield Management Company .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	22-3981501	0	0		WMC Properties, LLC .....	.OH...	.DS...	Westfield Management Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	27-1229534	0	0		Westfield Marketing LLC .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	34-1861077	0	0		Westfield Services, Inc. .....	.OH...	.DS...	Westfield Marketing LLC .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	45-4485129	0	0		Westfield Securities, LLC .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	86-1704858	0	0		Westfield Specialty, Inc. .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	77-063192	0	0		Westfield Bancorp, Inc. .....	.OH...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	YES	0
.0000		00000	34-1940362	0	0		Westfield Bank, FSB .....	.OH...	.DS...	Westfield Bancorp, Inc. .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC .....	.OH...	.DS...	Westfield Bank, FSB .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	46-4010767	0	0		Westfield Asset Management, LLC .....	.OH...	.DS...	Westfield Bancorp, Inc. .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	34-1962005	0	0		Westfield Credit Corp. .....	.OH...	.DS...	Westfield Bancorp, Inc. .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Westfield Specialty, Ltd. .....	GBR...	.DS...	Ohio Farmers Insurance Company .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	YES	0
.0000		00000	.....	0	0		Westfield Specialty Corporate Member Limited .....	.....	.....	.....	.....	.....	.....	.....	.....
.0000		00000	.....	0	0		Westfield Specialty Management Services, Ltd. .....	GBR...	.DS...	Westfield Specialty, Ltd. .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Westfield Specialty Managing Agency, Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. .....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Westfield Specialty (ME) Ltd. ....	ARE...	.DS...	Westfield Specialty Managing Agency, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Westfield Specialty Asia Pacific Pte, Ltd. ....	SGP...	.DS...	Westfield Specialty Managing Agency, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Westfield Specialty Direct, Ltd. ....	GBR...	.DS...	Westfield Specialty Managing Agency, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	98-0412132	0	0		Westfield Specialty Capital, (No. 604) Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Nomina No 550 LLP .....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	98-0704252	0	0		Westfield Specialty Capital, (Alpha) Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	98-1165051	0	0		Westfield Specialty Capital, (Delta) Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	98-1164800	0	0		Westfield Specialty Capital, (Epsilon) Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	98-1409864	0	0		Westfield Specialty Capital, (Zeta) Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Westfield Specialty Capital, (No. 617) Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Westfield Specialty Capital, (No. 616) Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Westfield Specialty Capital, (No. 607) Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Westfield Specialty Capital, (No. 703) Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Westfield Specialty Capital, (No. 704) Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0
.0000		00000	.....	0	0		Westfield Specialty Capital, (Chi) Ltd. ....	GBR...	.DS...	Westfield Specialty, Ltd. ....	Ownership...	100.000	Ohio Farmers Insurance Company .....	NO	0

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	65,836	(12,676)	(19.3)	(6.8)
2.1 Allied Lines .....	66,260	32,017	48.3	(10.2)
2.2 Multiple peril crop .....	0	0	0.0	0.0
2.3 Federal flood .....	0	0	0.0	0.0
2.4 Private crop .....	0	0	0.0	0.0
2.5 Private flood .....	0	0	0.0	0.0
3. Farmowners multiple peril .....	65,510	(3,317)	(5.1)	(6.3)
4. Homeowners multiple peril .....	0	(1,983)	0.0	0.0
5.1 Commercial multiple peril (non-liability portion) .....	4,519,636	(63,429)	(1.4)	44.7
5.2 Commercial multiple peril (liability portion) .....	2,794,547	631,051	22.6	68.0
6. Mortgage guaranty .....	0	0	0.0	0.0
8. Ocean marine .....	0	0	0.0	0.0
9.1 Inland marine .....	155,350	60,340	38.8	3.2
9.2 Pet insurance .....	0	0	0.0	0.0
10. Financial guaranty .....	0	0	0.0	0.0
11.1 Medical professional liability - occurrence .....	0	0	0.0	0.0
11.2 Medical professional liability - claims-made .....	0	0	0.0	0.0
12. Earthquake .....	46,054	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group .....	0	0	0.0	0.0
14. Credit accident and health .....	0	0	0.0	0.0
15.1 Vision only .....	0	0	0.0	0.0
15.2 Dental only .....	0	0	0.0	0.0
15.3 Disability income .....	0	0	0.0	0.0
15.4 Medicare supplement .....	0	0	0.0	0.0
15.5 Medicaid Title XIX .....	0	0	0.0	0.0
15.6 Medicare Title XVIII .....	0	0	0.0	0.0
15.7 Long-term care .....	0	0	0.0	0.0
15.8 Federal employees health benefits plan .....	0	0	0.0	0.0
15.9 Other health .....	0	0	0.0	0.0
16. Workers' compensation .....	232,803	842,494	361.9	(58.4)
17.1 Other liability - occurrence .....	1,531,169	530,181	34.6	83.6
17.2 Other liability - claims-made .....	40,009	175,414	438.4	42.6
17.3 Excess workers' compensation .....	0	0	0.0	0.0
18.1 Products liability - occurrence .....	3,076	(135,699)	(4,411.5)	(2,139.1)
18.2 Products liability - claims-made .....	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	(134,969)	0.0	0.0
19.2 Other private passenger auto liability .....	0	0	0.0	0.0
19.3 Commercial auto no-fault (personal injury protection) .....	16,515	(5,879)	(35.6)	(52.7)
19.4 Other commercial auto liability .....	1,174,801	1,435,420	122.2	316.5
21.1 Private passenger auto physical damage .....	0	0	0.0	0.0
21.2 Commercial auto physical damage .....	578,129	765,704	132.4	140.9
22. Aircraft (all perils) .....	0	0	0.0	0.0
23. Fidelity .....	30,427	1,548	5.1	171.4
24. Surety .....	16,492,425	1,055,043	6.4	5.7
26. Burglary and theft .....	7,108	9	0.1	(0.1)
27. Boiler and machinery .....	317,096	4,046	1.3	8.8
28. Credit .....	0	0	0.0	0.0
29. International .....	0	0	0.0	0.0
30. Warranty .....	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals .....	28,136,751	5,175,315	18.4	33.4
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	0.0

## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	0	2,480	285,356
2.1 Allied Lines .....	0	17,525	248,973
2.2 Multiple peril crop .....	0	0	0
2.3 Federal flood .....	0	0	0
2.4 Private crop .....	0	0	0
2.5 Private flood .....	0	0	0
3. Farmowners multiple peril .....	154,758	154,758	111,183
4. Homeowners multiple peril .....	0	0	0
5.1 Commercial multiple peril (non-liability portion) .....	3,260,012	4,667,456	3,212,742
5.2 Commercial multiple peril (liability portion) .....	1,665,365	2,892,441	1,747,180
6. Mortgage guaranty .....	0	0	0
8. Ocean marine .....	0	0	0
9.1 Inland marine .....	101,110	206,245	114,028
9.2 Pet insurance .....	0	0	0
10. Financial guaranty .....	0	0	0
11.1 Medical professional liability - occurrence .....	0	0	0
11.2 Medical professional liability - claims-made .....	0	0	0
12. Earthquake .....	23,977	24,892	46,230
13.1 Comprehensive (hospital and medical) individual .....	0	0	0
13.2 Comprehensive (hospital and medical) group .....	0	0	0
14. Credit accident and health .....	0	0	0
15.1 Vision only .....	0	0	0
15.2 Dental only .....	0	0	0
15.3 Disability income .....	0	0	0
15.4 Medicare supplement .....	0	0	0
15.5 Medicaid Title XIX .....	0	0	0
15.6 Medicare Title XVIII .....	0	0	0
15.7 Long-term care .....	0	0	0
15.8 Federal employees health benefits plan .....	0	0	0
15.9 Other health .....	0	0	0
16. Workers' compensation .....	110,243	305,443	327,301
17.1 Other liability - occurrence .....	1,056,100	1,707,790	1,066,537
17.2 Other liability - claims-made .....	24,226	56,726	123,252
17.3 Excess workers' compensation .....	0	0	0
18.1 Products liability - occurrence .....	1,353	1,560	3,063
18.2 Products liability - claims-made .....	0	0	0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	0	0
19.2 Other private passenger auto liability .....	0	0	0
19.3 Commercial auto no-fault (personal injury protection) .....	17,081	11,865	2,604
19.4 Other commercial auto liability .....	757,491	1,477,637	958,607
21.1 Private passenger auto physical damage .....	0	0	0
21.2 Commercial auto physical damage .....	468,223	754,013	512,833
22. Aircraft (all perils) .....	0	0	0
23. Fidelity .....	17,577	39,476	25,363
24. Surety .....	9,700,652	19,118,213	17,279,834
26. Burglary and theft .....	7,232	10,850	6,820
27. Boiler and machinery .....	231,754	360,001	247,072
28. Credit .....	0	0	0
29. International .....	0	0	0
30. Warranty .....	0	0	0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0
35. Totals .....	17,597,154	31,809,371	26,318,978
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0

## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

**PART 3 (\$000 OMITTED)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior .....	46,132	88,908	135,040	17,506	2,868	20,374	34,344	1,085	76,756	112,185	5,719	(8,199)	(2,480)
2. 2023 .....	26,006	64,679	90,685	7,607	2,860	10,467	23,685	1,189	54,493	79,368	5,287	(6,137)	(850)
3. Subtotals 2023 + Prior .....	72,138	153,587	225,725	25,113	5,728	30,841	58,030	2,274	131,249	191,553	11,005	(14,336)	(3,330)
4. 2024 .....	49,769	167,720	217,489	40,393	11,948	52,340	30,660	6,267	115,577	152,504	21,283	(33,929)	(12,645)
5. Subtotals 2024 + Prior .....	121,907	321,307	443,213	65,506	17,675	83,181	88,689	8,541	246,826	344,056	32,289	(48,264)	(15,975)
6. 2025 .....	XXX	XXX	XXX	XXX	59,136	59,136	XXX	26,231	111,493	137,725	XXX	XXX	XXX
7. Totals .....	121,907	321,307	443,213	65,506	76,811	142,317	88,689	34,773	358,319	481,781	32,289	(48,264)	(15,975)
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 26.5	2. (15.0)	3. (3.6)
													4. (0.5)

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

**AUGUST FILING**

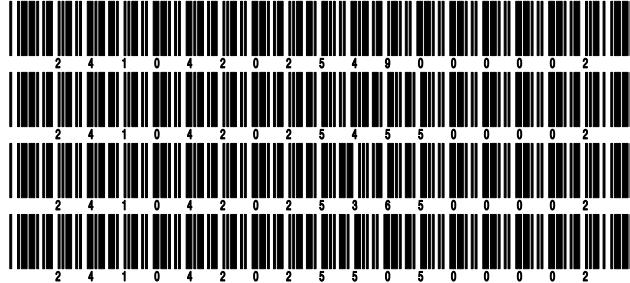
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
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## Explanations:

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

## Bar Codes:

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



STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Deposit in pools .....	1,917,705	1,917,705	0	0
2505. Inventory .....	159,273	159,273	0	0
2506. Overfunded pension asset .....	(79,362,447)	(79,362,447)	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	(77,285,469)	(77,285,469)	0	0

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Net gain (loss) on miscellaneous transactions .....	(1,000,000)	0	0
1497. Summary of remaining write-ins for Line 14 from overflow page	(1,000,000)	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	170,542,517	170,423,752
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	5,976,308	12,265,529
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	(5,324,238)
5. Deduct amounts received on disposals .....	0	50
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	128,049
8. Deduct current year's depreciation .....	3,329,210	6,694,427
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	173,189,615	170,542,517
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	173,189,615	170,542,517

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	106,119,369	112,350,243
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	21,260,697	28,111,473
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase/(decrease) .....	(7,755,919)	(19,557,187)
6. Total gain (loss) on disposals .....	106,140	1,547,473
7. Deduct amounts received on disposals .....	3,806,103	16,332,633
8. Deduct amortization of premium, depreciation and proportional amortization .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	115,924,184	106,119,369
12. Deduct total nonadmitted amounts .....	9,618,506	7,425,508
13. Statement value at end of current period (Line 11 minus Line 12) .....	106,305,678	98,693,861

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	3,215,475,143	3,011,740,800
2. Cost of bonds and stocks acquired .....	79,388,910	99,861,013
3. Accrual of discount .....	928,575	1,449,510
4. Unrealized valuation increase/(decrease) .....	177,057,748	141,467,591
5. Total gain (loss) on disposals .....	3,537,440	6,678,872
6. Deduct consideration for bonds and stocks disposed of .....	25,568,660	43,328,184
7. Deduct amortization of premium .....	1,147,743	2,394,459
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	1,065,843	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	3,448,605,570	3,215,475,143
12. Deduct total nonadmitted amounts .....	1,749,900	846,577
13. Statement value at end of current period (Line 11 minus Line 12) .....	3,446,855,670	3,214,628,566

## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a) .....	396,580,175	16,629,077	5,000,000	(58,948)	396,580,175	408,150,304	0	374,957,887
2. NAIC 2 (a) .....	21,690,839	0	0	(21,421)	21,690,839	21,669,418	0	21,712,011
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	934,001	0	934,001	0	0
5. NAIC 5 (a) .....	998,700	0	0	(998,700)	998,700	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total ICO .....	419,269,714	16,629,077	5,000,000	(145,068)	419,269,714	430,753,723	0	396,669,898
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	152,187,367	0	7,027,891	6,442	152,187,367	145,165,918	0	119,057,317
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total ABS .....	152,187,367	0	7,027,891	6,442	152,187,367	145,165,918	0	119,057,317
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....	0	0	0	0	0	0	0	0
16. NAIC 2 .....	0	0	0	0	0	0	0	0
17. NAIC 3 .....	0	0	0	0	0	0	0	0
18. NAIC 4 .....	0	0	0	0	0	0	0	0
19. NAIC 5 .....	0	0	0	0	0	0	0	0
20. NAIC 6 .....	0	0	0	0	0	0	0	0
21. Total Preferred Stock .....	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock .....	571,457,081	16,629,077	12,027,891	(138,626)	571,457,081	575,919,641	0	515,727,215

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

NAIC 1 \$ .....9,984,199 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE****SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,486,537	13,047,880
2. Cost of short-term investments acquired .....	0	2,484,149
3. Accrual of discount .....	3,532	2,507
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	2,490,000	13,047,880
7. Deduct amortization of premium .....	69	119
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	2,486,537
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	2,486,537

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**

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

## **SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	38,661,368	45,593,210
2. Cost of cash equivalents acquired .....	21,222,656	457,723,658
3. Accrual of discount .....	0	136,813
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	21,942,235	464,792,313
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	37,941,789	38,661,368
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>37,941,789</b>	<b>38,661,368</b>

## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor				6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State									
4 INN LOT & BUILDING .....	WESTFIELD CENTER .....	OH...	06/30/2025 .....	VARIOUS .....				0	0	0	192,221
5 GOLF CRS & BUILDING .....	WESTFIELD CENTER .....	OH...	06/30/2025 .....	VARIOUS .....				0	0	0	4,734,929
32 HOME OFFICE BUILDING .....	WESTFIELD CENTER .....	OH...	06/30/2025 .....	VARIOUS .....				0	0	0	1,017,578
63 DWELLING & LAND .....	WESTFIELD CENTER .....	OH...	06/30/2025 .....	VARIOUS .....				0	0	0	13,530
322 DWELLING & LAND .....	WESTFIELD CENTER .....	OH...	06/30/2025 .....	VARIOUS .....				0	0	0	7,050
714 DWELLING & LAND .....	WESTFIELD CENTER .....	OH...	06/30/2025 .....	VARIOUS .....				0	0	0	11,000
0199999. Acquired by Purchase								0	0	0	5,976,308
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0399999 - Totals								0	0	0	5,976,308

**SCHEDULE A - PART 3**

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

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

**NON**E

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## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

## **SCHEDULE B - PART 2**

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

3399999 - Totals

E02

## **SCHEDULE B - PART 3**

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

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0 .....	Dextra Co-Investment VII LP .....	.....DE.....	.....DE.....	.....	.....	.....04/30/2025.....	.....	.....3,774,984.....0	.....	.....0	.....6,279,466.....0	.....1.450.....1.500
000000-00-0 .....	Performance Packaging Holdings LLC .....	.....DE.....	.....DE.....	.....	.....	.....04/30/2025.....	.....	.....2,500,000.....0	.....	.....0	.....0.....0	.....0.....1.500
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								6,274,984	0	0	0	6,279,466
000000-00-0 .....	1848 VENTURES LLC .....	.....OH.....	.....OH.....	.....Contribution.....	.....	.....02/05/2018.....	.....	.....0.....0	.....7,250,000.....0	.....0	.....0.....0	.....0.....0.000
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated								0	7,250,000	0	0	0
000000-00-0 .....	OHIO FARMERS GRANTORS TRUST .....	.....OH.....	.....OH.....	.....Direct.....	.....	.....12/20/2004.....	.....	.....0.....0	.....1,679,852.....0	.....0	.....0.....0	.....0.....0.000
5799999. Any Other Class of Assets - Affiliated								0	1,679,852	0	0	0
6899999. Total - Unaffiliated								6,274,984	0	0	0	6,279,466
6999999. Total - Affiliated								0	8,929,852	0	0	0
7099999 - Totals								6,274,984	8,929,852	0	0	6,279,466
												XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	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/ (Decrease)	10 Current Year's De- preciation or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capita- lized 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 .....	Dextra Co-Investment VII LP .....	.....DE.....	.....DE.....	.....Redeemed Shr.....	.....04/30/2025.....	.....04/30/2025.....	.....227,900.....0	.....0.....0	.....0.....0	.....0.....0	.....0.....0	.....0.....0	.....0.....0	.....227,900.....0	.....227,900.....0	.....0.....0	.....0.....0	.....0.....0	.....54,450.....54,450
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							227,900	0	0	0	0	0	0	227,900	227,900	0	0	0	54,450
000000-00-0 .....	OHIO FARMERS GRANTOR'S TRUST .....	.....OH.....	.....OH.....		.....12/20/2004.....	.....06/30/2025.....	.....2,143,760.....(122,796)	.....0.....0	.....0.....0	.....0.....0	.....0.....0	.....(122,796).....0	.....0.....0	2,037,164	2,143,304	.....0.....0	.....106,140.....106,140	.....106,140.....106,140	.....15,166.....15,166
5799999. Any Other Class of Assets - Affiliated							2,143,760	(122,796)	0	0	0	(122,796)	0	2,037,164	2,143,304	0	106,140	106,140	15,166
6899999. Total - Unaffiliated							227,900	0	0	0	0	0	0	227,900	227,900	0	0	0	54,450
6999999. Total - Affiliated							2,143,760	(122,796)	0	0	0	(122,796)	0	2,037,164	2,143,304	0	106,140	106,140	15,166
7099999 - Totals							2,371,660	(122,796)	0	0	0	(122,796)	0	2,265,064	2,371,204	0	106,140	106,140	69,616

## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 3**

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

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	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-JM-4 .....	UNITED STATES TREAS NTS 4.375% 11/30/30 .....	06/26/2025 .....	CGM .....	717,008	700,000	2,259	1.A .....	
91282C-KC-4 .....	UNITED STATES TREAS NTS 4.250% 02/28/31 .....	06/26/2025 .....	JP Morgan .....	814,125	800,000	10,995	1.A .....	
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				1,531,133	1,500,000	13,254	XXX	
103730-BM-1 .....	BP CAP MKTS AMER IL 1.749% 08/10/30 .....	06/06/2025 .....	JADE LDN .....	1,304,985	1,500,000	8,672	1.E FE .....	
369550-BM-9 .....	GENERAL DYNAMICS CORP 3.625% 04/01/30 .....	06/26/2025 .....	Barclays .....	1,462,440	1,500,000	12,990	1.F FE .....	
369550-BP-2 .....	GENERAL DYNAMICS CORP 0.000% 06/01/31 .....	06/26/2025 .....	Barclays .....	1,339,140	1,500,000	2,438	1.F FE .....	
U57346-AU-9 .....	MARS INCORPORATED 4.800% 03/01/30 .....	04/25/2025 .....	JP Morgan .....	1,007,180	1,000,000	6,132	1.F FE .....	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				5,113,745	5,500,000	30,232	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				6,644,878	7,000,000	43,486	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX	
0509999997. Total - Issuer Credit Obligations - Part 3				6,644,878	7,000,000	43,486	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	
0509999999. Total - Issuer Credit Obligations				6,644,878	7,000,000	43,486	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)				0	0	0	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX	
1909999997. Total - Asset-Backed Securities - Part 3				0	0	0	XXX	
1909999998. Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities				0	0	0	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				6,644,878	7,000,000	43,486	XXX	
4509999997. Total - Preferred Stocks - Part 3				0	XXX	0	XXX	
4509999998. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks				0	XXX	0	XXX	
5989999997. Total - Common Stocks - Part 3				0	XXX	0	XXX	
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks				0	XXX	0	XXX	
5999999999. Total - Preferred and Common Stocks				0	XXX	0	XXX	
6009999999 - Totals				6,644,878	XXX	43,486	XXX	

## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Actual Cost	8 Prior Year Book/ Adjusted Carrying Value	9 Unrealized Valuation Increase/( Decrease)	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	
									10	11	12	13	14								
.313648-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	0	4,000,000	0	0	0	140,400	06/23/2025	1.B FE	
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)				4,000,000	4,000,000	5,313,000	4,065,545	0	(65,545)	0	(65,545)	0	0	4,000,000	0	0	0	140,400	XXX	XXX	
.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	0	1,000,000	0	0	0	35,625	06/01/2025	1.E FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				1,000,000	1,000,000	1,176,400	1,006,197	0	(6,197)	0	(6,197)	0	0	1,000,000	0	0	0	35,625	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				5,000,000	5,000,000	6,489,400	5,071,742	0	(71,742)	0	(71,742)	0	0	5,000,000	0	0	0	176,025	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4				5,000,000	5,000,000	6,489,400	5,071,742	0	(71,742)	0	(71,742)	0	0	5,000,000	0	0	0	176,025	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations				5,000,000	5,000,000	6,489,400	5,071,742	0	(71,742)	0	(71,742)	0	0	5,000,000	0	0	0	176,025	XXX	XXX	
..36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53	06/01/2025	Paydown	155,290	155,290	155,096	155,092	0	198	0	198	0	0	155,290	0	0	0	3,561	07/20/2053	1.A	
..362020-RW-3	GNMA GTD PASS THRU POOL 003201 6.500% 02/20/32	06/01/2025	Paydown	596	596	598	596	0	1	0	1	0	0	596	0	0	0	16	02/20/2032	1.A	
..36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500% 09/20/36	06/01/2025	Paydown	842	842	864	856	0	(14)	0	(14)	0	0	842	0	0	0	23	09/20/2036	1.A	
..36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000% 11/20/38	06/01/2025	Paydown	3,873	3,873	4,101	4,030	0	(158)	0	(158)	0	0	3,873	0	0	0	97	11/20/2038	1.A	
..36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000% 06/15/38	06/01/2025	Paydown	3,834	3,834	4,061	3,985	0	(151)	0	(151)	0	0	3,834	0	0	0	94	06/15/2038	1.A	
..38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43	06/01/2025	Paydown	28,252	28,252	28,434	28,388	0	(135)	0	(135)	0	0	28,252	0	0	0	365	01/20/2043	1.A	
..38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46	06/01/2025	Paydown	77,997	77,997	80,727	79,345	0	(1,348)	0	(1,348)	0	0	77,997	0	0	0	1,073	05/20/2046	1.A	
..38384D-SM-5	GNMA 2023-164 DM 5.500% 08/20/35	06/01/2025	Paydown	32,962	32,962	33,157	33,036	0	(75)	0	(75)	0	0	32,962	0	0	0	756	08/20/2035	1.A	
..38384D-UQ-8	GNMA 2023-152 GA 6.000% 11/20/49	06/01/2025	Paydown	122,659	122,659	123,502	123,494	0	(835)	0	(835)	0	0	122,659	0	0	0	2,923	11/20/2049	1.B FE	
..38384G-X3-9	GNMA 2024-6 B 5.000% 06/20/47	06/01/2025	Paydown	184,708	184,708	183,265	183,637	0	1,071	0	1,071	0	0	184,708	0	0	0	3,893	06/20/2047	1.A	
..38384H-2N-7	GNMA 2024-16 AG 5.000% 01/20/50	06/01/2025	Paydown	232,297	232,297	230,846	231,364	0	934	0	934	0	0	232,297	0	0	0	4,711	01/20/2050	1.A	
..38384H-RB-6	GNMA 2023-188 EB 5.500% 10/20/46	06/01/2025	Paydown	246,360	246,360	247,168	245,959	0	401	0	401	0	0	246,360	0	0	0	5,651	10/20/2046	1.A	
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				1,089,670	1,089,670	1,091,819	1,089,782	0	(111)	0	(111)	0	0	1,089,670	0	0	0	23,163	XXX	XXX	
..3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500% 12/01/37	06/01/2025	Paydown	1,878	1,878	2,040	1,982	0	(104)	0	(104)	0	0	1,878	0	0	0	51	12/01/2037	1.A	
..3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000% 08/01/36	06/01/2025	Paydown	2,235	2,235	2,374	2,328	0	(93)	0	(93)	0	0	2,235	0	0	0	52	08/01/2036	1.A	
..3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36	06/01/2025	Paydown	616	616	656	646	0	(30)	0	(30)	0	0	616	0	0	0	16	12/01/2036	1.A	
..3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500% 10/01/36	06/01/2025	Paydown	1,852	1,852	1,893	1,880	0	(28)	0	(28)	0	0	1,852	0	0	0	53	10/01/2036	1.A	
..3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37	06/01/2025	Paydown	1,718	1,718	1,770	1,757	0	(39)	0	(39)	0	0	1,718	0	0	0	54	11/01/2037	1.A	
..3128MJ-ZZ-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47	06/01/2025	Paydown	13,617	13,617	13,192	13,239	0	378	0	378	0	0	13,617	0	0	0	173	12/01/2047	1.A	
..3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500% 09/01/48	06/01/2025	Paydown	28,078	28,078	27,701	27,730	0	348	0	348	0	0	28,078	0	0	0	400	09/01/2048	1.A	
..3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500% 02/01/49	06/01/2025	Paydown	5,970	5,970	6,220	6,202	0	(232)	0	(232)	0	0	5,970	0	0	0	118	02/01/2049	1.A	
..3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44	06/01/2025	Paydown	10,172	10,172	10,833	10,698	0	(526)	0	(526)	0	0	10,172	0	0	0	172	08/01/2044	1.A	
..3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44	06/01/2025	Paydown	3,570	3,570	3,775	3,734	0	(164)	0	(164)	0	0	3,570	0	0	0	59	06/01/2044	1.A	
..3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500% 03/01/45	06/01/2025	Paydown	4,730	4,730	4,965	4,924	0	(195)	0	(195)	0	0	4,730	0	0	0	68	03/01/2045	1.A	

## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Change in Book/ Adjusted Carrying Value									
..3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000%	04/01/45	Paydown			8,822	8,822	9,373	9,277	0	(456)	0	(456)	0	8,822	0	0	0	0	141	04/01/2045	1.A .....
..3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000%	09/01/45	Paydown			9,808	9,808	10,375	10,295	0	(487)	0	(487)	0	9,808	0	0	0	0	169	09/01/2045	1.A .....
..3128MJ-IC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000%	05/01/45	Paydown			10,301	10,301	10,988	10,861	0	(560)	0	(560)	0	10,301	0	0	0	0	180	05/01/2045	1.A .....
..3128MJ-IW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000%	08/01/45	Paydown			3,445	3,445	3,650	3,618	0	(174)	0	(174)	0	3,445	0	0	0	0	58	08/01/2045	1.A .....
..3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000%	03/01/46	Paydown			11,516	11,516	11,815	11,767	0	(250)	0	(250)	0	11,516	0	0	0	0	142	03/01/2046	1.A .....
..3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000%	04/01/46	Paydown			3,489	3,489	3,558	3,546	0	(57)	0	(57)	0	3,489	0	0	0	0	44	04/01/2046	1.A .....
..3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000%	10/01/45	Paydown			14,107	14,107	14,916	14,772	0	(665)	0	(665)	0	14,107	0	0	0	0	224	10/01/2045	1.A .....
..3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500%	12/01/45	Paydown			9,634	9,634	10,107	10,024	0	(389)	0	(389)	0	9,634	0	0	0	0	142	12/01/2045	1.A .....
..3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000%	05/01/46	Paydown			3,566	3,566	3,650	3,636	0	(69)	0	(69)	0	3,566	0	0	0	0	45	05/01/2046	1.A .....
..3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710 3.000%	06/01/46	Paydown			7,492	7,492	7,712	7,674	0	(182)	0	(182)	0	7,492	0	0	0	0	94	06/01/2046	1.A .....
..3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500%	01/01/47	Paydown			54,816	54,816	54,975	54,943	0	(127)	0	(127)	0	54,816	0	0	0	0	692	01/01/2047	1.A .....
..3128MJ-ZX-1	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500%	04/01/47	Paydown			10,314	10,314	10,657	10,610	0	(296)	0	(296)	0	10,314	0	0	0	0	153	04/01/2047	1.A .....
..31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000%	07/01/44	Paydown			14,500	14,500	15,298	15,132	0	(632)	0	(632)	0	14,500	0	0	0	0	246	07/01/2044	1.A .....
..3132CX-RM-6	FHLMC 15 YR POOL SB1392 5.000% 01/01/40 ...	06/01/2025	Paydown			339,810	339,810	339,279	0	0	531	0	531	0	339,810	0	0	0	0	5,076	01/01/2040	1.B FE .....
..3132CX-RN-4	FHLMC 15 YR POOL SB1393 5.500% 01/01/40 ...	06/01/2025	Paydown			655,852	655,852	664,900	0	0	(9,049)	0	(9,049)	0	655,852	0	0	0	0	7,753	01/01/2040	1.B FE .....
..3132DG-BY-5	FHLMC 15 YR POOL SB8155 3.000% 05/01/37 ...	06/01/2025	Paydown			314,704	314,704	309,393	309,987	0	4,718	0	4,718	0	314,704	0	0	0	0	3,896	05/01/2037	1.A .....
..3132DG-F4-7	FHLMC 15 YR POOL SB8287 5.000% 02/01/39 ...	06/01/2025	Paydown			140,893	140,893	140,497	140,494	0	399	0	399	0	140,893	0	0	0	0	2,898	02/01/2039	1.A .....
..3132DG-JH-4	FHLMC 15 YR POOL SB8364 5.500% 02/01/40 ...	06/01/2025	Paydown			1,016,513	1,016,513	1,027,517	0	0	(11,004)	0	(11,004)	0	1,016,513	0	0	0	0	16,390	02/01/2040	1.B FE .....
..3132DS-IY-4	FHLMC 30 YR POOL SD5163 5.500% 05/01/53 ...	06/01/2025	Paydown			92,333	92,333	90,184	90,203	0	2,130	0	2,130	0	92,333	0	0	0	0	2,084	05/01/2053	1.A .....
..3132DW-CN-1	FHLMC 30 YR POOL SD8177 2.000% 11/01/51 ...	06/01/2025	Paydown			68,511	68,511	68,340	68,345	0	167	0	167	0	68,511	0	0	0	0	574	11/01/2051	1.A .....
..3132DW-CP-6	FHLMC 30 YR POOL SD8178 2.500% 11/01/51 ...	06/01/2025	Paydown			156,567	156,567	160,531	160,295	0	(3,727)	0	(3,727)	0	156,567	0	0	0	0	1,641	11/01/2051	1.A .....
..3132DW-LA-9	FHLMC 30 YR POOL SD8421 6.000% 04/01/54 ...	06/01/2025	Paydown			89,979	89,979	90,598	90,585	0	(606)	0	(606)	0	89,979	0	0	0	0	2,270	04/01/2054	1.A .....
..3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000%	05/01/42	Paydown			2,919	2,919	3,104	3,086	0	(167)	0	(167)	0	2,919	0	0	0	0	49	05/01/2042	1.A .....
..3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000%	06/01/2025	Paydown			3,140	3,140	3,316	3,278	0	(138)	0	(138)	0	3,140	0	0	0	0	55	11/01/2043	1.A .....
..3133KY-V3-4	FHLMC 20 YR POOL PB5230 5.500% 05/01/43 ...	06/01/2025	Paydown			125,002	125,002	126,369	0	0	(1,367)	0	(1,367)	0	125,002	0	0	0	0	1,794	05/01/2043	1.B FE .....
..3136BT-IW-9	FNMA 24 REMIC 2024-89 NB 5.500% 10/25/50 ...	06/01/2025	Paydown			259,520	259,520	259,175	259,172	0	349	0	349	0	259,520	0	0	0	0	5,863	10/25/2050	1.B FE .....
..3136BT-WZ-2	FNMA 24 REMIC 2024-89 BA 5.500% 04/25/52 ...	06/01/2025	Paydown			115,791	115,791	116,207	116,192	0	(401)	0	(401)	0	115,791	0	0	0	0	2,653	04/25/2052	1.B FE .....
..3136BU-CW-8	FNMA 24 REMIC 2024-98 A 5.500% 09/25/52 ...	06/01/2025	Paydown			306,086	306,086	304,603	304,603	0	1,482	0	1,482	0	306,086	0	0	0	0	6,906	09/25/2052	1.B FE .....
..31371L-NG-0	FNMA PASS THRU POOL 255191 6.000% 05/01/34 ...	06/01/2025	Paydown			2,189	2,189	2,221	2,203	0	(14)	0	(14)	0	2,189	0	0	0	0	51	05/01/2034	1.A .....
..31371M-5N-3	FNMA PASS THRU POOL 256553 6.000% 01/01/37 ...	06/01/2025	Paydown			2,271	2,271	2,481	2,432	0	(162)	0	(162)	0	2,271	0	0	0	0	54	01/01/2037	1.A .....
..3137BQ-T6-4	FHLMC CMO SER 4597 PB PAC 3.000% 12/15/45 ...	06/01/2025	Paydown			30,129	30,129	31,273	30,759	0	(631)	0	(631)	0	30,129	0	0	0	0	378	12/15/2045	1.A .....
..3138EH-FB-3	FNMA PASS THRU POOL AL1061 4.000% 02/01/41 ...	06/01/2025	Paydown			12,010	12,010	12,637	12,472	0	(462)	0	(462)	0	12,010	0	0	0	0	191	02/01/2041	1.A .....
..3138Y1-7A-7	FNMA PASS THRU POOL AX0888 4.000% 10/01/44 ...	06/01/2025	Paydown			43,445	43,445	46,221	45,677	0	(2,232)	0	(2,232)	0	43,445	0	0	0	0	805	10/01/2044	1.A .....

STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

## **SCHEDULE D - PART 4**

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

E05.2

## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.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	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,445,452	XXX	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	XXX	XXX
5989999997. Total - Common Stocks - Part 4					4,445,452	XXX	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	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					4,445,452	XXX	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	XXX	XXX
5999999999. Total - Preferred and Common Stocks					4,445,452	XXX	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	XXX	XXX
6009999999 - Totals					16,473,346	XXX	15,432,898	15,482,157	(4,058,904)	(96,603)	0	(4,155,507)	0	13,912,984	0	2,560,362	2,560,362	357,057	XXX	XXX

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON .....	NEW YORK, NY .....	0.000	0	0	2,457,336	2,494,767	4,464,998	XXX
JPMORGAN CHASE .....	NEW YORK, NY .....	1.400	22,677	0	(15,194,552)	(40,835,386)	(23,766,538)	XXX
WILMINGTON TRUST BANK .....	WILMINGTON, DE .....	0.000	0	0	3,401,882	3,759,339	4,141,827	XXX
WESTFIELD BANK FSB .....	WESTFIELD CENTER, OH .....	0.000	0	0	31,537,862	30,948,271	29,728,899	XXX
CITIBANK .....	NEW YORK, NY .....	4.370	15,025	0	0	0	0	XXX
FIFTH THIRD BANK .....	EVANSVILLE, IN .....	0.000	0	0	0	0	0	XXX
0199998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	37,703	0	22,202,528	(3,633,010)	14,569,185
0299998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	37,703	0	22,202,528	(3,633,010)	14,569,185
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	4,100	4,100	4,100
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash		XXX	XXX	37,703	0	22,206,628	(3,628,910)	14,573,285

## STATEMENT AS OF JUNE 30, 2025 OF THE Ohio Farmers Insurance Company

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted 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 .....		06/23/2025	.4.063	07/08/2025	9,984,199	7,894	0
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						9,984,199	7,894	0
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						9,984,199	7,894	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						9,984,199	7,894	0
31846V-41-9 .....	FIRST AMER TREAS OBLIG CL V .....		06/30/2025	4.060		0	0	7
61747C-58-2 .....	MORGAN STANLEY INST LIQUIDITY TREAS .....		06/30/2025	4.180		27,701,489	0	701,467
94975H-29-6 .....	ALLSPRING TREASURY PLUS MM INST .....		06/30/2025	4.152		0	0	4
000000-00-0 .....	BLACKROCK BLACKROCK ICS USD LIQUIDITY FD .....		06/30/2025	4.399		38,415	0	.587
000000-00-0 .....	STATE STREET STATE USD LIQUIDITY FD .....		06/30/2025	4.386		76,830	0	1,174
000000-00-0 .....	HSBC ASSET MANAGEMENT HSBC USD GLOBAL LIQUIDITY FD .....		06/30/2025	4.377		51,221	0	.782
000000-00-0 .....	JPMORGAN JPMORGAN USD LIQUIDITY FD .....		06/30/2025	4.317		89,635	0	1,369
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						27,957,590	0	705,390
8589999999. Total Cash Equivalents (Unaffiliated)						37,941,789	7,894	705,390
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						37,941,789	7,894	705,390