Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
OHIO FARMERS INSURANCE COMPANY PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/28/1945

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
OHIO FARMERS INSURANCE COMPANY

P.O. BOX 5001
WESTFIELD CENTER, OH 44251-5001

2b Employer Identification Number (EIN) 34-0438190

2c Plan Sponsor's telephone number 330-887-0101

2d Business code (see instructions) 524150

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2026	ROBERT LOONEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	4368
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	2336
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2282
b	Retired or separated participants receiving benefits	**6b**	1361
c	Other retired or separated participants entitled to future benefits	**6c**	721
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	4364
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	143
f	Total. Add lines **6d** and **6e**.	**6f**	4507
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1E

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
OHIO FARMERS INSURANCE COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OHIO FARMERS INSURANCE COMPANY

D Employer Identification Number (EIN)
34-0438190

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	705017451
b Actuarial value	**2b**	727162959

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1426	225474743	225474743
b For terminated vested participants	606	39973572	39973572
c For active participants	2336	195667512	220461261
d Total	4368	461115827	485909576

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.37 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	20113502
b Expected plan-related expenses	**6b**	1207933
c Target normal cost	**6c**	21321435

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

08/14/2026
Date

BRETT J. LOGTERMAN
Type or print name of actuary

23-07485
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

215-937-4000
Telephone number (including area code)

1001 LAKESIDE AVE, SUITE 1500
CLEVELAND, OH 44114-1172
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2544107	114687973
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	2544107	114687973
10	Interest on line 9 using prior year's actual return of 2.78 %	70726	3188326
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		13430972
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.26 %		706469
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		14137441
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2614833	117876299

Part III Funding Percentages

14	Funding target attainment percentage	14	124.85 %
15	Adjusted funding target attainment percentage	15	149.64 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	119.84 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	21321435
b Excess assets, if applicable, but not greater than line 31a	**31b**	21321435

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
OHIO FARMERS INSURANCE COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OHIO FARMERS INSURANCE COMPANY

D Employer Identification Number (EIN)
34-0438190

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 13	NONE	472664	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21	NONE	104970	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

RSM US LLP

42-0714325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	29883	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

D'AMICO WAWRIN & COMPANY CPAS

82-1844788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	19164	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
OHIO FARMERS INSURANCE COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OHIO FARMERS INSURANCE COMPANY

D Employer Identification Number (EIN)
34-0438190

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1073262	1090866
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3424373	3533652
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6688284	5756708
(2) U.S. Government securities	1c(2)	211695626	210285060
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	125456327	140791946
(B) All other	1c(3)(B)	22363755	23678627
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	147671816	143981414
(5) Partnership/joint venture interests	1c(5)	121071518	142642605
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	68597254	82363095
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	19788767	21081718

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	727830982	775205691
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	23288	49338
1k Total liabilities (add all amounts in lines 1g through1j)	1k	23288	49338
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	727807694	775156353

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	8756757	
(C) Corporate debt instruments	2b(1)(C)	7001019	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	466428	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16224204
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3476347	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1880051	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5356398
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	44118765	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	33749115	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		10369650
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	34893886	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		34893886

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4392637
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		71236775
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	22744420	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		22744420
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	49047	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	104970	
(7) Actuarial fees	2i(7)	472664	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	517015	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1143696
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		23888116
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		47348659
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: D'AMICO WAWRIN & COMPANY CPAS, LLC **(2)** EIN: 82-1844788

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 588960.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
OHIO FARMERS INSURANCE COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OHIO FARMERS INSURANCE COMPANY

D Employer Identification Number (EIN)
34-0438190

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 31-0676865

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 9

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 0.0 % Private Equity: 49.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 50.0 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 1.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Ohio Farmers Insurance Company
Pension Plan

Financial Statements and Supplemental Schedules
As of and for the Years Ended
December 31, 2025 and 2024



Ohio Farmers Insurance Company
Pension Plan

Financial Statements and Supplemental Schedules
As of and for the Years Ended December 31, 2025 and 2024

OHIO FARMERS INSURANCE COMPANY PENSION PLAN

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Independent Auditor's Report

To the Plan Administrator and the
Employee Benefits Administrative Committee of the
Ohio Farmers Insurance Company Pension Plan
Westfield Center, Ohio

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the Ohio Farmers Insurance Company Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).

- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the Plan; and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2025 and Schedule of Reportable Transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

D'Amico Wawrin & Company

Akron, Ohio
October 7, 2026

OHIO FARMERS INSURANCE COMPANY PENSION PLAN

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets:		
Investments, at fair value:		
U. S. Government and agency obligations	$ 210,285,060	$ 211,695,626
Corporate bonds	164,470,573	147,820,082
Common stocks	143,981,414	147,671,816
Partnerships	142,642,605	121,071,518
Mutual funds	82,363,095	68,597,254
Money market fund	5,756,708	6,688,284
Investments held for pension benefit obligations	749,499,455	703,544,580
Net assets held in 401(h) account (see Note 2)	21,081,718	19,788,767
Cash – noninterest bearing	1,090,866	1,073,262
Accrued investment income	3,533,652	3,424,373
Total assets	775,205,691	727,830,982
Liabilities:		
Amounts related to obligation of 401(h) account (see Note 2)	21,081,718	19,788,767
Other	49,338	23,288
Total liabilities	21,131,056	19,812,055
Net assets available for benefits	$ 754,074,635	$ 708,018,927

See accompanying notes to financial statements.

OHIO FARMERS INSURANCE COMPANY PENSION PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2025 and 2024

	2025	2024
Additions:		
Company contributions	$ -	$ 13,500,000
Interest and dividend income	20,899,546	20,524,155
Net appreciation in fair value of investments	48,378,456	7,030,887
Miscellaneous income	-	311
Total additions	69,278,002	41,055,353
Deductions:		
Benefits paid to participants	22,078,598	20,487,437
Administrative expenses	1,092,570	1,089,420
Federal tax expense	51,126	118,513
Total deductions	23,222,294	21,695,370
Net increase	46,055,708	19,359,983
Net assets available for benefits:		
Beginning of year	708,018,927	688,658,944
End of year	$ 754,074,635	$ 708,018,927

See accompanying notes to financial statements.

(1) Plan Description

The following brief description of the Ohio Farmers Insurance Company Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

(a) General

The Plan is a defined benefit plan, sponsored by the Ohio Farmers Insurance Company (the Plan Sponsor) which covers substantially all employees considered to be employed on a full-time basis by Ohio Farmers Insurance Company, Westfield Services, Inc., and Westfield Specialty, Inc. (collectively referred to as the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective January 1, 2023, the Plan removed Westfield Bank, FSB (Westfield Bank) as an affiliated employer. The pension benefit for employees of Westfield Bank was frozen, based on final monthly earnings and years of credited service as of December 31, 2022. Effective November 1, 2025, following the sale of Westfield Bank, the Plan was amended to terminate Westfield Bank employees from the Plan. The Plan amendment did not have a material impact on the financial statements.

Effective January 1, 2025, the Ohio Farmers Insurance Company Group Health Benefit Plan's (Health Plan) retiree benefits changed from offering self-insured medical benefits and fully insured dental benefits to a contribution to a Health Reimbursement Arrangement (HRA) used to reimburse participants for eligible medical expenses. As a result, beginning January 1, 2025, the benefit component of the 401(h) account will fund the reimbursements made from the Westfield Retiree Health Reimbursement Arrangement (Retiree HRA). In addition, effective January 1, 2025, the Health Plan's name changed to the Westfield Welfare Benefit Plan (Welfare Plan).

The Plan is administered by the Company's Employee Benefits Administrative Committee (BAC). The BAC has overall responsibility for the operation and administration of the Plan. The BAC determines the appropriateness of the Plan's investment holdings and monitors investment performance. The Bank of New York Mellon/BNY Mellon, N.A. is the Plan's trustee and asset custodian.

(b) Pension Benefits

Participants become vested in a pension benefit upon completion of five years of service, as defined in the Plan document. Participants are eligible to receive pension benefits upon reaching age 65 and completing five full years of participation in the Plan; or, subject to certain age and length of service requirements, a participant may elect an early retirement date at a reduced benefit. Pension benefits are calculated based on a participant's final monthly earnings (as defined) and years of credited service with the Company. The pension benefit for a married participant will be paid as a joint and 50% survivor annuity unless another form of distribution is elected with spousal consent. The pension benefit for an unmarried participant will be paid as a single life annuity unless another form of distribution is elected and a beneficiary is named.

If a participant terminates employment after becoming vested, the pension benefit will be calculated at the time of termination. If the present value of the pension benefit is $7,000 or less, it will be paid

to the participant in a lump sum. If the present value of the pension benefit is greater than $7,000, it will be paid to the participant at normal retirement age or earlier at a reduced benefit if certain length of service requirements are met.

(c) Death and Disability Benefits

The Plan provides death benefits to beneficiaries of eligible employees who meet certain years of service requirements.

Retirement benefits are available for participants who retired due to disability prior to January 1, 2003. These participants must have been covered by Section B of the Ohio Farmers Insurance Company Long Term Disability Plan in order to receive benefits from the Plan. Effective January 1, 2003, disability retirement benefits are no longer available to participants of the Plan, other than those participants who commenced disability retirement benefits prior to that date.

(d) Funding Policy

Contributions are made by the Company in such amounts as have been actuarially determined to fund current costs and the amortization of any unfunded actuarial accrued liability. These funding guidelines meet the minimum funding requirements of ERISA and deductibility and funding limit requirements of the Internal Revenue Code (IRC) as amended by the Pension Protection Act of 2006 (PPA). In accordance with these funding guidelines, the Company elected to make contributions of $13.5 million for the year ended December 31, 2024. There were no minimum funding requirements, and as such no contributions were made for the year ended December 31, 2025.

(e) Plan Termination

While the Plan Sponsor has not expressed any intent to terminate the Plan or to discontinue contributions, it is free to do so at any time, subject to the provisions set forth in ERISA. Should the Plan be terminated, all participants become 100% vested in benefits earned as of the termination date. If, however, the Plan has insufficient assets, the Plan Sponsor will be required to pay to the Plan an amount which, together with Plan assets, will satisfy all benefits accumulated to the date of the Plan termination.

If the termination is the result of the bankruptcy or near bankruptcy of the Plan Sponsor and the Plan's assets are not adequate to pay all benefits vested prior to the termination, the Pension Benefit Guaranty Corporation (PBGC) will take over the Plan and will pay those benefits which it guarantees. Under those circumstances, some participants may receive a smaller benefit than if the Plan had continued.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The financial statements of the Plan are presented on the accrual basis of accounting.

(b) Valuation of Investments and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Sponsor's Investment Committee determines the Plan's valuation policies and procedures and reports to the BAC. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(c) 401(h) Account

The Plan includes a medical-benefit component in addition to the normal retirement benefits to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC. A separate account has been established and maintained in the Plan for the net assets related to the medical-benefit component (401(h) account). In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. The related obligations for health benefits are not a component of this Plan's obligations in the accumulated plan benefit information described in Note 4, but are reflected as obligations in the Retiree HRA at December 31, 2025 and the Ohio Farmers Insurance Company Group Health Benefit Plan at December 31, 2024. Plan participants do not contribute to the 401(h) account. Company contributions to fund the postretirement health benefits for retirees and their beneficiaries under IRC Section 401(h) are actuarially determined annually and are made at the discretion of the Plan Sponsor. On March 23, 2013, the 401(h) fund commenced payment of retiree health benefits. See Note 6 for additional information related to 401(h) activity.

(d) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 4) are those estimated future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions for services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on their final monthly earnings. The accumulated plan benefits for active employees are based on their compensation during the five years preceding the valuation date. Benefits payable under all circumstances – retirement, death, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

(e) Payment of Benefits

Benefit payments to participants are recorded upon distribution.

(f) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein at the date of the financial statements. Actual results could differ from those estimates.

(g) Administrative Expenses

All reasonable expenses of administration of the Plan, including proper fees of any fiduciary, are paid from the assets of the Plan unless paid by the Plan Sponsor. Expenses paid by the Plan Sponsor are excluded from these financial statements. Earnings of the assets of the Plan shall be used to pay

expenses of the Plan. Investment related expenses are included in net appreciation in fair value of investments.

(3) Certified Investment Information

Certain information disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments held at December 31, 2025 and 2024, and net appreciation in fair value of investments, and interest and dividend income for the years ended December 31, 2025 and 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by The Bank of New York Mellon/BNY Mellon, N.A., a qualified institution.

(4) Present Value of Accumulated Plan Benefits

A consulting actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements for death, disability, termination or retirement) between the valuation date and the expected date of payment.

The present value of accumulated plan benefit information is summarized as follows:

	December 31	
	2025	2024
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefits	$ 205,122,813	$ 190,620,578
Other participants	174,456,235	166,538,540
	379,579,048	357,159,118
Nonvested benefits	19,452,052	18,114,687
Total actuarial present value of accumulated plan benefits	$ 399,031,100	$ 375,273,805

The changes in the actuarial present value of accumulated plan benefits are summarized as follows:

Actuarial present value of accumulated plan benefits as of December 31, 2024	$ 375,273,805
Actuarial loss	3,678,354
Additional benefits accumulated	13,438,991
Interest due to decrease in the discount period	28,718,548
Benefits paid	(22,078,598)
Actuarial present value of accumulated plan benefits as of December 31, 2025	$ 399,031,100

The significant actuarial assumptions used in the 2025 and 2024 actuarial valuation of accumulated plan benefits were: (a) life expectancy of participants based on the sex-distinct PRI-2012 tables, without collar adjustment or quartile adjustment, with generational projection scale MP-2021 (with the Proxy SSA long-term rate of improvement applied from 2012 forward); (b) expected annual rates of retirement between the ages of 55 and 70; (c) employee turnover, which is based on expected data; and (d) interest rate of 7.60% used to discount the obligation for both 2025 and 2024. The termination and retirement assumptions were revised to reflect experience studies performed in December 2022.

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2026 and 2025. Had the valuations been performed as of December 31, there would be no material difference.

(5) Fair Value Measurement

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820*, Fair Value Measurement*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described 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 for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable, or are derived principally from or can be corroborated by observable market data by correlation or other means 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 Plan'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 asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. Where fair value is provided by independent pricing services, the Plan 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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

U.S. Government and agency obligations: Certain securities are valued at the closing price reported in the active market in which the security is traded. Other securities are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Corporate (domestic and foreign) bonds: Fair value for these securities is provided by independent pricing services. Typical inputs in valuation include but are not limited to discounted future cash flow models, benchmark yields, reported trades, broker-dealer quotes, issuer spreads, benchmark securities, bids, offers, reference data, and industry and economic events.

Common stocks: Valued at the reported closing price on national exchanges as of the last business day of the Plan year.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission (SEC). These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Money market fund: Valued at the daily closing price as reported by the fund. The money market fund is an open-end mutual fund that is registered with the SEC. This fund is required to publish its daily NAV and to transact at that price. The money market fund is deemed to be actively traded. The money market fund seeks to preserve the value of the investment of $1.00 per share.

Partnerships: Interests in these investment vehicles, which are not actively traded through established exchange mechanisms, are valued by the general partner or investment manager whose portfolio holds the investment in a commingled fund. Investments are valued using the NAV per unit as determined by the investment manager. Such values are consistent with the values reported by the general partner or investment manager to other entities with ownership interests in the respective partnerships. The NAV is used as a practical expedient to estimate fair value. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The majority of the Plan's financial assets are valued using independent pricing services. For those securities that are publicly traded, the pricing services provide closing market prices, which the Plan uses without adjustment. For those securities for which a market price is not available (i.e. debt instruments) the pricing services provide documentation on a monthly and annual basis detailing the methodology used in determining market prices. The BAC reviews this documentation to ensure that it understands how prices are developed and has confidence in assigning fair value hierarchy categorization.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables summarize partnership investments measured at fair value based on NAV per share as a practical expedient as of December 31, 2025 and 2024.

	Fair value of investments that calculate NAV as of December 31, 2025			
Description	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency**	**Redemption Notice Period**
GoldPoint Partners Select Manager Fund III, LP (a)	$ 12,584,549	$ —	See (a)	See (a)
GoldPoint Partners Select Manager Fund V, LP (a)	21,809,912	1,894,793	See (a)	See (a)
Pacific Private Feeder Fund II, LP (a)	3,162,970	3,653,645	See (a)	See (a)
Pacific Private Feeder Fund III, LP (a)	7,396,008	2,617,812	See (a)	See (a)
Pacific Private Feeder Fund IV, LP (a)	11,976,954	5,146,128	See (a)	See (a)
Performance Direct Investments IV, LP (a)	12,420,479	130,182	See (a)	See (a)
PA Co-Investment Fund IV, LP (a)	10,770,896	969,703	See (a)	See (a)
NB Sec Opportunities Fund V, LP (a)	7,027,998	5,515,154	See (a)	See (a)
RCP Secondary Opp Fund IV, LP (a)	8,489,581	2,361,852	See (a)	See (a)
Performance Venture Cap Fund V, LP (a)	13,318,561	4,829,051	See (a)	See (a)
RCP Fund XVII, LP (a)	4,572,973	5,700,000	See (a)	See (a)
PA Co-Investment Fund V, LP (a)	8,536,488	2,614,725	See (a)	See (a)
NB Strategic Capital II LP (a)	2,104,088	8,677,174	See (a)	See (a)
Performance Direct Investments V, LP (a)	6,713,852	4,636,478	See (a)	See (a)
Yukon Capital Partners V, LP (a)	4,436,832	5,854,271	See (a)	See (a)
Performance Venture Capital VI, LP (a)	1,637,949	8,839,531	See (a)	See (a)
Dextra Co-Investment VII, LP (a)	5,682,515	5,367,490	See (a)	See (a)
	$ 142,642,605	$ 68,807,989		

	Fair value of investments that calculate NAV as of December 31, 2024			
Description	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency**	**Redemption Notice Period**
GoldPoint Partners Select Manager Fund III, LP (a)	$ 13,416,608	$ —	See (a)	See (a)
GoldPoint Partners Select Manager Fund V, LP (a)	22,809,112	3,455,330	See (a)	See (a)
GoldPoint Partners Co-Invest VI, LP (a)	(109)	428,195	See (a)	See (a)
Pacific Private Feeder Fund II, LP (a)	4,155,103	3,531,125	See (a)	See (a)
Pacific Private Feeder Fund III, LP (a)	8,137,427	4,316,797	See (a)	See (a)
Pacific Private Feeder Fund IV, LP (a)	11,768,282	5,567,623	See (a)	See (a)
Performance Direct Investments IV, LP (a)	13,957,990	14,215	See (a)	See (a)
PA Co-Investment Fund IV, LP (a)	11,831,269	969,703	See (a)	See (a)
NB Sec Opportunities Fund V, LP (a)	5,229,658	6,613,183	See (a)	See (a)
RCP Secondary Opp Fund IV, LP (a)	6,219,647	4,356,494	See (a)	See (a)
Performance Venture Cap Fund V, LP (a)	6,634,135	8,856,251	See (a)	See (a)
RCP Fund XVII, LP (a)	2,202,596	7,400,000	See (a)	See (a)
PA Co-Investment Fund V, LP (a)	7,409,586	3,263,531	See (a)	See (a)
NB Strategic Capital II LP (a)	734,322	10,000,000	See (a)	See (a)
Performance Direct Investments V, LP (a)	3,803,047	6,561,017	See (a)	See (a)
Yukon Capital Partners V, LP (a)	2,609,949	7,469,141	See (a)	See (a)
Performance Venture Capital VI, LP (a)	152,896	9,855,709	See (a)	See (a)
	$ 121,071,518	$ 82,658,314		

(a) *This fund's objective is to make limited partnership investments in a select group of top-performing private equity markets across many industries. The funds seek to develop deep and long term relationships with sponsors through advisory board participation, investments in successive funds over time, and significant ongoing interaction through direct equity co-investment and mezzanine activity. These are alternative investments in which the investor intends to hold the assets through the duration of the life of the fund. Typically, these investments are illiquid.*

The following tables provide information as of December 31, 2025 and 2024 about the Plan's financial assets measured at fair value.

		Assets at Fair Value as of December 31, 2025		
Description	**Total**	**Level 1**	**Level 2**	**Level 3**
Assets at fair value:				
Investments held for pension benefit obligations:				
U.S. Government and agency obligations	$ 210,285,060	$ 84,213,149	$ 126,071,911	$ —
Corporate bonds	164,470,573	—	164,470,573	—
Common stocks	143,981,414	143,981,414	—	—
Mutual funds	82,363,095	82,363,095	—	—
Money market fund	5,756,708	5,756,708	—	—
Subtotal investments held for pension benefit obligations	606,856,850	316,314,366	290,542,484	—
401(h) account:				
Mutual funds	21,094,853	21,094,853	—	—
Money market funds	204	204	—	—
Subtotal 401(h) account	21,095,057	21,095,057	—	—
Total investments in fair value hierarchy	627,951,907	337,409,423	290,542,484	—
Partnership Investments measured at NAV *	142,642,605	—	—	—
Total investments at fair value	$ 770,594,512	$ —	$ —	$ —

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

Description	Total	Assets at Fair Value as of December 31, 2024 Level 1	Level 2	Level 3
Assets at fair value:				
Investments held for pension benefit obligations:				
U.S. Government and agency obligations	$ 211,695,626	$ 82,462,545	$ 129,233,081	$ —
Corporate bonds	147,820,082	—	147,820,082	—
Common stocks	147,671,816	147,671,816	—	—
Mutual funds	68,597,254	68,597,254	—	—
Money market fund	6,688,284	6,688,284	—	—
Subtotal investments held for pension benefit obligations	582,473,062	305,419,899	277,053,163	—
401(h) account:				
Mutual funds	20,202,424	20,202,424	—	—
Money market funds	36,809	36,809	—	—
Subtotal 401(h) account	20,239,233	20,239,233	—	—
Total investments in fair value hierarchy	602,712,295	325,659,132	277,053,163	—
Partnership Investments measured at NAV *	121,071,518	—	—	—
Total investments at fair value	$ 723,783,813	$ —	$ —	$ —

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

(6) Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2025 and 2024 to the Form 5500:

	2025	2024
Net assets available for benefits per accompanying financial statements	$ 754,074,635	$ 708,018,927
Net assets in 401(h) account included as assets in Form 5500	21,081,718	19,788,767
Net assets available for benefits per the Form 5500	$ 775,156,353	$ 727,807,694

The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits but can be used only to pay retiree health and welfare benefits as described in Note 2(c).

The following is a reconciliation of changes in net assets available for benefits per the financial statements to the 2025 Form 5500 for the year ended December 31, 2025:

	Amounts per financial statements	401(h) Account	Amounts per Form 5500
Additions:			
Interest and dividend income	$ 20,899,546	$ 681,056	$ 21,580,602
Net appreciation in fair value of investments	48,378,456	1,277,717	49,656,173
Total additions	69,278,002	1,958,773	71,236,775
Deductions:			
Benefits paid to participants	22,078,598	665,822	22,744,420
Administrative expenses	1,092,570	—	1,092,570
Federal tax expense	51,126	—	51,126
Total deductions	23,222,294	665,822	23,888,116
Net increase	$ 46,055,708	$ 1,292,951	$ 47,348,659

(7) Plan Amendment

The benefit payable to or on behalf of a participant included under the Plan shall not be affected by the terms of any amendment to the Plan adopted after the participant's employment terminates, unless the amendment expressly provides otherwise.

(8) Related-Party and Parties In Interest Transactions

The Company provides to the Plan certain investment management services and administrative services for which no fees are charged.

Certain Plan investments are held by the asset custodian who manages those investments, which qualify as party in interest transactions.

(9) Tax Status

The Plan received a determination letter from the Internal Revenue Service (IRS) dated January 20, 2017 stating that the Plan is qualified under Section 401(a) of the IRC and is, therefore, exempt from taxation. Subsequent to the issuance of this determination letter, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The BAC believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC, and therefore, believes that the Plan, as amended, is qualified and the related trust is tax exempt.

As a result of the Plan's funding policy, from time to time, the Trust may be subject to income taxes. Net investment income earned on the Plan's assets held in the Trust is subject to unrelated business income taxes.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the federal or state taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(10) Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

(11) Subsequent Events

The Plan has evaluated subsequent events through October 7, 2026, the date the financial statements were available to be issued.

OHIO FARMERS INSURANCE COMPANY PENSION PLAN

EIN: 34-0438190

Plan Number: 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	U.S. Government and agency obligations:			
	Fannie Mae 08/01/12 3.000 09/25/27 Ser 2012-100 Cl Ac		$ 895,556	$ 881,451
	Fannie Mae 04/01/13 3.000 07/25/42 Ser 2013-41 Cl Ph		1,174,641	1,119,518
	Fannie Mae 06/01/13 3.000 07/25/43 Ser 2013-77 Cl Cy		1,143,156	1,014,384
	Fannie Mae 01/01/17 3.500 04/25/45 Ser 2017-01 Cl Mp		679,087	646,605
	Fannie Mae 12/01/21 2.500 01/25/52 Ser 2021-86 Cl Cy		6,589,733	4,764,620
	Fannie Mae 10/01/22 3.500 08/25/42 Ser 2022-79 Cl Jv		14,145,689	14,609,025
	Fannie Mae 01/01/23 4.500 06/25/2052 Ser 2023-01 Cl My		4,883,889	4,792,550
	Fannie Mae 08/01/2022 4.500 08/01/2052 Pool #0MA4733		4,590,753	4,604,115
	Fannie Mae 01/01/2023 4.500 01/01/2053 Pool #0MA4917		8,067,548	8,074,331
	Fannie Mae 03/01/2023 5.000 04/01/2053 Pool #0MA4978		11,984,727	12,038,227
	Federal Farm Credit Bank 04/17/06 5.410 04/17/36		1,240,199	1,073,760
	Federal Farm Credit Bank 06/29/17 2.950 06/29/33		3,625,065	3,353,365
	Federal Home Loan Bank 07/17/2006 5.500 07/15/2036		5,994,400	5,485,550
	Federal Home Loan Bank 02/27/2023 4.375 03/11/2033		10,097,573	10,221,100
	Freddie Mac 09/01/14 3.500 08/15/43 Ser 4384 Cl Lb		2,634,444	2,446,597
	Freddie Mac 01/01/16 3.500 11/15/35 Ser 4548 Cl Vb		213,484	207,263
	Freddie Mac 01/01/18 3.500 12/15/40 Ser 4753 Cl Qv		229,929	225,900
	Ginnie Mae 09/01/10 4.000 09/20/40 Ser 2010-113 Cl Pe		1,092,194	965,361
	Ginnie Mae 08/01/13 3.000 05/20/43 Ser 2013-113 Cl Ly		1,049,204	964,414
	Ginnie Mae 02/01/16 3.000 02/20/46 Ser 2016-19 Cl Ac		2,859,151	2,541,000
	Ginnie Mae 02/01/18 3.000 02/20/48 Ser 2018-021 Cl Lc		2,551,693	2,194,543
	Ginnie Mae 02/01/18 3.000 02/20/48 Ser 2018-031 Cl Jy		1,519,868	1,373,351
	Ginnie Mae 02/01/19 3.500 02/20/49 Ser 2019-016 Cl Db		1,990,430	1,743,700
	Ginnie Mae 02/01/19 3.500 02/20/49 Ser 2019-027 Cl Ml		1,145,167	1,081,729
	Ginnie Mae 12/01/21 2.500 12/20/41 Ser 2021-215 Cl Vb		5,441,691	4,225,179
	Ginnie Mae 02/01/22 2.500 02/20/52 Ser 2022-031 Cl Kw		8,318,016	6,549,600
	Ginnie Mae 02/01/23 5.000 02/20/53 Ser 2023-22 Cl Bw		3,105,133	3,082,960
	Ginnie Mae 02/01/23 5.000 02/20/53 Ser 2023-22 Cl Eb		6,668,814	6,670,276
	Ginnie Mae 02/01/23 5.000 02/20/53 Ser 2023-22 Cl Ed		3,856,834	3,827,685
	Ginnie Mae II 03/01/23 5.000 03/20/53 Pool #0MA8725		7,688,040	7,705,182
	Ginnie Mae II 07/01/23 5.500 07/20/53 Pool #0MA9017		3,690,452	3,756,470
	Tennessee Valley Auth 01/15/98 6.150 01/15/38		1,680,029	1,713,840
	Tennessee Valley Auth 09/15/09 5.250 09/15/39		2,480,433	2,118,260
	United States Treas Bds 08/15/09 4.500 08/15/39		4,029,255	3,365,978
	United States Treas Bds 11/15/10 4.250 11/15/40		8,360,430	6,776,350
	United States Treas Bds 02/15/11 4.750 02/15/41		6,228,865	4,952,287
	United States Treas Bds 05/15/12 3.000 05/15/42		6,051,673	4,793,878
	United States Treas Bds 11/15/14 3.000 11/15/44		10,136,336	8,230,370
	United States Treas Bds 02/15/15 2.500 02/15/45		7,612,634	5,902,379
	United States Treas Bds 11/15/15 3.000 11/15/45		12,391,359	7,671,900
	United States Treas Bds 08/15/16 2.250 08/15/46		13,382,165	8,757,455
	United States Treas Bds 02/15/20 2.000 02/15/50		2,940,690	1,766,940
	United States Treas Bds 05/15/20 1.250 05/15/50		20,272,063	13,955,090
	United States Treas Bds 08/15/20 1.375 08/15/50		19,296,567	13,147,316
	United States Treas Bds 08/15/21 1.750 08/15/41		2,678,593	2,370,830
	United States Treas Bds 11/15/21 2.000 11/15/41		2,739,519	2,522,376
	Total U.S. Government and agency obligations		$ 249,447,171	$ 210,285,060
	Corporate bonds:			
	3M Co Mtn 03/29/07 5.700 03/15/37		$ 1,765,339	$ 1,584,000
	Alphabet Inc 08/05/20 1.900 08/15/40		6,417,082	4,685,859
	Alphabet Inc Sr 08/05/20 2.050 08/15/50		939,238	546,940
	Alphabet Inc Sr 05/01/25 5.300 05/15/65		2,436,485	2,358,950
	Amazon Com Inc 02/22/18 4.050 08/22/47		1,192,079	825,300
	Amazon Com Inc 02/22/18 4.250 08/22/47		1,257,150	1,126,720
	Amazon Com Inc 06/03/20 2.500 06/03/50		3,810,230	2,225,624
	Anheuser-Busch Inbev 10/16/09 6.375 01/15/40		2,525,058	2,174,900
	Apple Inc 05/03/13 3.850 05/04/43		6,328,035	5,846,094
	Apple Inc Sr Nt 05/11/20 2.650 05/11/50		2,082,079	1,255,240
	Apple Inc Sr Nt 02/08/2021 2.375 02/08/2041		3,826,986	3,619,700
	AstraZeneca PLC 09/12/07 6.450 09/15/37		1,107,135	1,142,890
	Baker Hughes Inc Sr Glbl Nt 07/15/99 6.875 01/15/29		992,384	1,076,490
	Berkshire Hathaway Fin Corp 01/11/19 4.250 01/15/49		5,844,170	3,958,810
	Berkshire Hathaway Fin Corp 03/15/22 3.850 03/15/52		1,648,988	1,546,360

OHIO FARMERS INSURANCE COMPANY PENSION PLAN
EIN: 34-0438190
Plan Number: 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Blackrock Inc 12/10/21 2.100 02/25/32		3,611,055	3,536,039
	BP Capital Markets America Inc 08/10/20 2.772 11/10/50		1,477,218	1,392,626
	Bristol Myers Squibb Co 05/01/08 6.125 05/01/38		1,274,038	1,083,350
	Bristol Myers Squibb Co 10/31/13 4.500 03/01/44		1,064,022	886,740
	Bristol Myers Squibb Co 11/13/20 2.350 11/13/40		1,957,900	1,428,180
	Caterpillar Inc 01/15/12 3.803 01/15/42		1,692,788	1,684,640
	Coca-Cola Co 05/01/20 2.600 06/01/50		1,032,661	933,030
	Conoco Inc 04/20/99 6.950 04/15/29		1,597,780	1,631,430
	Duke Energy Progress LLC 09/11/03 6.125 09/15/33		1,083,069	1,091,960
	Eli Lilly & Co 02/25/14 4.650 06/15/44		2,264,142	1,733,400
	Eli Lilly & Co 02/09/24 5.100 02/09/64		1,887,746	1,848,920
	Emerson Electric Co 09/22/2020 0.875 10/15/2026		4,871,287	4,889,200
	Equinor ASA 08/17/10 5.100 08/17/40		1,770,686	1,494,255
	Exxon Mobil Corp 03/19/20 4.327 03/19/50		1,695,771	1,681,900
	Florida Power & Light Co 11/18/21 2.875 12/04/51		1,995,762	1,919,760
	Home Depot 03/30/20 3.300 04/15/40		3,610,438	3,280,080
	Honeywell International Inc 03/01/24 5.250 03/01/54		3,850,165	3,797,400
	International Bk For Recon & Dev 02/09/05 4.750 02/15/35		1,756,921	1,563,975
	International Business Machs Sr Nt 11/30/09 5.600 11/30/39		1,222,467	1,035,730
	International Business Machs Sr Nt 02/19/16 4.700 02/19/46		1,811,286	1,771,500
	Israel St 09/18/03 5.500 09/18/33		3,610,823	3,259,440
	Johnson & Johnson 08/16/07 5.950 08/15/37		3,626,047	3,180,629
	Johnson & Johnson Sr 12/05/13 4.500 12/05/2043		1,872,707	1,861,360
	Johnson & Johnson Sr 08/25/20 2.100 09/01/40		3,737,608	3,534,400
	Johnson & Johnson Sr 08/25/20 2.250 09/01/2050		1,989,594	1,183,700
	JPMorgan Chase & Co 04/29/97 8.000 04/29/27		706,836	737,905
	JPMorgan Chase & Co 04/22/20 VAR RT 04/22/41		4,188,476	3,152,040
	Kenvue 09/22/23 5.2000 03/22/2063		2,892,028	2,730,840
	Kimberly Clark Corp Deb 01/09/98 6.375 01/01/2028		407,919	416,532
	Leland Stanford Junior Universe 06/04/2020 2.413 06/01/2050		3,524,118	2,092,124
	Mastercard Inc 03/09/2023 4.875 03/09/2028		6,061,705	6,138,180
	Merck & Co Inc 06/24/20 2.350 06/24/40		2,941,850	2,170,560
	Merck & Co Inc Sr Glbl Deb 11/30/98 5.950 12/01/28		1,580,390	1,589,655
	Microsoft Corp Nt 11/07/12 3.500 11/15/42		2,450,851	2,163,990
	Microsoft Corp 08/08/16 3.450 08/08/36		976,820	915,280
	Microsoft Corp Sr Glbl Nt 08/08/16 3.700 08/08/46		1,945,064	1,284,672
	Microsoft Corp 06/01/2020 2.525 06/01/2050		5,663,780	5,216,875
	Microsoft Corp 144A 04/15/2023 4.50 06/15/2047		1,807,591	1,755,312
	Northern Sts Pwr Co Minn 1St Mtg 03/01/98 6.500 03/01/28		1,718,495	1,596,050
	Northern Sts Pwr Co Minn 07/21/05 5.250 07/15/35		1,141,175	1,020,510
	Nvidia Corp 03/31/20 3.500 04/01/2050		1,526,790	1,486,760
	Oracle Corp 04/09/08 6.500 04/15/38		2,353,533	2,042,980
	Pacificorp 06/13/05 5.250 06/15/35		2,271,510	2,000,700
	PepsiCo Inc Sr Nt 01/14/10 5.500 01/15/40		1,791,668	1,576,560
	PepsiCo Inc 05/02/17 4.000 05/02/47		2,372,924	1,647,480
	Pfizer 05/28/20 2.550 05/28/40		2,006,554	1,473,040
	Phillips 66 Gtd Sr Nt 11/01/12 5.875 05/01/42		1,160,183	1,013,890
	Procter & Gamble 03/05/07 5.550 03/05/37		3,331,097	3,250,110
	Roche Holdings 144A 03/08/24 5.218 03/08/2054		2,270,401	2,190,690
	RTX Corp 5/16/08 6.125 07/15/38		2,495,296	2,192,160
	Shell International Fin 12/11/08 6.375 12/15/38		2,993,721	2,815,575
	Shell International Fin 11/26/21 3.000 11/26/51		1,316,387	1,292,420
	Texaco Cap Inc Gtd Deb Dtd 08/01/1992 08.000% 08/01/2032		1,196,450	1,204,410
	Texas Instruments Inc 09/15/21 2.700 09/15/51		1,960,285	1,843,230
	Trustees Of Princeton Univ 06/15/20 2.516 07/01/50		3,533,832	2,138,124
	Visa Inc 08/17/20 2.000 08/15/50		4,689,548	2,696,956
	Walmart Inc 06/27/18 3.950 06/28/38		6,136,390	5,347,788
	Walmart Inc 06/27/18 4.050 06/29/48		2,568,458	1,674,460
	Walmart Inc 04/18/23 4.500 04/15/53		3,727,528	3,640,144
	Wells Fargo Bk Natl Assn 01/29/07 5.850 02/01/37		1,234,372	1,059,740
	Wells Fargo Bk Natl Assn 08/29/06 5.950 08/26/36		1,179,210	1,069,050
	Wyeth 03/27/07 5.950 04/01/37		2,316,465	2,156,260
	Total Corporate bonds		$ 190,976,119	$ 164,470,573
	Common stocks:			
	Abbvie Inc		$ 860,639	$ 4,112,820
	Accenture PLC Class A		555,666	2,200,060

OHIO FARMERS INSURANCE COMPANY PENSION PLAN

EIN: 34-0438190

Plan Number: 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Alphabet Inc		3,270,167	5,759,200
	American Tower Corp		3,026,829	2,405,309
	Amgen Inc		1,485,512	3,174,907
	Apple Inc		503,616	5,437,200
	AstraZeneca Plc		3,458,461	4,081,692
	Blackrock, Inc		1,088,982	4,495,428
	Blackstone Inc		2,157,785	2,157,960
	Broadcom Inc		760,591	5,070,365
	Chevron Corporation		1,979,503	2,499,524
	Coca Cola Co		1,546,267	2,964,184
	Deere & Co		1,073,442	3,072,762
	Diamondback Energy Inc		2,594,075	2,149,719
	Duke Energy Corp		2,486,887	2,660,667
	Eaton Corp PLC Shs		855,674	4,013,226
	Emerson Elec Co		1,863,925	4,220,496
	Flowserve Co		2,520,006	3,399,620
	Genuine Parts Co		1,102,221	2,213,280
	Goldman Sachs Group Inc		2,377,373	5,274,000
	Home Depot Inc		2,349,666	3,268,950
	Johnson & Johnson		1,127,274	3,145,640
	JPMorgan Chase & Co		1,523,782	5,155,520
	Linde PLC Com		1,900,296	4,306,539
	McDonalds Corp		843,129	2,689,544
	Merck & Co Inc		1,142,822	2,315,720
	Microsoft Corp		455,143	4,546,028
	Mondelez International Inc		3,527,289	2,745,330
	Pepsico Inc		919,619	2,167,152
	Procter & Gamble Co		1,383,308	2,651,235
	Qualcomm Inc		1,070,770	2,993,375
	Roper Technologies Inc		2,021,726	1,958,572
	RTX Co		1,408,992	4,897,514
	Shell PLC		2,130,166	2,571,800
	Southern Co		1,520,743	2,528,800
	Stryker Corp		2,683,991	2,530,584
	Sysco Corp		752,700	1,547,490
	Texas Instrs Inc		1,906,054	2,567,652
	Truist Finl Corp		3,364,088	4,133,640
	United Parcel Svc Inc		1,408,101	1,229,956
	US Bancorp Del		2,682,015	3,868,600
	Verizon Communications Inc		2,099,941	1,792,120
	Visa Inc Cl A		2,459,740	4,980,082
	Yum! Brands Inc		806,862	2,027,152
	Total Common stocks		$ 77,055,838	$ 143,981,414
	Partnerships:			
	Dextra Co-Investment VII LP		$ 4,632,510	$ 5,682,515
	Goldpoint Partners Select Manager Fund III, LP		(5,421,634)	12,584,549
	Goldpoint Partners Select Manager Fund V, LP		14,415,277	21,809,912
	NB Sec Opportunities Fund V LP		4,484,846	7,027,998
	NB Strategic Capital II LP		1,322,826	2,104,088
	PA Co-Investment Fund IV, LP		6,598,557	10,770,896
	PA Co-Investment Fund V, LP		7,385,276	8,536,488
	Pacific Private Feeder Fund II LP		46,658	3,162,970
	Pacific Private Feeder Fund III LP		3,644,606	7,396,008
	Pacific Private Feeder Fund IV LP		9,235,682	11,976,954
	Performance Direct Investments IV, LP		7,098,607	12,420,479
	Performance Direct Investments V, LP		5,381,406	6,713,852
	Performance Venture Cap V LP		10,090,998	13,318,561
	Performance Venture Cap VI LP		1,144,580	1,637,949
	RCP Fund XVII LP		4,300,000	4,572,973
	RCP Secondary Opp Fund IV LP		6,196,214	8,489,581
	Yukon Capital Partners V LP		3,721,665	4,436,832
	Total Partnership Investments		$ 84,278,074	$ 142,642,605
	Mutual funds:			
	Allspring Special M/C Value Instl		$ 9,806,646	$ 11,454,801
	iShares Core S&P Small Cap		1,203,325	1,261,890

OHIO FARMERS INSURANCE COMPANY PENSION PLAN

EIN: 34-0438190

Plan Number: 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	iShares Msci Eafe Index Fd		1,770,085	2,381,544
	Janus Henderson Triton Fund N Shares		19,965,046	20,559,507
	MFS Mid Cap Value Fund R5		8,761,392	11,352,852
	Spdr S&P Intl Small Cap Etf Smlcp		802,236	1,184,940
	Spdr S&P Midcap 400 Etf Tr		3,336,715	5,369,192
	Thornburg Intl Equity Fund R6		9,617,303	12,575,275
	Vanguard FTSE All-World Ex-U		2,653,833	3,302,844
	Vanguard FTSE Emerging Markets Etf		8,304,367	10,617,600
	Wisdomtree International High Dividend Fund		1,153,170	928,890
	Wisdomtree Trust Emg Mkts Sm Cp		1,118,040	1,373,760
	Total Mutual funds		$ 68,492,158	$ 82,363,095
	Money Market Fund:			
	FH Government Obligation IS		$ 5,756,708	$ 5,756,708
	Total Pension account investments		$ 676,006,068	$ 749,499,455
	Assets Held for Westfield Welfare Benefit Plan (401(h) Account):			
	Mutual funds:			
	Vanguard Long Term Bond Index Fd Adm		$ 6,970,250	$ 5,503,105
	Vanguard Mid Cap Index Fund Inst		693,997	2,138,291
	Vanguard Real Estate Index Fd Admiral Shs		1,081,307	1,622,118
	Vanguard Small Cap Index Admiral Shares		1,544,832	1,954,120
	Vanguard Total Bond Market Index Admiral Shs		6,158,443	5,791,899
	Vanguard Total Intl Stk Index Inst		1,169,356	1,899,440
	Vanguard Total Stock Mkt Index Fd Adm Shs		1,408,229	2,185,880
	Total Mutual funds		$ 19,026,414	$ 21,094,853
	Money Market Fund:			
	FH Government Obligation IS		$ 204	$ 204
	Total 401(h) account investments		$ 19,026,618	$ 21,095,057
	Total		$ 695,032,686	$ 770,594,512

OHIO FARMERS INSURANCE COMPANY
PENSION PLAN
EIN: 34-0438190
Plan Number: 001
Schedule H, Line 4j – Schedule of Reportable Transactions
Year ended December 31, 2025

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	**Description of asset**	**Purchase price**	**Selling price**	**Cost of asset**	**Current value of asset on transaction date**	**Net gain or (loss)**
Category (iii) - Series of transactions in excess of 5% of Plan assets:						
Bank of New York Mellon	FH Government Obligation IS	$ 89,089,804	$ 90,057,985	$ 179,147,789	$ 179,147,789	$ -

There were no category (i), (ii), or (iv) reportable transactions for the year ended December 31, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a – Schedule of Active Participant Data as of January 1, 2025

Number and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	59	46	2	0	0	0	0	0	0	0	107
	48,018	63,843	-	-	-	-	-	-	-	-	55,015
25-29	54	121	40	1	0	0	0	0	0	0	216
	73,300	77,594	68,139	-	-	-	-	-	-	-	74,661
30-34	44	119	97	22	0	0	0	0	0	0	282
	104,233	94,894	73,944	87,925	-	-	-	-	-	-	88,601
35-39	38	130	97	63	13	1	0	0	0	0	342
	112,414	102,947	88,338	91,886	-	-	-	-	-	-	98,417
40-44	39	106	77	46	42	24	2	0	0	0	336
	128,635	132,866	95,630	101,106	138,963	109,844	-	-	-	-	118,441
45-49	22	103	66	38	26	33	24	1	0	0	313
	140,586	133,980	97,662	105,144	128,349	127,221	104,890	-	-	-	119,614
50-54	18	59	70	42	29	41	54	26	2	0	341
	-	120,637	96,488	102,093	127,565	103,160	123,110	132,040	-	-	113,074
55-59	19	64	54	40	39	49	24	40	20	3	352
	-	147,566	109,245	88,167	127,265	121,436	110,353	127,205	108,989	-	119,456
60-64	14	39	40	34	27	46	30	25	21	23	299
	-	126,262	96,968	92,117	111,477	105,849	96,283	111,847	135,845	81,089	106,289
65-69	4	13	12	3	6	17	4	7	2	7	75
	-	-	-	-	-	-	-	-	-	-	91,309
70 & over	2	4	1	5	1	4	2	2	0	0	21
	-	-	-	-	-	-	-	-	-	-	62,227
Total	313	804	556	294	183	215	140	101	45	33	2,684
	95,941	109,563	89,621	95,244	125,109	111,390	110,589	120,286	120,768	78,065	103,739

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Ohio Farmers Insurance Company Pension Plan
EIN / PN: 34-0438190/001
Plan Sponsor: Ohio Farmers Insurance Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

Applicable month	January
Interest rate basis	3-Segment Rates

Interest rates:	Reflecting Corridors	Not Reflecting Corridors
First segment rate	5.00%	5.00%
Second segment rate	5.27%	5.27%
Third segment rate	5.50%	5.40%
Effective interest rate	5.37%	5.32%

Annual rates of increase	
Salaries	3.00%
Future Social Security wage bases	3.00%
Expected return on assets	7.60%

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee is hired.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

SCHEDULE SB ATTACHMENTS

Termination Rates varying by age and service.

Percentage leaving during the year			
	Years of Service		
Attained Age	<5	5-10	10+
<30	15.0%	9.0%	5.0%
30 – 44	12.0%	9.0%	5.0%
45 – 64	10.0%	7.5%	4.0%

Retirement Rates varying by age and service.

Percentage retirement during the year		
Age	Normal Rates	40+ Years of Service
55-61	5%	5%
62-64	15%	15%
65	25%	100%
66-69	40%	100%
70	100%	100%

Benefit commencement date

Preretirement death benefit — The later of the death of the active participant or the date the participant would have attained age 55.

Deferred vested benefit — The later of age 65 or the termination of employment.

Retirement benefit — Upon termination of employment.

Form of payment — Life annuity for single participants, 50% joint and survivor for married participants.

Percent married — 80%. Used to value pre-retirement surviving spouse benefits and in determining optional forms expected to be elected at commencement.

Spouse age — Wife three years younger than husband.

Covered pay — Assumed plan compensation for the year beginning on the valuation date was determined as the current year pay rate provided in the data.

Administrative expense — $1,207,933

Loads — None.

SCHEDULE SB ATTACHMENTS

At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the 50% joint and survivor annuity for married participants.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits The IRC §430 regulations describe the required methodology for attributing benefits among Funding Target, current year Target Normal Cost, and future years' Target Normal Costs for disability benefits, Social Security benefits, death benefits and other ancillary benefits.
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the beginning of the six months immediately preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-23). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under PPA. These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial values of assets will be lower than the market value in some years and greater in other years. However, over the long-term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

SCHEDULE SB ATTACHMENTS

Benefits not valued	All benefits described in Appendix B of this report were valued. WTW has reviewed the plan provisions with Westfield and based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits (with a present value up to $7,000) in a single lump sum payment. Such lump sums are not explicitly valued as such; rather such participant's benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

WTW used asset information supplied by Westfield and participant data as of January 1, 2025 extracted from eepoint, a system supported by WTW. Westfield furnished the date and amount of the contributions that were made during fiscal 2024 and expected to be made in fiscal 2025.

Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Westfield, assumptions or estimates were made when data were not available.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale – Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Rates of increase in compensation, National Average Wages (NAW) and CPI	Assumed increases were chosen by the plan sponsor and represent an estimate of future experience.
Administrative expenses	Administrative expenses are the actual expenses paid from the trust in the preceding year.

Assumptions Rationale – Significant Demographic Assumptions

Healthy mortality	Assumptions used for funding purposes are as prescribed by IRC §1.430(h)(3)-1.
Termination	Assumed termination rates are based on a study performed in 2022 (and subsequently updated and reviewed annually)and differ by age and service because of observed differences in termination rates by age and service.
Retirement	Assumed retirement rates were confirmed in a study performed in 2022 (and subsequently updated and reviewed annually)and differ by age and service because of observed differences in retirement rates by age and service.

SCHEDULE SB ATTACHMENTS

Benefit commencement date for deferred benefits:

• Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
• Deferred vested benefit	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

Marital Assumptions:

• Percent married	The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.
• Spouse age	The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

Prescribed Methods

Funding methods	The methods used for funding purposes as described herein, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430 or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segmented interest rates used to calculate the funding target and target normal cost were updated from January 2024 to January 2025.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) _____

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
OHIO FARMERS INSURANCE COMPANY PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/28/1945

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

OHIO FARMERS INSURANCE COMPANY

P.O. BOX 5001

WESTFIELD CENTER OH 44251-5001

2b Employer Identification Number (EIN) 34-0438190

2c Plan Sponsor's telephone number 330-887-0101

2d Business code (see instructions) 524150

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		10/8/2026	Robert Looney
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

OHIO FARMERS INSURANCE COMPANY
PENSION PLAN
EIN: 34-0438190
Plan Number: 001
Schedule H, Line 4j – Schedule of Reportable Transactions
Year ended December 31, 2025

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	**Description of asset**	**Purchase price**	**Selling price**	**Cost of asset**	**Current value of asset on transaction date**	**Net gain or (loss)**
Category (iii) - Series of transactions in excess of 5% of Plan assets:						
Bank of New York Mellon	FH Government Obligation IS	$ 89,089,804	$ 90,057,985	$ 179,147,789	$ 179,147,789	$ -

There were no category (i), (ii), or (iv) reportable transactions for the year ended December 31, 2025

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
OHIO FARMERS INSURANCE COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OHIO FARMERS INSURANCE COMPANY

D Employer Identification Number (EIN)
34-0438190

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	705,017,451
b Actuarial value	**2b**	727,162,959

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,426	225,474,743	225,474,743
b For terminated vested participants	606	39,973,572	39,973,572
c For active participants	2,336	195,667,512	220,461,261
d Total	4,368	461,115,827	485,909,576

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.37%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	20,113,502
b Expected plan-related expenses	**6b**	1,207,933
c Target normal cost	**6c**	21,321,435

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

BRETT J. Logterman — Signature of actuary

08/14/2026 — Date

Brett Logterman — Type or print name of actuary

2607485 — Most recent enrollment number

Willis Towers Watson US LLC — Firm name

216-937-4000 — Telephone number (including area code)

1001 Lakeside Avenue
Suite 1500
Cleveland OH 44114-1172
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2,544,107	114,687,973
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	2,544,107	114,687,973
10	Interest on line 9 using prior year's actual return of 2.78%	70,726	3,188,326
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		13,430,972
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.26%		706,469
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		14,137,441
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2,614,833	117,876,299

Part III Funding Percentages

14	Funding target attainment percentage	14	124.85%
15	Adjusted funding target attainment percentage	15	149.64%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	119.84%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶ 18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
5.00 %	5.27 %	5.50%	

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	21,321,435
b Excess assets, if applicable, but not greater than line 31a	**31b**	21,321,435

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

The average retirement age for Line 22 was created by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Retirement Age (1)	Assumed Rate – Normal (2)	Participants at Beginning (3)	Participants Retiring: (2) * (3) (4)	(1) * (4) (5)
55	0.05	1,000	0.050	2.7500
56	0.05	950	0.048	2.6600
57	0.05	903	0.045	2.5721
58	0.05	857	0.043	2.4864
59	0.05	815	0.041	2.4028
60	0.05	774	0.039	2.3213
61	0.05	735	0.037	2.2420
62	0.15	698	0.105	6.4945
63	0.15	594	0.089	5.6094
64	0.15	505	0.076	4.8437
65	0.25	429	0.107	6.9691
66	0.40	322	0.129	8.4916
67	0.40	193	0.077	5.1721
68	0.40	116	0.046	3.1496
69	0.40	69	0.028	1.9175
70	1.00	42	0.042	2.9180
Average age at retirement				**63**

Plan Name: Ohio Farmers Insurance Company Pension Plan
EIN / PN: 34-0438190/001
Plan Sponsor: Ohio Farmers Insurance Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

Applicable month	January
Interest rate basis	3-Segment Rates

Interest rates:	Reflecting Corridors	Not Reflecting Corridors
First segment rate	5.00%	5.00%
Second segment rate	5.27%	5.27%
Third segment rate	5.50%	5.40%
Effective interest rate	5.37%	5.32%

Annual rates of increase	
Salaries	3.00%
Future Social Security wage bases	3.00%
Expected return on assets	7.60%

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee is hired.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

SCHEDULE SB ATTACHMENTS

Termination

Rates varying by age and service.

Percentage leaving during the year			
	Years of Service		
Attained Age	<5	5-10	10+
<30	15.0%	9.0%	5.0%
30 – 44	12.0%	9.0%	5.0%
45 – 64	10.0%	7.5%	4.0%

Retirement

Rates varying by age and service.

Percentage retirement during the year		
Age	Normal Rates	40+ Years of Service
55-61	5%	5%
62-64	15%	15%
65	25%	100%
66-69	40%	100%
70	100%	100%

Benefit commencement date

Preretirement death benefit	The later of the death of the active participant or the date the participant would have attained age 55.
Deferred vested benefit	The later of age 65 or the termination of employment.
Retirement benefit	Upon termination of employment.
Form of payment	Life annuity for single participants, 50% joint and survivor for married participants.
Percent married	80%. Used to value pre-retirement surviving spouse benefits and in determining optional forms expected to be elected at commencement.
Spouse age	Wife three years younger than husband.
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as the current year pay rate provided in the data.
Administrative expense	$1,207,933
Loads	None.

SCHEDULE SB ATTACHMENTS

At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the 50% joint and survivor annuity for married participants.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits The IRC §430 regulations describe the required methodology for attributing benefits among Funding Target, current year Target Normal Cost, and future years' Target Normal Costs for disability benefits, Social Security benefits, death benefits and other ancillary benefits.
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the beginning of the six months immediately preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-23). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under PPA. These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial values of assets will be lower than the market value in some years and greater in other years. However, over the long-term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in Appendix B of this report were valued. WTW has reviewed the plan provisions with Westfield and based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to $7,000) in a single lump sum payment. Such lump sums are not explicitly valued as such; rather such participant's benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

WTW used asset information supplied by Westfield and participant data as of January 1, 2025 extracted from eepoint, a system supported by WTW. Westfield furnished the date and amount of the contributions that were made during fiscal 2024 and expected to be made in fiscal 2025.

Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Westfield, assumptions or estimates were made when data were not available.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale – Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Rates of increase in compensation, National Average Wages (NAW) and CPI

Assumed increases were chosen by the plan sponsor and represent an estimate of future experience.

Administrative expenses

Administrative expenses are the actual expenses paid from the trust in the preceding year.

Assumptions Rationale – Significant Demographic Assumptions

Healthy mortality

Assumptions used for funding purposes are as prescribed by IRC §1.430(h)(3)-1.

Termination

Assumed termination rates are based on a study performed in 2022 (and subsequently updated and reviewed annually)and differ by age and service because of observed differences in termination rates by age and service.

Retirement

Assumed retirement rates were confirmed in a study performed in 2022 (and subsequently updated and reviewed annually)and differ by age and service because of observed differences in retirement rates by age and service.

SCHEDULE SB ATTACHMENTS

Benefit commencement date for deferred benefits:

• Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
• Deferred vested benefit	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

Marital Assumptions:

• Percent married	The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.
• Spouse age	The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

Prescribed Methods

Funding methods	The methods used for funding purposes as described herein, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430 or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segmented interest rates used to calculate the funding target and target normal cost were updated from January 2024 to January 2025.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions	
Effective date	June 28, 1945. Most recent amendment effective January 1, 2025 (updating several provisions related to retiree health benefits and had no effect on the valuation).
Participation date	
• Salaried	The first day of the month on or after the 12-month period measured from date of hire.
• Hourly	The first day of the month on or after completion of 1,000 hours in any 12-month period measured from employment commencement date and any anniversaries thereof.

Definitions	
Credited service	A participant hired prior to January 1, 1975, is credited with one year of service for each year of uninterrupted service from the date the participant last entered employment to the date employment ceases. A participant hired on or after January 1, 1975, is credited with one year of service for each year of employment with the company. An hourly employee's service shall include each year of employment in which at least 1,000 hours of service was completed.
Compensation	Base pay, including elective contributions made pursuant to a salary reduction agreement between the company and the participant under either Code Section 401(k) or 125.
• Hourly	Earnings also include overtime pay and night-shift differential pay. Earnings exclude bonuses, extra compensation, reimbursements and profit-sharing contributions.
• Salaried	Earnings exclude bonuses, overtime, extra compensation, reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits and profit-sharing contributions.
Final monthly earnings	The monthly average of the highest five consecutive years of compensation during the ten-year period immediately preceding the date as of which the Final Monthly Earnings are to be determined. The determination date is the last day of employment.
Monthly Social Security covered compensation	At the participant's retirement or termination date, the monthly average of the taxable wage bases over the 35-year period ending in the year in which the participant attains Social Security Retirement Age. For years after the year of calculation, taxable wage bases are assumed to remain unchanged.

SCHEDULE SB ATTACHMENTS

Monthly pension benefit	1.0% of Final Monthly Earnings, plus 1.0% of Final Monthly Earnings in excess of the Monthly Social Security Covered Compensation, times years of Credited Service accrued as of December 31, 2011, up to 35, plus 1.0% of Final Monthly Earnings, plus 0.65% of Final Monthly Earnings in excess of the Monthly Social Security Covered Compensation, times years of Credited Service earned on or after January 1, 2012, up to 35; minus any accrued benefits earned under a prior plan. Benefits were frozen as of June 1, 1994, for Beacon plan participants. Benefits were frozen as of December 31, 2022, for Westfield Bank plan participants.
Normal retirement date (NRD)	First of the month on or after attainment of age 65 and completion of five years of participation.

Eligibility for Benefits

Normal retirement	Retire on NRD.
Delayed retirement	Retire after NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of Credited Service.
Deferred vested	Five years of Vesting Service.
Preretirement death benefit	Five years of Credited Service (whether or not actively employed), with a surviving spouse.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 3.0% per year for each of the first four years and 6.0% for each of the next three years by which payment precedes age 62.
Rule of 90 (must have been eligible for early retirement on or before July 1, 1999, or attained age 50 or older with five or more years of credited service on December 31, 1999, or completed 25 years of service at December 31, 1999)	If the participant's attained age plus Credited Service totals 90 or more, the monthly early retirement benefit shall have the following amount added: 1.0% of Final Monthly Earnings times years of Credited Service up to 35 years, plus 1.3% of Final Monthly Earnings times years of Credited Service (completed prior to June 30, 1999) in excess of 35 years, to a maximum of 40 years; multiplied by the factor of 100% minus the percent reduction applied to the monthly early retirement benefit. Provided, however, that the amount of the monthly early retirement benefit plus the rule of 90 benefit does not exceed the amount of the monthly normal retirement benefit.

SCHEDULE SB ATTACHMENTS

Rule of 60/40 (must have been age 50 or older with five or more years of credited service on June 30, 1999)	If the participant is age 60 or older with 40 or more years of service, the participant is able to retire with an unreduced pension.
Delayed retirement	Monthly benefit determined as of actual retirement date, or participant's normal retirement benefit increased actuarially, if greater.
Preretirement death	A participant's vested benefits will be paid in monthly instalments to the contingent annuitant commencing when the participant would have been eligible to retire. Benefits are reduced for early commencement of payments and for the 50% joint and survivor form of payment.
Termination with deferred vested benefits	Monthly benefit determined as of termination date, reduced by actuarial equivalent factors if payments commence before the participant's NRD.

Other Plan Provisions

Forms of payment

• Normal form	Life annuity if single; actuarially equivalent 50% joint and survivor annuity if married.
• Optional form	Life annuity or actuarially equivalent 50%, 75% and 100% joint and survivor annuity.
Actuarial equivalence	Interest: 7.00% Mortality: 1983 GAM 50%
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a – Schedule of Active Participant Data as of January 1, 2025

Number and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	59	46	2	0	0	0	0	0	0	0	107
	48,018	63,843	-	-	-	-	-	-	-	-	55,015
25-29	54	121	40	1	0	0	0	0	0	0	216
	73,300	77,594	68,139	-	-	-	-	-	-	-	74,661
30-34	44	119	97	22	0	0	0	0	0	0	282
	104,233	94,894	73,944	87,925	-	-	-	-	-	-	88,601
35-39	38	130	97	63	13	1	0	0	0	0	342
	112,414	102,947	88,338	91,886	-	-	-	-	-	-	98,417
40-44	39	106	77	46	42	24	2	0	0	0	336
	128,635	132,866	95,630	101,106	138,963	109,844	-	-	-	-	118,441
45-49	22	103	66	38	26	33	24	1	0	0	313
	140,586	133,980	97,662	105,144	128,349	127,221	104,890	-	-	-	119,614
50-54	18	59	70	42	29	41	54	26	2	0	341
	-	120,637	96,488	102,093	127,565	103,160	123,110	132,040	-	-	113,074
55-59	19	64	54	40	39	49	24	40	20	3	352
	-	147,566	109,245	88,167	127,265	121,436	110,353	127,205	108,989	-	119,456
60-64	14	39	40	34	27	46	30	25	21	23	299
	-	126,262	96,968	92,117	111,477	105,849	96,283	111,847	135,845	81,089	106,289
65-69	4	13	12	3	6	17	4	7	2	7	75
	-	-	-	-	-	-	-	-	-	-	91,309
70 & over	2	4	1	5	1	4	2	2	0	0	21
	-	-	-	-	-	-	-	-	-	-	62,227
Total	313	804	556	294	183	215	140	101	45	33	2,684
	95,941	109,563	89,621	95,244	125,109	111,390	110,589	120,286	120,768	78,065	103,739

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Ohio Farmers Insurance Company Pension Plan
EIN / PN: 34-0438190/001
Plan Sponsor: Ohio Farmers Insurance Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	1,069,756	126,316	20,861,701	22,057,773
2026	2,937,184	313,724	20,448,578	23,699,486
2027	4,527,115	470,096	20,012,559	25,009,770
2028	6,099,234	627,204	19,552,290	26,278,728
2029	7,683,021	956,404	19,066,534	27,705,959
2030	9,215,307	1,324,560	18,554,307	29,094,174
2031	10,591,717	1,610,595	18,014,995	30,217,307
2032	11,878,183	1,918,499	17,448,401	31,245,083
2033	13,073,136	2,254,787	16,854,769	32,182,692
2034	14,167,916	2,491,759	16,234,750	32,894,425
2035	15,169,113	2,700,531	15,589,393	33,459,037
2036	16,037,075	2,962,826	14,920,254	33,920,155
2037	16,821,457	3,198,499	14,229,429	34,249,385
2038	17,506,725	3,379,211	13,519,536	34,405,472
2039	18,026,952	3,491,750	12,793,679	34,312,381
2040	18,390,746	3,629,160	12,055,447	34,075,353
2041	18,682,643	3,781,237	11,308,825	33,772,705
2042	18,946,238	3,863,644	10,557,991	33,367,873
2043	19,185,459	3,887,176	9,807,197	32,879,832
2044	19,352,240	3,909,400	9,060,693	32,322,333
2045	19,436,248	3,905,801	8,322,637	31,664,686
2046	19,537,705	3,910,628	7,597,290	31,045,623
2047	19,575,541	3,920,268	6,889,057	30,384,866
2048	19,465,510	3,879,340	6,202,484	29,547,334
2049	19,234,735	3,876,467	5,542,180	28,653,382
2050	18,898,286	3,865,788	4,912,588	27,676,662
2051	18,563,701	3,781,511	4,317,921	26,663,133
2052	18,205,782	3,674,657	3,761,866	25,642,305
2053	17,739,111	3,557,126	3,247,387	24,543,624
2054	17,192,488	3,421,254	2,776,637	23,390,379
2055	16,575,569	3,281,224	2,350,784	22,207,577
2056	15,914,254	3,133,616	1,970,062	21,017,932
2057	15,222,734	2,970,116	1,633,811	19,826,661
2058	14,491,170	2,794,061	1,340,498	18,625,729
2059	13,744,434	2,613,960	1,087,879	17,446,273
2060	12,985,305	2,435,023	873,113	16,293,441
2061	12,197,871	2,258,746	692,938	15,149,555
2062	11,403,175	2,088,296	543,823	14,035,294
2063	10,621,077	1,921,319	422,096	12,964,492
2064	9,856,983	1,759,712	324,101	11,940,796
2065	9,116,140	1,604,029	246,310	10,966,479
2066	8,399,557	1,456,463	185,420	10,041,440
2067	7,714,635	1,317,414	138,426	9,170,475
2068	7,063,697	1,187,116	102,657	8,353,470

Plan Name: Ohio Farmers Insurance Company Pension Plan
EIN / PN: 34-0438190/001
Plan Sponsor: Ohio Farmers Insurance Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

2069	6,449,772	1,065,627	75,797	7,591,196
2070	5,873,802	952,822	55,886	6,882,510
2071	5,335,164	848,477	41,305	6,224,946
2072	4,832,495	752,281	30,742	5,615,518
2073	4,364,542	663,872	23,156	5,051,570
2074	3,929,778	582,867	17,736	4,530,381

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

The average retirement age for Line 22 was created by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Retirement Age (1)	Assumed Rate – Normal (2)	Participants at Beginning (3)	Participants Retiring: (2) * (3) (4)	(1) * (4) (5)
55	0.05	1,000	0.050	2.7500
56	0.05	950	0.048	2.6600
57	0.05	903	0.045	2.5721
58	0.05	857	0.043	2.4864
59	0.05	815	0.041	2.4028
60	0.05	774	0.039	2.3213
61	0.05	735	0.037	2.2420
62	0.15	698	0.105	6.4945
63	0.15	594	0.089	5.6094
64	0.15	505	0.076	4.8437
65	0.25	429	0.107	6.9691
66	0.40	322	0.129	8.4916
67	0.40	193	0.077	5.1721
68	0.40	116	0.046	3.1496
69	0.40	69	0.028	1.9175
70	1.00	42	0.042	2.9180
Average age at retirement				**63**

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2033	13,073,136	2,254,787	16,854,769	32,182,692
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2073	4,364,542	663,872	23,156	5,051,570
2074	3,929,778	582,867	17,736	4,530,381

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
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• Salaried	The first day of the month on or after the 12-month period measured from date of hire.
• Hourly	The first day of the month on or after completion of 1,000 hours in any 12-month period measured from employment commencement date and any anniversaries thereof.

Definitions	
Credited service	A participant hired prior to January 1, 1975, is credited with one year of service for each year of uninterrupted service from the date the participant last entered employment to the date employment ceases. A participant hired on or after January 1, 1975, is credited with one year of service for each year of employment with the company. An hourly employee's service shall include each year of employment in which at least 1,000 hours of service was completed.
Compensation	Base pay, including elective contributions made pursuant to a salary reduction agreement between the company and the participant under either Code Section 401(k) or 125.
• Hourly	Earnings also include overtime pay and night-shift differential pay. Earnings exclude bonuses, extra compensation, reimbursements and profit-sharing contributions.
• Salaried	Earnings exclude bonuses, overtime, extra compensation, reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits and profit-sharing contributions.
Final monthly earnings	The monthly average of the highest five consecutive years of compensation during the ten-year period immediately preceding the date as of which the Final Monthly Earnings are to be determined. The determination date is the last day of employment.
Monthly Social Security covered compensation	At the participant's retirement or termination date, the monthly average of the taxable wage bases over the 35-year period ending in the year in which the participant attains Social Security Retirement Age. For years after the year of calculation, taxable wage bases are assumed to remain unchanged.

SCHEDULE SB ATTACHMENTS

Monthly pension benefit	1.0% of Final Monthly Earnings, plus 1.0% of Final Monthly Earnings in excess of the Monthly Social Security Covered Compensation, times years of Credited Service accrued as of December 31, 2011, up to 35, plus 1.0% of Final Monthly Earnings, plus 0.65% of Final Monthly Earnings in excess of the Monthly Social Security Covered Compensation, times years of Credited Service earned on or after January 1, 2012, up to 35; minus any accrued benefits earned under a prior plan. Benefits were frozen as of June 1, 1994, for Beacon plan participants. Benefits were frozen as of December 31, 2022, for Westfield Bank plan participants.
Normal retirement date (NRD)	First of the month on or after attainment of age 65 and completion of five years of participation.

Eligibility for Benefits

Normal retirement	Retire on NRD.
Delayed retirement	Retire after NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of Credited Service.
Deferred vested	Five years of Vesting Service.
Preretirement death benefit	Five years of Credited Service (whether or not actively employed), with a surviving spouse.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 3.0% per year for each of the first four years and 6.0% for each of the next three years by which payment precedes age 62.
Rule of 90 (must have been eligible for early retirement on or before July 1, 1999, or attained age 50 or older with five or more years of credited service on December 31, 1999, or completed 25 years of service at December 31, 1999)	If the participant's attained age plus Credited Service totals 90 or more, the monthly early retirement benefit shall have the following amount added: 1.0% of Final Monthly Earnings times years of Credited Service up to 35 years, plus 1.3% of Final Monthly Earnings times years of Credited Service (completed prior to June 30, 1999) in excess of 35 years, to a maximum of 40 years; multiplied by the factor of 100% minus the percent reduction applied to the monthly early retirement benefit. Provided, however, that the amount of the monthly early retirement benefit plus the rule of 90 benefit does not exceed the amount of the monthly normal retirement benefit.

SCHEDULE SB ATTACHMENTS

Rule of 60/40 (must have been age 50 or older with five or more years of credited service on June 30, 1999)	If the participant is age 60 or older with 40 or more years of service, the participant is able to retire with an unreduced pension.
Delayed retirement	Monthly benefit determined as of actual retirement date, or participant's normal retirement benefit increased actuarially, if greater.
Preretirement death	A participant's vested benefits will be paid in monthly instalments to the contingent annuitant commencing when the participant would have been eligible to retire. Benefits are reduced for early commencement of payments and for the 50% joint and survivor form of payment.
Termination with deferred vested benefits	Monthly benefit determined as of termination date, reduced by actuarial equivalent factors if payments commence before the participant's NRD.

Other Plan Provisions

Forms of payment

• Normal form	Life annuity if single; actuarially equivalent 50% joint and survivor annuity if married.
• Optional form	Life annuity or actuarially equivalent 50%, 75% and 100% joint and survivor annuity.
Actuarial equivalence	Interest: 7.00% Mortality: 1983 GAM 50%
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

OHIO FARMERS INSURANCE COMPANY PENSION PLAN

EIN: 34-0438190

Plan Number: 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	U.S. Government and agency obligations:			
	Fannie Mae 08/01/12 3.000 09/25/27 Ser 2012-100 Cl Ac		$ 895,556	$ 881,451
	Fannie Mae 04/01/13 3.000 07/25/42 Ser 2013-41 Cl Ph		1,174,641	1,119,518
	Fannie Mae 06/01/13 3.000 07/25/43 Ser 2013-77 Cl Cy		1,143,156	1,014,384
	Fannie Mae 01/01/17 3.500 04/25/45 Ser 2017-01 Cl Mp		679,087	646,605
	Fannie Mae 12/01/21 2.500 01/25/52 Ser 2021-86 Cl Cy		6,589,733	4,764,620
	Fannie Mae 10/01/22 3.500 08/25/42 Ser 2022-79 Cl Jv		14,145,689	14,609,025
	Fannie Mae 01/01/23 4.500 06/25/2052 Ser 2023-01 Cl My		4,883,889	4,792,550
	Fannie Mae 08/01/2022 4.500 08/01/2052 Pool #0MA4733		4,590,753	4,604,115
	Fannie Mae 01/01/2023 4.500 01/01/2053 Pool #0MA4917		8,067,548	8,074,331
	Fannie Mae 03/01/2023 5.000 04/01/2053 Pool #0MA4978		11,984,727	12,038,227
	Federal Farm Credit Bank 04/17/06 5.410 04/17/36		1,240,199	1,073,760
	Federal Farm Credit Bank 06/29/17 2.950 06/29/33		3,625,065	3,353,365
	Federal Home Loan Bank 07/17/2006 5.500 07/15/2036		5,994,400	5,485,550
	Federal Home Loan Bank 02/27/2023 4.375 03/11/2033		10,097,573	10,221,100
	Freddie Mac 09/01/14 3.500 08/15/43 Ser 4384 Cl Lb		2,634,444	2,446,597
	Freddie Mac 01/01/16 3.500 11/15/35 Ser 4548 Cl Vb		213,484	207,263
	Freddie Mac 01/01/18 3.500 12/15/40 Ser 4753 Cl Qv		229,929	225,900
	Ginnie Mae 09/01/10 4.000 09/20/40 Ser 2010-113 Cl Pe		1,092,194	965,361
	Ginnie Mae 08/01/13 3.000 05/20/43 Ser 2013-113 Cl Ly		1,049,204	964,414
	Ginnie Mae 02/01/16 3.000 02/20/46 Ser 2016-19 Cl Ac		2,859,151	2,541,000
	Ginnie Mae 02/01/18 3.000 02/20/48 Ser 2018-021 Cl Lc		2,551,693	2,194,543
	Ginnie Mae 02/01/18 3.000 02/20/48 Ser 2018-031 Cl Jy		1,519,868	1,373,351
	Ginnie Mae 02/01/19 3.500 02/20/49 Ser 2019-016 Cl Db		1,990,430	1,743,700
	Ginnie Mae 02/01/19 3.500 02/20/49 Ser 2019-027 Cl Ml		1,145,167	1,081,729
	Ginnie Mae 12/01/21 2.500 12/20/41 Ser 2021-215 Cl Vb		5,441,691	4,225,179
	Ginnie Mae 02/01/22 2.500 02/20/52 Ser 2022-031 Cl Kw		8,318,016	6,549,600
	Ginnie Mae 02/01/23 5.000 02/20/53 Ser 2023-22 Cl Bw		3,105,133	3,082,960
	Ginnie Mae 02/01/23 5.000 02/20/53 Ser 2023-22 Cl Eb		6,668,814	6,670,276
	Ginnie Mae 02/01/23 5.000 02/20/53 Ser 2023-22 Cl Ed		3,856,834	3,827,685
	Ginnie Mae II 03/01/23 5.000 03/20/53 Pool #0MA8725		7,688,040	7,705,182
	Ginnie Mae II 07/01/23 5.500 07/20/53 Pool #0MA9017		3,690,452	3,756,470
	Tennessee Valley Auth 01/15/98 6.150 01/15/38		1,680,029	1,713,840
	Tennessee Valley Auth 09/15/09 5.250 09/15/39		2,480,433	2,118,260
	United States Treas Bds 08/15/09 4.500 08/15/39		4,029,255	3,365,978
	United States Treas Bds 11/15/10 4.250 11/15/40		8,360,430	6,776,350
	United States Treas Bds 02/15/11 4.750 02/15/41		6,228,865	4,952,287
	United States Treas Bds 05/15/12 3.000 05/15/42		6,051,673	4,793,878
	United States Treas Bds 11/15/14 3.000 11/15/44		10,136,336	8,230,370
	United States Treas Bds 02/15/15 2.500 02/15/45		7,612,634	5,902,379
	United States Treas Bds 11/15/15 3.000 11/15/45		12,391,359	7,671,900
	United States Treas Bds 08/15/16 2.250 08/15/46		13,382,165	8,757,455
	United States Treas Bds 02/15/20 2.000 02/15/50		2,940,690	1,766,940
	United States Treas Bds 05/15/20 1.250 05/15/50		20,272,063	13,955,090
	United States Treas Bds 08/15/20 1.375 08/15/50		19,296,567	13,147,316
	United States Treas Bds 08/15/21 1.750 08/15/41		2,678,593	2,370,830
	United States Treas Bds 11/15/21 2.000 11/15/41		2,739,519	2,522,376
	Total U.S. Government and agency obligations		$ 249,447,171	$ 210,285,060
	Corporate bonds:			
	3M Co Mtn 03/29/07 5.700 03/15/37		$ 1,765,339	$ 1,584,000
	Alphabet Inc 08/05/20 1.900 08/15/40		6,417,082	4,685,859
	Alphabet Inc Sr 08/05/20 2.050 08/15/50		939,238	546,940
	Alphabet Inc Sr 05/01/25 5.300 05/15/65		2,436,485	2,358,950
	Amazon Com Inc 02/22/18 4.050 08/22/47		1,192,079	825,300
	Amazon Com Inc 02/22/18 4.250 08/22/47		1,257,150	1,126,720
	Amazon Com Inc 06/03/20 2.500 06/03/50		3,810,230	2,225,624
	Anheuser-Busch Inbev 10/16/09 6.375 01/15/40		2,525,058	2,174,900
	Apple Inc 05/03/13 3.850 05/04/43		6,328,035	5,846,094
	Apple Inc Sr Nt 05/11/20 2.650 05/11/50		2,082,079	1,255,240
	Apple Inc Sr Nt 02/08/2021 2.375 02/08/2041		3,826,986	3,619,700
	AstraZeneca PLC 09/12/07 6.450 09/15/37		1,107,135	1,142,890
	Baker Hughes Inc Sr Glbl Nt 07/15/99 6.875 01/15/29		992,384	1,076,490
	Berkshire Hathaway Fin Corp 01/11/19 4.250 01/15/49		5,844,170	3,958,810
	Berkshire Hathaway Fin Corp 03/15/22 3.850 03/15/52		1,648,988	1,546,360

OHIO FARMERS INSURANCE COMPANY PENSION PLAN
EIN: 34-0438190
Plan Number: 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Blackrock Inc 12/10/21 2.100 02/25/32		3,611,055	3,536,039
	BP Capital Markets America Inc 08/10/20 2.772 11/10/50		1,477,218	1,392,626
	Bristol Myers Squibb Co 05/01/08 6.125 05/01/38		1,274,038	1,083,350
	Bristol Myers Squibb Co 10/31/13 4.500 03/01/44		1,064,022	886,740
	Bristol Myers Squibb Co 11/13/20 2.350 11/13/40		1,957,900	1,428,180
	Caterpillar Inc 01/15/12 3.803 01/15/42		1,692,788	1,684,640
	Coca-Cola Co 05/01/20 2.600 06/01/50		1,032,661	933,030
	Conoco Inc 04/20/99 6.950 04/15/29		1,597,780	1,631,430
	Duke Energy Progress LLC 09/11/03 6.125 09/15/33		1,083,069	1,091,960
	Eli Lilly & Co 02/25/14 4.650 06/15/44		2,264,142	1,733,400
	Eli Lilly & Co 02/09/24 5.100 02/09/64		1,887,746	1,848,920
	Emerson Electric Co 09/22/2020 0.875 10/15/2026		4,871,287	4,889,200
	Equinor ASA 08/17/10 5.100 08/17/40		1,770,686	1,494,255
	Exxon Mobil Corp 03/19/20 4.327 03/19/50		1,695,771	1,681,900
	Florida Power & Light Co 11/18/21 2.875 12/04/51		1,995,762	1,919,760
	Home Depot 03/30/20 3.300 04/15/40		3,610,438	3,280,080
	Honeywell International Inc 03/01/24 5.250 03/01/54		3,850,165	3,797,400
	International Bk For Recon & Dev 02/09/05 4.750 02/15/35		1,756,921	1,563,975
	International Business Machs Sr Nt 11/30/09 5.600 11/30/39		1,222,467	1,035,730
	International Business Machs Sr Nt 02/19/16 4.700 02/19/46		1,811,286	1,771,500
	Israel St 09/18/03 5.500 09/18/33		3,610,823	3,259,440
	Johnson & Johnson 08/16/07 5.950 08/15/37		3,626,047	3,180,629
	Johnson & Johnson Sr 12/05/13 4.500 12/05/2043		1,872,707	1,861,360
	Johnson & Johnson Sr 08/25/20 2.100 09/01/40		3,737,608	3,534,400
	Johnson & Johnson Sr 08/25/20 2.250 09/01/2050		1,989,594	1,183,700
	JPMorgan Chase & Co 04/29/97 8.000 04/29/27		706,836	737,905
	JPMorgan Chase & Co 04/22/20 VAR RT 04/22/41		4,188,476	3,152,040
	Kenvue 09/22/23 5.2000 03/22/2063		2,892,028	2,730,840
	Kimberly Clark Corp Deb 01/09/98 6.375 01/01/2028		407,919	416,532
	Leland Stanford Junior Universe 06/04/2020 2.413 06/01/2050		3,524,118	2,092,124
	Mastercard Inc 03/09/2023 4.875 03/09/2028		6,061,705	6,138,180
	Merck & Co Inc 06/24/20 2.350 06/24/40		2,941,850	2,170,560
	Merck & Co Inc Sr Glbl Deb 11/30/98 5.950 12/01/28		1,580,390	1,589,655
	Microsoft Corp Nt 11/07/12 3.500 11/15/42		2,450,851	2,163,990
	Microsoft Corp 08/08/16 3.450 08/08/36		976,820	915,280
	Microsoft Corp Sr Glbl Nt 08/08/16 3.700 08/08/46		1,945,064	1,284,672
	Microsoft Corp 06/01/2020 2.525 06/01/2050		5,663,780	5,216,875
	Microsoft Corp 144A 04/15/2023 4.50 06/15/2047		1,807,591	1,755,312
	Northern Sts Pwr Co Minn 1St Mtg 03/01/98 6.500 03/01/28		1,718,495	1,596,050
	Northern Sts Pwr Co Minn 07/21/05 5.250 07/15/35		1,141,175	1,020,510
	Nvidia Corp 03/31/20 3.500 04/01/2050		1,526,790	1,486,760
	Oracle Corp 04/09/08 6.500 04/15/38		2,353,533	2,042,980
	Pacificorp 06/13/05 5.250 06/15/35		2,271,510	2,000,700
	PepsiCo Inc Sr Nt 01/14/10 5.500 01/15/40		1,791,668	1,576,560
	PepsiCo Inc 05/02/17 4.000 05/02/47		2,372,924	1,647,480
	Pfizer 05/28/20 2.550 05/28/40		2,006,554	1,473,040
	Phillips 66 Gtd Sr Nt 11/01/12 5.875 05/01/42		1,160,183	1,013,890
	Procter & Gamble 03/05/07 5.550 03/05/37		3,331,097	3,250,110
	Roche Holdings 144A 03/08/24 5.218 03/08/2054		2,270,401	2,190,690
	RTX Corp 5/16/08 6.125 07/15/38		2,495,296	2,192,160
	Shell International Fin 12/11/08 6.375 12/15/38		2,993,721	2,815,575
	Shell International Fin 11/26/21 3.000 11/26/51		1,316,387	1,292,420
	Texaco Cap Inc Gtd Deb Dtd 08/01/1992 08.000% 08/01/2032		1,196,450	1,204,410
	Texas Instruments Inc 09/15/21 2.700 09/15/51		1,960,285	1,843,230
	Trustees Of Princeton Univ 06/15/20 2.516 07/01/50		3,533,832	2,138,124
	Visa Inc 08/17/20 2.000 08/15/50		4,689,548	2,696,956
	Walmart Inc 06/27/18 3.950 06/28/38		6,136,390	5,347,788
	Walmart Inc 06/27/18 4.050 06/29/48		2,568,458	1,674,460
	Walmart Inc 04/18/23 4.500 04/15/53		3,727,528	3,640,144
	Wells Fargo Bk Natl Assn 01/29/07 5.850 02/01/37		1,234,372	1,059,740
	Wells Fargo Bk Natl Assn 08/29/06 5.950 08/26/36		1,179,210	1,069,050
	Wyeth 03/27/07 5.950 04/01/37		2,316,465	2,156,260
	Total Corporate bonds		$ 190,976,119	$ 164,470,573
	Common stocks:			
	Abbvie Inc		$ 860,639	$ 4,112,820
	Accenture PLC Class A		555,666	2,200,060

OHIO FARMERS INSURANCE COMPANY PENSION PLAN

EIN: 34-0438190

Plan Number: 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Alphabet Inc		3,270,167	5,759,200
	American Tower Corp		3,026,829	2,405,309
	Amgen Inc		1,485,512	3,174,907
	Apple Inc		503,616	5,437,200
	AstraZeneca Plc		3,458,461	4,081,692
	Blackrock, Inc		1,088,982	4,495,428
	Blackstone Inc		2,157,785	2,157,960
	Broadcom Inc		760,591	5,070,365
	Chevron Corporation		1,979,503	2,499,524
	Coca Cola Co		1,546,267	2,964,184
	Deere & Co		1,073,442	3,072,762
	Diamondback Energy Inc		2,594,075	2,149,719
	Duke Energy Corp		2,486,887	2,660,667
	Eaton Corp PLC Shs		855,674	4,013,226
	Emerson Elec Co		1,863,925	4,220,496
	Flowserve Co		2,520,006	3,399,620
	Genuine Parts Co		1,102,221	2,213,280
	Goldman Sachs Group Inc		2,377,373	5,274,000
	Home Depot Inc		2,349,666	3,268,950
	Johnson & Johnson		1,127,274	3,145,640
	JPMorgan Chase & Co		1,523,782	5,155,520
	Linde PLC Com		1,900,296	4,306,539
	McDonalds Corp		843,129	2,689,544
	Merck & Co Inc		1,142,822	2,315,720
	Microsoft Corp		455,143	4,546,028
	Mondelez International Inc		3,527,289	2,745,330
	Pepsico Inc		919,619	2,167,152
	Procter & Gamble Co		1,383,308	2,651,235
	Qualcomm Inc		1,070,770	2,993,375
	Roper Technologies Inc		2,021,726	1,958,572
	RTX Co		1,408,992	4,897,514
	Shell PLC		2,130,166	2,571,800
	Southern Co		1,520,743	2,528,800
	Stryker Corp		2,683,991	2,530,584
	Sysco Corp		752,700	1,547,490
	Texas Instrs Inc		1,906,054	2,567,652
	Truist Finl Corp		3,364,088	4,133,640
	United Parcel Svc Inc		1,408,101	1,229,956
	US Bancorp Del		2,682,015	3,868,600
	Verizon Communications Inc		2,099,941	1,792,120
	Visa Inc Cl A		2,459,740	4,980,082
	Yum! Brands Inc		806,862	2,027,152
	Total Common stocks		$ 77,055,838	$ 143,981,414
	Partnerships:			
	Dextra Co-Investment VII LP		$ 4,632,510	$ 5,682,515
	Goldpoint Partners Select Manager Fund III, LP		(5,421,634)	12,584,549
	Goldpoint Partners Select Manager Fund V, LP		14,415,277	21,809,912
	NB Sec Opportunities Fund V LP		4,484,846	7,027,998
	NB Strategic Capital II LP		1,322,826	2,104,088
	PA Co-Investment Fund IV, LP		6,598,557	10,770,896
	PA Co-Investment Fund V, LP		7,385,276	8,536,488
	Pacific Private Feeder Fund II LP		46,658	3,162,970
	Pacific Private Feeder Fund III LP		3,644,606	7,396,008
	Pacific Private Feeder Fund IV LP		9,235,682	11,976,954
	Performance Direct Investments IV, LP		7,098,607	12,420,479
	Performance Direct Investments V, LP		5,381,406	6,713,852
	Performance Venture Cap V LP		10,090,998	13,318,561
	Performance Venture Cap VI LP		1,144,580	1,637,949
	RCP Fund XVII LP		4,300,000	4,572,973
	RCP Secondary Opp Fund IV LP		6,196,214	8,489,581
	Yukon Capital Partners V LP		3,721,665	4,436,832
	Total Partnership Investments		$ 84,278,074	$ 142,642,605
	Mutual funds:			
	Allspring Special M/C Value Instl		$ 9,806,646	$ 11,454,801
	iShares Core S&P Small Cap		1,203,325	1,261,890

OHIO FARMERS INSURANCE COMPANY PENSION PLAN

EIN: 34-0438190

Plan Number: 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2025

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	iShares Msci Eafe Index Fd		1,770,085	2,381,544
	Janus Henderson Triton Fund N Shares		19,965,046	20,559,507
	MFS Mid Cap Value Fund R5		8,761,392	11,352,852
	Spdr S&P Intl Small Cap Etf Smlcp		802,236	1,184,940
	Spdr S&P Midcap 400 Etf Tr		3,336,715	5,369,192
	Thornburg Intl Equity Fund R6		9,617,303	12,575,275
	Vanguard FTSE All-World Ex-U		2,653,833	3,302,844
	Vanguard FTSE Emerging Markets Etf		8,304,367	10,617,600
	Wisdomtree International High Dividend Fund		1,153,170	928,890
	Wisdomtree Trust Emg Mkts Sm Cp		1,118,040	1,373,760
	Total Mutual funds		$ 68,492,158	$ 82,363,095
	Money Market Fund:			
	FH Government Obligation IS		$ 5,756,708	$ 5,756,708
	Total Pension account investments		$ 676,006,068	$ 749,499,455
	Assets Held for Westfield Welfare Benefit Plan (401(h) Account):			
	Mutual funds:			
	Vanguard Long Term Bond Index Fd Adm		$ 6,970,250	$ 5,503,105
	Vanguard Mid Cap Index Fund Inst		693,997	2,138,291
	Vanguard Real Estate Index Fd Admiral Shs		1,081,307	1,622,118
	Vanguard Small Cap Index Admiral Shares		1,544,832	1,954,120
	Vanguard Total Bond Market Index Admiral Shs		6,158,443	5,791,899
	Vanguard Total Intl Stk Index Inst		1,169,356	1,899,440
	Vanguard Total Stock Mkt Index Fd Adm Shs		1,408,229	2,185,880
	Total Mutual funds		$ 19,026,414	$ 21,094,853
	Money Market Fund:			
	FH Government Obligation IS		$ 204	$ 204
	Total 401(h) account investments		$ 19,026,618	$ 21,095,057
	Total		$ 695,032,686	$ 770,594,512