



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Michelle Lynne Manzagol (Name), 330-887-6099 (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 Stuart Wayne Rosenberg, President, Standard Lines Kristine Lynn Neate, Chief of Staff Robert John Looney, Chief Financial Officer Jennifer Constantine Palmieri, Chief People Officer

DIRECTORS OR TRUSTEES

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

State of Ohio SS: County of Medina

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

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

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	562,707,222	0	562,707,222	513,240,678
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	3,044,392,025	1,756,715	3,042,635,310	2,701,387,888
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	171,700,760	0	171,700,760	166,010,215
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	4,364,457	0	4,364,457	4,532,302
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....21,161,540 ), cash equivalents (\$ .....61,259,886 ) and short-term investments (\$ .....14,744,809 ) .....	97,166,235	0	97,166,235	40,188,906
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	117,756,272	7,552,987	110,203,285	98,693,861
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	(37,655)	0	(37,655)	(62,262)
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	3,998,049,316	9,309,702	3,988,739,614	3,523,991,588
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	4,557,216	0	4,557,216	4,357,520
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	49,416,557	4,200,200	45,216,357	43,116,655
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....282,283 earned but unbilled premiums) .....	159,820,227	28,228	159,791,999	159,997,630
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	72,199,573	0	72,199,573	26,639,973
16.2 Funds held by or deposited with reinsured companies .....	30,475,375	2,509,816	27,965,559	63,975,317
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	34,920,495	0	34,920,495	68,391,757
18.2 Net deferred tax asset .....	10,383,198	0	10,383,198	2,876,402
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	11,385,550	94,887	11,290,663	11,487,200
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	18,869,951	18,869,951	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 .....	22,979,293	0	22,979,293	29,748,889
24. Health care (\$ .....0 ) and other amounts receivable .....	12,792,890	12,792,890	0	0
25. Aggregate write-ins for other than invested assets .....	242,301,098	239,643,451	2,657,647	2,349,012
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,668,150,739	287,449,125	4,380,701,614	3,936,931,943
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	4,668,150,739	287,449,125	4,380,701,614	3,936,931,943
DETAILS OF WRITE-INS				
1101. Net deferred (gain) on intercompany transactions .....	(37,655)	0	(37,655)	(62,262)
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)	(37,655)	0	(37,655)	(62,262)
2501. Prepaid pension cost .....	282,521,416	282,521,416	0	0
2502. Other prepaid assets .....	34,947,746	34,947,746	0	0
2503. Brokerage receivable .....	2,657,647	0	2,657,647	2,349,012
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(77,825,711)	(77,825,711)	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	242,301,098	239,643,451	2,657,647	2,349,012

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....153,597,142 ) .....	409,238,142	363,373,346
2. Reinsurance payable on paid losses and loss adjustment expenses .....	19,088,120	30,140,329
3. Loss adjustment expenses .....	84,102,403	79,840,032
4. Commissions payable, contingent commissions and other similar charges .....	24,336,743	26,673,729
5. Other expenses (excluding taxes, licenses and fees) .....	30,024,287	28,803,561
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	3,533,241	5,461,657
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....	0	0
7.2 Net deferred tax liability .....	0	0
8. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....1,375,202,417 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) .....	322,374,601	286,999,685
10. Advance premium .....	14,373,188	12,428,174
11. Dividends declared and unpaid:		
11.1 Stockholders .....	0	0
11.2 Policyholders .....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	9,428,161	15,311,901
13. Funds held by company under reinsurance treaties .....	0	0
14. Amounts withheld or retained by company for account of others .....	13,004,881	10,523,154
15. Remittances and items not allocated .....	8,627,308	14,628,664
16. Provision for reinsurance (including \$ .....0 certified) .....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0
18. Drafts outstanding .....	4,199,390	4,382,396
19. Payable to parent, subsidiaries and affiliates .....	105,731,300	86,395,502
20. Derivatives .....	0	0
21. Payable for securities .....	0	0
22. Payable for securities lending .....	0	0
23. Liability for amounts held under uninsured plans .....	0	0
24. Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	9,466,409	9,386,805
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	1,057,528,174	974,348,935
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	1,057,528,174	974,348,935
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	0	0
31. Preferred capital stock .....	0	0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....	0	0
34. Gross paid in and contributed surplus .....	0	0
35. Unassigned funds (surplus) .....	3,323,173,440	2,962,583,008
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 31 \$ .....0 ) .....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	3,323,173,440	2,962,583,008
38. Totals (Page 2, Line 28, Col. 3)	4,380,701,614	3,936,931,943
DETAILS OF WRITE-INS		
2501. Liability for retirement plans .....	6,652,148	6,652,148
2502. Reserve for outstanding checks and drafts charged off .....	2,814,261	2,734,657
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,466,409	9,386,805
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT 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 \$ .....46,884,615 )	42,760,150	37,772,047	51,016,634
1.2 Assumed (written \$ .....2,453,333,568 )	2,271,290,113	2,145,634,178	2,896,844,204
1.3 Ceded (written \$ .....2,025,880,019 )	1,875,087,016	1,769,183,886	2,388,631,647
1.4 Net (written \$ .....474,338,164 )	438,963,247	414,222,339	559,229,191
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....238,590,321 ):			
2.1 Direct .....	9,301,944	12,007,325	14,984,631
2.2 Assumed .....	1,164,916,725	1,331,999,450	1,649,735,016
2.3 Ceded .....	951,187,449	1,089,113,445	1,348,842,416
2.4 Net .....	223,031,220	254,893,330	315,877,231
3. Loss adjustment expenses incurred .....	36,648,319	33,453,733	45,933,502
4. Other underwriting expenses incurred .....	153,619,328	152,524,492	196,827,205
5. Aggregate write-ins for underwriting deductions .....	0	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	413,298,867	440,871,555	558,637,938
7. Net income of protected cells .....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....	25,664,380	(26,649,216)	591,253
INVESTMENT INCOME			
9. Net investment income earned .....	7,751,979	95,504,666	96,859,457
10. Net realized capital gains (losses) less capital gains tax of \$ .....589,420	2,217,345	5,154,279	2,191,506
11. Net investment gain (loss) (Lines 9 + 10) .....	9,969,324	100,658,945	99,050,963
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....983,203 amount charged off \$ .....1,695,219 ) .....	(712,016)	(942,398)	(1,100,880)
13. Finance and service charges not included in premiums .....	28,336	992,859	1,239,057
14. Aggregate write-ins for miscellaneous income .....	3,571,918	8,774,745	7,110,867
15. Total other income (Lines 12 through 14) .....	2,888,238	8,825,206	7,249,044
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	38,521,942	82,834,935	106,891,260
17. Dividends to policyholders .....	898	2,213	2,213
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	38,521,044	82,832,722	106,889,047
19. Federal and foreign income taxes incurred .....	19,369,530	1,183,882	10,361,676
20. Net income (Line 18 minus Line 19)(to Line 22) .....	19,151,514	81,648,840	96,527,371
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....	2,962,583,008	2,771,981,970	2,771,981,970
22. Net income (from Line 20) .....	19,151,514	81,648,840	96,527,371
23. Net transfers (to) from Protected Cell accounts .....	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....1,428,035	338,272,705	27,607,068	123,275,120
25. Change in net unrealized foreign exchange capital gain (loss) .....	0	0	0
26. Change in net deferred income tax .....	7,850,505	5,828,660	5,421,676
27. Change in nonadmitted assets .....	(605,159)	(29,995,656)	(42,965,799)
28. Change in provision for reinsurance .....	0	0	0
29. Change in surplus notes .....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells .....	0	0	0
31. Cumulative effect of changes in accounting principles .....	0	0	0
32. Capital changes:			
32.1 Paid in .....	0	0	0
32.2 Transferred from surplus (Stock Dividend) .....	0	0	0
32.3 Transferred to surplus .....	0	0	0
33. Surplus adjustments:			
33.1 Paid in .....	0	0	0
33.2 Transferred to capital (Stock Dividend) .....	0	0	0
33.3 Transferred from capital .....	0	0	0
34. Net remittances from or (to) Home Office .....	0	0	0
35. Dividends to stockholders .....	0	0	0
36. Change in treasury stock .....	0	0	0
37. Aggregate write-ins for gains and losses in surplus .....	(4,079,133)	(4,635,997)	8,342,670
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	360,590,432	80,452,915	190,601,038
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,323,173,440	2,852,434,885	2,962,583,008
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. Net other interest income (expense) and unidentified cash .....	4,371,549	69,991	129,825
1402. Miscellaneous insurance income (expense) .....	299,753	8,431,104	7,003,143
1403. Net gain (loss) on sale of nonadmitted assets .....	(80,510)	273,650	(22,101)
1498. Summary of remaining write-ins for Line 14 from overflow page .....	(1,018,874)	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	3,571,918	8,774,745	7,110,867
3701. Change in retirement plan liabilities, net tax expense (benefit) of \$1,084,327 and (\$2,217,672) for 2025 and 2024, respectively .....	(4,079,133)	(4,635,997)	8,342,670
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....	(4,079,133)	(4,635,997)	8,342,670

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	504,905,508	381,250,778	489,237,380
2. Net investment income .....	13,256,623	101,096,497	104,660,135
3. Miscellaneous income .....	2,888,238	8,825,205	7,249,044
4. Total (Lines 1 to 3) .....	521,050,369	491,172,480	601,146,559
5. Benefit and loss related payments .....	233,778,234	189,669,606	252,638,186
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	189,495,647	188,785,839	237,907,588
8. Dividends paid to policyholders .....	898	2,213	2,213
9. Federal and foreign income taxes paid (recovered) net of \$ 589,420 tax on capital gains (losses) .....	(13,512,312)	19,669,062	19,626,388
10. Total (Lines 5 through 9) .....	409,762,467	398,126,720	510,174,375
11. Net cash from operations (Line 4 minus Line 10) .....	111,287,902	93,045,760	90,972,184
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	37,605,988	19,607,621	30,078,136
12.2 Stocks .....	6,120,840	12,418,119	13,250,048
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	50	50
12.5 Other invested assets .....	6,094,142	11,538,383	16,332,632
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	12,367,341	89,382	89,375
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	62,188,311	43,653,554	59,750,241
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	87,378,112	65,858,235	85,858,997
13.2 Stocks .....	6,962,377	1,847,857	14,002,016
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	10,550,032	10,512,512	12,265,526
13.5 Other invested assets .....	28,857,241	20,973,300	28,111,473
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	133,747,762	99,191,904	140,238,012
14. Net increase/(decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(71,559,451)	(55,538,350)	(80,487,771)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	17,248,878	(52,277,237)	(37,524,963)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	17,248,878	(52,277,237)	(37,524,963)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	56,977,329	(14,769,827)	(27,040,550)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	40,188,906	67,229,456	67,229,456
19.2 End of period (Line 18 plus Line 19.1)	97,166,235	52,459,629	40,188,906

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

20.0001. Exchange of equity investment to 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 Ohio Farmers Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

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

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

	SSAP #	F/S Page	F/S Line #	9/30/2025		12/31/2024	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	19,151,514	\$	96,527,371
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	19,151,514	\$	96,527,371
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	3,323,173,440	\$	2,962,583,008
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	3,323,173,440	\$	2,962,583,008

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

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

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

In addition, the Company uses the following accounting policies:

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

D. Going Concern  
Not applicable

NOTE 2 Accounting Changes and Corrections of Errors  
Not applicable

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

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

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

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

1	6	7	8	9
---	---	---	---	---

NOTES TO FINANCIAL STATEMENTS

Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Westfield Specialty, Ltd	\$ 69,487,846	\$ 4,736,304	\$ 250,049,842	27.8%
Total	\$ 69,487,846	\$ 4,736,304	\$ 250,049,842	XXX

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

(1) Capital & Surplus

Less:

- (2) Admitted Positive Goodwill
- (3) Admitted EDP Equipment & Operating System Software
- (4) Admitted Net Deferred Taxes

(5) Adjusted Capital and Surplus (Line 1-2-3-4)

(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5\*10%])

(7) Current period reported Admitted Goodwill

(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
\$ 3,119,475,965	XXX
\$ 84,224,092	XXX
\$ 11,131,339	XXX
\$ 1,408,827	XXX
\$ 3,022,711,707	XXX
\$ 302,271,171	XXX
XXX	\$ 69,487,846
XXX	2.3%

NOTE 4 Discontinued Operations  
Not applicable

NOTE 5 Investments

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

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

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

(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of September 30, 2025 are summarized below:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months\$ (13,340)

2. 12 Months or Longer\$ (5,591,942)

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

1. Less than 12 Months\$ 2,097,196

2. 12 Months or Longer\$ 48,689,291

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

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

b. Issuer credit quality

c. Industry sector considerations

d. General interest rate environment

e. Probability of collecting future cash flows

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

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

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

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

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

J. Real Estate  
Not applicable
- 6.1

NOTES TO FINANCIAL STATEMENTS

K. Investments in Tax Credit Structures (tax credit investments)  
Not applicable

L. Restricted Assets  
No significant changes

M. Working Capital Finance Investments  
Not applicable

N. Offsetting and Netting of Assets and Liabilities  
Not applicable

O. 5GI Securities  
Not applicable

P. Short Sales  
Not applicable

Q. Prepayment Penalty and Acceleration Fees  
Not applicable

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral  
Not applicable

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

NOTE 7 Investment Income  
No significant changes

NOTE 8 Derivative Instruments  
Not applicable

NOTE 9 Income Taxes  
No significant changes

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

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

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

February 12, 2024	\$ 3,000,000
March 14, 2024	\$ 2,100,000
April 18, 2024	\$ 1,400,000
May 13, 2024	\$ 2,000,000
June 20, 2024	\$ 2,250,000
July 19, 2024	\$ 1,750,000
August 14, 2024	\$ 1,750,000
October 11, 2024	\$ 1,600,000
November 11, 2024	\$ 1,900,000
December 19, 2024	\$ 500,000
January 14, 2025	\$ 1,600,000
February 18, 2025	\$ 1,900,000
March 7, 2025	\$ 750,000
March 26, 2025	\$ 1,000,000
April 9, 2025	\$ 2,250,000
May 27, 2025	\$ 2,000,000
June 16, 2025	\$ 3,000,000
July 17, 2025	\$ 1,000,000
August 19, 2025	\$ 2,250,000
September 11, 2025	\$ 1,500,000

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

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

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

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

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

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

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



NOTES TO FINANCIAL STATEMENTS

- 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 not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned  
Not applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets  
No significant changes
- J. Investments in Impaired SCAs  
Not applicable
- K. Investment in Foreign Insurance Subsidiary  
Not applicable
- L. Investment in Downstream Noninsurance Holding Company  
Not applicable
- M. All SCA Investments  
No significant changes
- N. Investment in Insurance SCAs  
No significant changes
- O. SCA or SSAP 48 Entity Loss Tracking  
Not applicable

NOTE 11 Debt

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

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

- A. Defined Benefit Plan

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

- (1-3) No significant changes
- (4) Components of Net Periodic Benefit Cost

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

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	9/30/2025	12/31/2024	9/30/2025	12/31/2024	9/30/2025	12/31/2024
(4) Components of net periodic benefit cost						
a. Service cost	\$ 12,023,503	\$ 16,040,606	\$ 188,198	\$ 203,207	\$ -	\$ -
b. Interest cost	\$ 27,369,016	\$ 31,753,812	\$ 1,597,536	\$ 1,268,893	\$ -	\$ -
c. Expected return on plan assets	\$ (41,691,564)	\$ (52,885,590)	\$ (1,823,967)	\$ (1,578,099)	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 1,067,163	\$ 2,432,753	\$ (385,429)	\$ (159,325)	\$ -	\$ -
f. Prior service cost or credit	\$ 472,503	\$ 144,889	\$ 513,557	\$ 328,115	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (759,379)	\$ (2,513,530)	\$ 89,895	\$ 62,791	\$ -	\$ -

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

- (5-10) No significant changes
- (11) The Company may have regulatory pension plan contribution requirements for 2025; and the Company made voluntary contributions during 2025 of \$0 million to the defined benefit pension plan with reference to the Company's contribution funding guidelines, which is expected to satisfy minimum funding requirements, if any.

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

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

- (12-18) No significant changes

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

NOTES TO FINANCIAL STATEMENTS

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

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

**NOTE 14 Liabilities, Contingencies and Assessments**

- A. Contingent Commitments
  - (1) At September 30, 2025, the Company had unfunded commitments of \$15,154,312 related to its investments in limited partnerships and limited liability companies.  
  
The Company has made an ongoing commitment to fund 1848 Ventures, LLC, an SCA Entity, in order to sustain its operations.  
  
On June 1, 2023, the Company, and its subsidiary Westfield Insurance Company, substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Specialty, Ltd. and its subsidiaries, to provide borrowing capacity up to \$100.0 million. The purpose of the agreement is to provide additional liquidity support to the subsidiaries to aid in regulatory compliance with Lloyd's of London's liquidity stress test metrics. As of September 30, 2025, there was no outstanding balance. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Specialty, Ltd. and its subsidiaries.
  - (2) The Company was not a guarantor of any obligations as of September 30, 2025.
  - (3) The Company has no guarantee obligations as of September 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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
CS - Industrial and Miscellaneous - Unaffiliated Publicly Traded	\$ 53,983,059	\$ -	\$ -	\$ -	\$ 53,983,059
CS - Exchange Traded Funds	\$ 4,392,760	\$ -	\$ -	\$ -	\$ 4,392,760
CE - Money Market Mutual Funds	\$ 9,979,941	\$ 51,279,945	\$ -	\$ -	\$ 61,259,886
OIA - Other Assets Affiliated	\$ 100,802,938	\$ 1,313,459	\$ -	\$ -	\$ 102,116,397
Total assets at fair value/NAV	\$ 169,158,698	\$ 52,593,404	\$ -	\$ -	\$ 221,752,102

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

(2) At September 30, 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 September 30, 2025, the Company held money market mutual funds, which were reported at fair value and were classified as Level 2. As of September 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 September 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.

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 400,025,002	\$ 416,847,195	\$ 127,940,956	\$ 270,486,651	\$ 1,597,395	\$ -	\$ -
Asset-backed securities	\$ 141,810,156	\$ 145,860,027	\$ -	\$ 141,810,156	\$ -	\$ -	\$ -
Common stocks	\$ 58,375,819	\$ 58,375,819	\$ 58,375,819	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 61,259,886	\$ 61,259,886	\$ 9,979,941	\$ 51,279,945	\$ -	\$ -	\$ -
Short term investments	\$ 14,744,809	\$ 14,744,809	\$ 14,744,809	\$ -	\$ -	\$ -	\$ -
Other invested assets	\$ 102,116,397	\$ 102,116,397	\$ 100,802,938	\$ 1,313,459	\$ -	\$ -	\$ -
Aggregate write-ins for invested assets*	\$ (37,655)	\$ (37,655)	\$ -	\$ (37,655)	\$ -	\$ -	\$ -

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

D. Not Practicable to Estimate Fair Value  
Not applicable

E. NAV Practical Expedient Investments  
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

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

B. Troubled Debt Restructuring: Debtors  
Not applicable

NOTES TO FINANCIAL STATEMENTS

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

**NOTE 22 Events Subsequent**  
Subsequent events have been considered through October 15, 2025 for the statutory statements issued as of September 30, 2025. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

**NOTE 23 Reinsurance**  
No significant changes

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

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**  
Reserves as of December 31, 2024 were \$443.2 million. In calendar year 2025, \$113.3 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 \$310.3 million. Therefore, there has been a \$19.6 million favorable prior-year development from December 31, 2024 to September 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, homeowners and auto physical damage. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

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

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

	Amount Receivable	Amount Payable
Ohio Farmers Insurance Company (lead entity)	\$ 73,887,368	\$ 27,148,773
Westfield Insurance Company	\$ 20,940,438	\$ -
Westfield National Insurance Company	\$ 6,208,335	\$ -
American Select Insurance Company	\$ -	\$ 15,160,290
Old Guard Insurance Company	\$ -	\$ 1,198,970
Westfield Champion Insurance Company	\$ -	\$ 4,059,754
Westfield Select Insurance Company	\$ -	\$ 4,037,353
Westfield Premier Insurance Company	\$ -	\$ 1,687,841
Westfield Superior Insurance Company	\$ -	\$ 28,963,123
Westfield Specialty Insurance Company	\$ -	\$ 18,128,432
Westfield Touchstone Insurance Company	\$ -	\$ 651,605

**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

NOTES TO FINANCIAL STATEMENTS

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?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

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

Yes [ ] No [ X ]

3.3

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

3.4

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

Yes [ ] No [ X ]

3.5

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

4.1

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

Yes [ ] No [ X ]

4.2

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

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

5.

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

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

6.1

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

12/31/2022

6.2

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

12/31/2022

6.3

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

05/31/2024

6.4

By what department or departments?  
Ohio

6.5

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

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

6.6

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

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

7.1

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

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

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

Yes [ ] No [ X ]

8.2

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

8.3

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

Yes [ X ] No [ ]

8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

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

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

\$.....0
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$.....0	\$.....0
14.22 Preferred Stock .....	\$.....0	\$.....0
14.23 Common Stock .....	\$.....2,648,360,455	\$.....2,938,120,939
14.24 Short-Term Investments .....	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate .....	\$.....0	\$.....0
14.26 All Other .....	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$.....2,648,360,455	\$.....2,938,120,939
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$.....0	\$.....0
- 15.1

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

Yes [ ] No [ X ]
- 15.2

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

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

16.1

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

\$ .....0

16.2

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

\$ .....0

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....0

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

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ 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 10288 .....
Fifth Third Bank .....	20 NW 3rd St., 11th Floor, Evansville, IN 47708 .....
Citi Bank NA .....	388 Greenwich St., New York, NY 10013 .....

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

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

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

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

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

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

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

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

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

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

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

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

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



GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

- 5.1 A&H loss percent .....

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

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

0.000 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

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

0
7.

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

Yes [ X ] No [ ]
- 7.1

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

Yes [ ] No [ ]

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

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L	7,527	9,838	0	0	10,768	12,818
2.	Alaska	AK	N	0	0	0	0	0	0
3.	Arizona	AZ	L	1,773,776	1,338,644	132,294	79,952	1,096,560	720,483
4.	Arkansas	AR	L	8,548	1,800	0	0	4,629	13,832
5.	California	CA	N	0	0	0	0	0	4,217
6.	Colorado	CO	L	1,029,043	917,415	61,744	350,515	659,552	664,119
7.	Connecticut	CT	N	0	0	0	0	0	0
8.	Delaware	DE	L	3,409	16,008	0	(1,200)	93,782	116,831
9.	District of Columbia	DC	L	22,929	13,512	0	0	3,022	5,123
10.	Florida	FL	L	79,229	183,189	0	0	60,448	87,060
11.	Georgia	GA	L	1,228,231	1,052,391	40,132	(1,745)	483,881	356,282
12.	Hawaii	HI	N	0	0	0	0	0	0
13.	Idaho	ID	N	0	0	0	0	0	0
14.	Illinois	IL	L	3,096,661	2,427,168	195,562	263,164	2,602,350	1,895,215
15.	Indiana	IN	L	2,198,415	2,478,047	(480,656)	47,516	1,546,662	1,100,214
16.	Iowa	IA	L	363,952	409,300	8,290	4,160	182,514	111,493
17.	Kansas	KS	L	0	0	0	0	0	0
18.	Kentucky	KY	L	1,496,169	1,790,614	579,812	366,841	1,593,666	1,302,641
19.	Louisiana	LA	L	16,210	0	0	0	5,107	34
20.	Maine	ME	N	0	0	0	0	0	0
21.	Maryland	MD	L	306,666	306,280	97,566	62,837	327,348	287,354
22.	Massachusetts	MA	L	1,981	6,597	0	0	702	1,278
23.	Michigan	MI	L	2,203,385	1,269,611	219,323	816,985	5,541,270	5,503,596
24.	Minnesota	MN	L	2,652,748	2,352,679	273,549	112,209	2,954,651	2,203,320
25.	Mississippi	MS	L	900	900	0	0	77	170
26.	Missouri	MO	L	7,790	17,312	0	0	6,715	9,007
27.	Montana	MT	L	41,267	0	0	0	4,483	213
28.	Nebraska	NE	L	10,380	29,397	0	0	12,804	8,571
29.	Nevada	NV	L	270,036	15,943	8,568	0	101,304	1,079
30.	New Hampshire	NH	N	0	0	0	0	0	0
31.	New Jersey	NJ	L	0	0	0	0	558	1,544
32.	New Mexico	NM	L	338,573	331,446	2,327	13,751	200,981	141,039
33.	New York	NY	L	11,869	16,061	(96,146)	(92,623)	10,263	16,603
34.	North Carolina	NC	L	350,944	318,066	135,116	36,097	272,317	179,621
35.	North Dakota	ND	L	658,965	851,281	0	0	420,161	400,304
36.	Ohio	OH	L	16,639,686	16,838,594	1,582,903	6,406,065	11,811,621	10,178,030
37.	Oklahoma	OK	L	77,534	98,823	(20)	20	27,263	19,371
38.	Oregon	OR	N	0	0	0	0	0	0
39.	Pennsylvania	PA	L	1,585,152	787,415	1,147,476	228,534	3,003,088	4,083,814
40.	Rhode Island	RI	L	0	0	0	0	3	4
41.	South Carolina	SC	L	1,648,930	1,997,956	192,214	110,684	1,146,066	724,842
42.	South Dakota	SD	L	697,545	499,756	(225)	(225)	314,277	279,417
43.	Tennessee	TN	L	136,402	378,840	30,882	62,422	592,247	612,620
44.	Texas	TX	L	3,475,799	839,576	450	0	679,901	216,135
45.	Utah	UT	L	43,301	125	0	0	10,968	237
46.	Vermont	VT	L	0	0	0	0	0	0
47.	Virginia	VA	L	468,083	631,617	92,965	121,390	286,334	165,739
48.	Washington	WA	L	69,980	55,267	0	500	35,977	3,452
49.	West Virginia	WV	L	2,429,068	2,302,186	83,786	(2,000)	1,352,761	915,629
50.	Wisconsin	WI	L	1,403,715	1,075,952	157,437	117,279	657,267	152,025
51.	Wyoming	WY	L	29,817	29,221	0	0	21,576	23,542
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	0	0	0	0	0	0
59.	Totals	XXX		46,884,615	41,688,827	4,465,349	9,103,128	38,135,924	32,518,918
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....43

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

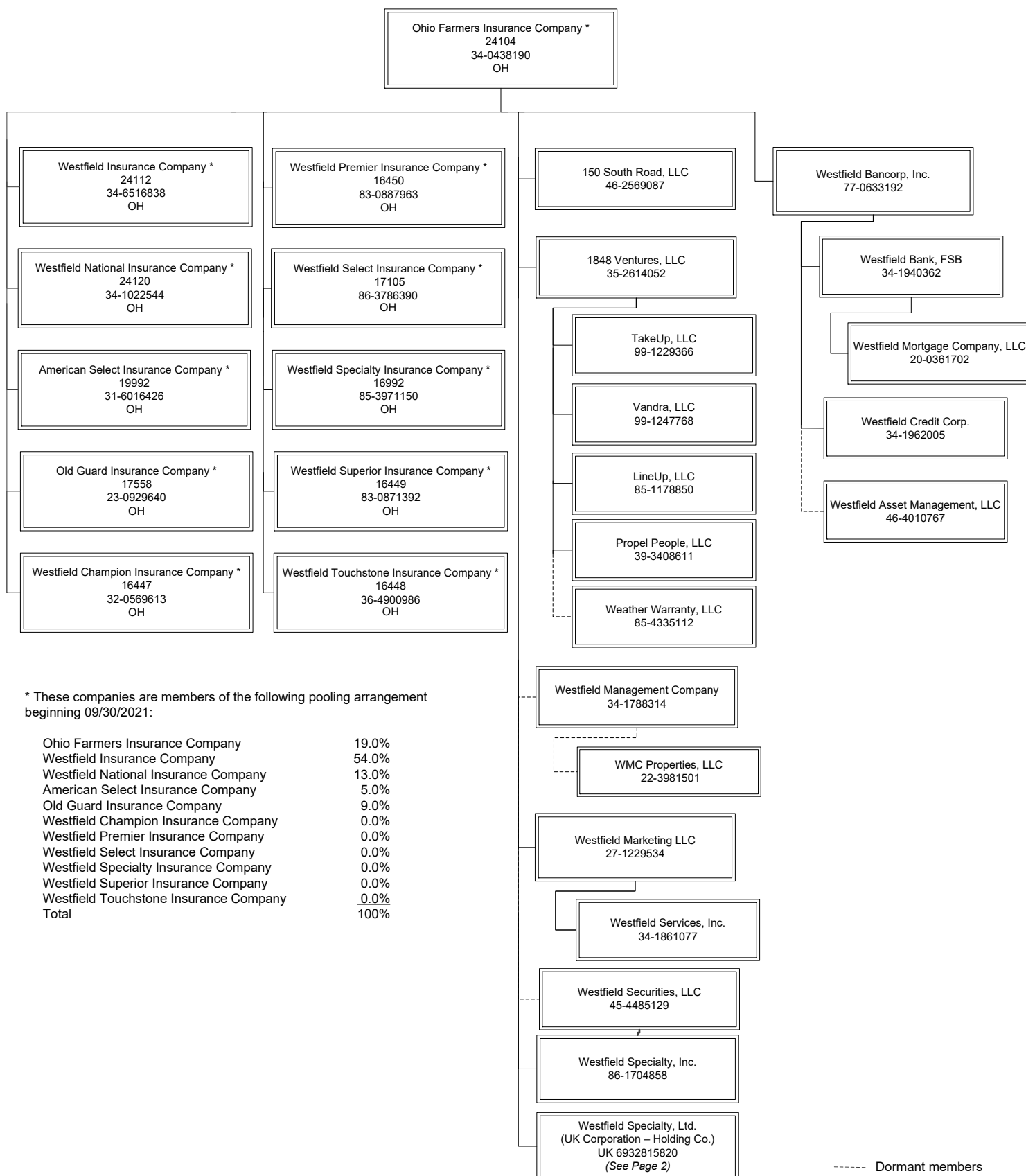
5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....0

6. N - None of the above - Not allowed to write business in the state.....14

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

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

### PART 1 – ORGANIZATIONAL CHART



## PART 1 – ORGANIZATIONAL CHART (cont.)



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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0228	OFIC & Affiliates	24104	34-0438190	0	0		Ohio Farmers Insurance Company	.OH.	.RE.	NA	NA	0.000	NA	NO	1
.0228	OFIC & Affiliates	24112	34-6516838	0	0		Westfield Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0228	OFIC & Affiliates	24120	34-1022544	0	0		Westfield National Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0228	OFIC & Affiliates	19992	31-6016426	0	0		American Select Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0228	OFIC & Affiliates	17558	23-0929640	0	0		Old Guard Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0228	OFIC & Affiliates	16447	32-0569613	0	0		Westfield Champion Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0228	OFIC & Affiliates	16450	83-0887963	0	0		Westfield Premier Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0228	OFIC & Affiliates	17105	86-3786390	0	0		Westfield Select Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0228	OFIC & Affiliates	16992	85-3971150	0	0		Westfield Specialty Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0228	OFIC & Affiliates	16449	83-0871392	0	0		Westfield Superior Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0228	OFIC & Affiliates	16448	36-4900986	0	0		Westfield Touchstone Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	46-2569087	0	0		150 South Road, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	35-2614052	0	0		1848 Ventures, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	85-1178850	0	0		LineUp, LLC	.OH.	.DS.	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	85-4335112	0	0		Weather Warranty, LLC	.OH.	.DS.	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	99-1229366	0	0		TakeUp, LLC	.OH.	.DS.	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	99-1247768	0	0		Vandra, LLC	.OH.	.DS.	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	39-3408611	0	0		Propel People, LLC	.OH.	.DS.	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	34-1788314	0	0		Westfield Management Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	22-3981501	0	0		WMC Properties, LLC	.OH.	.DS.	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	27-1229534	0	0		Westfield Marketing LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	34-1861077	0	0		Westfield Services, Inc.	.OH.	.DS.	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	45-4485129	0	0		Westfield Securities, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	86-1704858	0	0		Westfield Specialty, Inc.	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	YES	0
.0000		00000	34-1940362	0	0		Westfield Bank, FSB	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	.OH.	.DS.	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	34-1962005	0	0		Westfield Credit Corp.	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0		Westfield Specialty, Ltd.	.GBR.	.DS.	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	YES	0
							Westfield Specialty Corporate Member Limited								
.0000		00000		0	0		Westfield Specialty Management Services, Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0			.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0		Westfield Specialty Managing Agency, Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0		Westfield Specialty (ME) Ltd.	.ARE.	.DS.	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0		Westfield Specialty Asia Pacific Pte. Ltd.	.SGP.	.DS.	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0		Westfield Specialty Direct, Ltd.	.GBR.	.DS.	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	98-0412132	0	0		Westfield Specialty Capital, (No. 604) Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0		Nomina No 550 LLP	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	98-0704252	0	0		Westfield Specialty Capital, (Alpha) Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	98-1165051	0	0		Westfield Specialty Capital, (Delta) Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	98-1164800	0	0		Westfield Specialty Capital, (Epsilon) Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000	98-1409864	0	0		Westfield Specialty Capital, (Zeta) Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0		Westfield Specialty Capital, (No. 617) Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0		Westfield Specialty Capital, (No. 616) Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0		Westfield Specialty Capital, (No. 607) Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0		Westfield Specialty Capital, (No. 703) Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
.0000		00000		0	0		Westfield Specialty Capital, (No. 704) Ltd.	.GBR.	.DS.	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0

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

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

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	66,461	(15,863)	(23.9)	7.4
2.1	Allied Lines .....	70,677	24,283	34.4	5.8
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 .....	104,526	79,636	76.2	12.5
4.	Homeowners multiple peril .....	0	(2,733)	0.0	0.0
5.1	Commercial multiple peril (non-liability portion) .....	6,999,058	845,226	12.1	62.4
5.2	Commercial multiple peril (liability portion) .....	4,260,348	1,991,370	46.7	66.7
6.	Mortgage guaranty .....	0	0	0.0	0.0
8.	Ocean marine .....	0	0	0.0	0.0
9.1	Inland marine .....	247,805	119,932	48.4	8.3
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 .....	65,156	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual .....	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group .....	0	0	0.0	0.0
14.	Credit accident and health .....	0	0	0.0	0.0
15.1	Vision only .....	0	0	0.0	0.0
15.2	Dental only .....	0	0	0.0	0.0
15.3	Disability income .....	0	0	0.0	0.0
15.4	Medicare supplement .....	0	0	0.0	0.0
15.5	Medicaid Title XIX .....	0	0	0.0	0.0
15.6	Medicare Title XVIII .....	0	0	0.0	0.0
15.7	Long-term care .....	0	0	0.0	0.0
15.8	Federal employees health benefits plan .....	0	0	0.0	0.0
15.9	Other health .....	0	0	0.0	0.0
16.	Workers' compensation .....	342,610	856,350	249.9	69.4
17.1	Other liability - occurrence .....	2,460,733	857,811	34.9	67.5
17.2	Other liability - claims-made .....	59,975	185,972	310.1	30.2
17.3	Excess workers' compensation .....	0	0	0.0	0.0
18.1	Products liability - occurrence .....	4,247	(151,561)	(3,568.7)	(3,925.7)
18.2	Products liability - claims-made .....	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection) .....	0	(134,969)	0.0	0.0
19.2	Other private passenger auto liability .....	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection) .....	35,221	(8,384)	(23.8)	(20.4)
19.4	Other commercial auto liability .....	1,886,506	1,651,096	87.5	220.1
21.1	Private passenger auto physical damage .....	0	0	0.0	0.0
21.2	Commercial auto physical damage .....	940,299	952,094	101.3	119.7
22.	Aircraft (all perils) .....	0	0	0.0	0.0
23.	Fidelity .....	46,196	3,502	7.6	113.5
24.	Surety .....	24,678,270	2,036,647	8.3	5.4
26.	Burglary and theft .....	11,151	18	0.2	0.0
27.	Boiler and machinery .....	480,910	11,515	2.4	1.0
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	42,760,149	9,301,942	21.8	31.8
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0



PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	0	2,480	285,356
2.1	Allied Lines .....	0	17,525	248,973
2.2	Multiple peril crop .....	0	0	0
2.3	Federal flood .....	0	0	0
2.4	Private crop .....	0	0	0
2.5	Private flood .....	0	0	0
3.	Farmowners multiple peril .....	75	154,833	110,787
4.	Homeowners multiple peril .....	0	0	0
5.1	Commercial multiple peril (non-liability portion) .....	3,521,176	8,188,632	6,797,429
5.2	Commercial multiple peril (liability portion) .....	2,340,479	5,232,920	3,890,000
6.	Mortgage guaranty .....	0	0	0
8.	Ocean marine .....	0	0	0
9.1	Inland marine .....	134,121	340,366	199,153
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 .....	31,927	56,819	97,747
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 .....	56,883	362,326	404,450
17.1	Other liability - occurrence .....	1,269,179	2,976,969	2,333,599
17.2	Other liability - claims-made .....	18,498	75,224	51,682
17.3	Excess workers' compensation .....	0	0	0
18.1	Products liability - occurrence .....	30	1,590	4,070
18.2	Products liability - claims-made .....	0	0	0
19.1	Private passenger auto no-fault (personal injury protection) .....	0	0	0
19.2	Other private passenger auto liability .....	0	0	0
19.3	Commercial auto no-fault (personal injury protection) .....	33,443	45,308	15,434
19.4	Other commercial auto liability .....	842,691	2,320,328	1,651,526
21.1	Private passenger auto physical damage .....	0	0	0
21.2	Commercial auto physical damage .....	551,403	1,305,416	861,297
22.	Aircraft (all perils) .....	0	0	0
23.	Fidelity .....	14,574	54,050	43,203
24.	Surety .....	6,044,243	25,162,456	24,224,222
26.	Burglary and theft .....	5,081	15,931	11,511
27.	Boiler and machinery .....	211,441	571,442	458,388
28.	Credit .....	0	0	0
29.	International .....	0	0	0
30.	Warranty .....	0	0	0
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	0	0	0
35.	Totals	15,075,244	46,884,615	41,688,827
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

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

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2022 + Prior	46,132	88,908	135,040	25,430	4,896	30,326	29,524	1,632	73,289	104,445	8,822	(9,090)	(268)	
2. 2023	26,006	64,679	90,685	14,372	4,118	18,490	20,118	1,963	41,503	63,585	8,484	(17,094)	(8,610)	
3. Subtotals 2023 + Prior	72,138	153,587	225,725	39,802	9,014	48,816	49,642	3,596	114,793	168,030	17,306	(26,184)	(8,879)	
4. 2024	49,769	167,720	217,489	46,861	17,580	64,441	26,633	7,236	108,429	142,299	23,725	(34,474)	(10,749)	
5. Subtotals 2024 + Prior	121,907	321,307	443,213	86,662	26,595	113,257	76,275	10,832	223,222	310,329	41,031	(60,659)	(19,628)	
6. 2025	XXX	XXX	XXX	XXX	96,295	96,295	XXX	33,199	149,812	183,012	XXX	XXX	XXX	
7. Totals	121,907	321,307	443,213	86,662	122,890	209,552	76,275	44,031	373,034	493,341	41,031	(60,659)	(19,628)	
8. Prior Year-End Surplus As Regards Policyholders	2,962,583											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. 33.7	2. (18.9)	3. (4.4)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.7)		

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

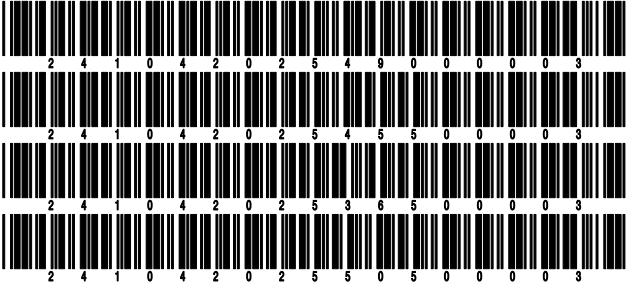
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

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

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	Deposit in pools .....	2,753,019	2,753,019	0	0
2505.	Inventory .....	154,258	154,258	0	0
2506.	Overfunded pension asset .....	(80,732,988)	(80,732,988)	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	(77,825,711)	(77,825,711)	0	0

Additional Write-ins for Statement of Income Line 14

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
1404.	Net gain (loss) on miscellaneous transactions .....	(1,018,874)	0	0
1497.	Summary of remaining write-ins for Line 14 from overflow page	(1,018,874)	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	170,542,517	170,423,752
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	10,550,032	12,265,529
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	(5,817)	(5,324,238)
5. Deduct amounts received on disposals .....	0	50
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	128,049
8. Deduct current year's depreciation .....	5,021,515	6,694,427
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	176,065,217	170,542,517
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	176,065,217	170,542,517

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	106,119,369	112,350,243
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	28,857,241	28,111,473
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase/(decrease) .....	(11,544,905)	(19,557,187)
6. Total gain (loss) on disposals .....	418,709	1,547,473
7. Deduct amounts received on disposals .....	6,094,142	16,332,633
8. Deduct amortization of premium, depreciation and proportional amortization .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	117,756,272	106,119,369
12. Deduct total nonadmitted amounts .....	7,552,987	7,425,508
13. Statement value at end of current period (Line 11 minus Line 12)	110,203,285	98,693,861

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	3,215,475,143	3,011,740,800
2. Cost of bonds and stocks acquired .....	94,340,489	99,861,013
3. Accrual of discount .....	1,408,978	1,449,510
4. Unrealized valuation increase/(decrease) .....	338,878,303	141,467,591
5. Total gain (loss) on disposals .....	3,537,441	6,678,872
6. Deduct consideration for bonds and stocks disposed of .....	43,726,828	43,328,184
7. Deduct amortization of premium .....	1,670,712	2,394,459
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	1,143,567	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	3,607,099,247	3,215,475,143
12. Deduct total nonadmitted amounts .....	1,756,715	846,577
13. Statement value at end of current period (Line 11 minus Line 12)	3,605,342,532	3,214,628,566

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a) .....	408,150,304	151,574,466	136,860,186	4,108	396,580,175	408,150,304	422,868,692	374,957,887
2. NAIC 2 (a) .....	21,669,418	0	3,900,000	(21,026)	21,690,839	21,669,418	17,748,392	21,712,011
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	934,001	0	0	20,860	0	934,001	954,861	0
5. NAIC 5 (a) .....	0	0	0	0	998,700	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total ICO	430,753,723	151,574,466	140,760,186	3,942	419,269,714	430,753,723	441,571,945	396,669,898
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1 .....	145,165,918	6,677,849	5,958,168	(25,572)	152,187,367	145,165,918	145,860,027	119,057,317
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total ABS	145,165,918	6,677,849	5,958,168	(25,572)	152,187,367	145,165,918	145,860,027	119,057,317
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	575,919,641	158,252,315	146,718,354	(21,630)	571,457,081	575,919,641	587,431,972	515,727,215

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

NAIC 1 \$ 24,724,750 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	14,744,809	xxx	14,744,809	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,486,537	13,047,880
2. Cost of short-term investments acquired .....	14,744,809	2,484,149
3. Accrual of discount .....	3,532	2,507
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	2,490,000	13,047,880
7. Deduct amortization of premium .....	69	119
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	14,744,809	2,486,537
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,744,809	2,486,537

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	38,661,368	45,593,210
2. Cost of cash equivalents acquired .....	194,946,044	457,723,658
3. Accrual of discount .....	0	136,813
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	172,347,526	464,792,313
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	61,259,886	38,661,368
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	61,259,886	38,661,368

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
4 INN LOT & BUILDING .....	WESTFIELD CENTER .....	OH.....	09/30/2025 .....	VARI OUS .....	0 .....	0 .....	0 .....	232,820 .....
5 GOLF CRS & BUILDING .....	WESTFIELD CENTER .....	OH.....	09/30/2025 .....	VARI OUS .....	0 .....	0 .....	0 .....	9,069,705 .....
32 HOME OFFICE BUILDING .....	WESTFIELD CENTER .....	OH.....	09/30/2025 .....	VARI OUS .....	0 .....	0 .....	0 .....	1,206,277 .....
63 DWELLING & LAND .....	WESTFIELD CENTER .....	OH.....	09/30/2025 .....	VARI OUS .....	0 .....	0 .....	0 .....	13,530 .....
322DWELLING & LAND .....	WESTFIELD CENTER .....	OH.....	09/30/2025 .....	VARI OUS .....	0 .....	0 .....	0 .....	12,700 .....
714 DWELLING & LAND .....	WESTFIELD CENTER .....	OH.....	09/30/2025 .....	VARI OUS .....	0 .....	0 .....	0 .....	15,000 .....
0199999. Acquired by Purchase					0	0	0	10,550,032
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0399999 - Totals					0	0	0	10,550,032

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encum- brances	Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
5 GOLF CRS & BUILDING .....	WESTFIELD CENTER .....	OH.....	09/30/2025 ..	VARIOUS .....	11,897 .....	0 .....	11,897 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	(1,633) .....	(1,633) .....	0 .....	0 .....
32 HOME OFFICE BUILDING .....	WESTFIELD CENTER .....	OH.....	09/30/2025 ..	VARIOUS .....	78,735 .....	0 .....	78,735 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	(4,184) .....	(4,184) .....	0 .....	0 .....
0199999. Property Disposed					90,632	0	90,632	0	0	0	0	0	0	0	0	(5,817)	(5,817)	0	0
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0399999 - Totals					90,632	0	90,632	0	0	0	0	0	0	0	0	(5,817)	(5,817)	0	0

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

## SCHEDULE B - PART 2

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

[illegible]

## SCHEDULE B - PART 3

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

[illegible]

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

SCHEDULE BA - PART 2

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

1	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 .....	Dextra Co-Investment VII LP .....	.....	DE.....	.....	.....	04/30/2025 ...	.....	0	924,026	0	5,367,490	1.450
000000-00-0 .....	Performance Packaging Holdings LLC .....	.....	DE.....	.....	.....	04/30/2025 ...	.....	0	0	0	0	1.500
000000-00-0 .....	Argosy Investment Partners SBIC 7 LP .....	.....	DE.....	.....	.....	07/28/2025 ...	.....	213,178	0	0	9,786,822	1.500
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								213,178	924,026	0	15,154,312	XXX
000000-00-0 .....	1848 VENTURES LLC .....	.....	OH.....	Contribution .....	.....	02/05/2018 ...	.....	0	4,750,000	0	0	0.000
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated								0	4,750,000	0	0	XXX
.....	OHIO FARMERS GRANTORS TRUST .....	.....	OH.....	Direct .....	.....	12/20/2004 ...	.....	0	1,709,340	0	0	0.000
5799999. Any Other Class of Assets - Affiliated								0	1,709,340	0	0	XXX
6899999. Total - Unaffiliated								213,178	924,026	0	15,154,312	XXX
6999999. Total - Affiliated								0	6,459,340	0	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7099999 - Totals								213,178	7,383,366	0	15,154,312	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
.....	Dextra Co-Investment VII LP .....	.....	DE.....	Redeemed Shr .....	07/30/2025 ...	07/30/2025 ...	190,356	0	0	0	0	0	0	190,356	190,356	0	0	0	104,044
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								190,356	0	0	0	0	0	190,356	190,356	0	0	0	104,044
000000-00-0 .....	OHIO FARMERS GRANTORS TRUST .....	.....	OH.....	.....	12/20/2004 ...	09/30/2025 ...	2,254,220	(262,625)	0	0	0	(262,625)	0	2,013,015	2,325,584	0	312,569	312,569	17,949
5799999. Any Other Class of Assets - Affiliated								2,254,220	(262,625)	0	0	(262,625)	0	2,013,015	2,325,584	0	312,569	312,569	17,949
6899999. Total - Unaffiliated								190,356	0	0	0	0	0	190,356	190,356	0	0	0	104,044
6999999. Total - Affiliated								2,254,220	(262,625)	0	0	(262,625)	0	2,013,015	2,325,584	0	312,569	312,569	17,949
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7099999 - Totals								2,444,576	(262,625)	0	0	(262,625)	0	2,203,371	2,515,940	0	312,569	312,569	121,993

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-MD-0	UNITED STATES TREAS NTS 4.375% 12/31/29	08/07/2025	Wells Fargo		1,025,391	1,000,000	4,637	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,025,391	1,000,000	4,637	XXX
00287Y-DT-3	ABBVIE INC COM 4.950% 03/15/31	09/11/2025	RBC Capital Markets		2,701,816	2,600,000	63,278	1.G FE
10373Q-BM-1	BP CAP MKTS AMER IL 1.749% 08/10/30	09/29/2025	JADE LDN		1,426,656	1,600,000	3,887	1.E FE
24422E-XN-4	JOHN DEERE CAPITAL CORP 4.900% 03/07/31	09/29/2025	Goldman Sachs & Co.		927,765	900,000	2,817	1.E FE
437076-DJ-8	HOME DEPOT INC 3.950% 09/15/30	09/08/2025	JP Morgan		2,192,102	2,200,000	0	1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					7,248,339	7,300,000	69,982	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					8,273,730	8,300,000	74,619	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					8,273,730	8,300,000	74,619	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					8,273,730	8,300,000	74,619	XXX
313206-JQ-4	FHLMC 15 YR POOL SB8371 5.000% 02/01/40	08/01/2025	Wells Fargo		4,684,628	4,646,872	645	1.B FE
31418F-QE-0	FNMA PASS THRU POOL MA5864 5.000% 10/01/55	09/11/2025	TD US		998,359	1,000,000	1,527	1.A
3142J6-BR-3	FHLMC 30 POOL RQ0047 4.500% 09/01/55	09/11/2025	Morgan Stanley		994,862	1,018,657	1,401	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					6,677,849	6,665,529	3,573	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					6,677,849	6,665,529	3,573	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					6,677,849	6,665,529	3,573	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					6,677,849	6,665,529	3,573	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					14,951,579	14,965,529	78,192	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					14,951,579	XXX	78,192	XXX

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

SCHEDULE D - PART 4

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

1	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
..57586C-BL-8	MASSACHUSETTS ST HLTH & EDL FAC AUTH SER M REV 5.250% 07/01/25	07/01/2025	Maturity		3,500,000	3,500,000	4,236,575	3,532,615	0	(32,615)	0	(32,615)	0	3,500,000	0	0	0	183,750	07/01/2025	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					3,500,000	3,500,000	4,236,575	3,532,615	0	(32,615)	0	(32,615)	0	3,500,000	0	0	0	183,750	XXX	XXX
..24422E-XC-8	JOHN DEERE CAPITAL CORP 5.300% 09/08/25	09/08/2025	Maturity		4,800,000	4,800,000	4,798,224	4,798,979	0	1,021	0	1,021	0	4,800,000	0	0	0	254,400	09/08/2025	1.E FE
..94974B-GP-9	WELLS FARGO & CO 3.550% 09/29/25	09/29/2025	Maturity		1,500,000	1,500,000	1,591,200	1,508,162	0	(8,162)	0	(8,162)	0	1,500,000	0	0	0	53,250	09/29/2025	2.A FE
..U8273A-DQ-5	VOLKSWAGEN GROUP AMERICA 5.800% 09/12/25	09/12/2025	Maturity		2,400,000	2,400,000	2,399,736	2,399,666	0	334	0	334	0	2,400,000	0	0	0	139,200	09/12/2025	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					8,700,000	8,700,000	8,789,160	8,706,807	0	(6,807)	0	(6,807)	0	8,700,000	0	0	0	446,850	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					12,200,000	12,200,000	13,025,735	12,239,422	0	(39,422)	0	(39,422)	0	12,200,000	0	0	0	630,600	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					12,200,000	12,200,000	13,025,735	12,239,422	0	(39,422)	0	(39,422)	0	12,200,000	0	0	0	630,600	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					12,200,000	12,200,000	13,025,735	12,239,422	0	(39,422)	0	(39,422)	0	12,200,000	0	0	0	630,600	XXX	XXX
..36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53	09/01/2025	Paydown		129,502	129,502	129,340	129,337	0	165	0	165	0	129,502	0	0	0	4,789	07/20/2053	1.A
..36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500% 02/20/32	09/01/2025	Paydown		514	514	515	513	0	0	0	0	0	514	0	0	0	22	02/20/2032	1.A
..36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500% 09/20/36	09/01/2025	Paydown		1,146	1,146	1,176	1,165	0	(19)	0	(19)	0	1,146	0	0	0	49	09/20/2036	1.A
..36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000% 11/20/38	09/01/2025	Paydown		2,876	2,876	3,045	2,993	0	(117)	0	(117)	0	2,876	0	0	0	114	11/20/2038	1.A
..36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000% 06/15/38	09/01/2025	Paydown		5,257	5,257	5,569	5,464	0	(207)	0	(207)	0	5,257	0	0	0	199	06/15/2038	1.A
..38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43	09/01/2025	Paydown		24,765	24,765	24,925	24,884	0	(118)	0	(118)	0	24,765	0	0	0	506	01/20/2043	1.A
..38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46	09/01/2025	Paydown		72,304	72,304	74,835	73,554	0	(1,250)	0	(1,250)	0	72,304	0	0	0	1,446	05/20/2046	1.A
..38384D-SM-5	GNMA 2023-164 DV 5.500% 08/20/35	09/01/2025	Paydown		33,417	33,417	33,615	33,493	0	(76)	0	(76)	0	33,417	0	0	0	1,226	08/20/2035	1.B FE
..38384D-UQ-8	GNMA 2023-152 GA 6.000% 11/20/49	09/01/2025	Paydown		69,052	69,052	69,527	69,052	0	(470)	0	(470)	0	69,052	0	0	0	2,838	11/20/2049	1.B FE
..38384G-X3-9	GNMA 2024-6 B 5.000% 06/20/47	09/01/2025	Paydown		167,655	167,655	166,345	166,683	0	972	0	972	0	167,655	0	0	0	5,535	06/20/2047	1.B FE
..38384H-ZN-7	GNMA 2024-16 AG 5.000% 01/20/50	09/01/2025	Paydown		174,033	174,033	172,945	173,333	0	699	0	699	0	174,033	0	0	0	5,979	01/20/2050	1.B FE
..38384H-RB-6	GNMA 2023-188 EB 5.500% 10/20/46	09/01/2025	Paydown		151,514	151,514	152,011	151,267	0	247	0	247	0	151,514	0	0	0	5,591	10/20/2046	1.B FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					832,035	832,035	833,848	832,208	0	(174)	0	(174)	0	832,035	0	0	0	28,294	XXX	XXX
..3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500% 12/01/37	09/01/2025	Paydown		14,779	14,779	16,054	15,598	0	(818)	0	(818)	0	14,779	0	0	0	641	12/01/2037	1.A
..3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000% 08/01/36	09/01/2025	Paydown		1,559	1,559	1,656	1,624	0	(65)	0	(65)	0	1,559	0	0	0	61	08/01/2036	1.A
..3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36	09/01/2025	Paydown		429	429	457	450	0	(21)	0	(21)	0	429	0	0	0	17	12/01/2036	1.A
..3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500% 10/01/36	09/01/2025	Paydown		1,152	1,152	1,178	1,170	0	(17)	0	(17)	0	1,152	0	0	0	51	10/01/2036	1.A
..3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37	09/01/2025	Paydown		1,223	1,223	1,260	1,251	0	(28)	0	(28)	0	1,223	0	0	0	59	11/01/2037	1.A
..3128MJ-ZZ-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47	09/01/2025	Paydown		13,760	13,760	13,330	13,378	0	382	0	382	0	13,760	0	0	0	272	12/01/2047	1.A
..3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500% 09/01/48	09/01/2025	Paydown		24,598	24,598	24,267	24,293	0	305	0	305	0	24,598	0	0	0	570	09/01/2048	1.A
..3128MJ-SZ-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500% 02/01/49	09/01/2025	Paydown		6,343	6,343	6,608	6,589	0	(247)	0	(247)	0	6,343	0	0	0	187	02/01/2049	1.A
..3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44	09/01/2025	Paydown		9,267	9,267	9,870	9,747	0	(480)	0	(480)	0	9,267	0	0	0	248	08/01/2044	1.A
..3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44	09/01/2025	Paydown		3,829	3,829	4,049	4,005	0	(176)	0	(176)	0	3,829	0	0	0	102	06/01/2044	1.A

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

SCHEDULE D - PART 4

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

1	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	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-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500% 03/01/45	09/01/2025	Paydown		4,691	4,691	4,925	4,884	0	(193)	0	(193)	0	4,691	0	0	0	108	03/01/2045	1.A
..3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45	09/01/2025	Paydown		15,134	15,134	16,080	15,916	0	(782)	0	(782)	0	15,134	0	0	0	402	04/01/2045	1.A
..3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000% 09/01/45	09/01/2025	Paydown		9,640	9,640	10,198	10,119	0	(478)	0	(478)	0	9,640	0	0	0	260	09/01/2045	1.A
..3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000% 05/01/45	09/01/2025	Paydown		19,335	19,335	20,626	20,387	0	(1,051)	0	(1,051)	0	19,335	0	0	0	466	05/01/2045	1.A
..3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45	09/01/2025	Paydown		2,358	2,358	2,499	2,477	0	(119)	0	(119)	0	2,358	0	0	0	64	08/01/2045	1.A
..3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000% 03/01/46	09/01/2025	Paydown		10,500	10,500	10,773	10,729	0	(228)	0	(228)	0	10,500	0	0	0	210	03/01/2046	1.A
..3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000% 04/01/46	09/01/2025	Paydown		3,545	3,545	3,615	3,603	0	(58)	0	(58)	0	3,545	0	0	0	71	04/01/2046	1.A
..3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000% 10/01/45	09/01/2025	Paydown		11,014	11,014	11,646	11,534	0	(519)	0	(519)	0	11,014	0	0	0	295	10/01/2045	1.A
..3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45	09/01/2025	Paydown		8,180	8,180	8,581	8,510	0	(331)	0	(331)	0	8,180	0	0	0	191	12/01/2045	1.A
..3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46	09/01/2025	Paydown		3,682	3,682	3,769	3,754	0	(72)	0	(72)	0	3,682	0	0	0	74	05/01/2046	1.A
..3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710 3.000% 06/01/46	09/01/2025	Paydown		8,424	8,424	8,671	8,628	0	(205)	0	(205)	0	8,424	0	0	0	168	06/01/2046	1.A
..3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47	09/01/2025	Paydown		59,075	59,075	59,247	59,213	0	(137)	0	(137)	0	59,075	0	0	0	1,178	01/01/2047	1.A
..3128MJ-ZX-1	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500% 04/01/47	09/01/2025	Paydown		9,519	9,519	9,836	9,793	0	(273)	0	(273)	0	9,519	0	0	0	223	04/01/2047	1.A
..31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44	09/01/2025	Paydown		15,580	15,580	16,438	16,259	0	(679)	0	(679)	0	15,580	0	0	0	403	07/01/2044	1.A
..3132CX-RM-6	FHLMC 15 YR POOL SB1392 5.000% 01/01/40	09/01/2025	Paydown		103,849	103,849	103,687	0	0	162	0	162	0	103,849	0	0	0	3,085	01/01/2040	1.B FE
..3132CX-RN-4	FHLMC 15 YR POOL SB1393 5.000% 01/01/40	09/01/2025	Paydown		504,794	504,794	511,758	0	0	(6,965)	0	(6,965)	0	504,794	0	0	0	13,465	01/01/2040	1.B FE
..3132D6-BY-5	FHLMC 15 YR POOL SB8155 3.000% 05/01/37	09/01/2025	Paydown		357,114	357,114	351,087	351,760	0	5,353	0	5,353	0	357,114	0	0	0	7,112	05/01/2037	1.A
..3132D6-F4-7	FHLMC 15 YR POOL SB8287 5.000% 02/01/39	09/01/2025	Paydown		126,972	126,972	126,615	126,613	0	360	0	360	0	126,972	0	0	0	4,197	02/01/2039	1.A
..3132D6-JH-4	FHLMC 15 YR POOL SB8364 5.000% 02/01/40	09/01/2025	Paydown		583,551	583,551	589,868	0	0	(6,317)	0	(6,317)	0	583,551	0	0	0	17,830	02/01/2040	1.B FE
..3132D6-JQ-4	FHLMC 15 YR POOL SB8371 5.000% 02/01/40	09/01/2025	Paydown		220,773	220,773	222,567	0	0	(1,794)	0	(1,794)	0	220,773	0	0	0	1,365	02/01/2040	1.B FE
..3132D6-WY-4	FHLMC 30 YR POOL SD5163 5.000% 05/01/53	09/01/2025	Paydown		82,394	82,394	80,475	80,493	0	1,901	0	1,901	0	82,394	0	0	0	3,245	05/01/2053	1.A
..3132DI-CN-1	FHLMC 30 YR POOL SD8177 2.000% 11/01/51	09/01/2025	Paydown		78,175	78,175	77,979	77,985	0	190	0	190	0	78,175	0	0	0	1,041	11/01/2051	1.A
..3132DI-CP-6	FHLMC 30 YR POOL SD8178 2.500% 11/01/51	09/01/2025	Paydown		171,452	171,452	175,791	175,533	0	(4,082)	0	(4,082)	0	171,452	0	0	0	2,863	11/01/2051	1.A
..3132DI-LA-9	FHLMC 30 YR POOL SD8421 6.000% 04/01/54	09/01/2025	Paydown		64,884	64,884	65,330	65,321	0	(437)	0	(437)	0	64,884	0	0	0	2,622	04/01/2054	1.A
..3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000% 05/01/42	09/01/2025	Paydown		14,127	14,127	15,018	14,934	0	(808)	0	(808)	0	14,127	0	0	0	414	05/01/2042	1.A
..3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000% 11/01/43	09/01/2025	Paydown		4,854	4,854	5,126	5,067	0	(213)	0	(213)	0	4,854	0	0	0	137	11/01/2043	1.A
..3133KY-Y3-7	FHLMC 20 YR POOL RB5230 5.500% 05/01/43	09/01/2025	Paydown		221,967	221,967	224,395	0	0	(2,428)	0	(2,428)	0	221,967	0	0	0	6,334	05/01/2043	1.B FE
..3136BT-WW-9	FNMA 24 REMIC 2024-89 NB 5.500% 10/25/50	09/01/2025	Paydown		159,410	159,410	159,198	159,196	0	214	0	214	0	159,410	0	0	0	5,827	10/25/2050	1.B FE
..3136BT-WZ-2	FNMA 24 REMIC 2024-89 BA 5.500% 04/25/52	09/01/2025	Paydown		88,685	88,685	89,004	88,992	0	(307)	0	(307)	0	88,685	0	0	0	3,205	04/25/2052	1.B FE
..3136BU-CW-8	FNMA 24 REMIC 2024-98 A 5.500% 09/25/52	09/01/2025	Paydown		179,430	179,430	178,561	178,561	0	869	0	869	0	179,430	0	0	0	6,672	09/25/2052	1.B FE
..31371L-NG-0	FNMA PASS THRU POOL 255191 6.000% 05/01/34	09/01/2025	Paydown		1,317	1,317	1,336	1,326	0	(9)	0	(9)	0	1,317	0	0	0	53	05/01/2034	1.A
..31371M-5N-3	FNMA PASS THRU POOL 256553 6.000% 01/01/37	09/01/2025	Paydown		1,571	1,571	1,717	1,683	0	(112)	0	(112)	0	1,571	0	0	0	63	01/01/2037	1.A
..3137BQ-T6-4	FHLMC CMO SER 4597 PB PAC 3.000% 12/15/45	09/01/2025	Paydown		31,640	31,640	32,842	32,302	0	(662)	0	(662)	0	31,640	0	0	0	633	12/15/2045	1.B FE

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

SCHEDULE D - PART 4

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

1	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
..3138EH-FB-3	FNMA PASS THRU POOL AL1061 4.000% 02/01/41	09/01/2025	Paydown		13,129	13,129	13,815	13,633	0	(505)	0	(505)	0	13,129	0	0	0	346	02/01/2041	1.A
..3138Y1-7A-7	FNMA PASS THRU POOL AX0888 4.000% 10/01/44	09/01/2025	Paydown		35,752	35,752	38,036	37,588	0	(1,837)	0	(1,837)	0	35,752	0	0	0	953	10/01/2044	1.A
..3140SD-WK-9	FNMA PASS THRU POOL 786450 6.000% 07/01/34	09/01/2025	Paydown		704	704	720	711	0	(7)	0	(7)	0	704	0	0	0	28	07/01/2034	1.A
..31408E-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36	09/01/2025	Paydown		989	989	1,016	1,003	0	(14)	0	(14)	0	989	0	0	0	45	01/01/2036	1.A
..3140EV-TJ-6	FNMA PASS THRU POOL BC1452 4.000% 07/01/46	09/01/2025	Paydown		34,275	34,275	36,161	36,002	0	(1,727)	0	(1,727)	0	34,275	0	0	0	952	07/01/2046	1.A
..3140XQ-F3-6	FNMA PASS THRU POOL FSB285 6.357% 06/01/39	09/01/2025	Paydown		66,663	66,663	67,233	67,221	0	(558)	0	(558)	0	66,663	0	0	0	2,412	06/01/2039	1.A
..31410P-V2-6	FNMA PASS THRU POOL 893533 6.500% 09/01/36	09/01/2025	Paydown		414	414	423	421	0	(8)	0	(8)	0	414	0	0	0	18	09/01/2036	1.A
..31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44	09/01/2025	Paydown		3,893	3,893	4,119	4,071	0	(178)	0	(178)	0	3,893	0	0	0	107	07/01/2044	1.A
..31418C-CW-2	FNMA PASS THRU POOL MA2784 4.000% 10/01/46	09/01/2025	Paydown		11,904	11,904	12,545	12,464	0	(560)	0	(560)	0	11,904	0	0	0	345	10/01/2046	1.A
..31418C-EH-3	FNMA PASS THRU POOL MA2835 4.000% 12/01/46	09/01/2025	Paydown		5,855	5,855	6,159	6,116	0	(260)	0	(260)	0	5,855	0	0	0	149	12/01/2046	1.A
..31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47	09/01/2025	Paydown		4,089	4,089	3,957	3,970	0	119	0	119	0	4,089	0	0	0	84	12/01/2047	1.A
..31418E-7A-2	FNMA PASS THRU POOL MA5388 5.500% 06/01/54	09/01/2025	Paydown		45,761	45,761	45,360	45,362	0	399	0	399	0	45,761	0	0	0	1,707	06/01/2054	1.A
..31418E-GX-2	FNMA PASS THRU POOL MA4713 4.000% 07/01/37	09/01/2025	Paydown		454,568	454,568	461,741	460,989	0	(6,421)	0	(6,421)	0	454,568	0	0	0	12,087	07/01/2037	1.A
..31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53	09/01/2025	Paydown		252,895	252,895	252,065	252,063	0	832	0	832	0	252,895	0	0	0	9,261	03/01/2053	1.A
..31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53	09/01/2025	Paydown		260,405	260,405	256,783	256,830	0	3,575	0	3,575	0	260,405	0	0	0	9,445	07/01/2053	1.A
..31418E-T7-5	FNMA PASS THRU POOL MA5073 6.000% 07/01/53	09/01/2025	Paydown		86,567	86,567	86,128	86,128	0	439	0	439	0	86,567	0	0	0	3,452	07/01/2053	1.A
..31418E-Z8-6	FNMA PASS THRU POOL MA5266 5.000% 02/01/39	09/01/2025	Paydown		126,723	126,723	126,644	126,633	0	90	0	90	0	126,723	0	0	0	4,256	02/01/2039	1.A
..31418F-BX-4	FNMA PASS THRU POOL MA5453 5.500% 08/01/44	09/01/2025	Paydown		277,881	277,881	276,578	0	0	1,303	0	1,303	0	277,881	0	0	0	9,072	08/01/2044	1.B FE
..31418F-FC-6	FNMA PASS THRU POOL MA5562 5.000% 12/01/44	09/01/2025	Paydown		79,365	79,365	77,245	0	0	2,121	0	2,121	0	79,365	0	0	0	2,378	12/01/2044	1.B FE
..31418F-GF-8	FNMA PASS THRU POOL MA5597 5.000% 01/01/45	09/01/2025	Paydown		109,726	109,726	106,794	0	0	2,932	0	2,932	0	109,726	0	0	0	3,188	01/01/2045	1.B FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					5,126,133	5,126,133	5,151,509	3,034,882	0	(21,640)	0	(21,640)	0	5,126,133	0	0	0	146,769	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					5,958,168	5,958,168	5,985,357	3,867,090	0	(21,814)	0	(21,814)	0	5,958,168	0	0	0	175,063	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					5,958,168	5,958,168	5,985,357	3,867,090	0	(21,814)	0	(21,814)	0	5,958,168	0	0	0	175,063	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					5,958,168	5,958,168	5,985,357	3,867,090	0	(21,814)	0	(21,814)	0	5,958,168	0	0	0	175,063	XXX	XXX



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

SCHEDULE D - PART 4

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

1	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
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					18,158,168	18,158,168	19,011,092	16,106,512	0	(61,236)	0	(61,236)	0	18,158,168	0	0	0	805,663	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					18,158,168	XXX	19,011,092	16,106,512	0	(61,236)	0	(61,236)	0	18,158,168	0	0	0	805,663	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON ..... NEW YORK, NY .....		0.000	0	0	3,361,222	3,405,239	6,029,486	XXX
JPMORGAN CHASE ..... NEW YORK, NY .....		1.330	42,619	0	(34,781,080)	(18,862,250)	(20,234,990)	XXX
WILMINGTON TRUST BANK ..... WILMINGTON, DE .....		0.000	0	0	365,387	822,214	1,186,727	XXX
WESTFIELD BANK FSB ..... WESTFIELD CENTER, OH .....		0.000	0	0	59,732,370	35,158,078	34,176,216	XXX
FIFTH THIRD BANK ..... EVANSVILLE, IN .....		0.000	0	0	1	1	1	XXX
CITIBANK ..... NEW YORK, NY .....		4.250	17,929	0	0	0	0	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	60,548	0	28,677,900	20,523,282	21,157,440	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	60,548	0	28,677,900	20,523,282	21,157,440	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	4,100	4,100	4,100	XXX
.....								....
.....								....
.....								....
.....								....
.....								....
.....								....
0599999. Total - Cash	XXX	XXX	60,548	0	28,682,000	20,527,382	21,161,540	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]