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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office One Park Circle (Street and Number)

Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code), 330-887-0101 (Area Code) (Telephone Number)

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

Primary Location of Books and Records One Park Circle (Street and Number)

Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code), 330-887-0101 (Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Michelle Lynne Manzagol (Name), 330-887-6099 (Area Code) (Telephone Number)

FinancialReporting@westfieldgrp.com (E-mail Address), 330-887-4415 (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Medina SS:

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

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

Subscribed and sworn to before me this 15th day of 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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	1,620,992,123	0	1,620,992,123	1,510,814,940
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	440,534,155	0	440,534,155	404,638,753
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 4,040,075), cash equivalents ($ 22,293,271) and short-term investments ($ 19,461,533)	45,794,879	0	45,794,879	76,731,315
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	656,346,558	0	656,346,558	629,155,664
9.	Receivables for securities	0	0	0	3,902,617
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	2,763,667,715	0	2,763,667,715	2,625,243,289
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	13,470,264	0	13,470,264	13,757,266
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	159,772,433	10,391,904	149,380,529	122,542,072
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 802,278 earned but unbilled premiums)	453,051,735	80,230	452,971,505	454,730,102
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	0	0	0	33,368,247
	16.2 Funds held by or deposited with reinsured companies	59,255,895	0	59,255,895	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	0	0	0	3,067,195
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	80,135,597	80,135,597	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	114,055,041	0	114,055,041	62,007,612
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	354,794,368	0	354,794,368	346,311,817
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,998,203,048	90,607,731	3,907,595,317	3,661,027,600
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	3,998,203,048	90,607,731	3,907,595,317	3,661,027,600
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	COLI CSV	354,794,368	0	354,794,368	346,311,817
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	354,794,368	0	354,794,368	346,311,817

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 344,997,468)	1,137,687,537	1,032,745,299
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	231,585,752	226,913,774
4.	Commissions payable, contingent commissions and other similar charges	64,389,837	75,809,545
5.	Other expenses (excluding taxes, licenses and fees)	63,309,091	75,924,766
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	6,246,751	12,188,053
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	19,925,018	27,532,120
7.2	Net deferred tax liability	3,838,110	0
8.	Borrowed money $ 78,000,000 and interest thereon $ 0	78,000,000	62,007,612
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 499,583,129 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)	912,049,475	815,683,315
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	37,811,874	43,518,033
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	22,917,139
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	20,428	20,428
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,554,863,873	2,395,260,084
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,554,863,873	2,395,260,084
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	8,220,000	8,220,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	67,267,015	67,267,015
35.	Unassigned funds (surplus)	1,277,244,429	1,190,280,501
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,352,731,444	1,265,767,516
38.	Totals (Page 2, Line 28, Col. 3)	3,907,595,317	3,661,027,600
	DETAILS OF WRITE-INS		
2501.	Reserve for outstanding checks and drafts charged off	20,428	20,428
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,428	20,428
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 510,407,122)	478,506,322	484,395,042	974,469,379
	1.2 Assumed (written $ 922,143,413)	824,255,334	774,830,738	1,594,118,162
	1.3 Ceded (written $ 515,847,091)	482,424,373	486,012,876	979,199,315
	1.4 Net (written $ 916,703,444)	820,337,283	773,212,904	1,589,388,226
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 492,441,681):			
	2.1 Direct	210,279,398	247,711,370	501,795,929
	2.2 Assumed	453,902,345	465,866,184	902,368,732
	2.3 Ceded	215,420,448	249,475,231	506,408,321
	2.4 Net	448,761,295	464,102,323	897,756,340
3.	Loss adjustment expenses incurred	65,334,072	62,034,025	130,547,848
4.	Other underwriting expenses incurred	288,462,960	282,509,713	559,403,635
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	802,558,327	808,646,061	1,587,707,823
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	17,778,956	(35,433,157)	1,680,403
	INVESTMENT INCOME			
9.	Net investment income earned	38,795,131	35,397,735	93,696,538
10.	Net realized capital gains (losses) less capital gains tax of $ 1,547,321	4,814,053	11,911,576	35,979,918
11.	Net investment gain (loss) (Lines 9 + 10)	43,609,184	47,309,311	129,676,456
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,584,039 amount charged off $ 3,072,485)	(1,488,446)	(2,804,311)	(3,128,818)
13.	Finance and service charges not included in premiums	178,320	129,164	244,853
14.	Aggregate write-ins for miscellaneous income	(2,047,581)	10,784,654	22,330,155
15.	Total other income (Lines 12 through 14)	(3,357,707)	8,109,507	19,446,190
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	58,030,433	19,985,661	150,803,049
17.	Dividends to policyholders	1,458,127	679,212	2,105,921
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)	56,572,306	19,306,449	148,697,128
19.	Federal and foreign income taxes incurred	5,547,712	(6,525,000)	5,844,824
20.	Net income (Line 18 minus Line 19)(to Line 22)	51,024,594	25,831,449	142,852,304
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,265,767,516	1,207,019,041	1,207,019,041
22.	Net income (from Line 20)	51,024,594	25,831,449	142,852,304
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 5,848,271	23,007,457	2,829,896	(13,841,986)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	(1,057,034)	(4,047,081)	(8,891,115)
27.	Change in nonadmitted assets	13,988,911	11,611,841	8,629,272
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	(70,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	86,963,928	36,226,105	58,748,475
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,352,731,444	1,243,245,146	1,265,767,516
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	COLI CSV	8,482,550	10,784,180	22,558,854
1402.	Net gain (loss) on disposal of nonadmitted assets	(10,530,131)	0	(39,927)
1403.	Net other interest income (expense)	0	474	(188,772)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(2,047,581)	10,784,654	22,330,155
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	829,172,083	783,802,344	1,571,842,419
2.	Net investment income	42,339,696	39,518,559	100,044,034
3.	Miscellaneous income	(3,357,708)	8,109,506	19,446,189
4.	Total (Lines 1 to 3)	868,154,071	831,430,409	1,691,332,642
5.	Benefit and loss related payments	310,450,810	349,179,774	788,680,153
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	379,006,396	377,057,826	676,158,408
8.	Dividends paid to policyholders	1,458,127	696,845	2,123,554
9.	Federal and foreign income taxes paid (recovered) net of $ 1,547,321 tax on capital gains (losses)	14,702,135	(3,375,428)	2,772,233
10.	Total (Lines 5 through 9)	705,617,468	723,559,017	1,469,734,348
11.	Net cash from operations (Line 4 minus Line 10)	162,536,603	107,871,392	221,598,294
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	98,873,490	38,477,311	96,299,175
	12.2 Stocks	3,088,976	16,235,283	31,871,633
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	27,406,259	25,920,361	107,416,024
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	3,902,617	0	184,267
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	133,271,342	80,632,955	235,771,099
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	212,502,019	37,707,105	226,864,964
	13.2 Stocks	25,386,208	6,329,487	47,446,966
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	32,879,782	44,691,292	89,398,401
	13.6 Miscellaneous applications	0	20,918	3,814,527
	13.7 Total investments acquired (Lines 13.1 to 13.6)	270,768,009	88,748,802	367,524,858
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)	(137,496,667)	(8,115,847)	(131,753,759)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	15,992,388	1,974,594	(23,017,793)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	70,000,000
	16.6 Other cash provided (applied)	(71,968,760)	(61,842,721)	45,290,278
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(55,976,372)	(59,868,127)	(47,727,515)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(30,936,436)	39,887,418	42,117,020
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	76,731,315	34,614,295	34,614,295
	19.2 End of period (Line 18 plus Line 19.1)	45,794,879	74,501,713	76,731,315

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

20.0001. Tax-free exchange of equity investment	0	0	2,460,787
20.0002. Exchange of equity investment	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #		6/30/2025		12/31/2024
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$	51,024,594	$	142,852,304
(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	$	51,024,594	$	142,852,304
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$	1,352,731,444	$	1,265,767,516
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$	1,352,731,444	$	1,265,767,516

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

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

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

B. Debt Restructuring

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

C. Reverse Mortgages

Not applicable

D. 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.

NOTES TO FINANCIAL STATEMENTS

(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	$	(245,170)
2. 12 Months or Longer	$	(16,083,644)

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

1. Less than 12 Months	$	61,481,161
2. 12 Months or Longer	$	114,816,302

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

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

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

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

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

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

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

J. Real Estate
Not applicable

K. 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
No significant changes

P. Short Sales
Not applicable

Q. Prepayment Penalty and Acceleration Fees
Not applicable

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

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

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

September 30, 2024	$ 70,000,000

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

J. Investments in Impaired SCAs
Not applicable

K. Investment in Foreign Insurance Subsidiary
Not applicable

L. Investment in Downstream Noninsurance Holding Company
Not applicable

M. All SCA Investments
Not applicable

N. Investment in Insurance SCAs
Not applicable

O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt

A. Debt, Including Capital Notes
Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,925,770	$ 2,925,770	$ -
(c) Activity Stock	$ 3,510,000	$ 3,510,000	$ -
(d) Excess Stock	$ 30	$ 30	$ -
(e) Aggregate Total (a+b+c+d)	$ 6,435,800	$ 6,435,800	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 234,748,710	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,664,971	$ 2,664,971	$ -
(c) Activity Stock	$ 2,790,000	$ 2,790,000	$ -
(d) Excess Stock	$ 519,929	$ 519,929	$ -
(e) Aggregate Total (a+b+c+d)	$ 5,974,900	$ 5,974,900	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 240,500,604	XXX	XXX

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

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	$ -	$ -	$ -	$ -	$ -	$ -
2. Class B	$ 2,925,770	$ 2,925,770	$ -	$ -	$ -	$ -

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 251,910,402	$ 275,414,263	$ 78,000,000
2. Current Year General Account Total Collateral Pledged	$ 251,910,402	$ 275,414,263	$ 78,000,000
3. Current Year Protected Cell Account Total Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ 258,033,140	$ 286,741,387	$ 62,000,000

NOTES TO FINANCIAL STATEMENTS

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 255,542,890	$ 279,549,017	$ 69,000,000
2. Current Year General Account Maximum Collateral Pledged	$ 255,542,890	$ 279,549,017	$ 69,000,000
3. Current Year Protected Cell Account Maximum Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ 264,923,121	$ 291,538,171	$ 67,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ 78,000,000	$ 78,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 78,000,000	$ 78,000,000	$ -	$ -
2. Prior Year end				
(a) Debt	$ 62,000,000	$ 62,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 62,000,000	$ 62,000,000	$ -	$ -

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	$ 78,000,000	$ 78,000,000	$ -
2. Funding Agreements	$ -	$ -	$ -
3. Other	$ -	$ -	$ -
4. Aggregate Total (1+2+3)	$ 78,000,000	$ 78,000,000	$ -

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan
Not applicable

B. Investment Policies and Strategies
Not applicable

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

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

E. Defined Contribution Plan
No significant changes

F. Multiemployer Plans
Not applicable

G. Consolidated/Holding Company Plans
Not applicable

H. Postemployment Benefits and Compensated Absences
Not applicable

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

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

NOTES TO FINANCIAL STATEMENTS

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) At June 30, 2025, the Company had unfunded commitments of $246,574,763 related to its investments in limited partnerships and limited liability companies.

On June 1, 2023, the Company, and its parent Ohio Farmers Insurance Company, substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Specialty, Ltd and its subsidiaries, to provide borrowing capacity up to $100.0 million. The purpose of the agreement is to provide additional liquidity support to the subsidiaries to aid in regulatory compliance with Lloyd's of London's liquidity stress test metrics. As of 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.

On September 6, 2023, the Company substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Credit Corp. to provide borrowing capacity up to $120.0 million. This agreement is a Loan Amendment to the September 10, 2019 effected RLOC agreement which had subsequently matured. The purpose of the September 6, 2023 Loan Amendment was to increase the borrowing capacity by $20.0 million of the maturing agreement's allowable capacity of $100.0 million for another 4-year term maturing in September of 2027 with no other changes to the underlying terms and conditions. The outstanding balance and accrued interest at June 30, 2025 and December 31, 2024 were $78.0 million and $62.0 million, and $0 and $7,612, respectively. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Credit Corp.

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

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

NOTES TO FINANCIAL STATEMENTS

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 - Mutual Funds	$ 198,439,451	$ -	$ -	$ -	$ 198,439,451
CS - Industrial and Miscellaneous - Unaffiliated Publicly Traded	$ 222,175,905	$ -	$ -	$ -	$ 222,175,905
CS - Exchange Traded Funds	$ 19,918,799	$ -	$ -	$ -	$ 19,918,799
CE - Money Market Mutual Funds	$ 9,977,223	$ 12,316,048	$ -	$ -	$ 22,293,271
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 4,341,400	$ -	$ -	$ -	$ 4,341,400
Total assets at fair value/NAV	$ 454,852,778	$ 12,316,048	$ -	$ -	$ 467,168,826

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

(2) At 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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Obligations	$ 933,041,818	$ 1,026,749,597	$ 235,343,171	$ 697,698,647	$ -	$ -	$ -
Asset-Backed Securities	$ 581,761,672	$ 594,242,526	$ -	$ 581,761,304	$ 368	$ -	$ -
Common stocks	$ 440,534,155	$ 440,534,155	$ 440,534,155	$ -	$ -	$ -	$ -
Cash equivalents	$ 22,293,271	$ 22,293,271	$ 9,977,223	$ 12,316,048	$ -	$ -	$ -
Short term investments	$ 19,461,533	$ 19,461,533	$ 19,461,533	$ -	$ -	$ -	$ -
Other invested assets	$ 4,341,400	$ 4,341,400	$ 4,341,400	$ -	$ -	$ -	$ -
Borrowed money	$ 78,000,000	$ 78,000,000	$ -	$ 78,000,000	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
Not applicable

B. Troubled Debt Restructuring: Debtors
Not applicable

C. Other Disclosures
Not applicable

D. Business Interruption Insurance Recoveries
No significant changes

E. State Transferable and Non-transferable Tax Credits
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

No significant changes

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 $1,259.7 million. In calendar year 2025, $236.4 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 $977.8 million. Therefore, there has been a $45.5 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: ....

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 36,055,041

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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

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

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

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

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

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

18.2 If no, list exceptions:

....

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

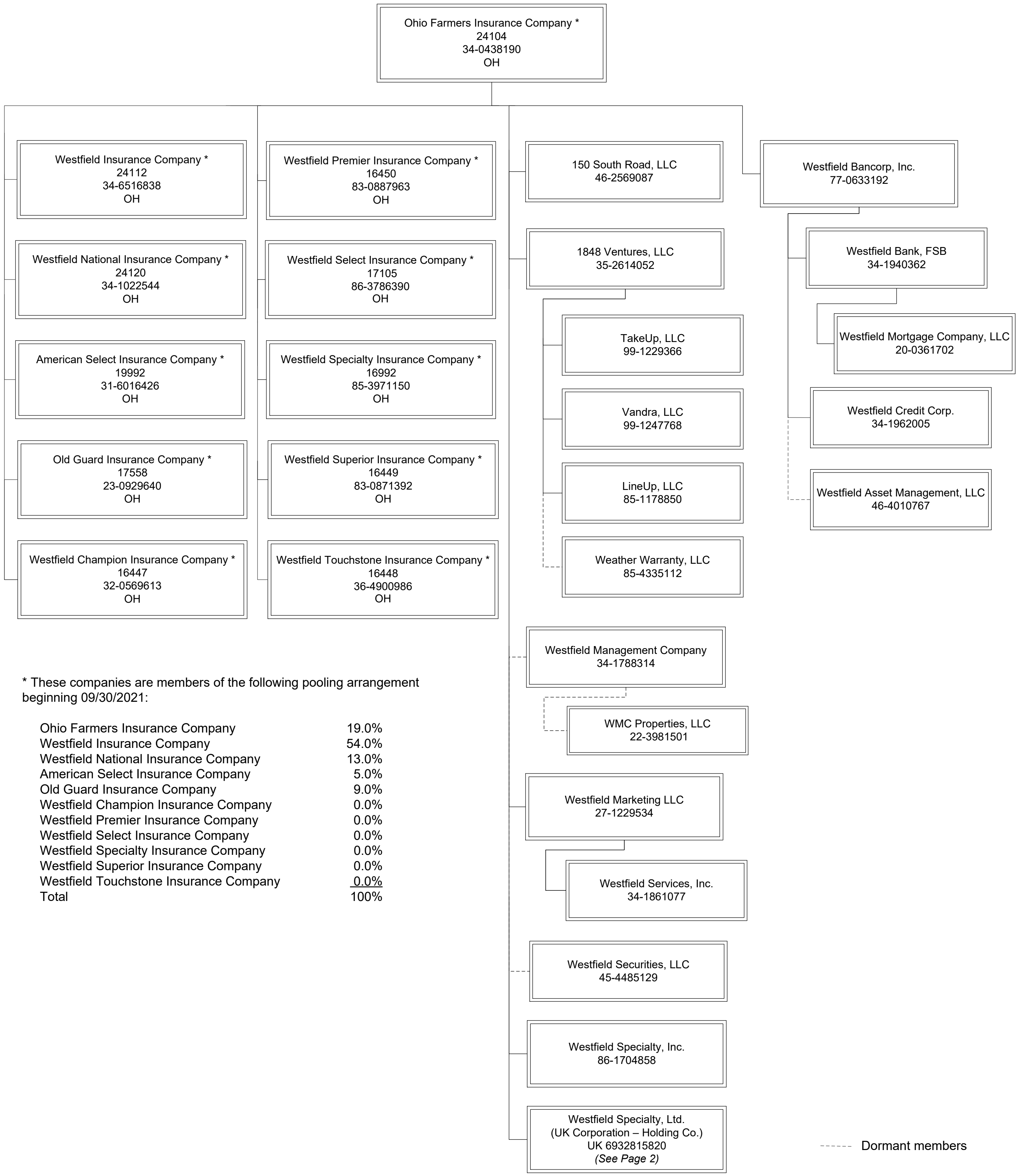
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	2,151,863	2,450,488	14,871	38,412	1,590,246	1,847,265
2. Alaska AK	L	22,786	8,273	0	0	5,398	3,132
3. Arizona AZ	L	11,958,342	12,271,951	4,903,318	6,025,634	26,764,717	26,246,064
4. Arkansas AR	L	667,231	1,072,591	4,866	20,823	598,106	543,899
5. California CA	N	0	0	0	0	134,799	216,503
6. Colorado CO	L	14,362,336	15,406,203	4,671,028	10,686,627	22,740,830	28,161,652
7. Connecticut CT	L	417,237	166,557	0	0	170,081	120,204
8. Delaware DE	L	2,416,832	2,681,501	893,153	614,853	5,179,845	5,206,167
9. District of Columbia DC	L	494,391	360,905	58,540	0	320,277	317,371
10. Florida FL	L	90,449,755	87,484,685	32,158,294	44,829,792	161,861,717	160,481,889
11. Georgia GA	L	25,198,573	26,798,324	19,273,503	10,429,762	43,497,943	34,034,642
12. Hawaii HI	L	17,400	55,178	0	0	17,207	4,104
13. Idaho ID	L	434,501	163,518	(156)	51,168	325,625	201,994
14. Illinois IL	L	17,061,095	21,805,856	11,564,172	15,261,040	48,116,564	49,112,832
15. Indiana IN	L	13,944,275	15,074,408	4,492,405	8,964,980	28,553,072	34,163,437
16. Iowa IA	L	16,710,099	15,302,237	2,663,478	10,154,862	15,191,354	17,730,739
17. Kansas KS	L	295,373	598,034	55,024	585,700	1,099,785	2,042,641
18. Kentucky KY	L	13,097,397	15,556,963	8,735,691	12,422,587	26,970,720	26,206,927
19. Louisiana LA	L	445,628	233,530	0	0	283,288	166,989
20. Maine ME	L	163,444	183,929	0	0	89,514	71,318
21. Maryland MD	L	8,463,222	7,272,959	4,111,750	2,871,044	11,370,100	13,790,465
22. Massachusetts MA	L	1,669,877	1,033,644	0	0	2,110,793	8,440,966
23. Michigan MI	L	16,857,356	19,667,963	6,285,330	5,443,881	40,055,887	41,370,598
24. Minnesota MN	L	19,631,136	21,261,878	4,381,132	9,859,726	25,935,762	29,860,209
25. Mississippi MS	L	1,022,904	619,083	826,359	85,921	1,104,189	2,610,984
26. Missouri MO	L	1,090,875	866,916	104,693	96,063	1,974,521	1,337,820
27. Montana MT	L	88,860	17,893	7,251	0	103,686	80,704
28. Nebraska NE	L	698,787	583,128	25,053	4,702	711,633	728,055
29. Nevada NV	L	1,099,098	638,042	(3,500)	10,175	1,020,105	604,419
30. New Hampshire NH	L	115,329	15,201	0	0	53,300	57,457
31. New Jersey NJ	L	1,194,603	722,977	900,000	0	1,315,643	1,724,901
32. New Mexico NM	L	8,800,609	10,145,663	1,462,043	3,618,713	10,921,878	11,180,122
33. New York NY	L	19,264,814	12,635,963	0	0	23,975,309	10,164,033
34. North Carolina NC	L	18,687,788	16,021,340	5,500,032	24,232,618	22,691,682	21,237,021
35. North Dakota ND	L	117,359	119,278	0	83	958,369	256,178
36. Ohio OH	L	64,439,896	72,069,970	21,908,639	37,143,987	104,225,862	113,529,318
37. Oklahoma OK	L	845,022	1,375,694	3,064	130,396	1,242,128	827,592
38. Oregon OR	L	268,494	161,315	255,685	2,654	10,592	270,000
39. Pennsylvania PA	L	54,159,719	55,182,976	24,797,551	33,572,928	60,459,545	60,316,344
40. Rhode Island RI	L	201,173	76,740	0	0	130,310	50,865
41. South Carolina SC	L	9,285,643	11,193,854	7,454,695	9,772,342	23,133,259	23,321,196
42. South Dakota SD	L	252,440	89,294	0	0	380,957	309,455
43. Tennessee TN	L	15,878,180	19,942,651	7,862,670	9,039,032	32,771,960	33,530,761
44. Texas TX	L	13,361,059	8,243,291	157,118	98,009	10,255,747	6,515,019
45. Utah UT	L	469,999	299,411	0	0	1,221,099	340,332
46. Vermont VT	L	3,088	3,363	0	0	5,958	6,753
47. Virginia VA	L	9,513,081	8,594,847	1,966,100	2,128,479	12,969,041	12,422,450
48. Washington WA	L	788,079	923,609	341,571	0	1,733,703	1,163,704
49. West Virginia WV	L	19,631,333	21,067,038	12,993,549	11,696,349	34,005,203	32,594,700
50. Wisconsin WI	L	10,300,068	10,047,575	2,642,955	2,737,145	9,107,196	9,460,103
51. Wyoming WY	L	38,872	107,227	0	0	118,844	122,497
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	1,859,804	1,615,474	0	0	1,755,533	919,826
59. Totals	XXX	510,407,125	520,291,388	193,471,927	272,630,487	821,340,882	826,024,616
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	1,859,804	1,615,474	0	0	1,755,533	919,826
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,859,804	1,615,474	0	0	1,755,533	919,826

(a) Active Status Counts:

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

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

PART 1 – ORGANIZATIONAL CHART

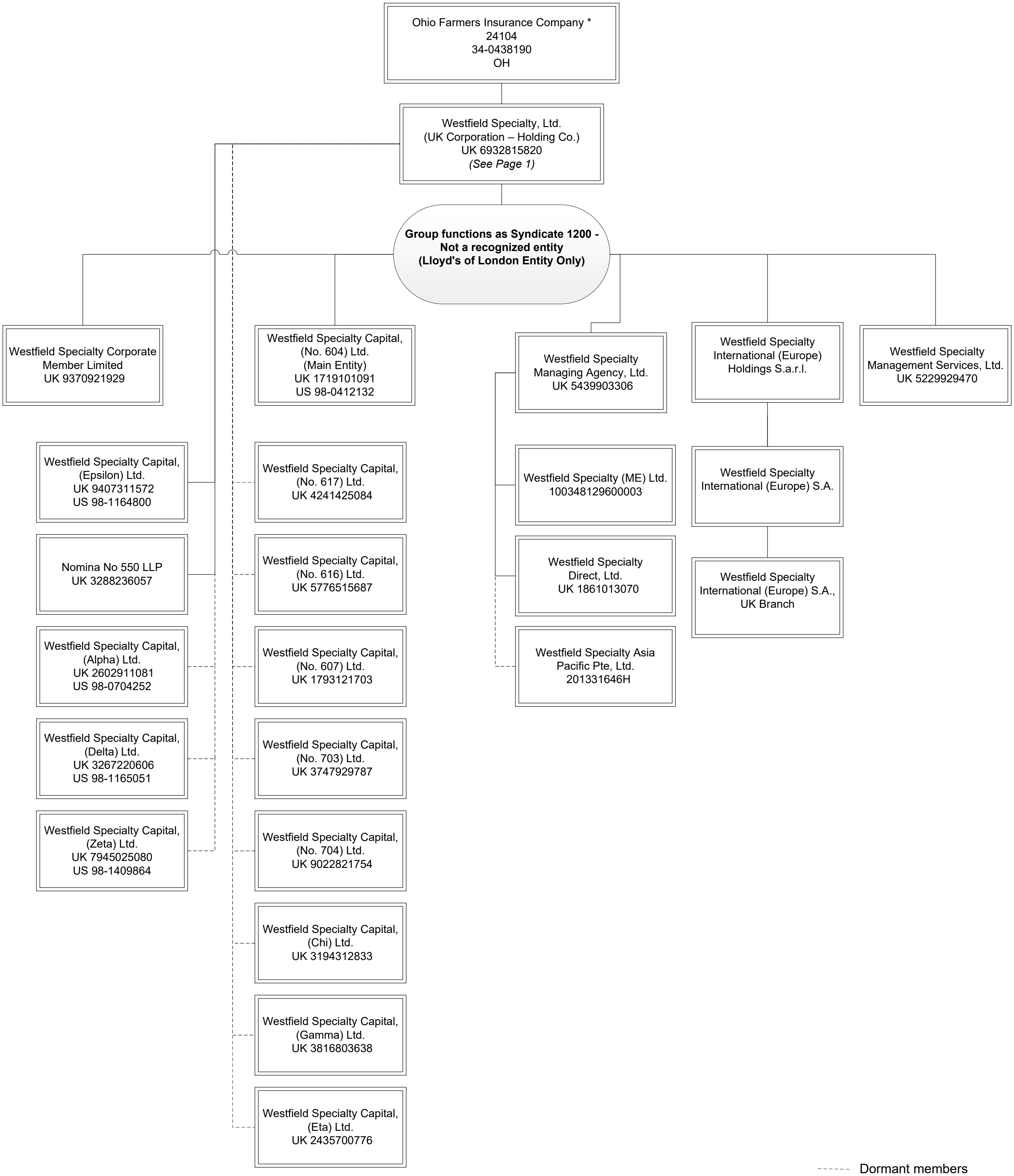


* These companies are members of the following pooling arrangement beginning 09/30/2021:

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

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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0228	OFIC & Affiliates	24104	34-0438190	0	0		Ohio Farmers Insurance Company	OH	UDP	NA	NA	0.000	NA	NO	1
0228	OFIC & Affiliates	24112	34-6516838	0	0		Westfield Insurance Company	OH	RE	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	24120	34-1022544	0	0		Westfield National Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	19992	31-6016426	0	0		American Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	17558	23-0929640	0	0		Old Guard Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16447	32-0569613	0	0		Westfield Champion Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16450	83-0887963	0	0		Westfield Premier Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	17105	86-3786390	0	0		Westfield Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16992	85-3971150	0	0		Westfield Specialty Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16449	83-0871392	0	0		Westfield Superior Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16448	36-4900986	0	0		Westfield Touchstone Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	46-2569087	0	0		150 South Road, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	35-2614052	0	0		1848 Ventures, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	85-1178850	0	0		LineUp, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	85-4335112	0	0		Weather Warranty, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	99-1229366	0	0		TakeUp, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	99-1247768	0	0		Vandra, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1788314	0	0		Westfield Management Company	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	22-3981501	0	0		WMC Properties, LLC	OH	NIA	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	27-1229534	0	0		Westfield Marketing LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1861077	0	0		Westfield Services, Inc.	OH	NIA	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	45-4485129	0	0		Westfield Securities, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	86-1704858	0	0		Westfield Specialty, Inc.	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	YES	0
0000		00000	34-1940362	0	0		Westfield Bank, FSB	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	OH	NIA	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1962005	0	0		Westfield Credit Corp.	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty, Ltd.	GBR	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	YES	0
0000		00000		0	0		Westfield Specialty Corporate Member Limited	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Management Services, Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Managing Agency, Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Speciality (ME) Ltd.	ARE	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Asia Pacific Pte, Ltd.	SGP	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Direct, Ltd.	GBR	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-0412132	0	0		Westfield Specialty Capital, (No. 604) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Nomina No 550 LLP	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-0704252	0	0		Westfield Specialty Capital, (Alpha) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1165051	0	0		Westfield Specialty Capital, (Delta) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1164800	0	0		Westfield Specialty Capital, (Epsilon) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1409864	0	0		Westfield Specialty Capital, (Zeta) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 617) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 616) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 607) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 703) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 704) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (Chi) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0

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 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0000		00000		0	0		Westfield Specialty Capital, (Gamma) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (Eta) Ltd.	GBR	NIA	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	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty International (Europe) S.A.	LUX	NIA	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	NIA	Westfield Specialty International (Europe) 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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	6,886,282	933,830	13.6	69.9
2.1	Allied Lines	8,665,248	4,990,051	57.6	70.0
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	56,728,259	28,193,567	49.7	67.8
4.	Homeowners multiple peril	22,933,980	14,523,959	63.3	54.8
5.1	Commercial multiple peril (non-liability portion)	65,890,652	23,314,009	35.4	78.4
5.2	Commercial multiple peril (liability portion)	48,510,076	28,733,033	59.2	53.4
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	11,392,923	2,250,479	19.8	43.1
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	827,887	255	0.0	0.4
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	10,626,820	2,573,227	24.2	37.4
17.1	Other liability - occurrence	58,446,353	28,680,963	49.1	32.5
17.2	Other liability - claims-made	38,250,655	18,001,313	47.1	49.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	1,332,875	(1,218,524)	(91.4)	(11.3)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	820,649	713,865	87.0	(13.7)
19.2	Other private passenger auto liability	12,079,571	5,977,533	49.5	59.4
19.3	Commercial auto no-fault (personal injury protection)	978,101	(167,775)	(17.2)	56.6
19.4	Other commercial auto liability	57,810,826	35,475,201	61.4	50.8
21.1	Private passenger auto physical damage	14,391,788	7,049,897	49.0	44.0
21.2	Commercial auto physical damage	21,819,561	9,514,593	43.6	50.6
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	344,987	67,710	19.6	(78.2)
24.	Surety	36,344,581	344,690	0.9	2.5
26.	Burglary and theft	71,070	(21)	0.0	(1.6)
27.	Boiler and machinery	3,353,179	327,544	9.8	26.3
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	478,506,323	210,279,399	43.9	51.1
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	3,347,567	5,909,903	7,903,024
2.1	Allied Lines	5,409,973	8,731,704	9,571,519
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	28,912,310	59,296,259	62,512,314
4.	Homeowners multiple peril	12,331,644	21,295,149	21,644,485
5.1	Commercial multiple peril (non-liability portion)	33,354,078	66,903,300	75,882,007
5.2	Commercial multiple peril (liability portion)	23,968,291	51,067,368	57,025,128
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	6,410,531	12,460,605	14,007,523
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	436,308	814,875	989,918
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	5,525,763	10,984,220	12,642,460
17.1	Other liability - occurrence	36,576,070	68,446,555	68,335,579
17.2	Other liability - claims-made	26,908,510	44,280,304	26,450,916
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	885,015	1,432,065	1,359,431
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	402,862	802,296	1,011,920
19.2	Other private passenger auto liability	6,192,091	11,906,070	12,271,616
19.3	Commercial auto no-fault (personal injury protection)	603,880	1,099,243	1,337,422
19.4	Other commercial auto liability	31,657,447	64,711,154	67,354,151
21.1	Private passenger auto physical damage	7,483,086	14,174,186	14,539,797
21.2	Commercial auto physical damage	12,442,152	25,019,012	25,216,481
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	193,359	381,858	430,436
24.	Surety	19,622,723	37,054,907	36,091,093
26.	Burglary and theft	48,708	74,946	86,573
27.	Boiler and machinery	1,634,906	3,561,144	3,627,594
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	264,347,274	510,407,123	520,291,387
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 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	131,111	252,686	383,797	49,754	8,152	57,906	97,610	3,084	218,149	318,842	16,253	(23,301)	(7,048)
2. 2023	73,912	183,824	257,736	21,621	8,127	29,748	67,317	3,379	154,876	225,572	15,025	(17,442)	(2,417)
3. Subtotals 2023 + Prior	205,023	436,510	641,533	71,375	16,279	87,654	164,926	6,463	373,025	544,414	31,278	(40,743)	(9,465)
4. 2024	141,448	476,678	618,126	114,800	33,956	148,756	87,138	17,812	328,481	433,431	60,490	(96,429)	(35,939)
5. Subtotals 2024 + Prior	346,471	913,188	1,259,659	186,175	50,235	236,410	252,064	24,275	701,505	977,845	91,768	(137,172)	(45,404)
6. 2025	XXX	XXX	XXX	XXX	168,071	168,071	XXX	74,553	316,876	391,429	XXX	XXX	XXX
7. Totals	346,471	913,188	1,259,659	186,175	218,306	404,481	252,064	98,828	1,018,381	1,369,273	91,768	(137,172)	(45,404)
8. Prior Year-End Surplus As Regards Policyholders	1,265,768										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)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 2 4 1 1 2 2 0 2 5 4 9 0 0 0 0 2

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

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	629,155,664	637,522,486
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	2,000,000	9,471,242
	2.2 Additional investment made after acquisition	30,879,782	79,927,159
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	16,372,347	(16,850,814)
6.	Total gain (loss) on disposals	5,345,024	26,501,615
7.	Deduct amounts received on disposals	27,406,259	107,416,024
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)	656,346,558	629,155,664
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	656,346,558	629,155,664

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,915,453,693	1,758,171,767
2.	Cost of bonds and stocks acquired	237,888,227	276,772,717
3.	Accrual of discount	1,057,816	1,788,412
4.	Unrealized valuation increase/(decrease)	12,483,379	(736,522)
5.	Total gain (loss) on disposals	1,430,027	19,108,420
6.	Deduct consideration for bonds and stocks disposed of	101,962,466	130,631,595
7.	Deduct amortization of premium	4,410,722	9,019,506
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	413,676	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)	2,061,526,278	1,915,453,693
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,061,526,278	1,915,453,693

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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	950,754,787	49,406,225	57,599,129	(1,486,732)	950,754,787	941,075,151	0	1,008,734,303
2. NAIC 2 (a)	105,514,744	5,000,000	5,395,000	(115,281)	105,514,744	105,004,463	0	105,632,870
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	933,999	0	933,999	0	0
5. NAIC 5 (a)	15,767,257	166,966	5,760,784	(998,698)	15,767,257	9,174,741	0	14,457,085
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	1,072,036,788	54,573,191	68,754,913	(1,666,712)	1,072,036,788	1,056,188,354	0	1,128,824,258
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	468,348,661	146,146,144	20,227,793	(24,487)	468,348,661	594,242,525	0	445,524,461
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	468,348,661	146,146,144	20,227,793	(24,487)	468,348,661	594,242,525	0	445,524,461
PREFERRED STOCK								
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	1,540,385,449	200,719,335	88,982,706	(1,691,199)	1,540,385,449	1,650,430,879	0	1,574,348,719

(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 $ 29,438,756 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	19,461,533	XXX	19,461,533	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	63,533,779	0
2. Cost of short-term investments acquired	19,461,533	63,533,779
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	63,533,779	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	19,461,533	63,533,779
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	19,461,533	63,533,779

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	11,671,628	31,882,593
2.	Cost of cash equivalents acquired	64,940,396	152,874,822
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	(524)
6.	Deduct consideration received on disposals	54,318,753	173,085,263
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)	22,293,271	11,671,628
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	22,293,271	11,671,628

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	NYLCAP Mezzanine Partners III LP		DE	Direct		05/26/2010		0	1,280	0	674,271	0.697
000000-00-0	Newstone Capital Partners II LP		DE	Direct		12/10/2010		0	2,548	0	205,411	0.500
000000-00-0	Blue Owl GP Stakes II LP		DE	Direct		12/29/2014		0	24,622	0	1,922,971	1.293
000000-00-0	Newstone Capital Partners III LP		DE	Direct		11/09/2016		0	7,044	0	473,528	1.490
000000-00-0	Blue Owl GP Stakes III LP		DE	Direct		11/04/2016		0	74,172	0	6,154,243	0.530
000000-00-0	AEA Middle Market Debt Fund III LP		DE	Direct		12/14/2016		0	39,808	0	1,734,738	2.763
000000-00-0	GCG Investors IV LP		DE	Direct		03/14/2017		0	22,190	0	1,103,518	4.642
000000-00-0	MPE Partners II LP		DE	Direct		03/30/2017		0	162	0	579,327	1.571
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Direct		05/15/2017		0	54,790	0	845,677	1.854
000000-00-0	Bison Capital Partners V LP		DE	Direct		09/18/2017		0	66,607	0	41,556	1.420
000000-00-0	Ridge Ventures IV LP		DE	Direct		07/27/2018		0	437,500	0	350,000	3.345
000000-00-0	AEA Mezzanine IV LP		DE	Direct		07/31/2018		0	34,167	0	3,282,989	2.540
000000-00-0	North Haven Senior Loan Fund LP		DE	Direct		12/19/2018		0	82,717	0	2,639,463	4.949
000000-00-0	Performance Direct Investments IV LP		DE	Direct		04/24/2019		0	22,717	0	239,469	3.156
000000-00-0	Carlyle Global Infrastructure Opportunity Fund, LP		DE	Direct		07/26/2019		0	188,653	0	868,020	0.230
000000-00-0	Cyprium Investors V LP		DE	Direct		08/15/2019		0	647,649	0	1,072,651	6.110
000000-00-0	AEA Middle Market Debt Fund IV LP		DE	Direct		09/11/2019		0	32,698	0	887,896	1.354
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund II LP		DE	Direct		12/05/2019		0	120,000	0	1,230,000	10.060
000000-00-0	NB Strategic Capital Partners		DE	Direct		12/26/2019		0	233,000	0	2,120,599	0.979
000000-00-0	Vestigo Ventures Fund II, L.P.		DE	Direct		09/17/2020		0	500,000	0	2,000,000	8.459
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Direct		11/02/2020		0	1,752,920	0	4,071,502	1.284
000000-00-0	Yukon Capital Partners IV LP		DE	Direct		11/24/2020		0	66,034	0	2,052,206	3.990
000000-00-0	Park Square Capital Partners IV		DE	Direct		02/17/2021		0	612,406	0	1,329,578	2.181
000000-00-0	Argosy Investment Partners VI LP		DE	Direct		04/21/2021		0	500,000	0	898,087	5.714
000000-00-0	MPE Partners III LP		DE	Direct		06/01/2021		0	37,385	0	974,838	2.268
000000-00-0	GCG Investors V Aggregator, LLC		DE	Direct		09/02/2021		0	163	0	0	4.145
000000-00-0	Gryphon Partners VI LP		DE	Direct		02/16/2022		0	1,563,996	0	3,133,596	0.546
000000-00-0	Bison Capital Partners VI LP		DE	Direct		02/16/2023		0	58,651	0	4,514,668	3.540
000000-00-0	Sterling Group Credit Fund II LP		DE	Direct		07/01/2022		0	45,558	0	5,605,947	3.137
000000-00-0	Gryphon Junior Capital Fund III LP		DE	Direct		12/13/2023		0	1,053,580	0	12,168,119	3.750
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund III LP		DE	Direct		12/21/2022		0	65,000	0	5,625,000	10.631
000000-00-0	Liberty Strategic Capital LP		DE	Direct		01/30/2023		0	4,432,127	0	5,123,300	0.838
000000-00-0	GCG Investors VI LP		DE	Direct		06/15/2023		0	1,132,813	0	6,652,471	7.528
000000-00-0	NB Strategic Capital Partners II LP		DE	Direct		06/30/2023		0	3,044	0	14,139,650	1.789
000000-00-0	MPE Partners IV LP		DE	Direct		08/21/2024		0	812,891	0	6,669,605	2.000
000000-00-0	Intrepid Private Equity Fund II LP		DE	Direct		04/24/2024		0	163,666	0	3,437,191	12.398
000000-00-0	Intrepid Private Equity SPV-CHB LP		DE	Direct		04/24/2024		0	79,289	0	1,353,257	9.070
000000-00-0	AEA Middle Market Debt Fund V LP		DE	Direct		07/31/2024		0	283,283	0	4,552,908	4.315
000000-00-0	Intermatic LLC		DE	Direct		04/14/2025		2,000,000	0	0	0	0.990
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								2,000,000	15,255,128	0	110,728,250	XXX
6899999. Total - Unaffiliated								2,000,000	15,255,128	0	110,728,250	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								2,000,000	15,255,128	0	110,728,250	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	GCG Investors III LP		DE	Redeemed Shr	12/05/2013	04/07/2025	156,631	0	0	0	0	0	0	156,631	156,631	0	0	0	41,056
000000-00-0	NYLCAP Mezzanine Partners III LP		DE	Redeemed Shr	05/26/2010	04/07/2025	13,667	0	0	0	0	0	0	13,667	13,667	0	0	0	333
000000-00-0	Newstone Capital Partners II LP		DE	Redeemed Shr	12/10/2010	04/16/2025	41,397	0	0	0	0	0	0	41,397	41,890	0	493	493	89,418
000000-00-0	Northstar Mezzanine Partners V LP		DE	Redeemed Shr	11/28/2007	04/14/2025	(674,153)	0	0	0	0	0	0	(674,153)	1,828	0	675,981	675,981	(1,828)
000000-00-0	Brookside Mezzanine Fund III LP		DE	Redeemed Shr	08/21/2013	04/03/2025	462,492	0	0	0	0	0	0	462,492	462,492	0	0	0	0
000000-00-0	Blue Owl GP Stakes II LP		DE	Redeemed Shr	12/29/2014	05/19/2025	34,225	0	0	0	0	0	0	34,225	44,917	0	10,692	10,692	426,045
000000-00-0	NB Private Debt ASP Fund LP		DE	Redeemed Shr	02/25/2015	06/30/2025	1,088,927	0	0	0	0	0	0	1,088,927	0	0	(1,088,927)	(1,088,927)	0
000000-00-0	Newstone Capital Partners III LP		DE	Redeemed Shr	11/09/2016	06/18/2025	289,396	0	0	0	0	0	0	289,396	289,396	0	0	0	(56,470)
000000-00-0	Blue Owl GP Stakes III LP		DE	Redeemed Shr	11/04/2016	04/07/2025	32,409	0	0	0	0	0	0	32,409	50,671	0	18,263	18,263	451,165
000000-00-0	GCG Investors IV LP		DE	Redeemed Shr	03/14/2017	04/10/2025	24,244	0	0	0	0	0	0	24,244	24,244	0	0	0	128,132
000000-00-0	MPE Partners II LP		DE	Redeemed Shr	03/30/2017	05/16/2025	53,880	0	0	0	0	0	0	53,880	53,880	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Redeemed Shr	05/15/2017	05/06/2025	327,973	0	0	0	0	0	0	327,973	359,700	0	31,727	31,727	8,977
000000-00-0	Bison Capital Partners V LP		DE	Redeemed Shr	09/18/2017	06/17/2025	0	0	0	0	0	0	0	0	1,126	0	1,126	1,126	0
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund LP		DE	Redeemed Shr	10/06/2017	05/22/2025	23,371	0	0	0	0	0	0	23,371	32,135	0	8,764	8,764	65,244
000000-00-0	Rembrandt Partners IV, L.P.		DE	Redeemed Shr	03/02/2018	05/12/2025	0	0	0	0	0	0	0	0	133,139	0	133,139	133,139	0
000000-00-0	North Haven Senior Loan Fund LP		DE	Redeemed Shr	12/19/2018	05/06/2025	1,112,548	0	0	0	0	0	0	1,112,548	1,190,953	0	78,405	78,405	137,773
000000-00-0	Performance Direct Investments IV LP		DE	Redeemed Shr	04/24/2019	05/15/2025	151,006	0	0	0	0	0	0	151,006	776,738	0	625,732	625,732	2,114
000000-00-0	Carlyle Global Infrastructure Opportunity Fund, LP		DE	Redeemed Shr	07/26/2019	06/30/2025	213,401	0	0	0	0	0	0	213,401	435,591	0	222,190	222,190	6,017
000000-00-0	RCS Fund I LP		DE	Redeemed Shr	09/20/2019	05/12/2025	220,101	0	0	0	0	0	0	220,101	220,101	0	0	0	84,968
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund II LP		DE	Redeemed Shr	12/05/2019	06/20/2025	196,580	0	0	0	0	0	0	196,580	480,625	0	284,046	284,046	287,937
000000-00-0	NB Strategic Capital Partners		DE	Redeemed Shr	12/26/2019	06/20/2025	233,000	0	0	0	0	0	0	233,000	233,000	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Redeemed Shr	11/02/2020	04/07/2025	183,830	0	0	0	0	0	0	183,830	462,611	0	278,781	278,781	159,099
000000-00-0	Yukon Capital Partners IV LP		DE	Redeemed Shr	11/24/2020	05/27/2025	858,921	0	0	0	0	0	0	858,921	858,921	0	0	0	154,128
000000-00-0	Park Square Capital Partners IV		DE	Redeemed Shr	02/17/2021	06/03/2025	642,526	0	0	0	0	0	0	642,526	642,526	0	0	0	0
000000-00-0	MPE Partners III LP		DE	Redeemed Shr	06/01/2021	06/30/2025	28,399	0	0	0	0	0	0	28,399	220,846	0	192,447	192,447	16,187
000000-00-0	Golub Capital Partners 14 LP		DE	Redeemed Shr	04/01/2022	04/30/2025	(342,860)	0	0	0	0	0	0	(342,860)	(342,860)	0	0	0	545,137
000000-00-0	Sterling Group Credit Fund II LP		DE	Redeemed Shr	07/01/2022	05/21/2025	755,111	0	0	0	0	0	0	755,111	1,278,295	0	523,184	523,184	138,015
000000-00-0	Gryphon Junior Capital Fund III LP		DE	Redeemed Shr	12/13/2023	06/02/2025	2,295	0	0	0	0	0	0	2,295	2,295	0	0	0	100,603
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund III LP		DE	Redeemed Shr	12/21/2022	06/20/2025	2,859	0	0	0	0	0	0	2,859	2,859	0	0	0	65,000
000000-00-0	Liberty Strategic Capital LP		DE	Redeemed Shr	01/30/2023	06/27/2025	137,982	0	0	0	0	0	0	137,982	193,906	0	55,924	55,924	22,777
000000-00-0	GCG Investors VI LP		DE	Redeemed Shr	06/15/2023	05/21/2025	18,147	0	0	0	0	0	0	18,147	18,147	0	0	0	53,979
000000-00-0	GMB Mezzanine Capital V LP		DE	Redeemed Shr	03/13/2023	06/11/2025	0	0	0	0	0	0	0	0	81,241	0	81,241	81,241	5,198
000000-00-0	Park Square Capital Partners V		DE	Redeemed Shr	11/06/2023	04/17/2025	566,593	0	0	0	0	0	0	566,593	566,593	0	0	0	39,728
000000-00-0	AEA Middle Market Debt Fund V LP		DE	Redeemed Shr	07/31/2024	05/06/2025	677,798	0	0	0	0	0	0	677,798	677,798	0	0	0	185,709
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							7,532,695	0	0	0	0	0	0	7,532,695	9,665,902	0	2,133,207	2,133,207	3,156,439
6899999. Total - Unaffiliated							7,532,695	0	0	0	0	0	0	7,532,695	9,665,902	0	2,133,207	2,133,207	3,156,439
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							7,532,695	0	0	0	0	0	0	7,532,695	9,665,902	0	2,133,207	2,133,207	3,156,439

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 Administrative Symbol
95001D-KF-6	WELLS FARGO & CO 5.000% 05/22/30	05/20/2025	Wells Fargo		5,000,000	5,000,000	0	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					5,000,000	5,000,000	0	XXX
83174*-AE-6	SMILE BRANDS INC 0.000% 04/12/26	04/30/2025	Interest Capitalization		75,908	75,908	0	5.B GI
81618*-AA-2	SELECT DENTAL MANAGEMENT LLC 0.000% 12/31/26	04/29/2025	Interest Capitalization		91,058	91,058	0	5.B GI
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					166,966	166,966	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					5,166,966	5,166,966	0	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					5,166,966	5,166,966	0	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					5,166,966	5,166,966	0	XXX
36179Y-ZN-7	GNMA GTD PASS THRU POOL MA9749 5.500% 11/20/39	06/16/2025	StoneX Financial Inc		4,450,506	4,375,306	10,695	1.A
3618N5-LW-7	GNMA GTD PASS THRU POL MB0340 5.000% 06/20/40	05/21/2025	StoneX Financial Inc		4,993,750	5,000,000	14,583	1.B FE
3618N5-NR-6	GNMA GTD PASS THRU POOL MB0399 5.000% 06/20/40	06/18/2025	KeyBanc Capital Mkts		5,017,969	5,000,000	13,194	1.B FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					14,462,225	14,375,306	38,472	XXX
3132CX-SV-5	FHLMC 15 YR POOL SB1432 5.000% 02/01/40	06/18/2025	Wells Fargo		11,643,761	11,623,127	29,994	1.B FE
3132CX-UE-0	FHLMC 15 YR POOL SB1481 5.000% 03/01/40	04/30/2025	Wells Fargo		4,941,828	4,903,519	0	1.B FE
3132CX-UL-4	FHLMC 15 YR POOL SB1487 5.000% 04/01/40	04/30/2025	StoneX Financial Inc		998,024	988,754	0	1.A
3132CX-VP-4	FHLMC 15 YR POOL SB1522 5.000% 04/01/40	06/03/2025	JP Morgan		9,968,602	9,968,114	31,931	1.A
3132D6-J5-0	FHLMC 15 YR POOL SB8384 5.000% 05/01/40	05/28/2025	Various		7,960,057	7,939,743	16,404	1.B FE
3133KY-5J-4	FHLMC 20 YR POOL RB5349 5.000% 06/01/45	06/16/2025	Piper Sandler		2,960,935	2,979,558	6,621	1.B FE
3133KY-5P-0	FHLMC 20 YR POOL RB5354 5.000% 07/01/45	06/18/2025	JP Morgan		18,618,750	18,750,000	45,313	1.B FE
3140W0-F8-3	FNMA PASS THRU POOL FA0190 5.000% 01/01/40	06/03/2025	Wells Fargo		14,723,338	14,711,933	21,470	1.B FE
3140Y6-BQ-2	FNMA PASS THRU POOL CC0046 5.000% 02/01/40	05/29/2025	Wells Fargo		3,722,961	3,720,636	14,986	1.A
31418F-J5-7	FNMA PASS THRU MA5683 5.000% 04/01/40	04/30/2025	FHN Financial		5,283,974	5,254,418	0	1.B FE
31418F-KZ-9	FNMA PASS THRU POOL MA5711 5.000% 05/01/40	05/29/2025	Wells Fargo		6,705,941	6,703,846	27,002	1.A
31418F-L3-9	FNMA PASS THRU POOL MA5745 5.000% 06/01/40	05/29/2025	Various		12,999,749	13,031,591	42,735	1.B FE
31418F-MQ-7	FNMA PASS THRU POOL MA5766 5.000% 07/01/45	06/18/2025	FHN Financial		5,548,575	5,586,986	14,743	1.A
3142JC-AC-4	FHLMC 15 YR POOL RR0002 5.000% 06/01/40	06/17/2025	Various		25,607,423	25,618,008	79,931	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					131,683,918	131,780,233	331,130	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					146,146,143	146,155,539	369,602	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					146,146,143	146,155,539	369,602	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					146,146,143	146,155,539	369,602	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					151,313,109	151,322,505	369,602	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
03027X-10-0	AMERICAN TOWER CORP REIT	05/23/2025	Morgan Stanley	3,000.000	634,814		0	
09260D-10-7	BLACKSTONE INC	06/24/2025	Various	6,500.000	948,282		0	
26441C-20-4	DUKE ENERGY CORP	05/02/2025	Morgan Stanley	4,000.000	484,835		0	
291011-10-4	EMERSON ELECTRIC CO	05/13/2025	Morgan Stanley	4,000.000	487,263		0	
34354P-10-5	FLOWSERVE CORP	06/24/2025	Various	46,000.000	2,162,416		0	
372460-10-5	GENUINE PARTS CO	06/03/2025	Morgan Stanley	4,500.000	577,309		0	
437076-10-2	HOME DEPOT INC	05/23/2025	Morgan Stanley	2,000.000	726,046		0	
609207-10-5	MONDELEZ INTL INC CL A	06/03/2025	Morgan Stanley	17,000.000	1,129,804		0	
863667-10-1	STRYKER CORP	06/24/2025	Various	3,500.000	1,322,364		0	
882508-10-4	TEXAS INSTRUMENTS INC	05/23/2025	Morgan Stanley	3,000.000	524,599		0	
902973-30-4	US BANCORP DEL	06/24/2025	Various	24,000.000	1,061,181		0	
988498-10-1	YUM BRANDS INC	05/02/2025	Morgan Stanley	3,500.000	525,249		0	

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 Administrative Symbol
G29183-10-3	EATON CORP PLC	06/03/2025	Morgan Stanley	1,900.000	613,510		0	
G54950-10-3	LINDE PLC	05/23/2025	Morgan Stanley	1,000.000	456,482		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					11,654,154	XXX	0	XXX
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI	06/30/2025	Direct	8,578.000	857,800		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					857,800	XXX	0	XXX
47103D-79-3	JANUS HENDERSON TRITON FUND N	06/26/2025	Direct	35,932.447	1,000,000		0	
55272P-59-6	MFS MID CAP VALUE FUND I	06/26/2025	Direct	15,708.451	500,000		0	
949915-48-2	ALLSPRING FUNDS SPECIAL MID CAP VALUE-INST	06/26/2025	Direct	10,412.328	500,000		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					2,000,000	XXX	0	XXX
464287-23-4	ISHARES MSCI EMERGING MKT IDX FD ETF	05/23/2025	Morgan Stanley	22,000.000	1,015,414		0	
464287-46-5	ISHARES MSCI EAFE IDX FD ETF	05/23/2025	Morgan Stanley	10,000.000	877,607		0	
922042-77-5	VANGUARD FTSE ALL WORLD EX-US ETF	06/24/2025	Various	45,000.000	2,928,019		0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					4,821,040	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					19,332,994	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					19,332,994	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					19,332,994	XXX	0	XXX
6009999999 - Totals					170,646,103	XXX	369,602	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31364B-EP-1	FEDERAL NATL MTG ASSN MTN 7.020% 06/23/25	06/23/2025	Maturity		4,000,000	4,000,000	5,313,000	4,065,545	0	(65,545)	0	(65,545)	0	4,000,000	0	0	0	140,400	06/23/2025	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	4,000,000	0	0	0	140,400	XXX	XXX
458182-BV-3	INTER AMERICAN DEV BANK 7.000% 06/15/25	06/15/2025	Maturity		9,000,000	9,000,000	11,309,180	9,092,964	0	(92,964)	0	(92,964)	0	9,000,000	0	0	0	315,000	06/15/2025	1.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					9,000,000	9,000,000	11,309,180	9,092,964	0	(92,964)	0	(92,964)	0	9,000,000	0	0	0	315,000	XXX	XXX
235308-WA-7	DALLAS TX INDPT SCH DIST UNLTD TAX 2016 A GO 5.000% 02/15/27	05/22/2025	Redemption 100.0000		2,000,000	2,000,000	2,351,440	2,005,903	0	(5,903)	0	(5,903)	0	2,000,000	0	0	0	76,944	02/15/2027	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					2,000,000	2,000,000	2,351,440	2,005,903	0	(5,903)	0	(5,903)	0	2,000,000	0	0	0	76,944	XXX	XXX
546398-DH-8	LOUISIANA ST PUB FACS AUTH PJ SER B REV 5.500% 05/15/27	05/15/2025	Redemption 100.0000		1,590,000	1,590,000	1,943,378	1,635,839	0	(12,179)	0	(12,179)	0	1,623,660	0	(33,660)	(33,660)	43,725	05/15/2027	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,590,000	1,590,000	1,943,378	1,635,839	0	(12,179)	0	(12,179)	0	1,623,660	0	(33,660)	(33,660)	43,725	XXX	XXX
097023-AM-7	BOEING CO DEB 7.250% 06/15/25	06/15/2025	Maturity		5,395,000	5,395,000	6,129,193	5,424,990	0	(29,990)	0	(29,990)	0	5,395,000	0	0	0	195,569	06/15/2025	2.C FE
19416Q-BX-7	COLGATE PALMOLIVE CO SR MTN 7.600% 05/19/25	05/19/2025	Maturity		10,000,000	10,000,000	12,788,700	10,131,495	0	(131,495)	0	(131,495)	0	10,000,000	0	0	0	354,667	05/19/2025	1.E FE
532457-AM-0	LILLY ELI & CO NT 7.125% 06/01/25	06/01/2025	Maturity		11,008,000	11,008,000	13,792,697	11,109,880	0	(101,880)	0	(101,880)	0	11,008,000	0	0	0	392,160	06/01/2025	1.E FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					26,403,000	26,403,000	32,710,590	26,666,365	0	(263,365)	0	(263,365)	0	26,403,000	0	0	0	942,396	XXX	XXX
00097#-AF-7	ADG ACQUISITION LLC 0.000% 04/11/28	06/02/2025	Direct		2,737,500	2,737,500	2,737,500	2,473,650	0	0	0	0	0	2,737,500	0	0	0	327,161	04/11/2028	5.B GI
01408#-AA-0	ALCRETE PELL CITY LLC 0.000% 03/03/29	06/10/2025	Direct		3,023,284	3,023,284	3,023,284	3,023,284	0	0	0	0	0	3,023,284	0	0	0	251,383	03/03/2029	5.B GI
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					5,760,784	5,760,784	5,760,784	5,496,934	0	0	0	0	0	5,760,784	0	0	0	578,544	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					48,753,784	48,753,784	59,388,372	48,963,550	0	(439,956)	0	(439,956)	0	48,787,444	0	(33,660)	(33,660)	2,097,009	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					48,753,784	48,753,784	59,388,372	48,963,550	0	(439,956)	0	(439,956)	0	48,787,444	0	(33,660)	(33,660)	2,097,009	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
0509999999. Total - Issuer Credit Obligations					48,753,784	48,753,784	59,388,372	48,963,550	0	(439,956)	0	(439,956)	0	48,787,444	0	(33,660)	(33,660)	2,097,009	XXX	XXX
36179W-HY-7	GNMA GTD PASS THRU POOL MA7447 2.500% 07/20/36	06/01/2025	Paydown		278,701	278,701	286,191	285,138	0	(6,437)	0	(6,437)	0	278,701	0	0	0	2,872	07/20/2036	1.A
36179W-UW-6	GNMA GTD PASS THRU POOL MA7797 2.000% 01/20/37	06/01/2025	Paydown		568,736	568,736	571,491	571,053	0	(2,317)	0	(2,317)	0	568,736	0	0	0	4,705	01/20/2037	1.A
36179W-UX-4	GNMA GTD PASS THRU POOL MA7798 2.500% 01/20/37	06/01/2025	Paydown		290,837	290,837	298,290	297,149	0	(6,312)	0	(6,312)	0	290,837	0	0	0	3,080	01/20/2037	1.A
36179W-YF-9	GNMA GTD PASS THRU POOL MA7910 2.500% 03/20/37	06/01/2025	Paydown		583,505	583,505	581,317	581,480	0	2,025	0	2,025	0	583,505	0	0	0	6,127	03/20/2037	1.A
36179X-5H-5	GNMA GTD PASS THRU POOL MA8948 5.500% 06/20/53	06/01/2025	Paydown		453,163	453,163	452,597	452,586	0	578	0	578	0	453,163	0	0	0	10,545	06/20/2053	1.A
36179Y-6Q-2	GNMA GTD PASS THRU POOL MA9879 5.500% 09/20/39	06/01/2025	Paydown		62,341	62,341	62,965	0	0	(623)	0	(623)	0	62,341	0	0	0	1,139	09/20/2039	1.B FE
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53	06/01/2025	Paydown		465,870	465,870	465,288	465,276	0	594	0	594	0	465,870	0	0	0	10,682	07/20/2053	1.A
36179Y-HS-6	GNMA GTD PASS THRU POOL MA9241 5.500% 10/20/53	06/01/2025	Paydown		271,300	271,300	273,504	273,464	0	(2,164)	0	(2,164)	0	271,300	0	0	0	6,273	10/20/2053	1.A
3618N5-CC-1	GNMA GTD PASS THRU POOL MB0066 5.000% 12/20/39	06/01/2025	Paydown		57,353	57,353	57,810	0	0	(457)	0	(457)	0	57,353	0	0	0	523	12/20/2039	1.B FE
3618N5-LW-7	GNMA GTD PASS THRU POL MB0340 5.000% 06/20/40	06/01/2025	Paydown		65,656	65,656	65,574	0	0	82	0	82	0	65,656	0	0	0	274	06/20/2040	1.B FE
36200R-YA-4	GNMA GTD PASS THRU POOL 570505 6.500% 12/15/31	06/01/2025	Paydown		243	243	248	245	0	(2)	0	(2)	0	243	0	0	0	7	12/15/2031	1.A
36200S-TX-8	GNMA GTD PASS THRU POOL 571266 6.500% 10/15/31	06/01/2025	Paydown		92	92	92	92	0	0	0	0	0	92	0	0	0	3	10/15/2031	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36202D-LF-6	GNMA GTD PASS THRU POOL 003026 7.000% 01/20/31	06/01/2025	Paydown		352	352	357	353	0	(1)	0	(1)	0	352	0	0	0	10	01/20/2031	1.A
36202E-CC-1	GNMA GTD PASS THRU POOL 003667 6.500% 01/20/35	06/01/2025	Paydown		8,458	8,458	8,702	8,581	0	(123)	0	(123)	0	8,458	0	0	0	210	01/20/2035	1.A
36202E-GS-2	GNMA GTD PASS THRU POOL 003809 6.500% 01/20/36	06/01/2025	Paydown		2,145	2,145	2,205	2,192	0	(46)	0	(46)	0	2,145	0	0	0	58	01/20/2036	1.A
36202E-JZ-3	GNMA GTD PASS THRU POOL 003880 6.500% 07/20/36	06/01/2025	Paydown		3,695	3,695	3,785	3,752	0	(57)	0	(57)	0	3,695	0	0	0	97	07/20/2036	1.A
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000% 08/20/36	06/01/2025	Paydown		2,028	2,028	2,095	2,074	0	(46)	0	(46)	0	2,028	0	0	0	59	08/20/2036	1.A
36202E-M3-0	GNMA GTD PASS THRU POOL 003978 7.000% 04/20/37	06/01/2025	Paydown		1,593	1,593	1,649	1,636	0	(43)	0	(43)	0	1,593	0	0	0	47	04/20/2037	1.A
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000% 08/20/37	06/01/2025	Paydown		8,340	8,340	8,640	8,547	0	(207)	0	(207)	0	8,340	0	0	0	231	08/20/2037	1.A
36202E-PN-3	GNMA GTD PASS THRU POOL 004029 6.500% 09/20/37	06/01/2025	Paydown		1,417	1,417	1,451	1,438	0	(21)	0	(21)	0	1,417	0	0	0	36	09/20/2037	1.A
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000% 09/20/37	06/01/2025	Paydown		952	952	988	974	0	(22)	0	(22)	0	952	0	0	0	28	09/20/2037	1.A
36202E-PZ-6	GNMA GTD PASS THRU POOL 004040 6.500% 10/20/37	06/01/2025	Paydown		12,838	12,838	13,964	13,560	0	(721)	0	(721)	0	12,838	0	0	0	357	10/20/2037	1.A
36202E-RG-6	GNMA GTD PASS THRU POOL 004087 7.000% 02/20/38	06/01/2025	Paydown		1,574	1,574	1,669	1,635	0	(61)	0	(61)	0	1,574	0	0	0	47	02/20/2038	1.A
36208V-6T-7	GNMA GTD PASS THRU POOL 462682 6.500% 04/15/28	06/01/2025	Paydown		13,809	13,809	14,359	13,923	0	(114)	0	(114)	0	13,809	0	0	0	368	04/15/2028	1.A
36241K-FV-5	GNMA GTD PASS THRU POOL 781980 7.000% 12/15/34	06/01/2025	Paydown		20,857	20,857	21,652	21,289	0	(432)	0	(432)	0	20,857	0	0	0	595	12/15/2034	1.A
36290U-F9-2	GNMA GTD PASS THRU POOL 617692 6.500% 09/15/37	06/01/2025	Paydown		1,133	1,133	1,168	1,154	0	(21)	0	(21)	0	1,133	0	0	0	31	09/15/2037	1.A
36290U-GE-0	GNMA GTD PASS THRU POOL 617697 7.000% 09/15/37	06/01/2025	Paydown		385	385	401	400	0	(14)	0	(14)	0	385	0	0	0	11	09/15/2037	1.A
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000% 10/15/37	06/01/2025	Paydown		160	160	167	164	0	(4)	0	(4)	0	160	0	0	0	5	10/15/2037	1.A
36291Y-LP-0	GNMA GTD PASS THRU POOL 642134 7.000% 08/15/36	06/01/2025	Paydown		1,391	1,391	1,438	1,418	0	(28)	0	(28)	0	1,391	0	0	0	41	08/15/2036	1.A
36294S-EF-0	GNMA GTD PASS THRU POOL 658134 7.000% 10/15/36	06/01/2025	Paydown		561	561	580	572	0	(11)	0	(11)	0	561	0	0	0	16	10/15/2036	1.A
36294T-2P-9	GNMA GTD PASS THRU POOL 659682 7.000% 10/15/36	06/01/2025	Paydown		389	389	402	397	0	(8)	0	(8)	0	389	0	0	0	11	10/15/2036	1.A
36294T-YE-9	GNMA GTD PASS THRU POOL 659609 7.000% 08/15/36	06/01/2025	Paydown		475	475	490	484	0	(9)	0	(9)	0	475	0	0	0	14	08/15/2036	1.A
36295A-DH-5	GNMA GTD PASS THRU POOL 664404 6.500% 10/15/37	06/01/2025	Paydown		1,968	1,968	2,054	2,021	0	(54)	0	(54)	0	1,968	0	0	0	53	10/15/2037	1.A
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37	06/01/2025	Paydown		317	317	327	323	0	(6)	0	(6)	0	317	0	0	0	8	08/15/2037	1.A
36295Q-PH-7	GNMA GTD PASS THRU POOL 677324 6.500% 09/15/38	06/01/2025	Paydown		205	205	212	210	0	(5)	0	(5)	0	205	0	0	0	6	09/15/2038	1.A
36296Q-PX-1	GNMA GTD PASS THRU POOL 698038 6.500% 01/15/39	06/01/2025	Paydown		464	464	490	481	0	(17)	0	(17)	0	464	0	0	0	13	01/15/2039	1.A
36296T-QN-6	GNMA GTD PASS THRU POOL 700761 6.500% 10/15/38	06/01/2025	Paydown		52	52	54	53	0	(2)	0	(2)	0	52	0	0	0	1	10/15/2038	1.A
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39	06/01/2025	Paydown		784	784	823	810	0	(26)	0	(26)	0	784	0	0	0	21	01/15/2039	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36296X-E4-2	GNMA GTD PASS THRU POOL 704055 6.500% 11/15/38	06/01/2025	Paydown		1,204	1,204	1,258	1,239	0	(35)	0	(35)	0	1,204	0	0	0	33	11/15/2038	1.A
36296X-GG-3	GNMA GTD PASS THRU POOL 704099 6.500% 12/15/38	06/01/2025	Paydown		444	444	465	462	0	(18)	0	(18)	0	444	0	0	0	12	12/15/2038	1.A
38379X-XQ-8	GNMA 16 101 LN 3.000% 07/20/46	06/01/2025	Paydown		25,293	25,293	26,213	25,848	0	(556)	0	(556)	0	25,293	0	0	0	345	07/20/2046	1.A
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46	06/01/2025	Paydown		121,329	121,329	124,760	123,008	0	(1,679)	0	(1,679)	0	121,329	0	0	0	1,669	05/20/2046	1.A
38384B-BR-1	GNMA 2023-81 LA 5.000% 06/20/52	06/01/2025	Paydown		249,855	249,855	244,858	245,862	0	3,993	0	3,993	0	249,855	0	0	0	5,233	06/20/2052	1.A
38384E-YL-3	GNMA 2023-131 KV 6.000% 07/20/34	06/01/2025	Paydown		36,333	36,333	36,901	36,887	0	(553)	0	(553)	0	36,333	0	0	0	917	07/20/2034	1.B FE
38384F-AQ-5	GNMA 2023-167 MV 6.000% 10/20/34	06/01/2025	Paydown		39,790	39,790	40,599	40,589	0	(798)	0	(798)	0	39,790	0	0	0	995	10/20/2034	1.B FE
38384K-DD-0	GNMA 2024-19 CD 5.500% 08/20/48	06/01/2025	Paydown		165,996	165,996	165,789	165,595	0	401	0	401	0	165,996	0	0	0	3,790	08/20/2048	1.A
38384U-GX-1	GNMA 2024-108 PC 4.500% 06/20/53	06/01/2025	Paydown		92,719	92,719	92,360	92,362	0	357	0	357	0	92,719	0	0	0	1,756	06/20/2053	1.A
38384U-QM-4	GNMA 2024-132 DB 5.000% 09/20/52	06/01/2025	Paydown		121,995	121,995	122,472	122,385	0	(390)	0	(390)	0	121,995	0	0	0	2,581	09/20/2052	1.A
38384U-UF-4	GNMA 2024-127 VE 5.500% 05/20/35	06/01/2025	Paydown		111,063	111,063	114,018	113,818	0	(2,755)	0	(2,755)	0	111,063	0	0	0	2,547	05/20/2035	1.A
38384V-MN-4	GNMA 2024-125 H 4.500% 10/20/51	06/01/2025	Paydown		196,446	196,446	192,948	193,159	0	3,288	0	3,288	0	196,446	0	0	0	3,794	10/20/2051	1.A
38384W-4H-5	GNMA 2024-171 MB 4.000% 02/20/51	06/01/2025	Paydown		50,170	50,170	47,923	47,975	0	2,195	0	2,195	0	50,170	0	0	0	910	02/20/2051	1.A
38384X-QE-6	GNMA 2024-171 MB 5.000% 04/20/51	06/01/2025	Paydown		152,779	152,779	151,215	151,247	0	1,532	0	1,532	0	152,779	0	0	0	3,486	04/20/2051	1.A
38384Y-MS-7	GNMA 2024-160 AJ 4.500% 01/20/52	06/01/2025	Paydown		58,436	58,436	56,760	56,800	0	1,635	0	1,635	0	58,436	0	0	0	1,111	01/20/2052	1.A
38384Y-PY-1	GNMA 2024-160 GA 5.000% 06/20/53	06/01/2025	Paydown		71,488	71,488	70,373	70,393	0	1,095	0	1,095	0	71,488	0	0	0	1,438	06/20/2053	1.A
38384Y-X6-3	GNMA 2024-180 J 5.500% 10/20/48	06/01/2025	Paydown		47,341	47,341	47,237	0	0	104	0	104	0	47,341	0	0	0	933	10/20/2048	1.B FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					4,726,820	4,726,820	4,741,638	4,502,553	0	(9,316)	0	(9,316)	0	4,726,820	0	0	0	80,154	XXX	XXX
31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL G01741 6.500% 10/01/34	06/01/2025	Paydown		5,046	5,046	5,248	5,181	0	(135)	0	(135)	0	5,046	0	0	0	129	10/01/2034	1.A
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL G01533 6.000% 03/01/33	06/01/2025	Paydown		1,971	1,971	2,039	2,009	0	(37)	0	(37)	0	1,971	0	0	0	49	03/01/2033	1.A
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL C62770 7.000% 01/01/32	06/01/2025	Paydown		3,810	3,810	4,021	3,978	0	(168)	0	(168)	0	3,810	0	0	0	111	01/01/2032	1.A
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL C63291 6.000% 01/01/32	06/01/2025	Paydown		1,898	1,898	1,945	1,916	0	(17)	0	(17)	0	1,898	0	0	0	48	01/01/2032	1.A
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL A45750 7.000% 10/01/31	06/01/2025	Paydown		21,737	21,737	22,838	22,208	0	(470)	0	(470)	0	21,737	0	0	0	559	10/01/2031	1.A
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL A58841 7.000% 03/01/37	06/01/2025	Paydown		423	423	438	433	0	(9)	0	(9)	0	423	0	0	0	12	03/01/2037	1.A
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36	06/01/2025	Paydown		1,386	1,386	1,476	1,452	0	(67)	0	(67)	0	1,386	0	0	0	36	12/01/2036	1.A
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL G03403 6.500% 10/01/37	06/01/2025	Paydown		1,499	1,499	1,626	1,585	0	(86)	0	(86)	0	1,499	0	0	0	41	10/01/2037	1.A
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37	06/01/2025	Paydown		1,262	1,262	1,300	1,291	0	(29)	0	(29)	0	1,262	0	0	0	40	11/01/2037	1.A
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL G05520 6.500% 01/01/39	06/01/2025	Paydown		3,724	3,724	4,026	3,940	0	(216)	0	(216)	0	3,724	0	0	0	95	01/01/2039	1.A
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL G05580 6.500% 04/01/39	06/01/2025	Paydown		2,844	2,844	3,048	2,995	0	(151)	0	(151)	0	2,844	0	0	0	70	04/01/2039	1.A
3128M9-MP-4	FHLMC 30 YR GOLD PC GRP POOL G07266 4.000% 12/01/42	06/01/2025	Paydown		14,626	14,626	15,547	15,341	0	(715)	0	(715)	0	14,626	0	0	0	247	12/01/2042	1.A
3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500% 09/01/47	06/01/2025	Paydown		91,082	91,082	91,615	91,521	0	(439)	0	(439)	0	91,082	0	0	0	1,324	09/01/2047	1.A
3128MJ-2S-8	FHLMC 30 YR GOLD PC GRP POOL G08784 3.500% 10/01/47	06/01/2025	Paydown		23,848	23,848	24,202	24,151	0	(303)	0	(303)	0	23,848	0	0	0	353	10/01/2047	1.A
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47	06/01/2025	Paydown		40,583	40,583	40,311	40,339	0	244	0	244	0	40,583	0	0	0	515	12/01/2047	1.A
3128MJ-3N-8	FHLMC 30 YR GOLD PC GRP POOL G08804 3.500% 03/01/48	06/01/2025	Paydown		19,967	19,967	19,908	19,911	0	56	0	56	0	19,967	0	0	0	304	03/01/2048	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Westfield Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128MJ-4H-0	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500% 07/01/48	06/01/2025	Paydown		10,167	10,167	10,161	10,160	0	6	0	6	0	10,167	0	0	0	145	07/01/2048	1.A
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL G08011 6.000% 09/01/34	06/01/2025	Paydown		2,233	2,233	2,306	2,278	0	(46)	0	(46)	0	2,233	0	0	0	58	09/01/2034	1.A
3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000% 07/01/43	06/01/2025	Paydown		45,434	45,434	44,277	44,526	0	908	0	908	0	45,434	0	0	0	565	07/01/2043	1.A
3128MJ-S4-3	FHLMC 30 YR GOLD PC GRP POOL G08538 3.500% 07/01/43	06/01/2025	Paydown		40,986	40,986	40,563	40,645	0	341	0	341	0	40,986	0	0	0	614	07/01/2043	1.A
3128MJ-SY-7	FHLMC 30 YR GOLD PC GRP POOL G08534 3.000% 06/01/43	06/01/2025	Paydown		21,359	21,359	20,818	20,935	0	424	0	424	0	21,359	0	0	0	270	06/01/2043	1.A
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44	06/01/2025	Paydown		26,883	26,883	28,573	28,228	0	(1,345)	0	(1,345)	0	26,883	0	0	0	456	08/01/2044	1.A
3128MJ-UM-0	FHLMC 30 YR GOLD PC GRP POOL G08587 4.500% 05/01/44	06/01/2025	Paydown		18,539	18,539	20,069	19,804	0	(1,264)	0	(1,264)	0	18,539	0	0	0	347	05/01/2044	1.A
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44	06/01/2025	Paydown		23,204	23,204	24,553	24,284	0	(1,079)	0	(1,079)	0	23,204	0	0	0	383	06/01/2044	1.A
3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000% 07/01/44	06/01/2025	Paydown		7,916	7,916	8,370	8,275	0	(358)	0	(358)	0	7,916	0	0	0	131	07/01/2044	1.A
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45	06/01/2025	Paydown		14,555	14,555	15,565	15,390	0	(834)	0	(834)	0	14,555	0	0	0	232	04/01/2045	1.A
3128MJ-VB-3	FHLMC 30 YR GOLD PC GRP POOL G08609 3.500% 10/01/44	06/01/2025	Paydown		11,775	11,775	12,292	12,188	0	(413)	0	(413)	0	11,775	0	0	0	174	10/01/2044	1.A
3128MJ-VC-1	FHLMC 30 YR GOLD PC GRP POOL G08610 4.000% 10/01/44	06/01/2025	Paydown		8,224	8,224	8,750	8,642	0	(418)	0	(418)	0	8,224	0	0	0	138	10/01/2044	1.A
3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500% 02/01/45	06/01/2025	Paydown		5,370	5,370	5,613	5,566	0	(196)	0	(196)	0	5,370	0	0	0	78	02/01/2045	1.A
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45	06/01/2025	Paydown		13,778	13,778	14,578	14,454	0	(676)	0	(676)	0	13,778	0	0	0	234	08/01/2045	1.A
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45	06/01/2025	Paydown		25,049	25,049	25,722	25,606	0	(557)	0	(557)	0	25,049	0	0	0	370	12/01/2045	1.A
3128MJ-XR-6	FHLMC 30 YR GOLD PC GRP POOL G08687 3.500% 01/01/46	06/01/2025	Paydown		13,748	13,748	14,414	14,297	0	(549)	0	(549)	0	13,748	0	0	0	197	01/01/2046	1.A
3128MJ-Y7-9	FHLMC 30 YR GOLD PC GRP POOL G08733 3.500% 11/01/46	06/01/2025	Paydown		24,888	24,888	24,776	24,785	0	103	0	103	0	24,888	0	0	0	345	11/01/2046	1.A
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46	06/01/2025	Paydown		17,832	17,832	18,261	18,186	0	(354)	0	(354)	0	17,832	0	0	0	223	05/01/2046	1.A
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47	06/01/2025	Paydown		122,072	122,072	121,482	121,532	0	540	0	540	0	122,072	0	0	0	1,541	01/01/2047	1.A
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500% 02/01/34	06/01/2025	Paydown		54,093	54,093	55,940	55,206	0	(1,113)	0	(1,113)	0	54,093	0	0	0	779	02/01/2034	1.A
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL C01271 6.500% 12/01/31	06/01/2025	Paydown		196	196	199	197	0	(1)	0	(1)	0	196	0	0	0	6	12/01/2031	1.A
31292S-AD-2	FHLMC 30 YR GOLD PC GRP POOL C09004 3.500% 07/01/42	06/01/2025	Paydown		8,598	8,598	8,813	8,761	0	(162)	0	(162)	0	8,598	0	0	0	123	07/01/2042	1.A
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44	06/01/2025	Paydown		23,562	23,562	24,907	24,625	0	(1,063)	0	(1,063)	0	23,562	0	0	0	400	07/01/2044	1.A
31292S-CE-8	FHLMC 30 YR GOLD PC GRP POOL C09069 4.000% 11/01/44	06/01/2025	Paydown		6,984	6,984	7,430	7,341	0	(357)	0	(357)	0	6,984	0	0	0	117	11/01/2044	1.A
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL A30635 6.000% 07/01/32	06/01/2025	Paydown		348	348	361	353	0	(5)	0	(5)	0	348	0	0	0	9	07/01/2032	1.A
3132CX-K4-3	FHLMC 15 YR POOL SB1215 6.000% 07/01/39	06/01/2025	Paydown		425,467	425,467	434,175	434,141	0	(8,674)	0	(8,674)	0	425,467	0	0	0	10,493	07/01/2039	1.A
3132CX-RN-4	FHLMC 15 YR POOL SB1393 5.500% 01/01/40	06/01/2025	Paydown		98,378	98,378	99,869	0	0	(1,491)	0	(1,491)	0	98,378	0	0	0	1,163	01/01/2040	1.B FE
3132CX-SV-5	FHLMC 15 YR POOL SB1432 5.000% 02/01/40	06/01/2025	Paydown		194,802	194,802	195,049	0	0	(247)	0	(247)	0	194,802	0	0	0	812	02/01/2040	1.B FE
3132CX-UE-0	FHLMC 15 YR POOL SB1481 5.000% 03/01/40	06/01/2025	Paydown		38,288	38,288	38,587	0	0	(299)	0	(299)	0	38,288	0	0	0	160	03/01/2040	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132CX-UL-4	FHLMC 15 YR POOL SB1487 5.000% 04/01/40	06/01/2025	Paydown		11,866	11,866	11,978	0	0	(111)	0	(111)	0	11,866	0	0	0	49	04/01/2040	1.A
3132CX-VP-4	FHLMC 15 YR POOL SB1522 5.000% 04/01/40	06/01/2025	Paydown		127,544	127,544	127,494	0	0	50	0	50	0	127,544	0	0	0	531	04/01/2040	1.A
3132D6-A9-1	FHLMC 15 YR POOL SB8132 2.000% 12/01/36	06/01/2025	Paydown		228,934	228,934	234,193	233,316	0	(4,381)	0	(4,381)	0	228,934	0	0	0	1,902	12/01/2036	1.A
3132D6-CH-1	FHLMC 15 YR POOL SB8172 4.000% 07/01/37	06/01/2025	Paydown		246,362	246,362	249,827	249,421	0	(3,059)	0	(3,059)	0	246,362	0	0	0	4,056	07/01/2037	1.A
3132D6-CP-3	FHLMC 15 YR POOL SB8178 4.000% 09/01/37	06/01/2025	Paydown		42,883	42,883	43,145	43,110	0	(226)	0	(226)	0	42,883	0	0	0	710	09/01/2037	1.A
3132D6-FN-5	FHLMC 15 YR POOL SB8273 5.500% 12/01/38	06/01/2025	Paydown		463,775	463,775	463,123	463,111	0	664	0	664	0	463,775	0	0	0	10,897	12/01/2038	1.A
3132D6-J5-0	FHLMC 15 YR POOL SB8384 5.000% 05/01/40	06/01/2025	Paydown		105,662	105,662	105,932	0	0	(270)	0	(270)	0	105,662	0	0	0	440	05/01/2040	1.B FE
3132D6-JH-4	FHLMC 15 YR POOL SB8364 5.500% 02/01/40	06/01/2025	Paydown		657,141	657,141	664,813	0	0	(7,671)	0	(7,671)	0	657,141	0	0	0	9,852	02/01/2040	1.B FE
3132D6-JQ-4	FHLMC 15 YR POOL SB8371 5.000% 02/01/40	06/01/2025	Paydown		185,283	185,283	185,601	0	0	(318)	0	(318)	0	185,283	0	0	0	2,246	02/01/2040	1.B FE
3132D9-R7-1	FHLMC 20 YR POOL SC0510 6.000% 05/01/44	06/01/2025	Paydown		252,841	252,841	255,922	255,863	0	(3,022)	0	(3,022)	0	252,841	0	0	0	6,005	05/01/2044	1.A
3132DW-E3-3	FHLMC 30 YR POOL SD8254 3.000% 10/01/52	06/01/2025	Paydown		271,783	271,783	230,421	231,736	0	40,046	0	40,046	0	271,783	0	0	0	3,232	10/01/2052	1.A
3132DW-GH-0	FHLMC 30 YR POOL SD8300 5.500% 02/01/53	06/01/2025	Paydown		431,367	431,367	430,626	430,610	0	757	0	757	0	431,367	0	0	0	9,952	02/01/2053	1.A
3132DW-HG-1	FHLMC 30 YR POOL SD8331 5.500% 06/01/53	06/01/2025	Paydown		114,402	114,402	113,615	113,620	0	782	0	782	0	114,402	0	0	0	2,686	06/01/2053	1.A
3132GK-V6-0	FHLMC 30 YR GOLD PC GRP POOL Q04537 3.500% 11/01/41	06/01/2025	Paydown		9,636	9,636	9,875	9,841	0	(206)	0	(206)	0	9,636	0	0	0	141	11/01/2041	1.A
3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL Q11908 3.500% 10/01/42	06/01/2025	Paydown		3,251	3,251	3,337	3,319	0	(68)	0	(68)	0	3,251	0	0	0	46	10/01/2042	1.A
3132M5-7D-8	FHLMC 30 YR GOLD PC GRP POOL Q25692 4.000% 04/01/44	06/01/2025	Paydown		1,615	1,615	1,701	1,689	0	(74)	0	(74)	0	1,615	0	0	0	27	04/01/2044	1.A
3133KY-4C-0	FHLMC 20 YR POOL RB5319 5.000% 11/01/44	06/01/2025	Paydown		100,961	100,961	99,699	99,705	0	1,256	0	1,256	0	100,961	0	0	0	2,066	11/01/2044	1.A
3133KY-4S-5	FHLMC 20 YR POOL RB5333 5.000% 02/01/45	06/01/2025	Paydown		161,023	161,023	159,363	0	0	1,661	0	1,661	0	161,023	0	0	0	1,960	02/01/2045	1.B FE
3133KY-4V-8	FHLMC 20 YR POOL RB5336 5.000% 03/01/45	06/01/2025	Paydown		134,541	134,541	134,120	0	0	420	0	420	0	134,541	0	0	0	1,146	03/01/2045	1.B FE
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.609% 08/15/29	06/01/2025	Paydown		25	25	25	25	0	0	0	0	0	25	0	0	0	1	08/15/2029	1.A
31368H-NG-4	FNMA PASS THRU POOL 190391 6.000% 09/01/38	06/01/2025	Paydown		1,843	1,843	1,980	1,936	0	(93)	0	(93)	0	1,843	0	0	0	43	09/01/2038	1.A
3136BQ-Z9-3	FNMA 24 REMIC 2024-12 BA 5.500% 10/25/45	06/01/2025	Paydown		121,083	121,083	120,629	120,632	0	452	0	452	0	121,083	0	0	0	2,803	10/25/2045	1.A
3136BR-UE-5	FNMA 24 REMIC 2024-21 LD 5.500% 11/25/49	06/01/2025	Paydown		107,239	107,239	107,826	107,680	0	(441)	0	(441)	0	107,239	0	0	0	2,435	11/25/2049	1.A
3136BR-Y7-6	FNMA 24 REMIC 2024-20 C 5.500% 05/25/54	06/01/2025	Paydown		460,865	460,865	465,193	464,797	0	(3,933)	0	(3,933)	0	460,865	0	0	0	11,184	05/25/2054	1.A
3136BS-2Z-7	FNMA 24 REMIC 2024-74 TA 4.500% 01/25/52	06/01/2025	Paydown		261,573	261,573	257,241	257,568	0	4,005	0	4,005	0	261,573	0	0	0	4,790	01/25/2052	1.A
3136BS-GB-5	FNMA 24 REMIC 2024-25 EB 5.500% 05/25/51	06/01/2025	Paydown		777,747	777,747	773,858	774,263	0	3,484	0	3,484	0	777,747	0	0	0	17,987	05/25/2051	1.A
3136BS-HF-5	FNMA 24 REMIC 2024-42 CP 5.500% 06/25/51	06/01/2025	Paydown		283,699	283,699	283,611	283,360	0	339	0	339	0	283,699	0	0	0	6,604	06/25/2051	1.A
3136BS-MH-5	FNMA 24 REMIC 2024-41 GP 5.500% 05/25/46	06/01/2025	Paydown		78,458	78,458	78,458	78,458	0	0	0	0	0	78,458	0	0	0	1,806	05/25/2046	1.A
3136BS-PZ-2	FNMA 24 REMIC 2024-41 GA 5.500% 02/25/48	06/01/2025	Paydown		527,841	527,841	528,218	527,856	0	(15)	0	(15)	0	527,841	0	0	0	12,208	02/25/2048	1.A
3136BS-T3-9	FNMA 24 REMIC 2024-60 K 5.000% 12/25/52	06/01/2025	Paydown		215,809	215,809	215,978	215,902	0	(92)	0	(92)	0	215,809	0	0	0	4,516	12/25/2052	1.A
3136BS-ZM-0	FNMA 24 REMIC 2024-68 PH 4.500% 04/25/54	06/01/2025	Paydown		263,735	263,735	262,459	262,489	0	1,246	0	1,246	0	263,735	0	0	0	4,839	04/25/2054	1.A
3136BT-WW-9	FNMA 24 REMIC 2024-89 NB 5.500% 10/25/50	06/01/2025	Paydown		86,507	86,507	86,392	86,391	0	116	0	116	0	86,507	0	0	0	1,954	10/25/2050	1.B FE
3136BT-WZ-2	FNMA 24 REMIC 2024-89 BA 5.500% 04/25/52	06/01/2025	Paydown		194,587	194,587	194,526	194,521	0	66	0	66	0	194,587	0	0	0	4,458	04/25/2052	1.B FE
3136BT-YF-4	FNMA 24 REMIC 2024-90 G 5.000% 04/25/51	06/01/2025	Paydown		18,259	18,259	17,902	17,903	0	356	0	356	0	18,259	0	0	0	363	04/25/2051	1.B FE
3136BU-CW-8	FNMA 24 REMIC 2024-98 A 5.500% 09/25/52	06/01/2025	Paydown		327,195	327,195	325,610	325,610	0	1,585	0	1,585	0	327,195	0	0	0	7,382	09/25/2052	1.B FE
31371L-4S-5	FNMA PASS THRU POOL 255633 6.500% 01/01/35	06/01/2025	Paydown		2,065	2,065	2,147	2,106	0	(41)	0	(41)	0	2,065	0	0	0	56	01/01/2035	1.A
31371L-VE-6	FNMA PASS THRU POOL 255413 6.500% 10/01/34	06/01/2025	Paydown		5,872	5,872	6,069	6,030	0	(158)	0	(158)	0	5,872	0	0	0	170	10/01/2034	1.A
31371M-3Y-1	FNMA PASS THRU POOL 256515 6.500% 12/01/36	06/01/2025	Paydown		1,295	1,295	1,321	1,309	0	(14)	0	(14)	0	1,295	0	0	0	35	12/01/2036	1.A
31371M-5P-8	FNMA PASS THRU POOL 256554 6.500% 01/01/37	06/01/2025	Paydown		798	798	814	807	0	(9)	0	(9)	0	798	0	0	0	22	01/01/2037	1.A
31371M-WV-5	FNMA PASS THRU POOL 256360 7.000% 08/01/36	06/01/2025	Paydown		1,808	1,808	1,859	1,848	0	(40)	0	(40)	0	1,808	0	0	0	53	08/01/2036	1.A
3137HC-6J-6	FHLMC CMO SER 5405 AG SEQ 5.500% 04/25/46	06/01/2025	Paydown		86,599	86,599	87,441	87,390	0	(791)	0	(791)	0	86,599	0	0	0	1,977	04/25/2046	1.A
3137HC-GW-6	FHLMC CMO SER 5399 C SEQ 5.000% 11/25/50	06/01/2025	Paydown		64,188	64,188	62,242	62,464	0	1,724	0	1,724	0	64,188	0	0	0	1,436	11/25/2050	1.A
3137HC-KG-6	FHLMC CMO SER 5400 EV SEQ 5.500% 02/25/35	06/01/2025	Paydown		35,864	35,864	35,651	35,673	0	191	0	191	0	35,864	0	0	0	822	02/25/2035	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3137HC-NV-0	FHLMC CMO SER 5413 GA SEQ 6.000% 10/25/48	06/01/2025	Paydown		184,581	184,581	186,023	185,161	0	(580)	0	(580)	0	184,581	0	0	0	4,657	10/25/2048	1.A
3137HC-P5-5	FHLMC CMO SER 5413 MV SEQ 6.000% 06/25/33	06/01/2025	Paydown		109,955	109,955	111,157	110,537	0	(582)	0	(582)	0	109,955	0	0	0	2,751	06/25/2033	1.A
3137HC-PV-8	FHLMC CMO SER 5415 BA SEQ 5.500% 02/25/50	06/01/2025	Paydown		180,467	180,467	180,411	180,194	0	273	0	273	0	180,467	0	0	0	4,161	02/25/2050	1.A
3137HC-RE-4	FHLMC CMO SER 5411 A SEQ 5.500% 01/25/47	06/01/2025	Paydown		62,094	62,094	61,803	61,808	0	286	0	286	0	62,094	0	0	0	1,455	01/25/2047	1.A
3137HD-EP-1	FHLMC CMO SER 5417 E SEQ 5.500% 12/25/50	06/01/2025	Paydown		757,108	757,108	755,807	755,159	0	1,950	0	1,950	0	757,108	0	0	0	17,005	12/25/2050	1.A
3137HD-F6-2	FHLMC CMO SER 5417 H SEQ 5.500% 05/25/50	06/01/2025	Paydown		522,670	522,670	523,976	523,142	0	(473)	0	(473)	0	522,670	0	0	0	11,931	05/25/2050	1.A
3137HD-GU-8	FHLMC CMO SER 5423 GV SEQ 5.500% 04/25/35	06/01/2025	Paydown		141,372	141,372	144,545	144,311	0	(2,939)	0	(2,939)	0	141,372	0	0	0	3,242	04/25/2035	1.A
3137HD-MK-3	FHLMC CMO FHR 5428 VW 5.500% 05/25/35	06/01/2025	Paydown		116,729	116,729	119,720	118,726	0	(1,997)	0	(1,997)	0	116,729	0	0	0	2,677	05/25/2035	1.A
3137HF-3L-7	FHLMC CMO SER 5439 AE SEQ 5.000% 07/25/50	06/01/2025	Paydown		332,834	332,834	331,066	331,195	0	1,638	0	1,638	0	332,834	0	0	0	6,961	07/25/2050	1.A
3137HF-JA-4	FHLMC CMO SER 5449 P 4.000% 06/25/53	06/01/2025	Paydown		250,834	250,834	246,013	246,844	0	3,990	0	3,990	0	250,834	0	0	0	4,618	06/25/2053	1.A
3137HF-JF-3	FHLMC CMO SER 5449 Q 4.500% 05/25/53	06/01/2025	Paydown		578,171	578,171	573,832	574,573	0	3,598	0	3,598	0	578,171	0	0	0	11,975	05/25/2053	1.A
3137HH-QH-7	FHLMC CMO SER 5481 HA 5.500% 11/25/51	06/01/2025	Paydown		173,052	173,052	173,700	173,679	0	(628)	0	(628)	0	173,052	0	0	0	3,969	11/25/2051	1.A
31385W-2S-7	FNMA PASS THRU POOL 555285 6.000% 03/01/33	06/01/2025	Paydown		1,739	1,739	1,767	1,749	0	(11)	0	(11)	0	1,739	0	0	0	43	03/01/2033	1.A
3138E1-M5-3	FNMA PASS THRU POOL AJ8479 4.000% 12/01/41	06/01/2025	Paydown		3,437	3,437	3,642	3,590	0	(153)	0	(153)	0	3,437	0	0	0	57	12/01/2041	1.A
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000% 04/01/42	06/01/2025	Paydown		13,359	13,359	14,094	13,928	0	(569)	0	(569)	0	13,359	0	0	0	223	04/01/2042	1.A
3138WM-L5-8	FNMA PASS THRU POOL AT0347 3.500% 05/01/43	06/01/2025	Paydown		43,127	43,127	43,451	43,357	0	(230)	0	(230)	0	43,127	0	0	0	692	05/01/2043	1.A
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000% 01/01/45	06/01/2025	Paydown		9,325	9,325	9,604	9,555	0	(230)	0	(230)	0	9,325	0	0	0	121	01/01/2045	1.A
31390P-GJ-0	FNMA PASS THRU POOL 651901 6.000% 08/01/32	06/01/2025	Paydown		2,391	2,391	2,461	2,417	0	(26)	0	(26)	0	2,391	0	0	0	60	08/01/2032	1.A
31396H-UD-9	FHLMC REMIC 3117 BT TWO TIERED NT INV FL 7.000% 02/15/36	06/15/2025	Paydown		8,758	8,758	8,840	8,802	0	(44)	0	(44)	0	8,758	0	0	0	256	02/15/2036	1.A
31396N-J9-8	FHLMC REMIC 3147 DT TWO TIERED NT INV FL 7.000% 04/15/36	06/15/2025	Paydown		261	261	263	262	0	(1)	0	(1)	0	261	0	0	0	8	04/15/2036	1.A
31401M-FA-4	FNMA PASS THRU POOL 712161 6.500% 08/01/33	06/01/2025	Paydown		5,486	5,486	5,656	5,559	0	(73)	0	(73)	0	5,486	0	0	0	148	08/01/2033	1.A
31402C-TT-9	FNMA PASS THRU POOL 725162 6.000% 02/01/34	06/01/2025	Paydown		2,451	2,451	2,534	2,493	0	(41)	0	(41)	0	2,451	0	0	0	62	02/01/2034	1.A
31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500% 11/01/36	06/01/2025	Paydown		1,578	1,578	1,621	1,605	0	(27)	0	(27)	0	1,578	0	0	0	43	11/01/2036	1.A
31404U-UK-4	FNMA PASS THRU POOL 779186 6.000% 06/01/34	06/01/2025	Paydown		1,485	1,485	1,510	1,497	0	(12)	0	(12)	0	1,485	0	0	0	37	06/01/2034	1.A
31405M-MK-0	FNMA PASS THRU POOL 793362 6.000% 08/01/34	06/01/2025	Paydown		38,382	38,382	39,378	38,828	0	(445)	0	(445)	0	38,382	0	0	0	1,130	08/01/2034	1.A
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000% 09/01/31	06/01/2025	Paydown		921	921	974	950	0	(30)	0	(30)	0	921	0	0	0	27	09/01/2031	1.A
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36	06/01/2025	Paydown		19,760	19,760	20,291	20,037	0	(278)	0	(278)	0	19,760	0	0	0	684	01/01/2036	1.A
3140QV-KB-9	FNMA PASS THRU POOL CB9289 5.500% 10/01/44	06/01/2025	Paydown		50,633	50,633	51,313	51,307	0	(674)	0	(674)	0	50,633	0	0	0	1,060	10/01/2044	1.A
3140W0-F8-3	FNMA PASS THRU POOL FA0190 5.000% 01/01/40	06/01/2025	Paydown		40,558	40,558	40,462	0	0	95	0	95	0	40,558	0	0	0	169	01/01/2040	1.B FE
3140XQ-F3-6	FNMA PASS THRU POOL FS8285 6.357% 06/01/39	06/01/2025	Paydown		115,162	115,162	116,530	116,492	0	(1,329)	0	(1,329)	0	115,162	0	0	0	2,365	06/01/2039	1.A
3140Y6-BQ-2	FNMA PASS THRU POOL CC0046 5.000% 02/01/40	06/01/2025	Paydown		114,367	114,367	114,439	0	0	(71)	0	(71)	0	114,367	0	0	0	477	02/01/2040	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500% 10/01/37	06/01/2025	Paydown		2,482	2,482	2,724	2,653	0	(171)	0	(171)	0	2,482	0	0	0	68	10/01/2037	1.A
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500% 12/01/37	06/01/2025	Paydown		4,117	4,117	4,515	4,384	0	(268)	0	(268)	0	4,117	0	0	0	114	12/01/2037	1.A
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000% 03/01/38	06/01/2025	Paydown		587	587	636	620	0	(33)	0	(33)	0	587	0	0	0	15	03/01/2038	1.A
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000% 04/01/38	06/01/2025	Paydown		3,200	3,200	3,419	3,344	0	(145)	0	(145)	0	3,200	0	0	0	89	04/01/2038	1.A
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000% 05/01/38	06/01/2025	Paydown		5,876	5,876	6,402	6,225	0	(349)	0	(349)	0	5,876	0	0	0	149	05/01/2038	1.A
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000% 06/01/36	06/01/2025	Paydown		22,437	22,437	23,019	22,983	0	(547)	0	(547)	0	22,437	0	0	0	654	06/01/2036	1.A
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000% 08/01/36	06/01/2025	Paydown		2,383	2,383	2,458	2,425	0	(42)	0	(42)	0	2,383	0	0	0	70	08/01/2036	1.A
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000% 01/01/37	06/01/2025	Paydown		4,026	4,026	4,154	4,100	0	(74)	0	(74)	0	4,026	0	0	0	112	01/01/2037	1.A
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000% 04/01/37	06/01/2025	Paydown		152	152	156	154	0	(2)	0	(2)	0	152	0	0	0	4	04/01/2037	1.A
31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500% 12/01/37	06/01/2025	Paydown		1,377	1,377	1,415	1,400	0	(23)	0	(23)	0	1,377	0	0	0	38	12/01/2037	1.A
31416B-RR-1	FNMA PASS THRU POOL 995196 6.000% 07/01/38	06/01/2025	Paydown		7,105	7,105	7,854	7,622	0	(516)	0	(516)	0	7,105	0	0	0	175	07/01/2038	1.A
31416B-ST-6	FNMA PASS THRU POOL 995230 6.500% 01/01/39	06/01/2025	Paydown		2,489	2,489	2,720	2,648	0	(159)	0	(159)	0	2,489	0	0	0	64	01/01/2039	1.A
31416B-SU-3	FNMA PASS THRU POOL 995231 6.500% 01/01/39	06/01/2025	Paydown		2,546	2,546	2,749	2,697	0	(151)	0	(151)	0	2,546	0	0	0	72	01/01/2039	1.A
31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000% 07/01/43	06/01/2025	Paydown		27,295	27,295	26,707	26,828	0	468	0	468	0	27,295	0	0	0	333	07/01/2043	1.A
31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44	06/01/2025	Paydown		1,851	1,851	1,958	1,935	0	(85)	0	(85)	0	1,851	0	0	0	28	07/01/2044	1.A
31418C-DT-8	FNMA PASS THRU POOL MA2813 3.000% 11/01/31	06/01/2025	Paydown		22,839	22,839	23,367	23,125	0	(286)	0	(286)	0	22,839	0	0	0	282	11/01/2031	1.A
31418C-P9-9	FNMA PASS THRU POOL MA3147 3.000% 10/01/47	06/01/2025	Paydown		38,525	38,525	38,609	38,588	0	(63)	0	(63)	0	38,525	0	0	0	510	10/01/2047	1.A
31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47	06/01/2025	Paydown		36,878	36,878	36,823	36,821	0	57	0	57	0	36,878	0	0	0	459	12/01/2047	1.A
31418C-RE-6	FNMA PASS THRU POOL MA3184 4.500% 11/01/47	06/01/2025	Paydown		32,236	32,236	34,215	34,029	0	(1,793)	0	(1,793)	0	32,236	0	0	0	563	11/01/2047	1.A
31418D-2C-5	FNMA PASS THRU POOL MA4370 2.000% 06/01/51	06/01/2025	Paydown		205,567	205,567	206,456	206,376	0	(809)	0	(809)	0	205,567	0	0	0	1,640	06/01/2051	1.A
31418D-YR-7	FNMA PASS THRU POOL MA4319 2.000% 04/01/51	06/01/2025	Paydown		116,330	116,330	116,530	116,506	0	(176)	0	(176)	0	116,330	0	0	0	963	04/01/2051	1.A
31418E-3V-0	FNMA PASS THRU POOL MA5311 5.000% 03/01/39	06/01/2025	Paydown		143,269	143,269	142,418	142,426	0	843	0	843	0	143,269	0	0	0	2,791	03/01/2039	1.A
31418E-3X-6	FNMA PASS THRU POOL MA5313 5.500% 03/01/44	06/01/2025	Paydown		84,207	84,207	84,313	84,305	0	(98)	0	(98)	0	84,207	0	0	0	1,927	03/01/2044	1.A
31418E-HC-7	FNMA PASS THRU POOL MA4726 4.000% 09/01/37	06/01/2025	Paydown		111,939	111,939	112,621	112,542	0	(603)	0	(603)	0	111,939	0	0	0	1,890	09/01/2037	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
									Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53	06/01/2025	Paydown		245,209	245,209	244,864	244,853	0	355	0	355	0	245,209	0	0	0	5,735	03/01/2053	1.A
31418E-PD-6	FNMA PASS THRU POOL MA4919 5.500% 02/01/53	06/01/2025	Paydown		112,407	112,407	112,091	112,089	0	318	0	318	0	112,407	0	0	0	2,608	02/01/2053	1.A
31418E-S5-0	FNMA PASS THRU POOL MA5039 5.500% 06/01/53	06/01/2025	Paydown		259,599	259,599	257,652	257,665	0	1,934	0	1,934	0	259,599	0	0	0	6,167	06/01/2053	1.A
31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53	06/01/2025	Paydown		237,613	237,613	235,756	235,769	0	1,843	0	1,843	0	237,613	0	0	0	5,475	07/01/2053	1.A
31418E-X8-8	FNMA PASS THRU POOL MA5202 6.725% 11/01/38	06/01/2025	Paydown		203,856	203,856	207,455	207,395	0	(3,540)	0	(3,540)	0	203,856	0	0	0	5,037	11/01/2038	1.A
31418F-FC-6	FNMA PASS THRU POOL MA5562 5.000% 12/01/44	06/01/2025	Paydown		105,141	105,141	102,661	0	0	2,481	0	2,481	0	105,141	0	0	0	1,833	12/01/2044	1.B FE
31418F-FD-4	FNMA PASS THRU POOL MA5563 5.500% 11/01/44	06/01/2025	Paydown		51,047	51,047	51,143	51,141	0	(94)	0	(94)	0	51,047	0	0	0	1,248	11/01/2044	1.A
31418F-J5-7	FNMA PASS THRU MA5683 5.000% 04/01/40	06/01/2025	Paydown		66,636	66,636	67,011	0	0	(375)	0	(375)	0	66,636	0	0	0	278	04/01/2040	1.B FE
31418F-KZ-9	FNMA PASS THRU POOL MA5711 5.000% 05/01/40	06/01/2025	Paydown		65,425	65,425	65,445	0	0	(20)	0	(20)	0	65,425	0	0	0	273	05/01/2040	1.A
31418F-L3-9	FNMA PASS THRU POOL MA5745 5.000% 06/01/40	06/01/2025	Paydown		150,898	150,898	150,529	0	0	369	0	369	0	150,898	0	0	0	629	06/01/2040	1.B FE
31419G-B9-4	FNMA PASS THRU POOL AE5463 4.000% 10/01/40	06/01/2025	Paydown		11,873	11,873	12,557	12,382	0	(509)	0	(509)	0	11,873	0	0	0	197	10/01/2040	1.A
3142JC-AC-4	FHLMC 15 YR POOL RR0002 5.000% 06/01/40	06/01/2025	Paydown		160,214	160,214	160,006	0	0	208	0	208	0	160,214	0	0	0	668	06/01/2040	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					15,448,936	15,448,936	15,448,587	13,014,802	0	10,778	0	10,778	0	15,448,936	0	0	0	296,606	XXX	XXX
11042T-AA-1	BRITISH AIRWAYS 2018-1 CL AA PTT 144A 3.800% 03/20/33	06/20/2025	Paydown		15,208	15,208	14,372	14,405	0	803	0	803	0	15,208	0	0	0	289	03/20/2033	1.D FE
11043H-AA-6	BRITISH AIRWAYS 2018-1 CL AA PTT 144A 4.125% 09/20/31	06/20/2025	Paydown		33,786	33,786	31,928	31,960	0	1,826	0	1,826	0	33,786	0	0	0	697	09/20/2031	1.G FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 CL AA PTT 144A 3.300% 06/15/34	06/15/2025	Paydown		3,043	3,043	2,754	2,764	0	279	0	279	0	3,043	0	0	0	50	06/15/2034	1.D FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					52,037	52,037	49,054	49,129	0	2,908	0	2,908	0	52,037	0	0	0	1,036	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					20,227,793	20,227,793	20,239,279	17,566,484	0	4,370	0	4,370	0	20,227,793	0	0	0	377,796	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					20,227,793	20,227,793	20,239,279	17,566,484	0	4,370	0	4,370	0	20,227,793	0	0	0	377,796	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					20,227,793	20,227,793	20,239,279	17,566,484	0	4,370	0	4,370	0	20,227,793	0	0	0	377,796	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					68,981,577	68,981,577	79,627,651	66,530,034	0	(435,586)	0	(435,586)	0	69,015,237	0	(33,660)	(33,660)	2,474,805	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					68,981,577	XXX	79,627,651	66,530,034	0	(435,586)	0	(435,586)	0	69,015,237	0	(33,660)	(33,660)	2,474,805	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF NEW YORK MELLON	NEW YORK, NY		0.000	0	0	0	0	150,831	XXX
FEDERAL HOME LN BANK	CINCINNATI, OH		3.800	17,126	0	2,297,101	1,588,417	4,046,565	XXX
WESTFIELD BANK FSB	WESTFIELD CENTER, OH		0.000	0	0	(445,928)	(59,953)	(157,321)	XXX
REGIONS BANK	BIRMINGHAM, AL		0.000	0	0	0	3,063	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	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	17,126	0	1,851,172	1,531,527	4,040,075	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	17,126	0	1,851,172	1,531,527	4,040,075	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	17,126	0	1,851,172	1,531,527	4,040,075	XXX

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		06/18/2025	4.100	07/08/2025	9,977,222	14,794	0
	UNITED STATES TREAS BILLS S/T		06/05/2025	0.000	06/05/2025	0	0	16,236
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						9,977,222	14,794	16,236
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						9,977,222	14,794	16,236
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						9,977,222	14,794	16,236
31846V-41-9	FIRST AMER TREAS OBLIG CL V		06/30/2025	4.060		0	0	8
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		06/30/2025	4.180		12,316,049	0	380,394
94975H-29-6	ALLSPRING TREASURY PLUS MM INST		06/30/2025	4.152		0	0	5
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						12,316,049	0	380,407
8589999999. Total Cash Equivalents (Unaffiliated)						22,293,271	14,794	396,643
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						22,293,271	14,794	396,643

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2025

NAIC Group Code 0228 NAIC Company Code 24112

Company Name Westfield Insurance Company

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ 34,711,693	$ 29,782,722	$ 14,053,746

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified:........ $ 28,234

2.32 Amount estimated using reasonable assumptions:........ $ 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. .... $ 2,550