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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office One Park Circle (Street and Number)

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

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

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

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

Internet Website Address www.westfieldgrp.com

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

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Medina SS:

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

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

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

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	1,748,937,706	0	1,748,937,706	1,510,814,940
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	480,566,351	0	480,566,351	404,638,753
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 570,855), cash equivalents ($ 19,754,407) and short-term investments ($ 29,393,340)	49,718,602	0	49,718,602	76,731,315
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	654,948,800	0	654,948,800	629,155,664
9.	Receivables for securities	38,008	0	38,008	3,902,617
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	2,934,209,467	0	2,934,209,467	2,625,243,289
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	13,053,249	0	13,053,249	13,757,266
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	140,447,050	11,937,411	128,509,639	122,542,072
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 802,278 earned but unbilled premiums)	454,225,909	80,230	454,145,679	454,730,102
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	20,940,438	0	20,940,438	33,368,247
	16.2 Funds held by or deposited with reinsured companies	78,114,638	0	78,114,638	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	0	0	0	3,067,195
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	82,260,694	82,260,694	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	68,000,000	0	68,000,000	62,007,612
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	368,035,262	0	368,035,262	346,311,817
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,159,286,707	94,278,335	4,065,008,372	3,661,027,600
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,159,286,707	94,278,335	4,065,008,372	3,661,027,600
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	COLI CSV	368,035,262	0	368,035,262	346,311,817
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	368,035,262	0	368,035,262	346,311,817

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 436,539,246)	1,163,097,878	1,032,745,299
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	239,027,883	226,913,774
4.	Commissions payable, contingent commissions and other similar charges	69,167,586	75,809,545
5.	Other expenses (excluding taxes, licenses and fees)	77,244,403	75,924,766
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	7,754,490	12,188,053
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	25,646,351	27,532,120
7.2	Net deferred tax liability	12,297,836	0
8.	Borrowed money $ 68,000,000 and interest thereon $ 0	68,000,000	62,007,612
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 497,671,306 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)	916,222,551	815,683,315
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	26,795,825	43,518,033
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	10,531,242	22,917,139
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	30,608	20,428
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,615,816,653	2,395,260,084
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,615,816,653	2,395,260,084
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	8,220,000	8,220,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	67,267,015	67,267,015
35.	Unassigned funds (surplus)	1,373,704,704	1,190,280,501
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,449,191,719	1,265,767,516
38.	Totals (Page 2, Line 28, Col. 3)	4,065,008,372	3,661,027,600
	DETAILS OF WRITE-INS		
2501.	Reserve for outstanding checks and drafts charged off	30,608	20,428
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	30,608	20,428
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 752,388,034)	723,604,724	730,144,881	974,469,379
	1.2 Assumed (written $ 1,358,340,324)	1,255,073,502	1,180,306,761	1,594,118,162
	1.3 Ceded (written $ 762,609,365)	731,098,470	733,188,153	979,199,315
	1.4 Net (written $ 1,348,118,993)	1,247,579,756	1,177,263,489	1,589,388,226
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 678,098,806):			
	2.1 Direct	311,164,027	423,498,864	501,795,929
	2.2 Assumed	641,683,906	727,448,801	902,368,732
	2.3 Ceded	318,969,727	426,513,990	506,408,321
	2.4 Net	633,878,206	724,433,675	897,756,340
3.	Loss adjustment expenses incurred	104,158,381	95,084,165	130,547,848
4.	Other underwriting expenses incurred	436,602,295	433,490,660	559,403,635
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,174,638,882	1,253,008,500	1,587,707,823
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	72,940,874	(75,745,011)	1,680,403
	INVESTMENT INCOME			
9.	Net investment income earned	61,814,812	55,666,649	93,696,538
10.	Net realized capital gains (losses) less capital gains tax of $ 4,007,399	14,068,632	24,995,453	35,979,918
11.	Net investment gain (loss) (Lines 9 + 10)	75,883,444	80,662,102	129,676,456
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 2,794,366 amount charged off $ 4,817,991)	(2,023,625)	(2,678,393)	(3,128,818)
13.	Finance and service charges not included in premiums	271,129	186,047	244,853
14.	Aggregate write-ins for miscellaneous income	11,193,314	25,767,880	22,330,155
15.	Total other income (Lines 12 through 14)	9,440,818	23,275,534	19,446,190
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	158,265,136	28,192,625	150,803,049
17.	Dividends to policyholders	2,740,110	1,462,929	2,105,921
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	155,525,026	26,729,696	148,697,128
19.	Federal and foreign income taxes incurred	19,024,123	(16,415,361)	5,844,824
20.	Net income (Line 18 minus Line 19)(to Line 22)	136,500,903	43,145,057	142,852,304
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,265,767,516	1,207,019,041	1,207,019,041
22.	Net income (from Line 20)	136,500,903	43,145,057	142,852,304
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 10,702,273	41,267,751	21,771,949	(13,841,986)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	(4,662,758)	(7,726,575)	(8,891,115)
27.	Change in nonadmitted assets	10,318,307	12,087,297	8,629,272
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	0	(70,000,000)	(70,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	183,424,203	(722,272)	58,748,475
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,449,191,719	1,206,296,769	1,265,767,516
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	COLI CSV	21,723,445	25,807,332	22,558,854
1402.	Net gain (loss) on sale of nonadmitted assets	0	(39,927)	(39,927)
1403.	Net other interest income (expense)	(10,530,131)	475	(188,772)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	11,193,314	25,767,880	22,330,155
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,248,864,048	1,190,816,995	1,571,842,419
2.	Net investment income	67,413,043	61,288,242	100,044,034
3.	Miscellaneous income	9,440,817	23,275,535	19,446,189
4.	Total (Lines 1 to 3)	1,325,717,908	1,275,380,772	1,691,332,642
5.	Benefit and loss related payments	491,097,817	537,289,479	788,680,153
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	538,566,576	536,554,363	676,158,408
8.	Dividends paid to policyholders	2,740,110	1,480,562	2,123,554
9.	Federal and foreign income taxes paid (recovered) net of $ 4,007,399 tax on capital gains (losses)	24,917,291	(3,467,596)	2,772,233
10.	Total (Lines 5 through 9)	1,057,321,794	1,071,856,808	1,469,734,348
11.	Net cash from operations (Line 4 minus Line 10)	268,396,114	203,523,964	221,598,294
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	151,769,304	57,982,326	96,299,175
	12.2 Stocks	8,035,150	28,000,219	31,871,633
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	61,078,252	61,477,104	107,416,024
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	3,864,610	0	184,267
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	224,747,316	147,459,649	235,771,099
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	394,699,667	157,460,393	226,864,964
	13.2 Stocks	48,348,697	21,593,191	47,446,966
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	52,361,879	65,949,855	89,398,401
	13.6 Miscellaneous applications	0	1,879,279	3,814,527
	13.7 Total investments acquired (Lines 13.1 to 13.6)	495,410,243	246,882,718	367,524,858
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(270,662,927)	(99,423,069)	(131,753,759)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	5,992,388	(12,025,406)	(23,017,793)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	70,000,000	70,000,000
	16.6 Other cash provided (applied)	(30,738,288)	(219,061)	45,290,278
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(24,745,900)	(82,244,467)	(47,727,515)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(27,012,713)	21,856,428	42,117,020
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	76,731,315	34,614,295	34,614,295
	19.2 End of period (Line 18 plus Line 19.1)	49,718,602	56,470,723	76,731,315

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

20.0001.	Tax-free exchange of equity investment	0	0	2,460,787
20.0002.	Exchange of equity investment 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 Westfield Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

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

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

	SSAP #	F/S Page	F/S Line #	9/30/2025	12/31/2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 136,500,903	$ 142,852,304
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 136,500,903	$ 142,852,304
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 1,449,191,719	$ 1,265,767,516
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,449,191,719	$ 1,265,767,516

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

No significant changes

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

(1) No significant changes

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

(3-5) No significant changes

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

(7-13) No significant changes

D. Going Concern

Not Applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

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

B. Debt Restructuring

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

C. Reverse Mortgages

Not applicable

D. Asset-Backed Securities

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

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

NOTES TO FINANCIAL STATEMENTS

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	$	(483,422)
2. 12 Months or Longer	$	(14,379,957)

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

1. Less than 12 Months	$	36,980,036
2. 12 Months or Longer	$	131,179,484

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

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

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

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

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

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

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

J. Real Estate
Not applicable

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

L. Restricted Assets
No significant changes

M. Working Capital Finance Investments
Not applicable

N. Offsetting and Netting of Assets and Liabilities
Not applicable

O. 5GI Securities
No significant changes

P. Short Sales
Not applicable

Q. Prepayment Penalty and Acceleration Fees
Not applicable

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral
Not applicable

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

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
Not applicable

NOTE 9 Income Taxes
No significant changes

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

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

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

September 30, 2024	$ 70,000,000

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

J. Investments in Impaired SCAs
Not applicable

K. Investment in Foreign Insurance Subsidiary
Not applicable

L. Investment in Downstream Noninsurance Holding Company
Not applicable

M. All SCA Investments
Not applicable

N. Investment in Insurance SCAs
Not applicable

O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt

A. Debt, Including Capital Notes
Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,925,770	$ 2,925,770	$ -
(c) Activity Stock	$ 3,060,000	$ 3,060,000	$ -
(d) Excess Stock	$ 124,330	$ 124,330	$ -
(e) Aggregate Total (a+b+c+d)	$ 6,110,100	$ 6,110,100	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 261,360,699	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,664,971	$ 2,664,971	$ -
(c) Activity Stock	$ 2,790,000	$ 2,790,000	$ -
(d) Excess Stock	$ 519,929	$ 519,929	$ -
(e) Aggregate Total (a+b+c+d)	$ 5,974,900	$ 5,974,900	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 240,500,604	XXX	XXX

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

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 274,495,683	$ 294,043,968	$ 68,000,000
2. Current Year General Account Total Collateral Pledged	$ 274,495,683	$ 294,043,968	$ 68,000,000
3. Current Year Protected Cell Account Total Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ 258,033,140	$ 286,741,387	$ 62,000,000

NOTES TO FINANCIAL STATEMENTS

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

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 274,495,683	$ 294,043,968	$ 68,000,000
2. Current Year General Account Maximum Collateral Pledged	$ 274,495,683	$ 294,043,968	$ 68,000,000
3. Current Year Protected Cell Account Maximum Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ 264,923,121	$ 291,538,171	$ 67,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ 68,000,000	$ 68,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 68,000,000	$ 68,000,000	$ -	$ -
2. Prior Year end				
(a) Debt	$ 62,000,000	$ 62,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 62,000,000	$ 62,000,000	$ -	$ -

b. Maximum Amount During Reporting Period (Current Year)

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

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan
Not applicable

B. Investment Policies and Strategies
Not applicable

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

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

E. Defined Contribution Plan
No significant changes

F. Multiemployer Plans
Not applicable

G. Consolidated/Holding Company Plans
Not applicable

H. Postemployment Benefits and Compensated Absences
Not applicable

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

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

NOTES TO FINANCIAL STATEMENTS

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) At September 30, 2025, the Company had unfunded commitments of 223,202,196 related to its investments in limited partnerships and limited liability companies.

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

On September 6, 2023, the Company substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Credit Corp. to provide borrowing capacity up to $120.0 million. This agreement is a Loan Amendment to the September 10, 2019 effected RLOC agreement which had subsequently matured. The purpose of the September 6, 2023 Loan Amendment was to increase the borrowing capacity by $20.0 million of the maturing agreement's allowable capacity of $100.0 million for another 4-year term maturing in September of 2027 with no other changes to the underlying terms and conditions. The outstanding balance and accrued interest at September 30, 2025 and December 31, 2024 were $68.0 million and $62.0 million, and $0 and $7,612, respectively. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Credit Corp.

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

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

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

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

(1) Fair Value Measurements at Reporting Date

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
CS - Mutual Funds	$ 210,709,828	$ -	$ -	$ -	$ 210,709,828
CS - Industrial and Miscellaneous - Unaffili	$ 239,428,686	$ -	$ -	$ -	$ 239,428,686
CS - Exchange Traded Funds	$ 30,427,837	$ -	$ -	$ -	$ 30,427,837
CE - Money Market Mutual Funds	$ -	$ 19,754,407	$ -	$ -	$ 19,754,407
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 4,377,800	$ -	$ -	$ -	$ 4,377,800
Total assets at fair value/NAV	$ 484,944,151	$ 19,754,407	$ -	$ -	$ 504,698,558

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.

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	$ 919,682,695	$ 1,003,487,689	$ 237,192,513	$ 682,490,182	$ -	$ -	$ -
Asset-backed securities	$ 737,023,825	$ 745,450,017	$ -	$ 737,023,484	$ 341	$ -	$ -
Common stocks	$ 480,566,351	$ 480,566,351	$ 480,566,351	$ -	$ -	$ -	$ -
Cash equivalents	$ 19,754,407	$ 19,754,407	$ -	$ 19,754,407	$ -	$ -	$ -
Short term investments	$ 29,403,533	$ 29,393,340	$ 29,403,533	$ -	$ -	$ -	$ -
Other invested assets	$ 4,377,800	$ 4,377,800	$ 4,377,800	$ -	$ -	$ -	$ -
Receivables for securities	$ -	$ 38,008	$ -	$ 38,008	$ -	$ -	$ -
Borrowed money	$ 68,000,000	$ 68,000,000	$ -	$ 68,000,000	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
Not applicable

B. Troubled Debt Restructuring: Debtors
Not applicable

C. Other Disclosures
Not applicable

D. Business Interruption Insurance Recoveries
No significant changes

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

NOTES TO FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure
No significant changes

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

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

No significant changes

NOTE 22 Events Subsequent
Subsequent events have been considered through October 15, 2025 for the statutory statements issued as of September 30, 2025.

Type II - Nonrecognized Subsequent Events:
On October 1, 2025, Westfield Credit Corp paid in full the outstanding balance on the revolving line of credit of $68.0 million.

NOTE 23 Reinsurance
No significant changes

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
Reserves as of December 31, 2024 were $1,259.7 million. In calendar year 2025, $321.9 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $882.0 million. Therefore, there has been a $55.8 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

NOTE 35 Multiple Peril Crop Insurance
Not applicable

NOTE 36 Financial Guaranty Insurance
Not applicable

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
Ohio .....

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

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

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

7.2 If yes, give full information:
.....

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

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

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

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

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

GENERAL INTERROGATORIES

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 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: $ 0

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

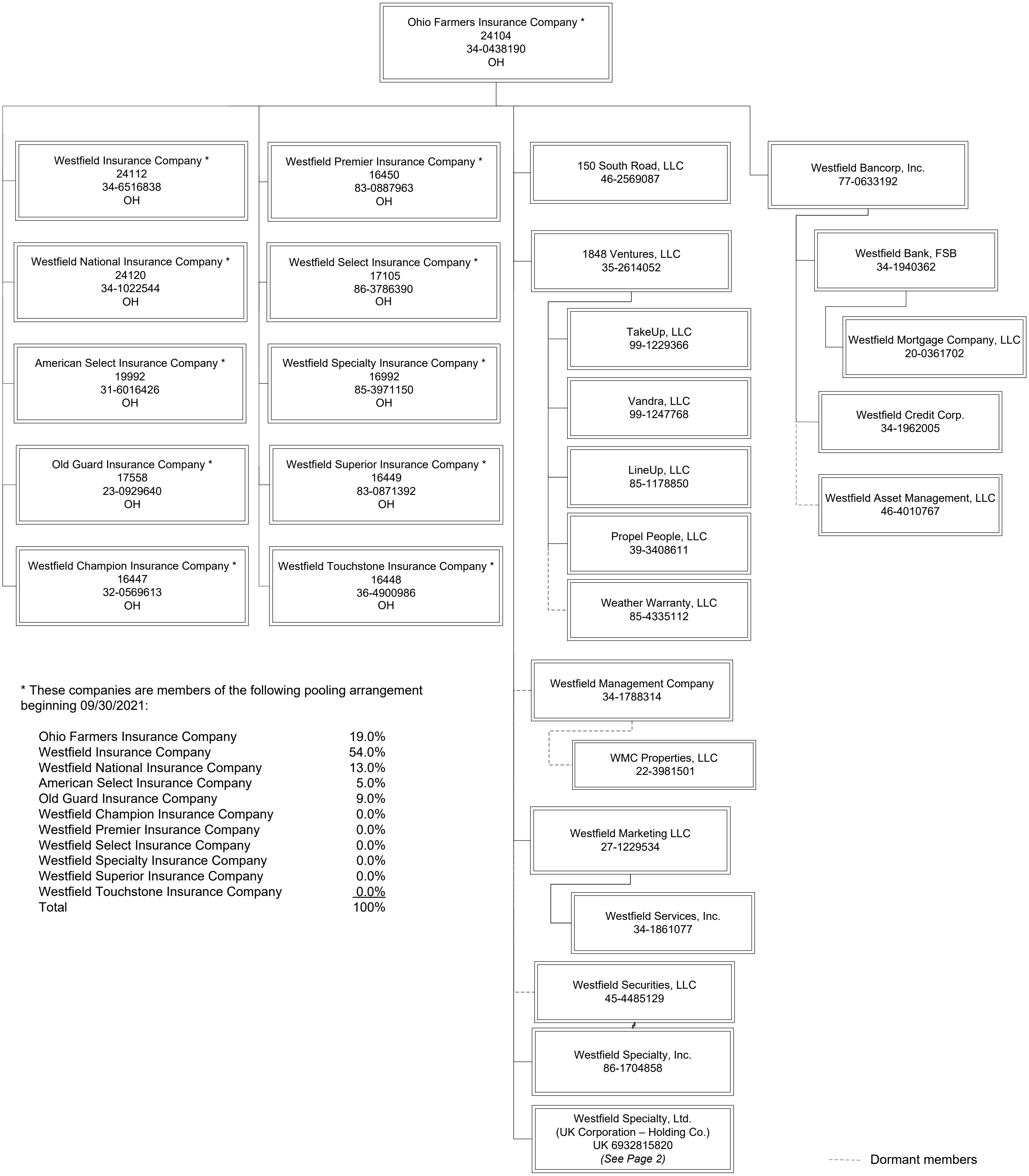
States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	2,575,928	1,848,044	23,671	16,719	1,637,818	1,717,097
2. Alaska AK	L	30,454	12,140	0	0	7,910	3,218
3. Arizona AZ	L	16,616,118	18,068,537	7,538,235	9,392,392	25,192,049	25,263,250
4. Arkansas AR	L	1,132,953	1,553,634	5,291	21,562	600,852	590,538
5. California CA	N	0	0	0	0	136,728	219,239
6. Colorado CO	L	19,551,236	19,863,451	7,619,969	15,567,215	27,119,014	27,053,550
7. Connecticut CT	L	728,672	263,493	3,732	0	224,566	127,451
8. Delaware DE	L	3,844,540	4,323,371	1,066,752	987,949	5,684,338	5,121,972
9. District of Columbia DC	L	658,757	530,704	58,540	0	294,447	281,431
10. Florida FL	L	126,933,617	123,437,449	50,542,100	70,087,774	161,992,132	161,851,924
11. Georgia GA	L	35,397,120	39,532,528	24,253,567	13,006,455	42,879,454	97,762,565
12. Hawaii HI	L	37,221	57,203	0	0	16,745	10,134
13. Idaho ID	L	580,118	333,186	594	60,155	337,391	177,730
14. Illinois IL	L	26,808,957	32,674,015	16,229,461	19,198,264	51,092,118	47,846,872
15. Indiana IN	L	22,372,783	24,450,988	11,612,536	11,833,698	23,858,996	35,743,415
16. Iowa IA	L	25,196,414	22,972,559	4,001,732	13,572,911	14,549,484	15,801,679
17. Kansas KS	L	1,335,596	1,786,245	612,621	1,127,568	951,082	1,503,648
18. Kentucky KY	L	21,681,071	24,048,261	11,809,752	15,980,745	25,903,751	24,787,399
19. Louisiana LA	L	842,185	504,410	0	0	406,137	178,532
20. Maine ME	L	369,467	349,351	0	0	93,434	77,879
21. Maryland MD	L	11,153,079	10,279,225	6,689,677	6,086,719	11,147,073	10,965,809
22. Massachusetts MA	L	3,104,548	1,890,059	0	6,750,000	2,311,976	1,381,202
23. Michigan MI	L	23,609,736	26,735,449	8,804,139	9,057,125	40,492,916	41,511,341
24. Minnesota MN	L	27,230,552	30,411,242	5,883,196	14,996,520	26,751,143	30,567,329
25. Mississippi MS	L	1,373,301	1,244,446	1,063,599	825,486	970,543	2,390,456
26. Missouri MO	L	2,496,504	2,035,154	146,639	100,470	2,127,786	1,443,261
27. Montana MT	L	98,634	47,229	7,251	0	100,385	76,159
28. Nebraska NE	L	1,171,241	1,114,891	36,893	36,819	674,222	691,707
29. Nevada NV	L	1,477,868	927,163	(3,500)	11,364	1,160,689	657,882
30. New Hampshire NH	L	139,808	28,756	0	0	53,463	56,806
31. New Jersey NJ	L	1,539,494	933,750	900,000	0	1,412,652	1,728,651
32. New Mexico NM	L	12,457,992	12,228,028	2,474,719	6,072,981	11,345,715	14,398,561
33. New York NY	L	31,861,554	21,581,034	94,652	0	29,076,375	14,086,980
34. North Carolina NC	L	27,203,065	24,669,088	7,018,646	26,392,440	21,964,530	25,288,774
35. North Dakota ND	L	246,927	139,827	(1,100)	80,799	905,481	220,326
36. Ohio OH	L	94,282,322	103,984,009	33,932,121	52,420,294	101,322,573	109,492,604
37. Oklahoma OK	L	1,287,709	1,770,755	90,221	132,494	1,193,384	792,230
38. Oregon OR	L	381,594	247,753	284,870	4,242	6,409	268,115
39. Pennsylvania PA	L	81,265,497	81,641,178	39,180,830	43,555,430	60,585,005	61,495,458
40. Rhode Island RI	L	228,963	99,953	0	0	122,292	32,575
41. South Carolina SC	L	14,210,251	17,103,123	9,484,485	11,999,279	22,290,524	26,869,886
42. South Dakota SD	L	514,951	451,962	100	9,939	359,843	263,583
43. Tennessee TN	L	23,440,968	28,239,125	10,120,456	12,097,181	31,574,231	33,375,477
44. Texas TX	L	23,871,018	15,963,187	168,041	178,318	13,396,159	6,835,023
45. Utah UT	L	719,075	375,743	2,869	5,187	1,240,112	1,096,760
46. Vermont VT	L	20,506	3,851	0	0	5,796	6,063
47. Virginia VA	L	12,383,136	11,637,688	2,872,533	3,192,281	19,394,273	12,491,052
48. Washington WA	L	1,360,272	1,299,396	335,445	3,258	2,015,854	1,176,917
49. West Virginia WV	L	30,846,810	33,433,592	17,011,007	15,063,443	30,816,655	33,471,386
50. Wisconsin WI	L	13,592,608	12,905,708	3,995,067	5,172,259	10,084,965	8,984,781
51. Wyoming WY	L	71,474	144,635	0	0	115,748	108,149
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	L	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	2,053,372	1,690,953	0	0	1,728,810	1,000,036
59. Totals	XXX	752,388,036	761,867,521	285,971,409	385,097,735	829,726,028	889,344,862
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	2,053,372	1,690,953	0	0	1,728,810	1,000,036
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	2,053,372	1,690,953	0	0	1,728,810	1,000,036

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 51
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
6. N - None of the above - Not allowed to write business in the state 6

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

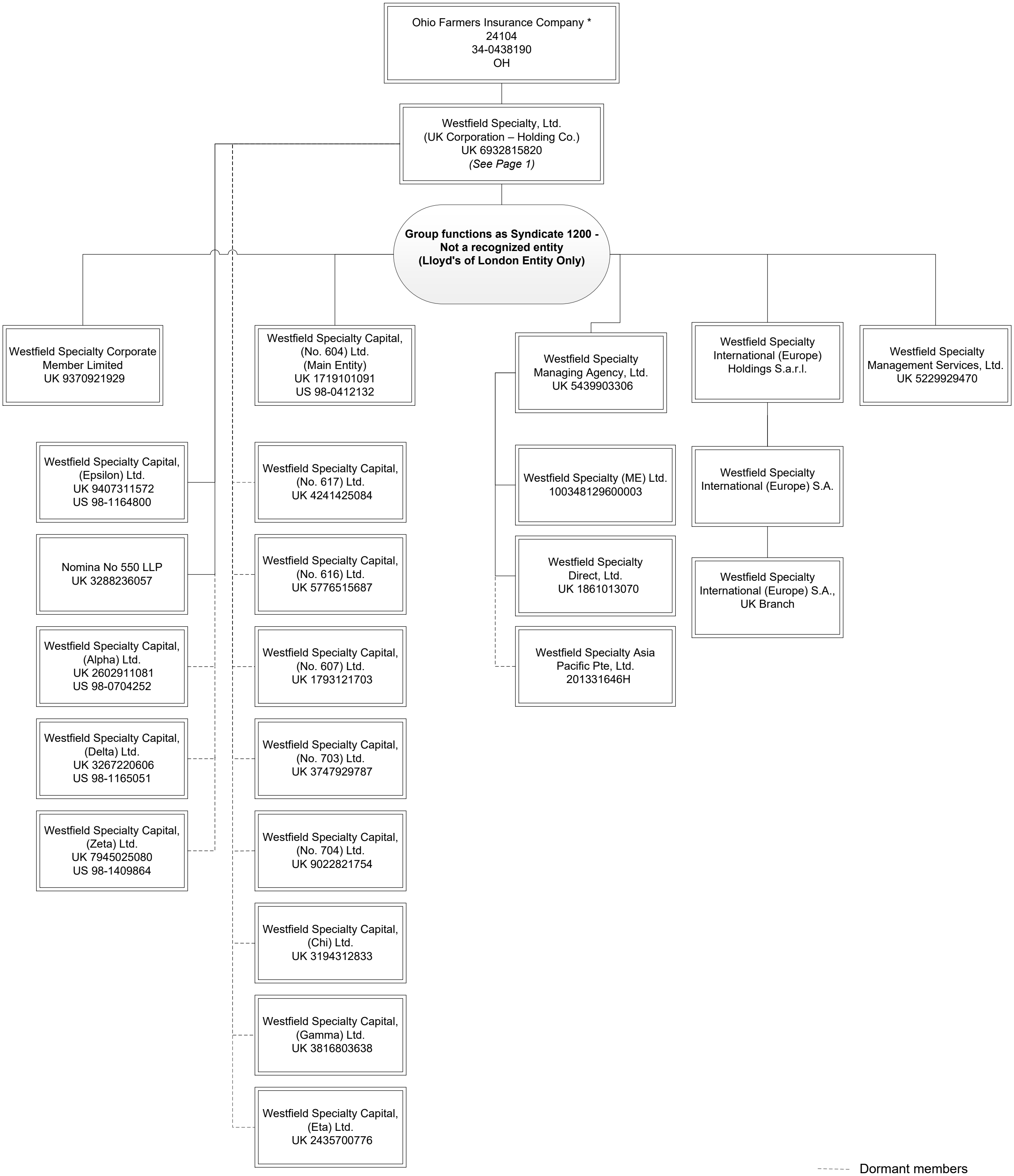
PART 1 – ORGANIZATIONAL CHART



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

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

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



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

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

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

		Current Year to Date			4
	Line of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	10,346,573	2,841,643	27.5	58.9
2.1	Allied Lines	13,035,020	6,576,244	50.5	70.7
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	84,596,863	34,976,110	41.3	137.7
4.	Homeowners multiple peril	34,526,883	18,678,909	54.1	62.3
5.1	Commercial multiple peril (non-liability portion)	98,477,670	29,302,115	29.8	72.9
5.2	Commercial multiple peril (liability portion)	72,381,195	37,385,582	51.7	48.2
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	17,061,406	3,981,761	23.3	38.6
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	1,228,560	940	0.1	0.1
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	15,814,480	5,843,968	37.0	38.6
17.1	Other liability - occurrence	89,742,309	57,432,857	64.0	41.4
17.2	Other liability - claims-made	61,108,908	29,462,856	48.2	41.1
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	1,961,326	(998,696)	(50.9)	(84.9)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	1,215,021	1,795,301	147.8	29.6
19.2	Other private passenger auto liability	18,169,810	9,464,096	52.1	50.1
19.3	Commercial auto no-fault (personal injury protection)	1,456,922	(18,058)	(1.2)	54.3
19.4	Other commercial auto liability	87,073,237	48,049,440	55.2	50.3
21.1	Private passenger auto physical damage	21,648,479	9,992,473	46.2	42.4
21.2	Commercial auto physical damage	33,237,839	14,496,551	43.6	50.7
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	519,694	364,580	70.2	(47.8)
24.	Surety	54,804,173	961,315	1.8	3.2
26.	Burglary and theft	106,968	(15)	0.0	(1.7)
27.	Boiler and machinery	5,091,390	574,055	11.3	24.4
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	723,604,726	311,164,027	43.0	58.0
	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	4,219,341	10,129,244	11,762,097
2.1	Allied Lines	4,800,564	13,532,268	13,627,420
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	23,529,489	82,825,748	89,123,213
4.	Homeowners multiple peril	13,114,645	34,409,794	35,032,598
5.1	Commercial multiple peril (non-liability portion)	34,002,960	100,906,260	112,250,036
5.2	Commercial multiple peril (liability portion)	23,796,337	74,863,705	82,745,452
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	4,944,624	17,405,229	18,984,798
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	432,594	1,247,469	1,446,027
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	4,522,715	15,506,935	16,710,071
17.1	Other liability - occurrence	30,196,532	98,643,087	96,974,150
17.2	Other liability - claims-made	27,534,251	71,814,555	45,661,081
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	414,664	1,846,729	2,090,536
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	339,528	1,141,824	1,393,122
19.2	Other private passenger auto liability	6,127,218	18,033,288	18,682,051
19.3	Commercial auto no-fault (personal injury protection)	339,440	1,438,683	1,712,836
19.4	Other commercial auto liability	25,862,638	90,573,792	95,013,925
21.1	Private passenger auto physical damage	7,303,859	21,478,045	22,234,182
21.2	Commercial auto physical damage	11,143,259	36,162,271	35,783,533
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	160,541	542,399	570,169
24.	Surety	17,195,873	54,250,780	54,446,254
26.	Burglary and theft	39,711	114,657	113,744
27.	Boiler and machinery	1,960,130	5,521,274	5,510,225
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	241,980,913	752,388,036	761,867,520
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	131,111	252,686	383,797	72,274	13,915	86,189	83,910	4,640	208,295	296,844	25,073	(25,836)	(763)
2. 2023	73,912	183,824	257,736	40,847	11,705	52,551	57,177	5,579	117,957	180,714	24,112	(48,583)	(24,471)
3. Subtotals 2023 + Prior	205,023	436,510	641,533	113,121	25,620	138,741	141,087	10,219	326,253	477,558	49,185	(74,419)	(25,234)
4. 2024	141,448	476,678	618,126	133,183	49,965	183,148	75,695	20,566	308,168	404,429	67,429	(97,980)	(30,550)
5. Subtotals 2024 + Prior	346,471	913,188	1,259,659	246,303	75,585	321,888	216,782	30,784	634,420	881,987	116,614	(172,398)	(55,784)
6. 2025	XXX	XXX	XXX	XXX	273,682	273,682	XXX	94,356	425,782	520,139	XXX	XXX	XXX
7. Totals	346,471	913,188	1,259,659	246,303	349,267	595,570	216,782	125,141	1,060,203	1,402,126	116,614	(172,398)	(55,784)
8. Prior Year-End Surplus As Regards Policyholders	1,265,768										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 33.7	2. (18.9)	3. (4.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (4.4)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 2 4 1 1 2 2 0 2 5 4 9 0 0 0 0 0 3
2. Supplement A to Schedule T [Document Identifier 455] — 2 4 1 1 2 2 0 2 5 4 5 5 0 0 0 0 3
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 2 4 1 1 2 2 0 2 5 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	629,155,664	637,522,486
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	2,000,000	9,471,242
	2.2 Additional investment made after acquisition	50,361,879	79,927,159
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	19,112,994	(16,850,814)
6.	Total gain (loss) on disposals	15,396,515	26,501,615
7.	Deduct amounts received on disposals	61,078,252	107,416,024
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	654,948,800	629,155,664
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	654,948,800	629,155,664

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,915,453,693	1,758,171,767
2.	Cost of bonds and stocks acquired	443,048,364	276,772,717
3.	Accrual of discount	1,585,780	1,788,412
4.	Unrealized valuation increase/(decrease)	32,857,030	(736,522)
5.	Total gain (loss) on disposals	3,397,369	19,108,420
6.	Deduct consideration for bonds and stocks disposed of	159,804,454	130,631,595
7.	Deduct amortization of premium	6,315,871	9,019,506
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	717,854	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,229,504,057	1,915,453,693
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,229,504,057	1,915,453,693

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	941,075,151	14,435,701	36,622,222	3,789,735	950,754,787	941,075,151	922,678,365	1,008,734,303
2. NAIC 2 (a)	105,004,463	0	0	(5,102,090)	105,514,744	105,004,463	99,902,373	105,632,870
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	933,999	0	0	20,860	0	933,999	954,859	0
5. NAIC 5 (a)	9,174,741	170,691	0	0	15,767,257	9,174,741	9,345,432	14,457,085
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	1,056,188,354	14,606,392	36,622,222	(1,291,495)	1,072,036,788	1,056,188,354	1,032,881,029	1,128,824,258
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	594,242,525	177,492,036	26,250,814	(33,730)	468,348,661	594,242,525	745,450,017	445,524,461
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	594,242,525	177,492,036	26,250,814	(33,730)	468,348,661	594,242,525	745,450,017	445,524,461
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	1,650,430,879	192,098,428	62,873,036	(1,325,225)	1,540,385,449	1,650,430,879	1,778,331,046	1,574,348,719

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

NAIC 1 $ 29,393,340 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	29,393,340	XXX	29,362,315	125,000	98,505

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	63,533,779	0
2. Cost of short-term investments acquired	29,362,314	63,533,779
3. Accrual of discount	31,026	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	63,533,779	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	29,393,340	63,533,779
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	29,393,340	63,533,779

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	11,671,628	31,882,593
2.	Cost of cash equivalents acquired	72,378,754	152,874,822
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	(524)
6.	Deduct consideration received on disposals	64,295,975	173,085,263
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	19,754,407	11,671,628
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	19,754,407	11,671,628

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Citymark Capital US Apartment Fund III LP		DE	Direct		05/06/2022		0	173,828	0	3,978,358	5.943
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								0	173,828	0	3,978,358	XXX
000000-00-0	NYLCAP Mezzanine Partners III LP		DE	Direct		05/26/2010		0	3,365	0	70,630	0.697
000000-00-0	Blue Owl GP Stakes II LP		DE	Direct		12/29/2014		0	61,667	0	1,922,971	1.293
000000-00-0	NB Private Debt Fund II LP		DE	Direct		10/30/2015		0	6,266	0	650,984	2.196
000000-00-0	Blue Owl GP Stakes III LP		DE	Direct		11/04/2016		0	26,703	0	6,154,243	0.530
000000-00-0	AEA Middle Market Debt Fund III LP		DE	Direct		12/14/2016		0	36,369	0	1,734,738	2.763
000000-00-0	MPE Partners II LP		DE	Direct		03/30/2017		0	7,542	0	576,263	1.571
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Direct		05/15/2017		0	26,508	0	819,169	1.854
000000-00-0	Yukon Capital Partners III LP		DE	Direct		07/18/2017		0	40,166	0	1,731,939	2.680
000000-00-0	Bison Capital Partners V LP		DE	Direct		09/18/2017		0	13,211	0	58,337	1.420
000000-00-0	AEA Mezzanine IV LP		DE	Direct		07/31/2018		0	590,019	0	2,765,719	2.540
000000-00-0	North Haven Senior Loan Fund LP		DE	Direct		12/19/2018		0	22,462	0	2,629,526	4.949
000000-00-0	BP Natural Gas Opportunity Partners II, LP		DE	Direct		06/12/2019		0	55,769	0	1,730,494	2.771
000000-00-0	AEA Middle Market Debt Fund IV LP		DE	Direct		09/11/2019		0	32,356	0	887,896	1.354
000000-00-0	Gridiron Capital Fund IV LP		DE	Direct		05/06/2020		0	595,590	0	451,370	1.603
000000-00-0	GCG Investors V		DE	Direct		10/13/2020		0	149,867	0	1,121,149	5.171
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Direct		11/02/2020		0	44,450	0	4,027,052	1.284
000000-00-0	Yukon Capital Partners IV LP		DE	Direct		11/24/2020		0	101,155	0	1,951,051	3.990
000000-00-0	Park Square Capital Partners IV		DE	Direct		02/17/2021		0	168,556	0	1,588,754	2.181
000000-00-0	Ridge Ventures V LP		DE	Direct		06/15/2022		0	687,500	0	2,187,500	3.246
000000-00-0	Gridiron Capital Fund V LP		DE	Direct		01/05/2023		0	2,753,705	0	5,400,866	1.931
000000-00-0	Gryphon Partners VI LP		DE	Direct		02/16/2022		0	788,459	0	2,346,723	0.546
000000-00-0	Golub Capital Partners 14 LP		DE	Direct		04/01/2022		0	541	0	1,500,000	1.287
000000-00-0	Bison Capital Partners VI LP		DE	Direct		02/16/2023		0	182,580	0	4,338,831	3.540
000000-00-0	Sterling Group Credit Fund II LP		DE	Direct		07/01/2022		0	827,375	0	5,193,361	3.137
000000-00-0	Gryphon Junior Capital Fund III LP		DE	Direct		12/13/2023		0	1,776,855	0	10,531,028	3.750
000000-00-0	PA Co-Investment Fund V LP		DE	Direct		09/16/2022		0	965,356	0	5,270,881	5.418
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund III LP		DE	Direct		12/21/2022		0	815,000	0	4,810,000	10.631
000000-00-0	Patriot Capital V LP		DE	Direct		12/14/2022		0	1,000,000	0	5,000,000	7.480
000000-00-0	GCG Investors VI LP		DE	Direct		06/15/2023		0	1,665,499	0	4,986,972	7.528
000000-00-0	NB Strategic Capital Partners II LP		DE	Direct		06/30/2023		0	1,213,125	0	13,467,677	1.789
000000-00-0	Yukon Capital Partners V LP		DE	Direct		06/13/2024		0	2,422,305	0	8,781,406	3.571
000000-00-0	MPE Partners IV LP		DE	Direct		08/21/2024		0	2,098,451	0	4,571,154	2.000
000000-00-0	Park Square Capital Partners V		DE	Direct		11/06/2023		0	102,734	0	6,074,516	0.571
000000-00-0	AEA Middle Market Debt Fund V LP		DE	Direct		07/31/2024		0	26,762	0	5,320,598	4.315
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	19,308,268	0	120,653,800	XXX
6899999. Total - Unaffiliated								0	19,482,096	0	124,632,158	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								0	19,482,096	0	124,632,158	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location 3 City	Location 4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value 10 Current Year's (Depreciation) or (Amortization)/ Accretion	Change in Book/Adjusted Carrying Value 11 Current Year's Other Than Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value 12 Capitalized Deferred Interest and Other	Change in Book/Adjusted Carrying Value 13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Change in Book/Adjusted Carrying Value 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
000000-00-0	Citymark Capital US Apartment Fund III LP		DE	Redeemed Shr	05/06/2022	08/13/2025	1,203,308	0	0	0	0	0	0	1,203,308	1,203,308	0	0	0	238,057
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							1,203,308	0	0	0	0	0	0	1,203,308	1,203,308	0	0	0	238,057
000000-00-0	AEA Mezzanine Fund II LP		DE	Redeemed Shr	05/03/2010	07/01/2025	367,014	0	0	0	0	0	0	367,014	0	0	(367,014)	(367,014)	0
000000-00-0	GoldPoint Partners Co-Investment V LP		DE	Redeemed Shr	06/10/2014	08/01/2025	2,248,399	0	0	0	0	0	0	2,248,399	0	0	(2,248,399)	(2,248,399)	0
000000-00-0	Cyprium Investors IV LP		DE	Redeemed Shr	06/16/2014	08/20/2025	19,662	0	0	0	0	0	0	19,662	31,310	0	11,648	11,648	0
000000-00-0	Blue Owl GP Stakes II LP		DE	Redeemed Shr	12/29/2014	09/16/2025	191	0	0	0	0	0	0	191	191	0	0	0	337,392
000000-00-0	Argosy Investment Partners V LP		DE	Redeemed Shr	03/03/2015	09/08/2025	0	0	0	0	0	0	0	0	5,932,800	0	5,932,800	5,932,800	0
000000-00-0	NB Private Debt Fund II LP		DE	Redeemed Shr	10/30/2015	09/26/2025	166,061	0	0	0	0	0	0	166,061	169,446	0	3,385	3,385	61,305
000000-00-0	BP Natural Gas Opportunity Partners LP		DE	Redeemed Shr	12/07/2015	09/04/2025	39,940	0	0	0	0	0	0	39,940	39,940	0	0	0	0
000000-00-0	GoldPoint Mezzanine Partners IV LP		DE	Redeemed Shr	12/21/2015	07/01/2025	6,107,738	0	0	0	0	0	0	6,107,738	0	0	(6,107,738)	(6,107,738)	0
000000-00-0	Blue Owl GP Stakes III LP		DE	Redeemed Shr	11/04/2016	07/30/2025	110,387	0	0	0	0	0	0	110,387	191,807	0	81,420	81,420	(14,387)
000000-00-0	GCG Investors IV LP		DE	Redeemed Shr	03/14/2017	07/14/2025	25,479	0	0	0	0	0	0	25,479	25,479	0	0	0	38,079
000000-00-0	MPE Partners II LP		DE	Redeemed Shr	03/30/2017	07/10/2025	12,282	0	0	0	0	0	0	12,282	38,141	0	25,860	25,860	0
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Redeemed Shr	05/15/2017	07/15/2025	33,888	0	0	0	0	0	0	33,888	55,032	0	21,144	21,144	76,730
000000-00-0	Yukon Capital Partners III LP		DE	Redeemed Shr	07/18/2017	07/09/2025	1,762,783	0	0	0	0	0	0	1,762,783	5,768,680	0	4,005,898	4,005,898	14,341
000000-00-0	Bison Capital Partners V LP		DE	Redeemed Shr	09/18/2017	08/20/2025	16,781	0	0	0	0	0	0	16,781	16,781	0	0	0	77,629
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund LP		DE	Redeemed Shr	10/06/2017	09/26/2025	2,560	0	0	0	0	0	0	2,560	16,001	0	13,441	13,441	48,004
000000-00-0	GoldPoint Partners Co-Investment VI LP		DE	Redeemed Shr	02/26/2018	08/01/2025	120	0	0	0	0	0	0	120	0	0	(120)	(120)	0
000000-00-0	PIMCO Tactical Opportunities Onshore Fund LP		DE	Redeemed Shr	05/31/2018	07/29/2025	903,243	0	0	0	0	0	0	903,243	1,005,465	0	102,222	102,222	0
000000-00-0	AEA Mezzanine IV LP		DE	Redeemed Shr	07/31/2018	07/22/2025	70,895	0	0	0	0	0	0	70,895	160,950	0	90,055	90,055	219,078
000000-00-0	North Haven Senior Loan Fund LP		DE	Redeemed Shr	12/19/2018	08/25/2025	7,540	0	0	0	0	0	0	7,540	7,646	0	106	106	84,906
000000-00-0	GMB Mezzanine Capital IV LP		DE	Redeemed Shr	04/09/2019	08/20/2025	87,637	0	0	0	0	0	0	87,637	87,637	0	0	0	0
000000-00-0	BP Natural Gas Opportunity Partners II, LP		DE	Redeemed Shr	06/12/2019	07/16/2025	333,100	0	0	0	0	0	0	333,100	451,917	0	118,817	118,817	0
000000-00-0	Gryphon Mezzanine Partners II LP		DE	Redeemed Shr	06/26/2019	07/16/2025	815,462	0	0	0	0	0	0	815,462	815,462	0	0	0	488,285
000000-00-0	Cyprium Investors V LP		DE	Redeemed Shr	08/15/2019	07/28/2025	295,134	0	0	0	0	0	0	295,134	295,134	0	0	0	98,728
000000-00-0	RCS Fund I LP		DE	Redeemed Shr	09/20/2019	08/01/2025	1,045,716	0	0	0	0	0	0	1,045,716	1,264,843	0	219,127	219,127	86,016
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund II LP		DE	Redeemed Shr	12/05/2019	08/18/2025	619,435	0	0	0	0	0	0	619,435	622,715	0	3,279	3,279	96,228
000000-00-0	NB Strategic Capital Partners		DE	Redeemed Shr	12/26/2019	09/23/2025	99,131	0	0	0	0	0	0	99,131	99,131	0	0	0	0
000000-00-0	Gridiron Capital Fund IV LP		DE	Redeemed Shr	05/06/2020	09/12/2025	47,255	0	0	0	0	0	0	47,255	8,152,883	0	8,105,628	8,105,628	962,336
000000-00-0	GoldPoint Partners Private Debt V LP		DE	Redeemed Shr	07/02/2020	07/01/2025	1,825,995	0	0	0	0	0	0	1,825,995	0	0	(1,825,995)	(1,825,995)	0
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Redeemed Shr	11/02/2020	07/15/2025	15,338	0	0	0	0	0	0	15,338	15,338	0	0	0	149,817
000000-00-0	Yukon Capital Partners IV LP		DE	Redeemed Shr	11/24/2020	08/11/2025	492,256	0	0	0	0	0	0	492,256	492,256	0	0	0	34,326
000000-00-0	PA Co-Investment Fund IV LP		DE	Redeemed Shr	02/01/2021	07/24/2025	827,255	0	0	0	0	0	0	827,255	2,349,714	0	1,522,459	1,522,459	0
000000-00-0	Park Square Capital Partners IV		DE	Redeemed Shr	02/17/2021	07/23/2025	427,731	0	0	0	0	0	0	427,731	427,731	0	0	0	379,161
000000-00-0	Ridge Ventures V LP		DE	Redeemed Shr	06/15/2022	07/09/2025	216,820	0	0	0	0	0	0	216,820	216,820	0	0	0	0
							0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	Gryphon Partners VI LP		DE	Redeemed Shr	02/16/2022	09/04/2025	1,585	0	0	0	0	0	0	1,585	1,585	0	0	0	0
000000-00-0	Sterling Group Credit Fund II LP		DE	Redeemed Shr	07/01/2022	07/24/2025	160,824	0	0	0	0	0	0	160,824	344,319	0	183,495	183,495	70,470
000000-00-0	Gryphon Junior Capital Fund III LP		DE	Redeemed Shr	12/13/2023	09/18/2025	2,295	0	0	0	0	0	0	2,295	2,295	0	0	0	137,843
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund III LP		DE	Redeemed Shr	12/21/2022	09/18/2025	3,040	0	0	0	0	0	0	3,040	3,040	0	0	0	107,074
000000-00-0	GMB Mezzanine Capital V LP		DE	Redeemed Shr	03/13/2023	08/31/2025	0	0	0	0	0	0	0	0	42,757	0	42,757	42,757	0
000000-00-0	NB Strategic Capital Partners II LP		DE	Redeemed Shr	02/20/2025	07/28/2025	541,153	0	0	0	0	0	0	541,153	541,153	0	0	0	0
000000-00-0	Yukon Capital Partners V LP		DE	Redeemed Shr	06/13/2024	07/28/2025	328,122	0	0	0	0	0	0	328,122	445,341	0	117,219	117,219	126,473
000000-00-0	Park Square Capital Partners V		DE	Redeemed Shr	11/06/2023	07/10/2025	1,542,492	0	0	0	0	0	0	1,542,492	1,542,492	0	0	0	154,454
000000-00-0	AEA Middle Market Debt Fund V LP		DE	Redeemed Shr	07/31/2024	09/23/2025	794,453	0	0	0	0	0	0	794,453	794,453	0	0	0	179,551

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0			DE	Redeemed Shr			0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0			DE	Redeemed Shr			0	0	0	0	0	0	0	0	0	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							22,417,193	0	0	0	0	0	0	22,417,193	32,468,685	0	10,051,492	10,051,492	4,013,838
6899999. Total - Unaffiliated							23,620,501	0	0	0	0	0	0	23,620,501	33,671,993	0	10,051,492	10,051,492	4,251,895
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							23,620,501	0	0	0	0	0	0	23,620,501	33,671,993	0	10,051,492	10,051,492	4,251,895

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02665W-FY-2	AMERICAN HONDA FINANCE 4.800% 03/05/30	07/28/2025	Wells Fargo		4,534,920	4,500,000	86,400	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					4,534,920	4,500,000	86,400	XXX
83174*-AE-6	SMILE BRANDS INC 0.000% 04/12/26	07/31/2025	Interest Capitalization		76,600	76,600	0	5.B GI
81618*-AA-2	SELECT DENTAL MANAGEMENT LLC 0.000% 12/31/26	07/30/2025	Interest Capitalization		74,072	74,072	0	5.B GI
06683*-AA-9	BANYAN TECH ALPHA LLC (HELM) 0.000% 07/10/29	09/30/2025	Interest Capitalization		13,711	13,711	0	5.B GI
74755#-AA-6	QUALITY BRAND GROUP LLC 0.000% 03/31/30	08/01/2025	Interest Capitalization		13,109	13,109	0	5.B GI
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					177,492	177,492	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					4,712,412	4,677,492	86,400	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					4,712,412	4,677,492	86,400	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					4,712,412	4,677,492	86,400	XXX
3132D6-JQ-4	FHLMC 15 YR POOL SB8371 5.000% 02/01/40	07/01/2025	Wells Fargo		4,682,754	4,645,013	645	1.B FE
3132D9-P6-5	FHLMC 20 YR POOL SC0445 5.000% 11/01/43	07/14/2025	FHN Financial		5,130,666	5,143,525	10,001	1.A
3132D9-UU-6	FHLMC 20 YR POOL SC0595 5.500% 12/01/44	08/25/2025	Piper Sandler		2,045,679	2,009,262	8,288	1.A
3132D9-X4-1	FHLMC 20 YR POOL SC0699 5.000% 06/01/45	07/16/2025	StoneX Financial Inc		6,944,612	6,981,702	15,515	1.A
3132D9-YJ-7	FHLMC 20 YR POOL SC0713 5.000% 08/01/45	08/27/2025	StoneX Financial Inc		9,969,835	9,911,373	19,272	1.A
3132DW-MX-8	FHLMC 30 YR POOL SD8474 5.000% 11/01/54	09/17/2025	Piper Sandler		4,713,548	4,691,554	13,684	1.A
3133KY-4G-1	FHLMC 20 YR POOL RB5323 4.500% 12/01/44	07/03/2025	JP Morgan		3,713,854	3,807,251	2,855	1.B FE
3133KY-4L-0	FHLMC 20 YR POOL RB55327 4.500% 01/01/45	07/18/2025	JP Morgan		3,683,050	3,784,765	9,462	1.B FE
3133KY-5P-0	FHLMC 20 YR POOL RB5354 5.000% 07/01/45	07/30/2025	JP Morgan		12,318,222	12,397,644	51,657	1.B FE
3133KY-5U-9	FHLMC 20 YR POOL RB5359 5.500% 08/01/45	08/26/2025	Various		30,470,078	30,037,262	81,576	1.B FE
3133KY-5Y-1	FHLMC 20 YR POOL RB5363 5.000% 09/01/45	09/12/2025	JP Morgan		2,475,932	2,448,387	4,761	1.B FE
3140ME-XM-3	FNMA PASS THRU POOL BV 1583 5.500% 05/01/45	08/22/2025	JP Morgan		3,412,885	3,361,413	12,325	1.A
3140W1-LG-6	FNMA PASS THRU POOL FA1226 5.000% 03/01/40	07/11/2025	JP Morgan		999,630	995,663	1,798	1.B FE
3140W1-VC-4	FNMA PASS THRU POOL FA1510 5.000% 12/01/39	07/11/2025	JP Morgan		9,221,764	9,183,023	16,580	1.B FE
3140W3-B3-2	FNMA PASS THRU POOL FA2757 5.000% 07/01/45	09/12/2025	StoneX Financial Inc		7,078,750	7,000,000	13,611	1.B FE
3140Y6-BQ-2	FNMA PASS THRU POOL CC0046 5.000% 02/01/40	07/17/2025	Wells Fargo		3,599,934	3,583,138	6,344	1.A
31418F-GG-6	FNMA PASS THRU POOL MA5598 5.500% 01/01/45	09/03/2025	Piper Sandler		2,577,869	2,528,097	5,407	1.A
31418F-KZ-9	FNMA PASS THRU POOL MA5711 5.000% 05/01/40	07/07/2025	Wells Fargo		5,610,616	5,583,571	5,428	1.A
31418F-MR-5	FNMA PASS THRU POOL MA5767 5.500% 07/01/45	08/04/2025	Piper Sandler		9,942,009	9,795,083	17,958	1.A
31418F-MW-4	FNMA PASS THRU POOL MA5772 5.500% 07/01/40	07/18/2025	Various		11,389,163	11,207,123	27,991	1.A
31418F-PT-8	FNMA PASS THRU POOL MA5833 5.000% 09/01/45	08/26/2025	JP Morgan		13,032,031	13,000,000	44,444	1.A
31418F-QS-9	FNMA PASS THRU POOL MA5864 5.000% 09/01/45	09/08/2025	StoneX Financial Inc		2,686,437	2,394,105	5,153	1.A
3142GT-E4-4	FHLMC 30 YR POOL RJ2854 5.000% 11/01/54	09/15/2025	JP Morgan		11,488,849	11,388,312	23,726	1.A
3142J6-BZ-5	FHLMC 30 POOL RQ0055 5.000% 10/01/55	09/22/2025	KeyBanc Capital Mkts		5,969,062	6,000,000	18,333	1.A
3142JC-AL-4	FHLMC 15 YR POOL RR0010 5.500% 07/01/40	08/06/2025	Wells Fargo		4,334,807	4,242,013	3,889	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					177,492,036	176,119,279	420,703	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					177,492,036	176,119,279	420,703	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					177,492,036	176,119,279	420,703	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					177,492,036	176,119,279	420,703	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					182,204,448	180,796,771	507,103	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
00287Y-10-9	ABBVIE INC COM	08/27/2025	Various	4,900.000	1,029,305		0	
02079K-30-5	ALPHABET INC CL A	08/27/2025	Various	5,000.000	1,023,030		0	
03027X-10-0	AMERICAN TOWER CORP REIT	07/18/2025	ISI Equity Research Sales	2,500.000	562,367		0	
037833-10-0	APPLE INC	07/18/2025	ISI Equity Research Sales	5,500.000	1,162,435		0	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
09260D-10-7	BLACKSTONE INC	08/27/2025	Various	6,500.000	1,099,903		0	
34354P-10-5	FLOWSERVE CORP	08/26/2025	Various	38,000.000	2,059,885		0	
372460-10-5	GENUINE PARTS CO	09/17/2025	Various	10,500.000	1,465,076		0	
594918-10-4	MICROSOFT CORP	09/17/2025	ISI Equity Research Sales	1,200.000	610,417		0	
747525-10-3	QUALCOMM INC	07/16/2025	ISI Equity Research Sales	4,000.000	614,943		0	
863667-10-1	STRYKER CORP	09/17/2025	Various	7,300.000	2,808,636		0	
882508-10-4	TEXAS INSTRUMENTS INC	09/17/2025	ISI Equity Research Sales	4,000.000	720,673		0	
046353-10-8	ASTRAZENECA PLC	08/01/2025	Strategas Research Partners	7,000.000	518,278		0	
G54950-10-3	LINDE PLC	08/26/2025	Cowen & Company LLC	1,400.000	670,684		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					14,345,632	XXX	0	XXX
464287-23-4	ISHARES MSCI EMERGING MKT IDX FD ETF	08/26/2025	Various	30,000.000	1,493,050		0	
464287-46-5	ISHARES MSCI EAFE IDX FD ETF	07/16/2025	ISI Equity Research Sales	12,000.000	1,054,393		0	
464287-80-4	ISHARES ISHARES CARE S&P SMALL-CAP	09/17/2025	Various	17,000.000	1,961,734		0	
78464A-84-7	SPDR SER TR SPDR PORTFOLIO S&P 400 MID CAP	09/17/2025	Various	58,000.000	3,272,288		0	
922042-77-5	VANGUARD FTSE ALL WORLD EX-US ETF	08/26/2025	Cowen & Company LLC	12,000.000	835,392		0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					8,616,857	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					22,962,489	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					22,962,489	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					22,962,489	XXX	0	XXX
6009999999 - Totals					205,166,937	XXX	507,103	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP 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
31331H-2S-5	FEDERAL FARM CR BKS 6.890% 09/12/25	09/12/2025	Maturity		3,000,000	3,000,000	3,805,890	3,047,430	0	(47,430)	0	(47,430)	0	3,000,000	0	0	0	206,700	09/12/2025	1.A
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					3,000,000	3,000,000	3,805,890	3,047,430	0	(47,430)	0	(47,430)	0	3,000,000	0	0	0	206,700	XXX	XXX
20772J-K3-5	CONNECTICUT ST SER E GO 5.000% 08/01/30	08/01/2025	Redemption 100.0000		5,000,000	5,000,000	5,668,850	5,053,203	0	(53,203)	0	(53,203)	0	5,000,000	0	0	0	250,000	08/01/2030	1.D FE
93974D-SS-8	WASHINGTON ST SER 2016 A GO 5.000% 08/01/35	08/01/2025	Redemption 100.0000		5,000,000	5,000,000	5,864,550	5,068,040	0	(68,040)	0	(68,040)	0	5,000,000	0	0	0	250,000	08/01/2035	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					10,000,000	10,000,000	11,533,400	10,121,243	0	(121,243)	0	(121,243)	0	10,000,000	0	0	0	500,000	XXX	XXX
64971W-VD-9	NEW YORK CITY NY TRANSTL TAXABLE FIN AUTH SER A REV 3.160% 08/01/25	08/01/2025	Maturity		2,645,000	2,645,000	2,735,115	2,651,345	0	(6,345)	0	(6,345)	0	2,645,000	0	0	0	83,582	08/01/2025	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,645,000	2,645,000	2,735,115	2,651,345	0	(6,345)	0	(6,345)	0	2,645,000	0	0	0	83,582	XXX	XXX
665772-BN-8	NORTHERN STS PWR MN 1ST MTG 7.125% 07/01/25	07/01/2025	Maturity		11,000,000	11,000,000	13,454,755	11,111,233	0	(111,233)	0	(111,233)	0	11,000,000	0	0	0	783,750	07/01/2025	1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					11,000,000	11,000,000	13,454,755	11,111,233	0	(111,233)	0	(111,233)	0	11,000,000	0	0	0	783,750	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					26,645,000	26,645,000	31,529,160	26,931,251	0	(286,251)	0	(286,251)	0	26,645,000	0	0	0	1,574,032	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					26,645,000	26,645,000	31,529,160	26,931,251	0	(286,251)	0	(286,251)	0	26,645,000	0	0	0	1,574,032	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					26,645,000	26,645,000	31,529,160	26,931,251	0	(286,251)	0	(286,251)	0	26,645,000	0	0	0	1,574,032	XXX	XXX
36179W-HY-7	GNMA GTD PASS THRU POOL MA7447 2.500% 07/20/36	09/01/2025	Paydown		217,340	217,340	223,181	222,360	0	(5,020)	0	(5,020)	0	217,340	0	0	0	3,606	07/20/2036	1.A
36179W-UW-6	GNMA GTD PASS THRU POOL MA7797 2.000% 01/20/37	09/01/2025	Paydown		483,888	483,888	486,232	485,859	0	(1,971)	0	(1,971)	0	483,888	0	0	0	6,459	01/20/2037	1.A
36179W-UX-4	GNMA GTD PASS THRU POOL MA7798 2.500% 01/20/37	09/01/2025	Paydown		226,142	226,142	231,937	231,050	0	(4,908)	0	(4,908)	0	226,142	0	0	0	3,779	01/20/2037	1.A
36179W-YF-9	GNMA GTD PASS THRU POOL MA7910 2.500% 03/20/37	09/01/2025	Paydown		331,100	331,100	329,858	329,951	0	1,149	0	1,149	0	331,100	0	0	0	5,602	03/20/2037	1.A
36179X-5H-5	GNMA GTD PASS THRU POOL MA8948 5.500% 06/20/53	09/01/2025	Paydown		412,062	412,062	411,547	411,537	0	525	0	525	0	412,062	0	0	0	15,082	06/20/2053	1.A
36179Y-6Q-2	GNMA GTD PASS THRU POOL MA9879 5.500% 09/20/39	09/01/2025	Paydown		76,395	76,395	77,158	0	0	(764)	0	(764)	0	76,395	0	0	0	2,494	09/20/2039	1.B FE
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53	09/01/2025	Paydown		388,507	388,507	388,021	388,012	0	495	0	495	0	388,507	0	0	0	14,366	07/20/2053	1.A
36179Y-HS-6	GNMA GTD PASS THRU POOL MA9241 5.500% 10/20/53	09/01/2025	Paydown		242,732	242,732	244,705	244,669	0	(1,936)	0	(1,936)	0	242,732	0	0	0	8,881	10/20/2053	1.A
36179Y-ZN-7	GNMA GTD PASS THRU POOL MA9749 5.500% 11/20/39	09/01/2025	Paydown		170,035	170,035	172,958	0	0	(2,922)	0	(2,922)	0	170,035	0	0	0	1,423	11/20/2039	1.A
3618N5-CC-1	GNMA GTD PASS THRU POOL MB0066 5.000% 12/20/39	09/01/2025	Paydown		170,662	170,662	172,022	0	0	(1,360)	0	(1,360)	0	170,662	0	0	0	3,658	12/20/2039	1.B FE
3618N5-LW-7	GNMA GTD PASS THRU POOL MB0340 5.000% 06/20/40	09/01/2025	Paydown		140,733	140,733	140,557	0	0	176	0	176	0	140,733	0	0	0	1,591	06/20/2040	1.B FE
3618N5-NR-6	GNMA GTD PASS THRU POOL MB0399 5.000% 06/20/40	09/01/2025	Paydown		267,339	267,339	268,300	0	0	(961)	0	(961)	0	267,339	0	0	0	2,462	06/20/2040	1.B FE
36200R-YA-4	GNMA GTD PASS THRU POOL 570505 6.500% 12/15/31	09/01/2025	Paydown		264	264	269	266	0	(2)	0	(2)	0	264	0	0	0	11	12/15/2031	1.A
36200S-TX-8	GNMA GTD PASS THRU POOL 571266 6.500% 10/15/31	09/01/2025	Paydown		94	94	94	94	0	0	0	0	0	94	0	0	0	4	10/15/2031	1.A
36202D-LF-6	GNMA GTD PASS THRU POOL 003026 7.000% 01/20/31	09/01/2025	Paydown		430	430	435	431	0	(2)	0	(2)	0	430	0	0	0	21	01/20/2031	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					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
36202E-CC-1	GNMA GTD PASS THRU POOL 003667 6.500% 01/20/35	09/01/2025	Paydown		6,607	6,607	6,798	6,703	0	(96)	0	(96)	0	6,607	0	0	0	265	01/20/2035	1.A
36202E-GS-2	GNMA GTD PASS THRU POOL 003809 6.500% 01/20/36	09/01/2025	Paydown		2,275	2,275	2,338	2,325	0	(49)	0	(49)	0	2,275	0	0	0	98	01/20/2036	1.A
36202E-JZ-3	GNMA GTD PASS THRU POOL 003880 6.500% 07/20/36	09/01/2025	Paydown		5,163	5,163	5,288	5,242	0	(80)	0	(80)	0	5,163	0	0	0	219	07/20/2036	1.A
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000% 08/20/36	09/01/2025	Paydown		4,965	4,965	5,131	5,078	0	(113)	0	(113)	0	4,965	0	0	0	224	08/20/2036	1.A
36202E-M3-0	GNMA GTD PASS THRU POOL 003978 7.000% 04/20/37	09/01/2025	Paydown		1,397	1,397	1,445	1,434	0	(37)	0	(37)	0	1,397	0	0	0	65	04/20/2037	1.A
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000% 08/20/37	09/01/2025	Paydown		1,340	1,340	1,388	1,373	0	(33)	0	(33)	0	1,340	0	0	0	63	08/20/2037	1.A
36202E-PN-3	GNMA GTD PASS THRU POOL 004029 6.500% 09/20/37	09/01/2025	Paydown		1,942	1,942	1,988	1,971	0	(29)	0	(29)	0	1,942	0	0	0	84	09/20/2037	1.A
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000% 09/20/37	09/01/2025	Paydown		3,572	3,572	3,707	3,655	0	(83)	0	(83)	0	3,572	0	0	0	182	09/20/2037	1.A
36202E-PZ-6	GNMA GTD PASS THRU POOL 004040 6.500% 10/20/37	09/01/2025	Paydown		11,942	11,942	12,989	12,613	0	(671)	0	(671)	0	11,942	0	0	0	520	10/20/2037	1.A
36202E-RG-6	GNMA GTD PASS THRU POOL 004087 7.000% 02/20/38	09/01/2025	Paydown		1,768	1,768	1,876	1,837	0	(68)	0	(68)	0	1,768	0	0	0	83	02/20/2038	1.A
36208V-6T-7	GNMA GTD PASS THRU POOL 462682 6.500% 04/15/28	09/01/2025	Paydown		5,436	5,436	5,652	5,481	0	(45)	0	(45)	0	5,436	0	0	0	236	04/15/2028	1.A
36241K-FV-5	GNMA GTD PASS THRU POOL 781980 7.000% 12/15/34	09/01/2025	Paydown		19,804	19,804	20,559	20,213	0	(410)	0	(410)	0	19,804	0	0	0	931	12/15/2034	1.A
36290U-F9-2	GNMA GTD PASS THRU POOL 617692 6.500% 09/15/37	09/01/2025	Paydown		3,908	3,908	4,027	3,981	0	(73)	0	(73)	0	3,908	0	0	0	154	09/15/2037	1.A
36290U-GE-0	GNMA GTD PASS THRU POOL 617697 7.000% 09/15/37	09/01/2025	Paydown		393	393	409	407	0	(15)	0	(15)	0	393	0	0	0	18	09/15/2037	1.A
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000% 10/15/37	09/01/2025	Paydown		163	163	170	168	0	(5)	0	(5)	0	163	0	0	0	8	10/15/2037	1.A
36291Y-LP-0	GNMA GTD PASS THRU POOL 642134 7.000% 08/15/36	09/01/2025	Paydown		1,415	1,415	1,463	1,443	0	(28)	0	(28)	0	1,415	0	0	0	66	08/15/2036	1.A
36294S-EF-0	GNMA GTD PASS THRU POOL 658134 7.000% 10/15/36	09/01/2025	Paydown		572	572	591	583	0	(11)	0	(11)	0	572	0	0	0	27	10/15/2036	1.A
36294T-2P-9	GNMA GTD PASS THRU POOL 659682 7.000% 10/15/36	09/01/2025	Paydown		397	397	410	405	0	(8)	0	(8)	0	397	0	0	0	19	10/15/2036	1.A
36294T-YE-9	GNMA GTD PASS THRU POOL 659609 7.000% 08/15/36	09/01/2025	Paydown		530	530	548	541	0	(10)	0	(10)	0	530	0	0	0	25	08/15/2036	1.A
36295A-DH-5	GNMA GTD PASS THRU POOL 664404 6.500% 10/15/37	09/01/2025	Paydown		2,280	2,280	2,381	2,343	0	(62)	0	(62)	0	2,280	0	0	0	100	10/15/2037	1.A
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37	09/01/2025	Paydown		277	277	286	282	0	(5)	0	(5)	0	277	0	0	0	12	08/15/2037	1.A
36295Q-PH-7	GNMA GTD PASS THRU POOL 677324 6.500% 09/15/38	09/01/2025	Paydown		224	224	231	229	0	(5)	0	(5)	0	224	0	0	0	10	09/15/2038	1.A
36296Q-PX-1	GNMA GTD PASS THRU POOL 698038 6.500% 01/15/39	09/01/2025	Paydown		461	461	487	478	0	(17)	0	(17)	0	461	0	0	0	20	01/15/2039	1.A
36296T-QN-6	GNMA GTD PASS THRU POOL 700761 6.500% 10/15/38	09/01/2025	Paydown		53	53	55	54	0	(2)	0	(2)	0	53	0	0	0	2	10/15/2038	1.A
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39	09/01/2025	Paydown		794	794	834	820	0	(26)	0	(26)	0	794	0	0	0	34	01/15/2039	1.A
36296X-E4-2	GNMA GTD PASS THRU POOL 704055 6.500% 11/15/38	09/01/2025	Paydown		1,256	1,256	1,312	1,293	0	(37)	0	(37)	0	1,256	0	0	0	54	11/15/2038	1.A
36296X-GG-3	GNMA GTD PASS THRU POOL 704099 6.500% 12/15/38	09/01/2025	Paydown		24,309	24,309	25,487	25,293	0	(983)	0	(983)	0	24,309	0	0	0	1,183	12/15/2038	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38379X-XQ-8	GNMA 16 101 LN 3.000% 07/20/46	09/01/2025	Paydown		40,332	40,332	41,801	41,218	0	(886)	0	(886)	0	40,332	0	0	0	821	07/20/2046	1.A
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46	09/01/2025	Paydown		112,473	112,473	115,654	114,030	0	(1,557)	0	(1,557)	0	112,473	0	0	0	2,249	05/20/2046	1.A
38384B-BR-1	GNMA 2023-81 LA 5.000% 06/20/52	09/01/2025	Paydown		192,609	192,609	188,757	189,531	0	3,079	0	3,079	0	192,609	0	0	0	6,497	06/20/2052	1.A
38384E-YL-3	GNMA 2023-131 KV 6.000% 07/20/34	09/01/2025	Paydown		36,881	36,881	37,457	37,443	0	(562)	0	(562)	0	36,881	0	0	0	1,484	07/20/2034	1.B FE
38384F-AQ-5	GNMA 2023-167 MV 6.000% 10/20/34	09/01/2025	Paydown		40,390	40,390	41,211	41,200	0	(810)	0	(810)	0	40,390	0	0	0	1,616	10/20/2034	1.B FE
38384K-DD-0	GNMA 2024-19 CD 5.500% 08/20/48	09/01/2025	Paydown		100,547	100,547	100,422	100,304	0	243	0	243	0	100,547	0	0	0	3,754	08/20/2048	1.B FE
38384U-GX-1	GNMA 2024-108 PC 4.500% 06/20/53	09/01/2025	Paydown		581,390	581,390	579,142	579,154	0	2,236	0	2,236	0	581,390	0	0	0	17,811	06/20/2053	1.B FE
38384U-QM-4	GNMA 2024-132 DB 5.000% 09/20/52	09/01/2025	Paydown		116,483	116,483	116,938	116,855	0	(372)	0	(372)	0	116,483	0	0	0	3,933	09/20/2052	1.B FE
38384U-UF-4	GNMA 2024-127 VE 5.500% 05/20/35	09/01/2025	Paydown		112,737	112,737	115,736	115,534	0	(2,796)	0	(2,796)	0	112,737	0	0	0	4,135	05/20/2035	1.B FE
38384V-MN-4	GNMA 2024-125 H 4.500% 10/20/51	09/01/2025	Paydown		196,981	196,981	193,473	193,684	0	3,296	0	3,296	0	196,981	0	0	0	6,086	10/20/2051	1.B FE
38384W-4H-5	GNMA 2024-171 MB 4.000% 02/20/51	09/01/2025	Paydown		37,223	37,223	35,556	35,595	0	1,629	0	1,629	0	37,223	0	0	0	971	02/20/2051	1.B FE
38384X-QE-6	GNMA 2024-171 MB 5.000% 04/20/51	09/01/2025	Paydown		156,586	156,586	154,984	155,016	0	1,570	0	1,570	0	156,586	0	0	0	5,379	04/20/2051	1.B FE
38384Y-MS-7	GNMA 2024-160 AJ 4.500% 01/20/52	09/01/2025	Paydown		79,648	79,648	77,364	77,419	0	2,229	0	2,229	0	79,648	0	0	0	2,431	01/20/2052	1.B FE
38384Y-PY-1	GNMA 2024-160 GA 5.000% 06/20/53	09/01/2025	Paydown		58,373	58,373	57,464	57,480	0	894	0	894	0	58,373	0	0	0	1,955	06/20/2053	1.B FE
38384Y-X6-3	GNMA 2024-180 J 5.500% 10/20/48	09/01/2025	Paydown		223,604	223,604	223,115	0	0	489	0	489	0	223,604	0	0	0	7,242	10/20/2048	1.B FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					5,317,223	5,317,223	5,334,198	4,274,937	0	(11,820)	0	(11,820)	0	5,317,223	0	0	0	140,505	XXX	XXX
31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL G01741 6.500% 10/01/34	09/01/2025	Paydown		3,512	3,512	3,652	3,605	0	(94)	0	(94)	0	3,512	0	0	0	149	10/01/2034	1.A
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL G01533 6.000% 03/01/33	09/01/2025	Paydown		1,990	1,990	2,058	2,028	0	(38)	0	(38)	0	1,990	0	0	0	80	03/01/2033	1.A
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL C62770 7.000% 01/01/32	09/01/2025	Paydown		19,131	19,131	20,189	19,976	0	(845)	0	(845)	0	19,131	0	0	0	816	01/01/2032	1.A
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL C63291 6.000% 01/01/32	09/01/2025	Paydown		1,857	1,857	1,903	1,874	0	(17)	0	(17)	0	1,857	0	0	0	75	01/01/2032	1.A
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL A45750 7.000% 10/01/31	09/01/2025	Paydown		8,925	8,925	9,376	9,118	0	(193)	0	(193)	0	8,925	0	0	0	417	10/01/2031	1.A
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL A58841 7.000% 03/01/37	09/01/2025	Paydown		433	433	448	442	0	(9)	0	(9)	0	433	0	0	0	20	03/01/2037	1.A
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36	09/01/2025	Paydown		966	966	1,029	1,012	0	(46)	0	(46)	0	966	0	0	0	39	12/01/2036	1.A
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL G03403 6.500% 10/01/37	09/01/2025	Paydown		1,632	1,632	1,771	1,726	0	(94)	0	(94)	0	1,632	0	0	0	72	10/01/2037	1.A
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37	09/01/2025	Paydown		899	899	926	919	0	(20)	0	(20)	0	899	0	0	0	43	11/01/2037	1.A
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL G05520 6.500% 01/01/39	09/01/2025	Paydown		1,971	1,971	2,131	2,085	0	(115)	0	(115)	0	1,971	0	0	0	85	01/01/2039	1.A
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL G05580 6.500% 04/01/39	09/01/2025	Paydown		1,313	1,313	1,407	1,382	0	(70)	0	(70)	0	1,313	0	0	0	58	04/01/2039	1.A
3128M9-MP-4	FHLMC 30 YR GOLD PC GRP POOL G07266 4.000% 12/01/42	09/01/2025	Paydown		13,443	13,443	14,289	14,100	0	(657)	0	(657)	0	13,443	0	0	0	357	12/01/2042	1.A
3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500% 09/01/47	09/01/2025	Paydown		105,577	105,577	106,195	106,086	0	(509)	0	(509)	0	105,577	0	0	0	2,446	09/01/2047	1.A
3128MJ-2S-8	FHLMC 30 YR GOLD PC GRP POOL G08784 3.500% 10/01/47	09/01/2025	Paydown		26,240	26,240	26,629	26,573	0	(333)	0	(333)	0	26,240	0	0	0	612	10/01/2047	1.A
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47	09/01/2025	Paydown		41,008	41,008	40,732	40,761	0	247	0	247	0	41,008	0	0	0	812	12/01/2047	1.A
3128MJ-3N-8	FHLMC 30 YR GOLD PC GRP POOL G08804 3.500% 03/01/48	09/01/2025	Paydown		18,397	18,397	18,342	18,345	0	52	0	52	0	18,397	0	0	0	435	03/01/2048	1.A
3128MJ-4H-0	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500% 07/01/48	09/01/2025	Paydown		10,350	10,350	10,344	10,343	0	6	0	6	0	10,350	0	0	0	242	07/01/2048	1.A
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL G08011 6.000% 09/01/34	09/01/2025	Paydown		1,577	1,577	1,629	1,609	0	(32)	0	(32)	0	1,577	0	0	0	63	09/01/2034	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000% 07/01/43	09/01/2025	Paydown		43,610	43,610	42,499	42,738	0	872	0	872	0	43,610	0	0	0	869	07/01/2043	1.A
3128MJ-S4-3	FHLMC 30 YR GOLD PC GRP POOL G08538 3.500% 07/01/43	09/01/2025	Paydown		47,876	47,876	47,382	47,477	0	398	0	398	0	47,876	0	0	0	1,104	07/01/2043	1.A
3128MJ-SY-7	FHLMC 30 YR GOLD PC GRP POOL G08534 3.000% 06/01/43	09/01/2025	Paydown		20,215	20,215	19,704	19,814	0	401	0	401	0	20,215	0	0	0	399	06/01/2043	1.A
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44	09/01/2025	Paydown		24,492	24,492	26,032	25,717	0	(1,225)	0	(1,225)	0	24,492	0	0	0	655	08/01/2044	1.A
3128MJ-UM-0	FHLMC 30 YR GOLD PC GRP POOL G08587 4.500% 05/01/44	09/01/2025	Paydown		3,187	3,187	3,450	3,404	0	(217)	0	(217)	0	3,187	0	0	0	95	05/01/2044	1.A
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44	09/01/2025	Paydown		24,890	24,890	26,337	26,048	0	(1,158)	0	(1,158)	0	24,890	0	0	0	660	06/01/2044	1.A
3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000% 07/01/44	09/01/2025	Paydown		9,263	9,263	9,793	9,682	0	(419)	0	(419)	0	9,263	0	0	0	249	07/01/2044	1.A
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45	09/01/2025	Paydown		24,971	24,971	26,703	26,402	0	(1,431)	0	(1,431)	0	24,971	0	0	0	663	04/01/2045	1.A
3128MJ-VB-3	FHLMC 30 YR GOLD PC GRP POOL G08609 3.500% 10/01/44	09/01/2025	Paydown		12,334	12,334	12,875	12,767	0	(433)	0	(433)	0	12,334	0	0	0	288	10/01/2044	1.A
3128MJ-VC-1	FHLMC 30 YR GOLD PC GRP POOL G08610 4.000% 10/01/44	09/01/2025	Paydown		8,751	8,751	9,310	9,195	0	(444)	0	(444)	0	8,751	0	0	0	238	10/01/2044	1.A
3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500% 02/01/45	09/01/2025	Paydown		6,785	6,785	7,093	7,033	0	(248)	0	(248)	0	6,785	0	0	0	159	02/01/2045	1.A
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45	09/01/2025	Paydown		9,433	9,433	9,980	9,895	0	(463)	0	(463)	0	9,433	0	0	0	256	08/01/2045	1.A
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45	09/01/2025	Paydown		21,268	21,268	21,839	21,741	0	(473)	0	(473)	0	21,268	0	0	0	497	12/01/2045	1.A
3128MJ-XR-6	FHLMC 30 YR GOLD PC GRP POOL G08687 3.500% 01/01/46	09/01/2025	Paydown		14,121	14,121	14,805	14,685	0	(564)	0	(564)	0	14,121	0	0	0	328	01/01/2046	1.A
3128MJ-Y7-9	FHLMC 30 YR GOLD PC GRP POOL G08733 3.500% 11/01/46	09/01/2025	Paydown		20,412	20,412	20,320	20,328	0	85	0	85	0	20,412	0	0	0	474	11/01/2046	1.A
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46	09/01/2025	Paydown		18,411	18,411	18,854	18,777	0	(366)	0	(366)	0	18,411	0	0	0	370	05/01/2046	1.A
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47	09/01/2025	Paydown		131,558	131,558	130,922	130,976	0	581	0	581	0	131,558	0	0	0	2,624	01/01/2047	1.A
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500% 02/01/34	09/01/2025	Paydown		49,561	49,561	51,253	50,580	0	(1,019)	0	(1,019)	0	49,561	0	0	0	1,144	02/01/2034	1.A
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL C01271 6.500% 12/01/31	09/01/2025	Paydown		424	424	431	427	0	(3)	0	(3)	0	424	0	0	0	18	12/01/2031	1.A
31292S-AD-2	FHLMC 30 YR GOLD PC GRP POOL C09004 3.500% 07/01/42	09/01/2025	Paydown		8,705	8,705	8,923	8,870	0	(164)	0	(164)	0	8,705	0	0	0	203	07/01/2042	1.A
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44	09/01/2025	Paydown		25,318	25,318	26,763	26,460	0	(1,142)	0	(1,142)	0	25,318	0	0	0	655	07/01/2044	1.A
31292S-CE-8	FHLMC 30 YR GOLD PC GRP POOL C09069 4.000% 11/01/44	09/01/2025	Paydown		4,543	4,543	4,833	4,775	0	(232)	0	(232)	0	4,543	0	0	0	125	11/01/2044	1.A
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL A30635 6.000% 07/01/32	09/01/2025	Paydown		354	354	367	359	0	(5)	0	(5)	0	354	0	0	0	14	07/01/2032	1.A
3132CX-K4-3	FHLMC 15 YR POOL SB1215 6.000% 07/01/39	09/01/2025	Paydown		286,900	286,900	292,772	292,749	0	(5,849)	0	(5,849)	0	286,900	0	0	0	11,518	07/01/2039	1.A
3132CX-RN-4	FHLMC 15 YR POOL SB1393 5.500% 01/01/40	09/01/2025	Paydown		75,719	75,719	76,867	0	0	(1,148)	0	(1,148)	0	75,719	0	0	0	2,020	01/01/2040	1.B FE
3132CX-SV-5	FHLMC 15 YR POOL SB1432 5.000% 02/01/40	09/01/2025	Paydown		222,301	222,301	222,697	0	0	(397)	0	(397)	0	222,301	0	0	0	2,570	02/01/2040	1.B FE
3132CX-UE-0	FHLMC 15 YR POOL SB1481 5.000% 03/01/40	09/01/2025	Paydown		114,047	114,047	114,938	0	0	(891)	0	(891)	0	114,047	0	0	0	1,557	03/01/2040	1.B FE
3132CX-UL-4	FHLMC 15 YR POOL SB1487 5.000% 04/01/40	09/01/2025	Paydown		49,619	49,619	50,084	0	0	(465)	0	(465)	0	49,619	0	0	0	580	04/01/2040	1.A
3132CX-VP-4	FHLMC 15 YR POOL SB1522 5.000% 04/01/40	09/01/2025	Paydown		494,518	494,518	494,545	0	0	(27)	0	(27)	0	494,518	0	0	0	5,669	04/01/2040	1.A
3132D6-A9-1	FHLMC 15 YR POOL SB8132 2.000% 12/01/36	09/01/2025	Paydown		241,917	241,917	247,474	246,547	0	(4,630)	0	(4,630)	0	241,917	0	0	0	3,223	12/01/2036	1.A
3132D6-CH-1	FHLMC 15 YR POOL SB8172 4.000% 07/01/37	09/01/2025	Paydown		301,086	301,086	305,320	304,825	0	(3,738)	0	(3,738)	0	301,086	0	0	0	7,992	07/01/2037	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
3132D6-CP-3	FHLMC 15 YR POOL SB8178 4.000% 09/01/37	09/01/2025	Paydown		48,330	48,330	48,625	48,585	0	(255)	0	(255)	0	48,330	0	0	0	1,301	09/01/2037	1.A
3132D6-FN-5	FHLMC 15 YR POOL SB8273 5.500% 12/01/38	09/01/2025	Paydown		404,118	404,118	403,549	403,539	0	579	0	579	0	404,118	0	0	0	14,558	12/01/2038	1.A
3132D6-J5-0	FHLMC 15 YR POOL SB8384 5.000% 05/01/40	09/01/2025	Paydown		341,021	341,021	341,894	0	0	(873)	0	(873)	0	341,021	0	0	0	4,081	05/01/2040	1.B FE
3132D6-JH-4	FHLMC 15 YR POOL SB8364 5.500% 02/01/40	09/01/2025	Paydown		377,246	377,246	381,650	0	0	(4,404)	0	(4,404)	0	377,246	0	0	0	11,100	02/01/2040	1.B FE
3132D6-JQ-4	FHLMC 15 YR POOL SB8371 5.000% 02/01/40	09/02/2025	Paydown		454,827	454,827	456,514	0	0	(1,687)	0	(1,687)	0	454,827	0	0	0	9,400	02/01/2040	1.B FE
3132D9-P6-5	FHLMC 20 YR POOL SC0445 5.000% 11/01/43	09/01/2025	Paydown		181,913	181,913	181,459	0	0	455	0	455	0	181,913	0	0	0	1,117	11/01/2043	1.A
3132D9-R7-1	FHLMC 20 YR POOL SC0510 6.000% 05/01/44	09/01/2025	Paydown		150,963	150,963	152,803	152,768	0	(1,804)	0	(1,804)	0	150,963	0	0	0	5,964	05/01/2044	1.A
3132D9-UU-6	FHLMC 20 YR POOL SC0595 5.500% 12/01/44	09/01/2025	Paydown		49,823	49,823	50,726	0	0	(903)	0	(903)	0	49,823	0	0	0	228	12/01/2044	1.A
3132D9-X4-1	FHLMC 20 YR POOL SC0699 5.000% 06/01/45	09/01/2025	Paydown		98,169	98,169	97,648	0	0	522	0	522	0	98,169	0	0	0	494	06/01/2045	1.A
3132DW-E3-3	FHLMC 30 YR POOL SD8254 3.000% 10/01/52	09/01/2025	Paydown		275,465	275,465	233,542	234,876	0	40,589	0	40,589	0	275,465	0	0	0	5,601	10/01/2052	1.A
3132DW-GH-0	FHLMC 30 YR POOL SD8300 5.500% 02/01/53	09/01/2025	Paydown		418,235	418,235	417,516	417,501	0	734	0	734	0	418,235	0	0	0	15,236	02/01/2053	1.A
3132DW-HG-1	FHLMC 30 YR POOL SD8331 5.500% 06/01/53	09/01/2025	Paydown		125,519	125,519	124,656	124,661	0	858	0	858	0	125,519	0	0	0	4,617	06/01/2053	1.A
3132GK-V6-0	FHLMC 30 YR GOLD PC GRP POOL Q04537 3.500% 11/01/41	09/01/2025	Paydown		10,900	10,900	11,171	11,133	0	(233)	0	(233)	0	10,900	0	0	0	251	11/01/2041	1.A
3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL Q11908 3.500% 10/01/42	09/01/2025	Paydown		11,385	11,385	11,688	11,625	0	(239)	0	(239)	0	11,385	0	0	0	264	10/01/2042	1.A
3132M5-7D-8	FHLMC 30 YR GOLD PC GRP POOL Q25692 4.000% 04/01/44	09/01/2025	Paydown		1,674	1,674	1,763	1,751	0	(77)	0	(77)	0	1,674	0	0	0	45	04/01/2044	1.A
3133KY-4C-0	FHLMC 20 YR POOL RB5319 5.000% 11/01/44	09/01/2025	Paydown		111,137	111,137	109,747	109,754	0	1,382	0	1,382	0	111,137	0	0	0	3,707	11/01/2044	1.A
3133KY-4G-1	FHLMC 20 YR POOL RB5323 4.500% 12/01/44	09/01/2025	Paydown		73,797	73,797	71,987	0	0	1,810	0	1,810	0	73,797	0	0	0	448	12/01/2044	1.B FE
3133KY-4L-0	FHLMC 20 YR POOL RB55327 4.500% 01/01/45	09/01/2025	Paydown		77,303	77,303	75,225	0	0	2,078	0	2,078	0	77,303	0	0	0	402	01/01/2045	1.B FE
3133KY-4S-5	FHLMC 20 YR POOL RB5333 5.000% 02/01/45	09/01/2025	Paydown		226,023	226,023	223,692	0	0	2,331	0	2,331	0	226,023	0	0	0	5,703	02/01/2045	1.B FE
3133KY-4V-8	FHLMC 20 YR POOL RB5336 5.000% 03/01/45	09/01/2025	Paydown		508,461	508,461	506,873	0	0	1,589	0	1,589	0	508,461	0	0	0	10,882	03/01/2045	1.B FE
3133KY-5J-4	FHLMC 20 YR POOL RB5349 5.000% 06/01/45	09/01/2025	Paydown		75,606	75,606	75,134	0	0	473	0	473	0	75,606	0	0	0	628	06/01/2045	1.B FE
3133KY-5P-0	FHLMC 20 YR POOL RB5354 5.000% 07/01/45	09/01/2025	Paydown		580,017	580,017	576,058	0	0	3,959	0	3,959	0	580,017	0	0	0	4,347	07/01/2045	1.B FE
3133KY-5U-9	FHLMC 20 YR POOL RB5359 5.500% 08/01/45	09/01/2025	Paydown		225,075	225,075	228,089	0	0	(3,014)	0	(3,014)	0	225,075	0	0	0	1,032	08/01/2045	1.B FE
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.609% 08/15/29	09/01/2025	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	1	08/15/2029	1.A
31368H-NG-4	FNMA PASS THRU POOL 190391 6.000% 09/01/38	09/01/2025	Paydown		2,107	2,107	2,264	2,214	0	(106)	0	(106)	0	2,107	0	0	0	83	09/01/2038	1.A
3136BQ-Z9-3	FNMA 24 REMIC 2024-12 BA 5.500% 10/25/45	09/01/2025	Paydown		101,319	101,319	100,939	100,941	0	378	0	378	0	101,319	0	0	0	3,736	10/25/2045	1.B FE
3136BR-UE-5	FNMA 24 REMIC 2024-21 LD 5.500% 11/25/49	09/01/2025	Paydown		98,535	98,535	99,074	98,940	0	(405)	0	(405)	0	98,535	0	0	0	3,659	11/25/2049	1.B FE
3136BR-Y7-6	FNMA 24 REMIC 2024-20 C 5.500% 05/25/54	09/01/2025	Paydown		386,434	386,434	390,064	389,732	0	(3,298)	0	(3,298)	0	386,434	0	0	0	14,251	05/25/2054	1.B FE
3136BS-2Z-7	FNMA 24 REMIC 2024-74 TA 4.500% 01/25/52	09/01/2025	Paydown		238,546	238,546	234,595	234,893	0	3,653	0	3,653	0	238,546	0	0	0	7,365	01/25/2052	1.B FE
3136BS-GB-5	FNMA 24 REMIC 2024-25 EB 5.500% 05/25/51	09/01/2025	Paydown		534,421	534,421	531,749	532,027	0	2,394	0	2,394	0	534,421	0	0	0	19,819	05/25/2051	1.B FE
3136BS-HF-5	FNMA 24 REMIC 2024-42 CP 5.500% 06/25/51	09/01/2025	Paydown		202,334	202,334	202,271	202,092	0	242	0	242	0	202,334	0	0	0	7,502	06/25/2051	1.B FE
3136BS-MH-5	FNMA 24 REMIC 2024-41 GP 5.500% 05/25/46	09/01/2025	Paydown		86,467	86,467	86,467	86,467	0	0	0	0	0	86,467	0	0	0	3,178	05/25/2046	1.B FE
3136BS-PZ-2	FNMA 24 REMIC 2024-41 GA 5.500% 02/25/48	09/01/2025	Paydown		331,622	331,622	331,858	331,631	0	(10)	0	(10)	0	331,622	0	0	0	12,226	02/25/2048	1.B FE
3136BS-T3-9	FNMA 24 REMIC 2024-60 K 5.000% 12/25/52	09/01/2025	Paydown		237,253	237,253	237,439	237,355	0	(102)	0	(102)	0	237,253	0	0	0	7,928	12/25/2052	1.B FE
3136BS-ZM-0	FNMA 24 REMIC 2024-68 PH 4.500% 04/25/54	09/01/2025	Paydown		250,784	250,784	249,571	249,599	0	1,184	0	1,184	0	250,784	0	0	0	7,539	04/25/2054	1.B FE
3136BT-WW-9	FNMA 24 REMIC 2024-89 NB 5.500% 10/25/50	09/01/2025	Paydown		53,137	53,137	53,066	53,065	0	71	0	71	0	53,137	0	0	0	1,942	10/25/2050	1.B FE
3136BT-WZ-2	FNMA 24 REMIC 2024-89 BA 5.500% 04/25/52	09/01/2025	Paydown		149,035	149,035	148,988	148,984	0	51	0	51	0	149,035	0	0	0	5,386	04/25/2052	1.B FE
3136BT-YF-4	FNMA 24 REMIC 2024-90 G 5.000% 04/25/51	09/01/2025	Paydown		18,825	18,825	18,457	18,458	0	367	0	367	0	18,825	0	0	0	637	04/25/2051	1.B FE
3136BU-CW-8	FNMA 24 REMIC 2024-98 A 5.500% 09/25/52	09/01/2025	Paydown		191,805	191,805	190,876	190,876	0	929	0	929	0	191,805	0	0	0	7,132	09/25/2052	1.B FE
31371L-4S-5	FNMA PASS THRU POOL 255633 6.500% 01/01/35	09/01/2025	Paydown		5,630	5,630	5,855	5,741	0	(111)	0	(111)	0	5,630	0	0	0	223	01/01/2035	1.A
31371L-VE-6	FNMA PASS THRU POOL 255413 6.500% 10/01/34	09/01/2025	Paydown		3,776	3,776	3,903	3,878	0	(102)	0	(102)	0	3,776	0	0	0	164	10/01/2034	1.A
31371M-3Y-1	FNMA PASS THRU POOL 256515 6.500% 12/01/36	09/01/2025	Paydown		1,319	1,319	1,346	1,334	0	(15)	0	(15)	0	1,319	0	0	0	57	12/01/2036	1.A
31371M-5P-8	FNMA PASS THRU POOL 256554 6.500% 01/01/37	09/01/2025	Paydown		856	856	874	865	0	(10)	0	(10)	0	856	0	0	0	37	01/01/2037	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31371M-WV-5	FNMA PASS THRU POOL 256360 7.000% 08/01/36	09/01/2025	Paydown		433	433	445	442	0	(10)	0	(10)	0	433	0	0	0	20	08/01/2036	1.A
3137HC-6J-6	FHLMC CMO SER 5405 AG SEQ 5.500% 04/25/46	09/01/2025	Paydown		89,815	89,815	90,689	90,636	0	(821)	0	(821)	0	89,815	0	0	0	3,314	04/25/2046	1.B FE
3137HC-GW-6	FHLMC CMO SER 5399 C SEQ 5.000% 11/25/50	09/01/2025	Paydown		100,973	100,973	97,913	98,262	0	2,712	0	2,712	0	100,973	0	0	0	3,519	11/25/2050	1.B FE
3137HC-KG-6	FHLMC CMO SER 5400 EV SEQ 5.500% 02/25/35	09/01/2025	Paydown		36,359	36,359	36,144	36,165	0	194	0	194	0	36,359	0	0	0	1,334	02/25/2035	1.B FE
3137HC-NV-0	FHLMC CMO SER 5413 GA SEQ 6.000% 10/25/48	09/01/2025	Paydown		133,101	133,101	134,141	133,519	0	(418)	0	(418)	0	133,101	0	0	0	5,378	10/25/2048	1.B FE
3137HC-P5-5	FHLMC CMO SER 5413 MV SEQ 6.000% 06/25/33	09/01/2025	Paydown		111,612	111,612	112,833	112,203	0	(591)	0	(591)	0	111,612	0	0	0	4,466	06/25/2033	1.B FE
3137HC-PV-8	FHLMC CMO SER 5415 BA SEQ 5.500% 02/25/50	09/01/2025	Paydown		178,657	178,657	178,601	178,387	0	270	0	270	0	178,657	0	0	0	6,729	02/25/2050	1.B FE
3137HC-RE-4	FHLMC CMO SER 5411 A SEQ 5.500% 01/25/47	09/01/2025	Paydown		67,731	67,731	67,413	67,418	0	313	0	313	0	67,731	0	0	0	2,491	01/25/2047	1.B FE
3137HD-EP-1	FHLMC CMO SER 5417 E SEQ 5.500% 12/25/50	09/01/2025	Paydown		447,092	447,092	446,323	445,940	0	1,151	0	1,151	0	447,092	0	0	0	16,636	12/25/2050	1.B FE
3137HD-F6-2	FHLMC CMO SER 5417 H SEQ 5.500% 05/25/50	09/01/2025	Paydown		352,271	352,271	353,152	352,590	0	(319)	0	(319)	0	352,271	0	0	0	13,061	05/25/2050	1.B FE
3137HD-GU-8	FHLMC CMO SER 5423 GV SEQ 5.500% 04/25/35	09/01/2025	Paydown		143,325	143,325	146,542	146,305	0	(2,980)	0	(2,980)	0	143,325	0	0	0	5,257	04/25/2035	1.B FE
3137HD-MK-3	FHLMC CMO FHR 5428 VW 5.500% 05/25/35	09/01/2025	Paydown		118,341	118,341	121,374	120,366	0	(2,024)	0	(2,024)	0	118,341	0	0	0	4,341	05/25/2035	1.B FE
3137HF-3L-7	FHLMC CMO SER 5439 AE SEQ 5.000% 07/25/50	09/01/2025	Paydown		247,752	247,752	246,436	246,533	0	1,220	0	1,220	0	247,752	0	0	0	8,343	07/25/2050	1.B FE
3137HF-JA-4	FHLMC CMO SER 5449 P 4.000% 06/25/53	09/01/2025	Paydown		425,590	425,590	417,411	418,820	0	6,770	0	6,770	0	425,590	0	0	0	11,548	06/25/2053	1.B FE
3137HF-JF-3	FHLMC CMO SER 5449 Q 4.500% 05/25/53	09/01/2025	Paydown		980,759	980,759	973,399	974,655	0	6,104	0	6,104	0	980,759	0	0	0	29,939	05/25/2053	1.B FE
3137HH-QH-7	FHLMC CMO SER 5481 HA 5.500% 11/25/51	09/01/2025	Paydown		120,416	120,416	120,868	120,853	0	(437)	0	(437)	0	120,416	0	0	0	4,452	11/25/2051	1.B FE
31385W-2S-7	FNMA PASS THRU POOL 555285 6.000% 03/01/33	09/01/2025	Paydown		1,891	1,891	1,921	1,902	0	(12)	0	(12)	0	1,891	0	0	0	75	03/01/2033	1.A
3138E1-M5-3	FNMA PASS THRU POOL AJ8479 4.000% 12/01/41	09/01/2025	Paydown		8,462	8,462	8,966	8,838	0	(376)	0	(376)	0	8,462	0	0	0	235	12/01/2041	1.A
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000% 04/01/42	09/01/2025	Paydown		16,662	16,662	17,578	17,372	0	(710)	0	(710)	0	16,662	0	0	0	444	04/01/2042	1.A
3138WM-L5-8	FNMA PASS THRU POOL AT0347 3.500% 05/01/43	09/01/2025	Paydown		14,347	14,347	14,455	14,424	0	(77)	0	(77)	0	14,347	0	0	0	313	05/01/2043	1.A
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000% 01/01/45	09/01/2025	Paydown		18,180	18,180	18,725	18,628	0	(449)	0	(449)	0	18,180	0	0	0	351	01/01/2045	1.A
31390P-GJ-0	FNMA PASS THRU POOL 651901 6.000% 08/01/32	09/01/2025	Paydown		2,481	2,481	2,554	2,508	0	(27)	0	(27)	0	2,481	0	0	0	100	08/01/2032	1.A
31396H-UD-9	FHLMC REMIC 3117 BT TWO TIERED NT INV FL 7.000% 02/15/36	09/15/2025	Paydown		16,459	16,459	16,613	16,541	0	(83)	0	(83)	0	16,459	0	0	0	728	02/15/2036	1.B FE
31396N-J9-8	FHLMC REMIC 3147 DT TWO TIERED NT INV FL 7.000% 04/15/36	09/15/2025	Paydown		265	265	267	266	0	(1)	0	(1)	0	265	0	0	0	12	04/15/2036	1.B FE
31401M-FA-4	FNMA PASS THRU POOL 712161 6.500% 08/01/33	09/01/2025	Paydown		5,292	5,292	5,457	5,363	0	(71)	0	(71)	0	5,292	0	0	0	228	08/01/2033	1.A
31402C-TT-9	FNMA PASS THRU POOL 725162 6.000% 02/01/34	09/01/2025	Paydown		2,341	2,341	2,419	2,380	0	(39)	0	(39)	0	2,341	0	0	0	93	02/01/2034	1.A
31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500% 11/01/36	09/01/2025	Paydown		1,536	1,536	1,578	1,562	0	(26)	0	(26)	0	1,536	0	0	0	66	11/01/2036	1.A
31404U-UK-4	FNMA PASS THRU POOL 779186 6.000% 06/01/34	09/01/2025	Paydown		1,509	1,509	1,533	1,521	0	(12)	0	(12)	0	1,509	0	0	0	60	06/01/2034	1.A
31405M-MK-0	FNMA PASS THRU POOL 793362 6.000% 08/01/34	09/01/2025	Paydown		3,747	3,747	3,844	3,790	0	(43)	0	(43)	0	3,747	0	0	0	150	08/01/2034	1.A
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000% 09/01/31	09/01/2025	Paydown		938	938	992	968	0	(30)	0	(30)	0	938	0	0	0	44	09/01/2031	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	46	01/01/2036	1.A
3140ME-XM-3	FNMA PASS THRU POOL BV 1583 5.500% 05/01/45	09/01/2025	Paydown		104,335	104,335	105,932	0	0	(1,598)	0	(1,598)	0	104,335	0	0	0	478	05/01/2045	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140QV-KB-9	FNMA PASS THRU POOL CB9289 5.500% 10/01/44	09/01/2025	Paydown		37,326	37,326	37,828	37,823	0	(497)	0	(497)	0	37,326	0	0	0	1,319	10/01/2044	1.A
3140W0-F8-3	FNMA PASS THRU POOL FA0190 5.000% 01/01/40	09/01/2025	Paydown		629,856	629,856	630,350	0	0	(494)	0	(494)	0	629,856	0	0	0	7,389	01/01/2040	1.B FE
3140W1-LG-6	FNMA PASS THRU POOL FA1226 5.000% 03/01/40	09/01/2025	Paydown		32,373	32,373	32,502	0	0	(129)	0	(129)	0	32,373	0	0	0	235	03/01/2040	1.B FE
3140W1-VC-4	FNMA PASS THRU POOL FA1510 5.000% 12/01/39	09/01/2025	Paydown		322,386	322,386	323,746	0	0	(1,360)	0	(1,360)	0	322,386	0	0	0	2,132	12/01/2039	1.B FE
3140XQ-F3-6	FNMA PASS THRU POOL FS8285 6.357% 06/01/39	09/01/2025	Paydown		51,664	51,664	52,277	52,260	0	(596)	0	(596)	0	51,664	0	0	0	1,869	06/01/2039	1.A
3140Y6-BQ-2	FNMA PASS THRU POOL CC0046 5.000% 02/01/40	09/01/2025	Paydown		93,271	93,271	93,519	0	0	(247)	0	(247)	0	93,271	0	0	0	858	02/01/2040	1.A
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500% 10/01/37	09/01/2025	Paydown		3,186	3,186	3,496	3,405	0	(219)	0	(219)	0	3,186	0	0	0	135	10/01/2037	1.A
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500% 12/01/37	09/01/2025	Paydown		3,564	3,564	3,909	3,795	0	(232)	0	(232)	0	3,564	0	0	0	153	12/01/2037	1.A
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000% 03/01/38	09/01/2025	Paydown		2,130	2,130	2,308	2,251	0	(121)	0	(121)	0	2,130	0	0	0	87	03/01/2038	1.A
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000% 04/01/38	09/01/2025	Paydown		6,803	6,803	7,268	7,111	0	(308)	0	(308)	0	6,803	0	0	0	245	04/01/2038	1.A
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000% 05/01/38	09/01/2025	Paydown		4,977	4,977	5,423	5,273	0	(296)	0	(296)	0	4,977	0	0	0	197	05/01/2038	1.A
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000% 06/01/36	09/01/2025	Paydown		2,614	2,614	2,682	2,678	0	(64)	0	(64)	0	2,614	0	0	0	122	06/01/2036	1.A
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000% 08/01/36	09/01/2025	Paydown		31,135	31,135	32,113	31,679	0	(544)	0	(544)	0	31,135	0	0	0	1,620	08/01/2036	1.A
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000% 01/01/37	09/01/2025	Paydown		1,827	1,827	1,886	1,861	0	(34)	0	(34)	0	1,827	0	0	0	73	01/01/2037	1.A
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000% 04/01/37	09/01/2025	Paydown		2,790	2,790	2,863	2,832	0	(42)	0	(42)	0	2,790	0	0	0	119	04/01/2037	1.A
31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500% 12/01/37	09/01/2025	Paydown		13,431	13,431	13,800	13,655	0	(223)	0	(223)	0	13,431	0	0	0	581	12/01/2037	1.A
31416B-RR-1	FNMA PASS THRU POOL 995196 6.000% 07/01/38	09/01/2025	Paydown		4,849	4,849	5,360	5,202	0	(352)	0	(352)	0	4,849	0	0	0	196	07/01/2038	1.A
31416B-ST-6	FNMA PASS THRU POOL 995230 6.500% 01/01/39	09/01/2025	Paydown		2,144	2,144	2,342	2,281	0	(137)	0	(137)	0	2,144	0	0	0	91	01/01/2039	1.A
31416B-SU-3	FNMA PASS THRU POOL 995231 6.500% 01/01/39	09/01/2025	Paydown		1,823	1,823	1,968	1,931	0	(108)	0	(108)	0	1,823	0	0	0	77	01/01/2039	1.A
31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000% 07/01/43	09/01/2025	Paydown		19,415	19,415	18,996	19,082	0	333	0	333	0	19,415	0	0	0	388	07/01/2043	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-DT-8	FNMA PASS THRU POOL MA2813 3.000% 11/01/31	09/01/2025	Paydown		25,838	25,838	26,436	26,161	0	(323)	0	(323)	0	25,838	0	0	0	533	11/01/2031	1.A
31418C-P9-9	FNMA PASS THRU POOL MA3147 3.000% 10/01/47	09/01/2025	Paydown		35,280	35,280	35,357	35,338	0	(58)	0	(58)	0	35,280	0	0	0	710	10/01/2047	1.A
31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47	09/01/2025	Paydown		40,889	40,889	40,829	40,826	0	63	0	63	0	40,889	0	0	0	844	12/01/2047	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31418C-RE-6	FNMA PASS THRU POOL MA3184 4.500% 11/01/47	09/01/2025	Paydown		28,255	28,255	29,990	29,827	0	(1,572)	0	(1,572)	0	28,255	0	0	0	834	11/01/2047	1.A
31418D-2C-5	FNMA PASS THRU POOL MA4370 2.000% 06/01/51	09/01/2025	Paydown		159,911	159,911	160,602	160,540	0	(629)	0	(629)	0	159,911	0	0	0	2,149	06/01/2051	1.A
31418D-YR-7	FNMA PASS THRU POOL MA4319 2.000% 04/01/51	09/01/2025	Paydown		100,285	100,285	100,457	100,436	0	(152)	0	(152)	0	100,285	0	0	0	1,320	04/01/2051	1.A
31418E-3V-0	FNMA PASS THRU POOL MA5311 5.000% 03/01/39	09/01/2025	Paydown		158,666	158,666	157,724	157,733	0	933	0	933	0	158,666	0	0	0	5,347	03/01/2039	1.A
31418E-3X-6	FNMA PASS THRU POOL MA5313 5.500% 03/01/44	09/01/2025	Paydown		130,252	130,252	130,415	130,403	0	(151)	0	(151)	0	130,252	0	0	0	4,422	03/01/2044	1.A
31418E-HC-7	FNMA PASS THRU POOL MA4726 4.000% 09/01/37	09/01/2025	Paydown		106,857	106,857	107,509	107,433	0	(576)	0	(576)	0	106,857	0	0	0	2,813	09/01/2037	1.A
31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53	09/01/2025	Paydown		252,895	252,895	252,539	252,528	0	367	0	367	0	252,895	0	0	0	9,261	03/01/2053	1.A
31418E-PD-6	FNMA PASS THRU POOL MA4919 5.500% 02/01/53	09/01/2025	Paydown		116,630	116,630	116,302	116,300	0	330	0	330	0	116,630	0	0	0	4,272	02/01/2053	1.A
31418E-S5-0	FNMA PASS THRU POOL MA5039 5.500% 06/01/53	09/01/2025	Paydown		267,511	267,511	265,505	265,518	0	1,993	0	1,993	0	267,511	0	0	0	9,850	06/01/2053	1.A
31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53	09/01/2025	Paydown		248,004	248,004	246,067	246,080	0	1,924	0	1,924	0	248,004	0	0	0	8,996	07/01/2053	1.A
31418E-X8-8	FNMA PASS THRU POOL MA5202 6.725% 11/01/38	09/01/2025	Paydown		157,626	157,626	160,409	160,363	0	(2,737)	0	(2,737)	0	157,626	0	0	0	6,171	11/01/2038	1.A
31418F-FC-6	FNMA PASS THRU POOL MA5562 5.000% 12/01/44	09/01/2025	Paydown		105,820	105,820	103,324	0	0	2,497	0	2,497	0	105,820	0	0	0	3,171	12/01/2044	1.B FE
31418F-FD-4	FNMA PASS THRU POOL MA5563 5.500% 11/01/44	09/01/2025	Paydown		31,866	31,866	31,925	31,924	0	(59)	0	(59)	0	31,866	0	0	0	1,190	11/01/2044	1.A
31418F-J5-7	FNMA PASS THRU MA5683 5.000% 04/01/40	09/01/2025	Paydown		251,691	251,691	253,107	0	0	(1,416)	0	(1,416)	0	251,691	0	0	0	3,411	04/01/2040	1.B FE
31418F-KZ-9	FNMA PASS THRU POOL MA5711 5.000% 05/01/40	09/01/2025	Paydown		418,361	418,361	419,189	0	0	(828)	0	(828)	0	418,361	0	0	0	4,384	05/01/2040	1.A
31418F-L3-9	FNMA PASS THRU POOL MA5745 5.000% 06/01/40	09/01/2025	Paydown		422,693	422,693	421,660	0	0	1,033	0	1,033	0	422,693	0	0	0	5,160	06/01/2040	1.B FE
31418F-MQ-7	FNMA PASS THRU POOL MA5766 5.000% 07/01/45	09/01/2025	Paydown		146,529	146,529	145,522	0	0	1,007	0	1,007	0	146,529	0	0	0	1,184	07/01/2045	1.A
31418F-MR-5	FNMA PASS THRU POOL MA5767 5.500% 07/01/45	09/01/2025	Paydown		107,821	107,821	109,438	0	0	(1,617)	0	(1,617)	0	107,821	0	0	0	494	07/01/2045	1.A
31418F-MW-4	FNMA PASS THRU POOL MA5772 5.500% 07/01/40	09/01/2025	Paydown		558,229	558,229	567,297	0	0	(9,067)	0	(9,067)	0	558,229	0	0	0	3,506	07/01/2040	1.A
31418F-PT-8	FNMA PASS THRU POOL MA5833 5.000% 09/01/45	09/01/2025	Paydown		144,301	144,301	144,656	0	0	(356)	0	(356)	0	144,301	0	0	0	601	09/01/2045	1.A
31419G-B9-4	FNMA PASS THRU POOL AE5463 4.000% 10/01/40	09/01/2025	Paydown		13,877	13,877	14,677	14,472	0	(595)	0	(595)	0	13,877	0	0	0	378	10/01/2040	1.A
3142JC-AC-4	FHLMC 15 YR POOL RR0002 5.000% 06/01/40	09/10/2025	Paydown		1,333,099	1,333,099	1,332,556	0	0	543	0	543	0	1,333,099	0	0	0	14,393	06/01/2040	1.A
3142JC-AL-4	FHLMC 15 YR POOL RR0010 5.500% 07/01/40	09/01/2025	Paydown		92,067	92,067	94,081	0	0	(2,014)	0	(2,014)	0	92,067	0	0	0	422	07/01/2040	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					20,777,420	20,777,420	20,773,769	11,762,799	0	11,657	0	11,657	0	20,777,420	0	0	0	496,368	XXX	XXX
023761-AA-7	AMERICAN AIRLINES 2017-1 CL AA PTT 144A 3.650% 08/15/30	08/15/2025	Paydown		82,413	82,413	77,262	77,899	0	4,513	0	4,513	0	82,413	0	0	0	3,008	08/15/2030	1.E FE

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid-eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog-nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con-tractual Maturity Date	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
11042T-AA-1	BRITISH AIRWAYS 2018-1 CL AA PTT 144A 3.800% 03/20/33	09/20/2025	Paydown		15,353	15,353	14,508	14,542	0	811	0	811	0	15,353	0	0	0	438	03/20/2033	1.C FE
11043H-AA-6	BRITISH AIRWAYS 2018-1 CL AA PTT 144A 4.125% 09/20/31	09/20/2025	Paydown		34,134	34,134	32,257	32,290	0	1,845	0	1,845	0	34,135	0	0	0	1,056	09/20/2031	1.G FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 CL AA PTT 144A 3.300% 06/15/34	09/15/2025	Paydown		3,091	3,091	2,797	2,808	0	284	0	284	0	3,091	0	0	0	77	06/15/2034	1.D FE
90932L-AJ-6	UNITED AIRLINES 2023-1 A PTT 144A 5.800% 01/15/36	07/15/2025	Paydown		6,434	6,434	6,676	6,665	0	(231)	0	(231)	0	6,435	0	0	0	373	01/15/2036	1.F FE
00908P-AA-5	AIR CANADA 2017-1 CL AA PTT 144A 3.300% 07/15/31	07/15/2025	Paydown		14,746	14,746	13,419	13,533	0	1,213	0	1,213	0	14,746	0	0	0	487	07/15/2031	1.C FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					156,171	156,171	146,919	147,737	0	8,435	0	8,435	0	156,173	0	0	0	5,439	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					26,250,814	26,250,814	26,254,886	16,185,473	0	8,272	0	8,272	0	26,250,816	0	0	0	642,312	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					26,250,814	26,250,814	26,254,886	16,185,473	0	8,272	0	8,272	0	26,250,816	0	0	0	642,312	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					26,250,814	26,250,814	26,254,886	16,185,473	0	8,272	0	8,272	0	26,250,816	0	0	0	642,312	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					52,895,814	52,895,814	57,784,046	43,116,724	0	(277,979)	0	(277,979)	0	52,895,816	0	0	0	2,216,344	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
22160K-10-5	COSTCO WHOLESALE CORP	09/24/2025	ISI Equity Research Sales	1,000.000	950,827		37,229	916,270	(879,041)	0	0	(879,041)	0	37,229	0	913,598	913,598	3,760		
46625H-10-0	JPMORGAN CHASE & COMPANY	07/25/2025	Strategas Research Partners	2,500.000	743,717		243,483	599,275	(355,792)	0	0	(355,792)	0	243,483	0	500,234	500,234	10,125		
58933Y-10-5	MERCK & CO INC	09/24/2025	ISI Equity Research Sales	1,500.000	119,415		155,355	149,220	6,135	0	0	6,135	0	155,355	0	(35,941)	(35,941)	3,645		
74144T-10-8	PRICE T ROWE GROUP INC	09/29/2025	ISI Equity Research Sales	50.000	5,019		4,948	5,655	(706)	0	0	(706)	0	4,948	0	70	70	133		
75513E-10-1	RTX CORP	08/01/2025	Various	10,000.000	1,537,932		1,049,863	1,157,200	(107,337)	0	0	(107,337)	0	1,049,863	0	488,069	488,069	13,100		
89832Q-10-9	TRUIST FINL CORP	07/08/2025	ISI Equity Research Sales	11,000.000	499,451		481,610	477,180	4,430	0	0	4,430	0	481,610	0	17,841	17,841	11,440		
911312-10-6	UNITED PARCEL SERVICE INC CL B	07/08/2025	ISI Equity Research Sales	500.000	51,342		67,131	63,050	4,081	0	0	4,081	0	67,131	0	(15,789)	(15,789)	1,640		
G29183-10-3	EATON CORP PLC	08/01/2025	Strategas Research Partners	1,900.000	712,771		613,510	0	0	0	0	0	0	613,510	0	99,261	99,261	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,620,474	XXX	2,653,129	3,367,850	(1,328,230)	0	0	(1,328,230)	0	2,653,129	0	1,967,343	1,967,343	43,843	XXX	XXX
000000-00-0	FEDERAL HOME LN BKS CINCINNATI	09/22/2025	Redeemed Shr	3,257.000	325,700		325,700	0	0	0	0	0	0	325,700	0	0	0	3,672		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					325,700	XXX	325,700	0	0	0	0	0	0	325,700	0	0	0	3,672	XXX	XXX
5989999997. Total - Common Stocks - Part 4					4,946,174	XXX	2,978,829	3,367,850	(1,328,230)	0	0	(1,328,230)	0	2,978,829	0	1,967,343	1,967,343	47,515	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					4,946,174	XXX	2,978,829	3,367,850	(1,328,230)	0	0	(1,328,230)	0	2,978,829	0	1,967,343	1,967,343	47,515	XXX	XXX
5999999999. Total - Preferred and Common Stocks					4,946,174	XXX	2,978,829	3,367,850	(1,328,230)	0	0	(1,328,230)	0	2,978,829	0	1,967,343	1,967,343	47,515	XXX	XXX
6009999999 - Totals					57,841,988	XXX	60,762,875	46,484,574	(1,328,230)	(277,979)	0	(1,606,209)	0	55,874,645	0	1,967,343	1,967,343	2,263,859	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	
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF NEW YORK MELLON	NEW YORK, NY		0.000	0	0	0	0	77,629	XXX.
FEDERAL HOME LN BANK	CINCINNATI, OH		3.550	19,196	0	2,986,733	3,107,825	856,150	XXX.
WESTFIELD BANK FSB	WESTFIELD CENTER, OH		0.000	0	0	(291,253)	(2,458)	(362,924)	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	19,196	0	2,695,480	3,105,367	570,855	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	19,196	0	2,695,480	3,105,367	570,855	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	19,196	0	2,695,480	3,105,367	570,855	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREAS BILLS S/T		06/05/2025	0.000	06/05/2025	0	0	16,294
	UNITED STATES TREAS BILLS		06/20/2025	0.000	06/20/2025	0	0	16,236
	UNITED STATES TREAS BILLS		07/08/2025	0.000	07/08/2025	0	0	22,778
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						0	0	55,308
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	55,308
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	55,308
31846V-41-9	FIRST AMER TREAS OBLIG CL V		09/30/2025	3.920		0	0	8
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		09/30/2025	4.130		19,754,407	0	619,595
94975H-29-6	ALLSPRING TREASURY PLUS MM INST		09/30/2025	4.026		0	0	5
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						19,754,407	0	619,608
8589999999. Total Cash Equivalents (Unaffiliated)						19,754,407	0	674,916
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						19,754,407	0	674,916

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2025

NAIC Group Code 0228 NAIC Company Code 24112

Company Name Westfield Insurance Company

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ 55,545,372	$ 47,616,159	$ 24,273,945

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: $ 41,615

2.32 Amount estimated using reasonable assumptions: $ 0

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