



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

The Hanover National Insurance Company

NAIC Group Code00880088NAIC Company Code13147Employer's ID Number74-3242673

Organized under the Laws ofNew HampshireState of Domicile or Port of EntryNH

Country of DomicileUnited States of America

Incorporated/Organized09/21/2007Commenced Business

Statutory Home Office1 Executive Park Drive, 2nd Floor Suite 200Bedford, NH, US 03110-5905

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office440 Lincoln Street

(Street and Number)

Worcester, MA, US 01653-0002508-853-7200

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address440 Lincoln StreetWorcester, MA, US 01653-0002

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records440 Lincoln Street

(Street and Number)

Worcester, MA, US 01653-0002508-853-7200-8557928

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.HANOVER.COM

Statutory Statement ContactDennis M. Hazelwood508-853-7200-8557928

(Name)(Area Code) (Telephone Number)

DHAZELWOOD@HANOVER.COM508-853-6332

(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Conner Roche

Executive Vice President & TreasurerAnn Kirkpatrick Tripp #

SecretaryCharles Frederick Cronin

OTHER

Mark Leo Berthiaume, Executive Vice President

Jeffrey Mark Farber, Executive Vice President & CFO

J. Kendall Huber, Executive Vice President & GC

Denise Maureen Lowsley #, Executive Vice President

Bryan James Salvatore, Executive Vice President

Mark Joseph Welzenbach, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison Barnes #

Mark Leo Berthiaume

Jeffrey Mark Farber

J. Kendall Huber

Richard William Lavey

Denise Maureen Lowsley #

John Conner Roche

Bryan James Salvatore

Ann Kirkpatrick Tripp

State ofMassachusetts

County ofWorcester

SS:

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

John Conner Roche

Charles Frederick Cronin

Ann Kirkpatrick Tripp

President

Secretary

Executive Vice President & Treasurer

Subscribed and sworn to before me this

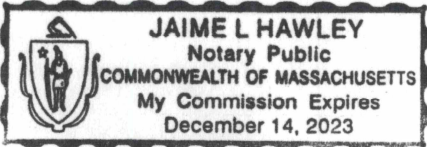
3rd day of February, 2020

Jaime L. Hawley

Notary

December 14, 2023

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



SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|--------------------------------|---|---|---------------------------|--------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| | Amount | Percentage of Column 1 Line 13 | Amount | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| 1.01 U.S. governments | 1,986,370 | 16.508 | 1,986,370 | 0 | 1,986,370 | 16.508 |
| 1.02 All other governments | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.03 U.S. states, territories and possessions, etc. guaranteed | 552,401 | 4.591 | 552,401 | 0 | 552,401 | 4.591 |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | 355,361 | 2.953 | 355,361 | 0 | 355,361 | 2.953 |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed | 2,491,725 | 20.708 | 2,491,725 | 0 | 2,491,725 | 20.708 |
| 1.06 Industrial and miscellaneous | 5,168,947 | 42.957 | 5,168,947 | 0 | 5,168,947 | 42.957 |
| 1.07 Hybrid securities | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.08 Parent, subsidiaries and affiliates | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.09 SVO identified funds | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.10 Unaffiliated Bank loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.11 Total long-term bonds | 10,554,804 | 87.716 | 10,554,804 | 0 | 10,554,804 | 87.716 |
| 2. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 2.01 Industrial and miscellaneous (Unaffiliated) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 2.02 Parent, subsidiaries and affiliates | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 2.03 Total preferred stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.03 Parent, subsidiaries and affiliates Publicly traded | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.04 Parent, subsidiaries and affiliates Other | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.05 Mutual funds | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.06 Unit investment trusts | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.07 Closed-end funds | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.08 Total common stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4. Mortgage loans (Schedule B): | | | | | | |
| 4.01 Farm mortgages | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4.02 Residential mortgages | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4.03 Commercial mortgages | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4.04 Mezzanine real estate loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4.05 Total mortgage loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5. Real estate (Schedule A): | | | | | | |
| 5.01 Properties occupied by company | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5.02 Properties held for production of income | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5.03 Properties held for sale | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5.04 Total real estate | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 6. Cash, cash equivalents and short-term investments: | | | | | | |
| 6.01 Cash (Schedule E, Part 1) | 21,328 | 0.177 | 21,328 | 0 | 21,328 | 0.177 |
| 6.02 Cash equivalents (Schedule E, Part 2) | 1,456,761 | 12.106 | 1,456,761 | 0 | 1,456,761 | 12.106 |
| 6.03 Short-term investments (Schedule DA) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 6.04 Total cash, cash equivalents and short-term investments | 1,478,089 | 12.284 | 1,478,089 | 0 | 1,478,089 | 12.284 |
| 7. Contract loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 8. Derivatives (Schedule DB) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 9. Other invested assets (Schedule BA) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 10. Receivables for securities | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 11. Securities Lending (Schedule DL, Part 1)..... | 0 | 0.000 | 0 | XXX | XXX | XXX |
| 12. Other invested assets (Page 2, Line 11) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 13. Total invested assets | 12,032,893 | 100.000 | 12,032,893 | 0 | 12,032,893 | 100.000 |

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| | | |
|-----|--|--|
| 1. | Book/adjusted carrying value, December 31 of prior year | |
| 2. | Cost of acquired: | |
| | 2.1 Actual cost at time of acquisition (Part 2, Column 8) | |
| | 2.2 Additional investment made after acquisition (Part 2, Column 9) | |
| 3. | Capitalized deferred interest and other: | |
| | 3.1 Totals, Part 1, Column 16 | |
| | 3.2 Totals, Part 3, Column 12 | |
| 4. | Accrual of discount | |
| 5. | Unrealized valuation increase (decrease): | |
| | 5.1 Totals, Part 1, Column 13 | |
| | 5.2 Totals, Part 3, Column 9 | |
| 6. | Total gain (loss) on disposals, Part 3, Column 19 | |
| 7. | Deduct amounts received on disposals, Part 3, Column 1 | |
| 8. | Deduct amortization of premium and depreciation | |
| 9. | Total foreign exchange change in book/adjusted carrying value: | |
| | 9.1 Totals, Part 1, Column 17 | |
| | 9.2 Totals, Part 3, Column 14 | |
| 10. | Deduct current year's other than temporary impairment recognized: | |
| | 10.1 Totals, Part 1, Column 15 | |
| | 10.2 Totals, Part 3, Column 11 | |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | |
| 12. | Deduct total nonadmitted amounts | |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | |

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | |
|-----|--|------------|
| 1. | Book/adjusted carrying value, December 31 of prior year | 11,924,071 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | 1,270,418 |
| 3. | Accrual of discount | 6,250 |
| 4. | Unrealized valuation increase (decrease): | |
| | 4.1. Part 1, Column 12 | 0 |
| | 4.2. Part 2, Section 1, Column 15 | 0 |
| | 4.3. Part 2, Section 2, Column 13 | 0 |
| | 4.4. Part 4, Column 11 | 0 |
| | | 0 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | (11,307) |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | 2,627,443 |
| 7. | Deduct amortization of premium | 8,806 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | |
| | 8.1. Part 1, Column 15 | 0 |
| | 8.2. Part 2, Section 1, Column 19 | 0 |
| | 8.3. Part 2, Section 2, Column 16 | 0 |
| | 8.4. Part 4, Column 15 | 0 |
| | | 0 |
| 9. | Deduct current year's other than temporary impairment recognized: | |
| | 9.1. Part 1, Column 14 | 0 |
| | 9.2. Part 2, Section 1, Column 17 | 0 |
| | 9.3. Part 2, Section 2, Column 14 | 0 |
| | 9.4. Part 4, Column 13 | 0 |
| | | 0 |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | 1,621 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 10,554,804 |
| 12. | Deduct total nonadmitted amounts | 0 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 10,554,804 |

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS | 1. United States | 1,986,370 | 2,004,634 | 1,979,240 | 2,000,000 |
| Governments | 2. Canada | 0 | 0 | 0 | 0 |
| (Including all obligations guaranteed by governments) | 3. Other Countries | 0 | 0 | 0 | 0 |
| | 4. Totals | 1,986,370 | 2,004,634 | 1,979,240 | 2,000,000 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | 552,401 | 582,778 | 552,608 | 550,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | 355,361 | 369,684 | 356,276 | 355,000 |
| U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals | 2,491,725 | 2,541,525 | 2,496,335 | 2,476,323 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated) | 8. United States | 4,295,238 | 4,492,715 | 4,292,720 | 4,300,000 |
| | 9. Canada | 324,396 | 328,216 | 325,271 | 325,000 |
| | 10. Other Countries | 549,313 | 564,697 | 549,130 | 550,000 |
| | 11. Totals | 5,168,947 | 5,385,628 | 5,167,121 | 5,175,000 |
| Parent, Subsidiaries and Affiliates | 12. Totals | 0 | 0 | 0 | 0 |
| | 13. Total Bonds | 10,554,804 | 10,884,249 | 10,551,580 | 10,556,323 |
| PREFERRED STOCKS | 14. United States | 0 | 0 | 0 | |
| Industrial and Miscellaneous (unaffiliated) | 15. Canada | 0 | 0 | 0 | |
| | 16. Other Countries | 0 | 0 | 0 | |
| | 17. Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 18. Totals | 0 | 0 | 0 | |
| | 19. Total Preferred Stocks | 0 | 0 | 0 | |
| COMMON STOCKS | 20. United States | 0 | 0 | 0 | |
| Industrial and Miscellaneous (unaffiliated) | 21. Canada | 0 | 0 | 0 | |
| | 22. Other Countries | 0 | 0 | 0 | |
| | 23. Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | 0 | 0 | 0 | |
| | 25. Total Common Stocks | 0 | 0 | 0 | |
| | 26. Total Stocks | 0 | 0 | 0 | |
| | 27. Total Bonds and Stocks | 10,554,804 | 10,884,249 | 10,551,580 | |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 200,162 | 1,046,943 | 739,265 | 0 | 0 | XXX | 1,986,370 | 16.5 | 2,283,724 | 19.2 | 1,986,370 | 0 |
| 1.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.7 Totals | 200,162 | 1,046,943 | 739,265 | 0 | 0 | XXX | 1,986,370 | 16.5 | 2,283,724 | 19.2 | 1,986,370 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. U.S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | 50,001 | 50,773 | 451,627 | 0 | 0 | XXX | 552,401 | 4.6 | 299,831 | 2.5 | 552,401 | 0 |
| 3.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.7 Totals | 50,001 | 50,773 | 451,627 | 0 | 0 | XXX | 552,401 | 4.6 | 299,831 | 2.5 | 552,401 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | 0 | 295,361 | 60,000 | 0 | 0 | XXX | 355,361 | 3.0 | 300,496 | 2.5 | 355,361 | 0 |
| 4.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.7 Totals | 0 | 295,361 | 60,000 | 0 | 0 | XXX | 355,361 | 3.0 | 300,496 | 2.5 | 355,361 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 1,707,676 | 1,023,156 | 615,881 | 580,196 | 14,398 | XXX | 3,941,307 | 32.8 | 2,593,339 | 21.7 | 3,941,307 | 0 |
| 5.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.7 Totals | 1,707,676 | 1,023,156 | 615,881 | 580,196 | 14,398 | XXX | 3,941,307 | 32.8 | 2,593,339 | 21.7 | 3,941,307 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | 325,446 | 1,258,203 | 947,746 | .0 | 0 | XXX | 2,531,395 | 21.1 | 3,021,790 | 25.3 | 2,181,784 | 349,611 |
| 6.2 NAIC 2 | 99,783 | 1,142,696 | 1,395,073 | .0 | 0 | XXX | 2,637,552 | 22.0 | 3,424,891 | 28.7 | 2,287,830 | 349,722 |
| 6.3 NAIC 3 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.4 NAIC 4 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.5 NAIC 5 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.7 Totals | 425,229 | 2,400,899 | 2,342,819 | 0 | 0 | XXX | 5,168,947 | 43.1 | 6,446,681 | 54.1 | 4,469,614 | 699,333 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.2 NAIC 2 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.3 NAIC 3 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.4 NAIC 4 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.5 NAIC 5 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.2 NAIC 2 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.3 NAIC 3 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.4 NAIC 4 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.5 NAIC 5 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.2 NAIC 2 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.3 NAIC 3 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.4 NAIC 4 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.5 NAIC 5 | 0 | .0 | 0 | .0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.1 NAIC 1 | (d) 2,283,285 | 3,674,436 | 2,814,519 | 580,196 | 14,398 | 0 | 9,366,834 | 78.0 | XXX | XXX | 9,017,223 | 349,611 |
| 11.2 NAIC 2 | (d) 99,783 | 1,142,696 | 1,395,073 | 0 | 0 | 0 | 2,637,552 | 22.0 | XXX | XXX | 2,287,830 | 349,722 |
| 11.3 NAIC 3 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.4 NAIC 4 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.5 NAIC 5 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | 0 | (c) 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.7 Totals | 2,383,068 | 4,817,132 | 4,209,592 | 580,196 | 14,398 | 0 | (b) 12,004,386 | 100.0 | XXX | XXX | 11,305,053 | 699,333 |
| 11.8 Line 11.7 as a % of Col. 7 | 19.9 | 40.1 | 35.1 | 4.8 | 0.1 | 0.0 | 100.0 | XXX | XXX | XXX | 94.2 | 5.8 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | 1,318,395 | 3,971,820 | 3,011,821 | 142,984 | 54,160 | 0 | XXX | XXX | 8,499,180 | 71.3 | 7,999,377 | 499,803 |
| 12.2 NAIC 2 | 400,022 | 885,126 | 2,139,743 | 0 | 0 | 0 | XXX | XXX | 3,424,891 | 28.7 | 3,025,504 | 399,387 |
| 12.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 12.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 12.7 Totals | 1,718,417 | 4,856,946 | 5,151,564 | 142,984 | 54,160 | 0 | XXX | XXX | (b) 11,924,071 | 100.0 | 11,024,881 | 899,190 |
| 12.8 Line 12.7 as a % of Col. 9 | 14.4 | 40.7 | 43.2 | 1.2 | 0.5 | 0.0 | XXX | XXX | 100.0 | XXX | 92.5 | 7.5 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.1 NAIC 1 | 2,283,285 | 3,374,683 | 2,764,661 | 580,196 | 14,398 | 0 | 9,017,223 | 75.1 | 7,999,377 | 67.1 | 9,017,223 | XXX |
| 13.2 NAIC 2 | 99,783 | 892,697 | 1,295,350 | 0 | 0 | 0 | 2,287,830 | 19.1 | 3,025,504 | 25.4 | 2,287,830 | XXX |
| 13.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.7 Totals | 2,383,068 | 4,267,380 | 4,060,011 | 580,196 | 14,398 | 0 | 11,305,053 | 94.2 | 11,024,881 | 92.5 | 11,305,053 | XXX |
| 13.8 Line 13.7 as a % of Col. 7 | 21.1 | 37.7 | 35.9 | 5.1 | 0.1 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 19.9 | 35.5 | 33.8 | 4.8 | 0.1 | 0.0 | 94.2 | XXX | XXX | XXX | 94.2 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | 0 | 299,753 | 49,858 | 0 | 0 | 0 | 349,611 | 2.9 | 499,803 | 4.2 | XXX | 349,611 |
| 14.2 NAIC 2 | 0 | 249,999 | 99,723 | 0 | 0 | 0 | 349,722 | 2.9 | 399,387 | 3.3 | XXX | 349,722 |
| 14.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.7 Totals | 0 | 549,752 | 149,581 | 0 | 0 | 0 | 699,333 | 5.8 | 899,190 | 7.5 | XXX | 699,333 |
| 14.8 Line 14.7 as a % of Col. 7 | 0.0 | 78.6 | 21.4 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 0.0 | 4.6 | 1.2 | 0.0 | 0.0 | 0.0 | 5.8 | XXX | XXX | XXX | XXX | 5.8 |

(a) Includes \$ 699,333 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,449,582 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.08 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.01 Issuer Obligations | 200,162 | 1,046,943 | 739,265 | 0 | 0 | XXX | 1,986,370 | 16.5 | 2,283,724 | 19.2 | 1,986,370 | 0 |
| 1.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.05 Totals | 200,162 | 1,046,943 | 739,265 | 0 | 0 | XXX | 1,986,370 | 16.5 | 2,283,724 | 19.2 | 1,986,370 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.01 Issuer Obligations | 50,001 | 50,773 | 451,627 | 0 | 0 | XXX | 552,401 | 4.6 | 299,831 | 2.5 | 552,401 | 0 |
| 3.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.05 Totals | 50,001 | 50,773 | 451,627 | 0 | 0 | XXX | 552,401 | 4.6 | 299,831 | 2.5 | 552,401 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | 0 | 295,361 | 60,000 | 0 | 0 | XXX | 355,361 | 3.0 | 300,496 | 2.5 | 355,361 | 0 |
| 4.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.05 Totals | 0 | 295,361 | 60,000 | 0 | 0 | XXX | 355,361 | 3.0 | 300,496 | 2.5 | 355,361 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | 1,649,581 | 856,628 | 504,159 | 500,000 | 0 | XXX | 3,510,368 | 29.2 | 2,081,854 | 17.5 | 3,510,368 | 0 |
| 5.02 Residential Mortgage-Backed Securities | 58,095 | 166,528 | 111,722 | 80,196 | 14,398 | XXX | 430,939 | 3.6 | 511,485 | 4.3 | 430,939 | 0 |
| 5.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.05 Totals | 1,707,676 | 1,023,156 | 615,881 | 580,196 | 14,398 | XXX | 3,941,307 | 32.8 | 2,593,339 | 21.7 | 3,941,307 | 0 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01 Issuer Obligations | 425,229 | 2,301,122 | 2,342,819 | 0 | 0 | XXX | 5,069,170 | 42.2 | 6,346,971 | 53.2 | 4,469,614 | 599,556 |
| 6.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.04 Other Loan-Backed and Structured Securities | 0 | 99,777 | 0 | 0 | 0 | XXX | 99,777 | 0.8 | 99,710 | 0.8 | 0 | 99,777 |
| 6.05 Totals | 425,229 | 2,400,899 | 2,342,819 | 0 | 0 | XXX | 5,168,947 | 43.1 | 6,446,681 | 54.1 | 4,469,614 | 699,333 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.05 Affiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.06 Affiliated Bank Loans - Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.07 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.08 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.02 Bond Mutual Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.03 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.02 Unaffiliated Bank Loans - Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.03 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.01 Issuer Obligations | 2,324,973 | 4,550,827 | 4,097,870 | 500,000 | 0 | XXX | 11,473,670 | 95.6 | XXX | XXX | 10,874,114 | 599,556 |
| 11.02 Residential Mortgage-Backed Securities | 58,095 | 166,528 | 111,722 | 80,196 | 14,398 | XXX | 430,939 | 3.6 | XXX | XXX | 430,939 | 0 |
| 11.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.04 Other Loan-Backed and Structured Securities | 0 | 99,777 | 0 | 0 | 0 | XXX | 99,777 | 0.8 | XXX | XXX | 0 | 99,777 |
| 11.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.08 Totals | 2,383,068 | 4,817,132 | 4,209,592 | 580,196 | 14,398 | 0 | 12,004,386 | 100.0 | XXX | XXX | 11,305,053 | 699,333 |
| 11.09 Line 11.08 as a % of Col. 7 | 19.9 | 40.1 | 35.1 | 4.8 | 0.1 | 0.0 | 100.0 | XXX | XXX | XXX | 94.2 | 5.8 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 1,675,122 | 4,613,512 | 5,024,242 | 0 | 0 | XXX | XXX | XXX | 11,312,876 | 94.9 | 10,513,396 | 799,480 |
| 12.02 Residential Mortgage-Backed Securities | 43,295 | 143,724 | 127,322 | 142,984 | 54,160 | XXX | XXX | XXX | 511,485 | 4.3 | 511,485 | 0 |
| 12.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.04 Other Loan-Backed and Structured Securities | 0 | 99,710 | 0 | 0 | 0 | XXX | XXX | XXX | 99,710 | 0.8 | 0 | 99,710 |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.08 Totals | 1,718,417 | 4,856,946 | 5,151,564 | 142,984 | 54,160 | 0 | XXX | XXX | 11,924,071 | 100.0 | 11,024,881 | 899,190 |
| 12.09 Line 12.08 as a % of Col. 9 | 14.4 | 40.7 | 43.2 | 1.2 | 0.5 | 0.0 | XXX | XXX | 100 | XXX | 92.5 | 7.5 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 2,324,973 | 4,100,852 | 3,948,289 | 500,000 | 0 | XXX | 10,874,114 | 90.6 | 10,513,396 | 88.2 | 10,874,114 | XXX |
| 13.02 Residential Mortgage-Backed Securities | 58,095 | 166,528 | 111,722 | 80,196 | 14,398 | XXX | 430,939 | 3.6 | 511,485 | 4.3 | 430,939 | XXX |
| 13.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.08 Totals | 2,383,068 | 4,267,380 | 4,060,011 | 580,196 | 14,398 | 0 | 11,305,053 | 94.2 | 11,024,881 | 92.5 | 11,305,053 | XXX |
| 13.09 Line 13.08 as a % of Col. 7 | 21.1 | 37.7 | 35.9 | 5.1 | 0.1 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 19.9 | 35.5 | 33.8 | 4.8 | 0.1 | 0.0 | 94.2 | XXX | XXX | XXX | 94.2 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 0 | 449,975 | 149,581 | 0 | 0 | XXX | 599,556 | 5.0 | 799,480 | 6.7 | XXX | 599,556 |
| 14.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.04 Other Loan-Backed and Structured Securities | 0 | 99,777 | 0 | 0 | 0 | XXX | 99,777 | 0.8 | 99,710 | 0.8 | XXX | 99,777 |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.08 Totals | 0 | 549,752 | 149,581 | 0 | 0 | 0 | 699,333 | 5.8 | 899,190 | 7.5 | XXX | 699,333 |
| 14.09 Line 14.08 as a % of Col. 7 | 0.0 | 78.6 | 21.4 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 0.0 | 4.6 | 1.2 | 0.0 | 0.0 | 0.0 | 5.8 | XXX | XXX | XXX | XXX | 5.8 |

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 | 2 | 3 | 4 |
|---|------------|------------|------------------------------|-----------|
| | Total | Bonds | Money Market Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year | 7,035 | 0 | 7,035 | 0 |
| 2. Cost of cash equivalents acquired | 20,082,994 | 20,082,850 | 144 | 0 |
| 3. Accrual of discount | 16,261 | 16,261 | 0 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 | 0 | 0 |
| 5. Total gain (loss) on disposals | (3) | (3) | 0 | 0 |
| 6. Deduct consideration received on disposals | 18,649,526 | 18,649,526 | 0 | 0 |
| 7. Deduct amortization of premium | 0 | 0 | 0 | 0 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 0 | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 1,456,761 | 1,449,582 | 7,179 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | 0 | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 1,456,761 | 1,449,582 | 7,179 | 0 |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|--|---------|---------------|-----------|--|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | Bond Char | NAIC Designation and Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 912828-2A-7 | U.S. Treasury Notes | | | | 1 | 195,731 | .98 0660 | 196,122 | 200,000 | 197,075 | .0 | .414 | .0 | .0 | 1.500 | 1.735 | FA | 1,135 | 3,000 | 09/13/2016 | 08/15/2026 |
| 912828-2F-6 | U.S. Treasury Notes | | | | 1 | 199,462 | .99 2310 | 199,462 | 200,000 | 199,819 | .0 | .108 | .0 | .0 | 1.125 | 1.181 | FA | .760 | 2,250 | 08/30/2016 | 08/31/2021 |
| 912828-3F-5 | U.S. Treasury Notes | | | | 1 | 97,941 | 102.8440 | 102,844 | 100,000 | 98,322 | .0 | .191 | .0 | .0 | 2.250 | 2.486 | MN | .291 | 2,250 | 12/22/2017 | 11/15/2027 |
| 912828-4G-2 | U.S. Treasury Notes | | | | 1 | 99,246 | 100.9650 | 100,965 | 100,000 | 99,663 | .0 | .254 | .0 | .0 | 2.375 | 2.643 | AO | .506 | 2,375 | 05/08/2018 | 04/15/2021 |
| 912828-50-9 | U.S. Treasury Notes | | | | 1 | 200,328 | 100.9880 | 201,976 | 200,000 | 200,158 | .0 | (171) | .0 | .0 | 2.750 | 2.662 | MN | .481 | 5,500 | 12/21/2018 | 11/30/2020 |
| 912828-J2-7 | U.S. Treasury Notes | | | | 1 | 97,309 | 101.4450 | 101,445 | 100,000 | 98,024 | .0 | .358 | .0 | .0 | 2.000 | 2.412 | FA | .755 | 2,000 | 12/22/2017 | 02/15/2025 |
| 912828-S7-6 | U.S. Treasury Notes | | | | 1 | 249,874 | 99.2540 | 248,135 | 250,000 | 249,959 | .0 | .26 | .0 | .0 | 1.125 | 1.136 | JJ | 1,177 | 2,813 | 08/23/2016 | 07/31/2021 |
| 912828-S9-2 | U.S. Treasury Notes | | | | 1 | 495,275 | .98 6600 | 493,300 | 500,000 | 497,504 | .0 | .675 | .0 | .0 | 1.250 | 1.393 | JJ | 2,615 | 6,250 | 08/23/2016 | 07/31/2023 |
| 912828-U2-4 | U.S. Treasury Notes | | | | 1 | 193,289 | 101.1600 | 202,320 | 200,000 | 195,203 | .0 | .635 | .0 | .0 | 2.000 | 2.380 | MN | .516 | 4,000 | 11/30/2016 | 11/15/2026 |
| 912828-Y7-9 | U.S. Treasury Notes | | | | 1 | 150,785 | 106.0430 | 159,065 | 150,000 | 150,643 | .0 | (105) | .0 | .0 | 2.875 | 2.792 | JJ | 1,805 | 4,313 | 08/15/2018 | 07/31/2025 |
| 0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | | 1,979,240 | XXX | 2,004,634 | 2,000,000 | 1,986,370 | 0 | 2,385 | 0 | 0 | XXX | XXX | XXX | 10,041 | 34,751 | XXX | XXX |
| 0599999. Total - U.S. Government Bonds | | | | | | 1,979,240 | XXX | 2,004,634 | 2,000,000 | 1,986,370 | 0 | 2,385 | 0 | 0 | XXX | XXX | XXX | 10,041 | 34,751 | XXX | XXX |
| 1099999. Total - All Other Government Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 246380-7M-5 | Delaware State Taxable - G.O. | | | 1 | 1FE | 249,700 | 109.9750 | 274,938 | 250,000 | 249,846 | .0 | .20 | .0 | .0 | 4.100 | 4.111 | JJ | 5,125 | 10,250 | 10/22/2010 | 07/01/2026 |
| 649791-PY-0 | New York State Taxable - G.O. | | | 2 | 1FE | 100,054 | 101.3530 | 101,353 | 100,000 | 100,052 | .0 | (2) | .0 | .0 | 2.900 | 2.894 | FA | .491 | .0 | 10/29/2019 | 02/15/2033 |
| 70914P-LY-6 | Pennsylvania State Taxable - G.O. | | | 1 | 1FE | 50,039 | 100.2960 | 50,148 | 50,000 | 50,001 | .0 | (5) | .0 | .0 | 4.450 | 4.440 | FA | .841 | 2,225 | 01/14/2010 | 02/15/2020 |
| 76222R-YC-0 | Rhode Island State Taxable - G.O. | | | 1 | 1FE | 50,885 | 103.9240 | 51,962 | 50,000 | 50,773 | .0 | (112) | .0 | .0 | 3.000 | 2.620 | MN | .250 | .754 | 04/17/2019 | 05/01/2024 |
| 76222R-YD-8 | Rhode Island State Taxable - G.O. | | | 1 | 1FE | 101,930 | 104.3770 | 104,377 | 100,000 | 101,729 | .0 | (201) | .0 | .0 | 3.000 | 2.650 | MN | .500 | 1,508 | 04/17/2019 | 05/01/2025 |
| 1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations | | | | | | 552,608 | XXX | 582,778 | 550,000 | 552,401 | 0 | (300) | 0 | 0 | XXX | XXX | XXX | 7,207 | 14,737 | XXX | XXX |
| 1799999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 552,608 | XXX | 582,778 | 550,000 | 552,401 | 0 | (300) | 0 | 0 | XXX | XXX | XXX | 7,207 | 14,737 | XXX | XXX |
| 137087-PB-2 | Canal Winchester OH Sch. Dist. Taxable - G.O. | | | | 1FE | 100,000 | 103.0270 | 103,027 | 100,000 | 100,000 | .0 | .0 | .0 | .0 | 2.782 | 2.782 | JD | .232 | 2,782 | 03/02/2016 | 12/01/2024 |
| 416848-VX-4 | Hartland MI Con. School Dist. Taxable - G.O. | | | | 1FE | 100,000 | 101.0960 | 101,096 | 100,000 | 100,000 | .0 | .0 | .0 | .0 | 2.478 | 2.478 | MN | .413 | 2,478 | 10/15/2015 | 05/01/2021 |
| 610767-QH-1 | Monroe Cnty PA Taxable - G.O. | | | 2 | 1FE | 96,276 | 108.4980 | 103,073 | 95,000 | 95,361 | .0 | (109) | .0 | .0 | 5.800 | 5.658 | JD | .245 | 5,510 | 03/19/2009 | 12/15/2022 |
| 678519-CS-6 | Oklahoma City OK Taxable - G.O. | | | | 1FE | 60,000 | 104.1460 | 62,488 | 60,000 | 60,000 | .0 | .0 | .0 | .0 | 3.170 | 3.170 | MS | .634 | .602 | 04/17/2019 | 03/01/2029 |
| 1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations | | | | | | 356,276 | XXX | 369,684 | 355,000 | 355,361 | 0 | (109) | 0 | 0 | XXX | XXX | XXX | 1,524 | 11,372 | XXX | XXX |
| 2499999. Total - U.S. Political Subdivisions Bonds | | | | | | 356,276 | XXX | 369,684 | 355,000 | 355,361 | 0 | (109) | 0 | 0 | XXX | XXX | XXX | 1,524 | 11,372 | XXX | XXX |
| 052414-TE-9 | Austin TX Electric Utility Taxable - Revenue Bonds | | | 2 | 1FE | 90,000 | .99 7840 | 89,806 | 90,000 | 90,000 | .0 | .0 | .0 | .0 | 2.785 | 2.785 | MN | .320 | .585 | 07/31/2019 | 11/15/2031 |
| 13034P-ZN-0 | California HFA Taxable - Revenue Bonds | | | | 1FE | 99,892 | 103.2220 | 103,222 | 100,000 | 99,932 | .0 | .15 | .0 | .0 | 3.028 | 3.046 | FA | 1,262 | 3,028 | 07/07/2017 | 02/01/2024 |
| 186352-SM-3 | Cleveland OH Airport System Taxable - Revenue Bonds | | | 1 | 1FE | 50,000 | .99 1220 | 49,561 | 50,000 | 50,000 | .0 | .0 | .0 | .0 | 2.792 | 2.792 | JJ | .349 | .0 | 09/18/2019 | 01/01/2029 |
| 20775C-W6-7 | Connecticut Housing Fin. Auth. Taxable - Revenue Bonds | | | | 1FE | 110,000 | 105.0450 | 115,550 | 110,000 | 110,000 | .0 | .0 | .0 | .0 | 3.600 | 3.600 | MN | .506 | 2,046 | 04/24/2019 | 11/15/2030 |
| 3130AB-UH-7 | FHLB Notes | | | 2 | 1FE | 50,000 | .99 1570 | 49,579 | 50,000 | 50,000 | .0 | .0 | .0 | .0 | 3.050 | 3.050 | JJ | .652 | 1,525 | 07/18/2017 | 07/27/2028 |
| 31331V-JU-1 | FFCB Notes | | | | 1FE | 107,090 | 108.0780 | 108,078 | 100,000 | 101,597 | .0 | (656) | .0 | .0 | 5.250 | 4.499 | AO | 1,240 | 5,250 | 10/20/2009 | 04/06/2022 |
| 451174-AD-8 | Idaho Energy Resources Auth. Taxable - Revenue Bonds | | | 1 | 1FE | 50,000 | 102.8200 | 51,410 | 50,000 | 50,000 | .0 | .0 | .0 | .0 | 2.952 | 2.952 | MS | .492 | 1,476 | 09/12/2017 | 09/01/2028 |
| 468714-ED-8 | Jackson State University Taxable - Revenue Bonds | | | 1 | 1FE | 100,000 | 100.5350 | 100,535 | 100,000 | 100,000 | .0 | .0 | .0 | .0 | 2.645 | 2.645 | MS | .882 | 2,645 | 02/20/2015 | 03/01/2021 |
| 47770V-AY-6 | Jobs OH Beverage Sys. Taxable - Revenue Bonds | | | 1 | 1FE | 52,774 | 108.5880 | 54,294 | 50,000 | 52,595 | .0 | (179) | .0 | .0 | 3.985 | 3.313 | JJ | .996 | .996 | 04/03/2019 | 01/01/2029 |
| 49130T-PM-2 | Kentucky State Hsg Corp. Taxable - Revenue Bonds | | | | 1FE | 50,000 | 100.7010 | 50,351 | 50,000 | 50,000 | .0 | .0 | .0 | .0 | 3.268 | 3.268 | JJ | .817 | 1,634 | 06/06/2012 | 07/01/2020 |
| 49130T-SK-3 | Kentucky State Hsg Corp. Taxable - Revenue Bonds | | | | 1FE | 50,000 | 102.5510 | 51,276 | 50,000 | 50,000 | .0 | .0 | .0 | .0 | 3.018 | 3.018 | JJ | .755 | 1,509 | 05/30/2014 | 07/01/2022 |
| 56045R-AK-5 | Maine Muni Bond Bank Taxable - Revenue Bonds | | | 1 | 1FE | 150,000 | 101.7760 | 152,664 | 150,000 | 150,000 | .0 | .0 | .0 | .0 | 4.824 | 4.824 | MS | 2,412 | 7,236 | 11/19/2010 | 09/01/2020 |
| 63968A-L8-6 | Nebraska Public Power Dist. Taxable - Revenue Bonds | | | 1 | 1FE | 100,000 | 101.3120 | 101,312 | 100,000 | 100,000 | .0 | .0 | .0 | .0 | 2.752 | 2.752 | JJ | 1,376 | 2,752 | 10/19/2016 | 01/01/2026 |
| 64469N-AD-1 | New Hampshire State Highway Taxable - Revenue Bonds | | SD | 1 | 1FE | 200,000 | 105.3500 | 210,700 | 200,000 | 200,000 | .0 | .0 | .0 | .0 | 4.334 | 4.334 | MS | 2,889 | 8,668 | 11/05/2010 | 09/01/2022 |
| 647200-V3-5 | New Mexico Mtg Fin. Auth. Tax-Exempt - Revenue Bonds | | | 2 | 1FE | .5 294 | 103.0690 | .5 153 | .5 000 | .5 099 | .0 | (.29) | .0 | .0 | 3.750 | 3.088 | MS | .63 | .188 | 08/15/2012 | 03/01/2043 |
| 80168F-WB-9 | Santa Clara Valley CA Water Taxable - Revenue Bonds | | | | 1FE | 100,000 | 101.7400 | 101,740 | 100,000 | 100,000 | .0 | .0 | .0 | .0 | 2.604 | 2.604 | JD | .217 | 2,604 | 03/18/2016 | 06/01/2022 |
| 88213A-HM-0 | Texas State A&M Univ. Taxable - Revenue Bonds | | | 1 | 1FE | 101,748 | 104.1360 | 104,136 | 100,000 | 101,564 | .0 | (184) | .0 | .0 | 3.031 | 2.716 | MN | .387 | 3,031 | 04/18/2019 | 05/15/2025 |
| 91412G-F5-9 | University of CA Taxable - Revenue Bonds | | | 2 | 1FE | 100,000 | 100.1550 | 100,155 | 100,000 | 100,000 | .0 | .0 | .0 | .0 | 1.910 | 1.910 | MN | .244 | 1,910 | 04/08/2016 | 05/15/2021 |
| 91412G-XB-6 | University of CA Taxable - Revenue Bonds | | | 1 | 1FE | 100,000 | 105.2990 | 105,299 | 100,000 | 100,000 | .0 | .0 | .0 | .0 | 3.159 | 3.159 | MN | .404 | 3,159 | 03/13/2015 | 05/15/2025 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|--|---|---------|---------------|-----------|--|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|-------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | Bond Char | NAIC Designation and Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 914437-RC-4 | University of MA Bldg Auth. Taxable - Revenue Bonds | | | 1 | 1FE | 100,000 | | 101,030 | 100,000 | 100,000 | .0 | .0 | .0 | .0 | 2.666 | 2.666 | MN | .444 | 2,666 | .05/21/2014 | .11/01/2021 |
| 914639-KS-7 | University of Nebraska Taxable - Revenue Bonds | | | 2 | 1FE | 300,000 | | 295,797 | 300,000 | 300,000 | .0 | .0 | .0 | .0 | 2.465 | 2.465 | AO | 1,376 | .0 | .10/11/2019 | .10/01/2030 |
| 2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations | | | | | | 2,066,798 | XXX | 2,101,648 | 2,055,000 | 2,060,787 | 0 | (1,033) | 0 | 0 | XXX | XXX | XXX | 18,083 | 52,908 | XXX | XXX |
| 3132MM-NJ-9 | Freddie Mac FG047592 | | | 4 | 1FE | 224,306 | | 103,8750 | 218,802 | 223,668 | .0 | (.446) | .0 | .0 | 3.500 | 3.063 | MON | .638 | 7,658 | .04/10/2017 | .04/01/2047 |
| 31335B-MG-0 | Freddie Mac FG061281 | | | 4 | 1FE | 161,794 | | 104,2740 | 162,301 | 161,807 | .0 | .9 | .0 | .0 | 3.500 | 3.555 | MON | .473 | 5,681 | .02/27/2018 | .01/01/2048 |
| 3138WA-RA-7 | Fannie Mae FNAS1380 | | | 4 | 1FE | 43,437 | | 107,8050 | 40,220 | 45,463 | .0 | (.1,123) | .0 | .0 | 4.500 | 1.878 | MON | .151 | 1,810 | .08/14/2014 | .12/01/2043 |
| 2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities | | | | | | 429,537 | XXX | 439,877 | 421,323 | 430,938 | 0 | (1,560) | 0 | 0 | XXX | XXX | XXX | 1,262 | 15,149 | XXX | XXX |
| 3199999. Total - U.S. Special Revenues Bonds | | | | | | 2,496,335 | XXX | 2,541,525 | 2,476,323 | 2,491,725 | 0 | (2,593) | 0 | 0 | XXX | XXX | XXX | 19,345 | 68,057 | XXX | XXX |
| 00287Y-AY-5 | AbbVie Inc. Senior Notes | | | 2 | 2FE | 99,618 | | 103,6290 | 100,000 | 99,743 | .0 | .36 | .0 | .0 | 3.200 | 3.245 | MN | .418 | 3,200 | .05/09/2016 | .05/14/2026 |
| 0258MO-EL-9 | American Express Credit Corp. Senior Notes | | | 1 | 1FE | 50,463 | | 106,2320 | 50,000 | 50,361 | .0 | (.43) | .0 | .0 | 3.300 | 3.188 | MN | .266 | 1,650 | .07/18/2017 | .05/03/2027 |
| 02665W-CJ-8 | American Honda Fin. Senior Notes | | | 1 | 1FE | 49,914 | | 104,6930 | 50,000 | 49,937 | .0 | .16 | .0 | .0 | 3.450 | 3.488 | JJ | .800 | 1,715 | .07/11/2018 | .07/14/2023 |
| 035242-AL-0 | Anheuser-Busch INBEV Senior Notes | | | 2 | 2FE | 89,659 | | 103,6050 | 90,000 | 89,840 | .0 | .48 | .0 | .0 | 3.300 | 3.361 | FA | 1,238 | 2,970 | .01/13/2016 | .02/01/2023 |
| 037735-CU-9 | Appalachian Power Co. Senior Notes | | | 2 | 1FE | 49,823 | | 103,9570 | 50,000 | 49,897 | .0 | .17 | .0 | .0 | 3.400 | 3.442 | JD | .142 | 1,700 | .05/11/2015 | .06/01/2025 |
| 053611-AJ-8 | Avery Dennison Corp. Senior Notes | | | 2 | 2FE | 49,750 | | 113,2530 | 50,000 | 49,771 | .0 | .20 | .0 | .0 | 4.875 | 4.939 | JD | .169 | 2,438 | .11/29/2018 | .12/06/2028 |
| 05531F-BB-8 | BB&T Corp. Senior Notes | | | 2 | 1FE | 49,959 | | 103,3210 | 50,000 | 49,971 | .0 | .6 | .0 | .0 | 2.850 | 2.863 | AO | .257 | 1,425 | .10/23/2017 | .10/26/2024 |
| 06406H-CS-6 | Bank of NY Mellon Corp. Senior Notes | | | 2 | 1FE | 99,635 | | 106,3470 | 100,000 | 99,834 | .0 | .37 | .0 | .0 | 3.650 | 3.694 | FA | 1,490 | 3,650 | .01/28/2014 | .02/04/2024 |
| 072863-AB-9 | Baylor Scott & White Holdings Notes | | | 2 | 1FE | 50,000 | | 103,5780 | 50,000 | 50,000 | .0 | .0 | .0 | .0 | 3.095 | 3.095 | MN | .198 | 1,548 | .04/16/2015 | .11/15/2025 |
| 12527G-AG-8 | CF Industries Inc. Notes | | | 1 | 2FE | 49,564 | | 102,5540 | 50,000 | 49,823 | .0 | .88 | .0 | .0 | 3.400 | 3.593 | JD | .142 | 1,700 | .12/08/2016 | .12/01/2021 |
| 126408-HB-2 | CSX Corp. Senior Notes | | | 2 | 2FE | 99,915 | | 105,6160 | 100,000 | 99,958 | .0 | .8 | .0 | .0 | 3.400 | 3.410 | FA | 1,417 | 3,400 | .07/16/2014 | .08/01/2024 |
| 14913Q-ZS-7 | Caterpillar Fin. Services Senior Notes | | | 1 | 1FE | 49,975 | | 106,1360 | 50,000 | 49,980 | .0 | .5 | .0 | .0 | 3.650 | 3.661 | JD | .122 | 1,825 | .12/03/2018 | .12/07/2023 |
| 166764-AY-6 | Chevron Corp. Senior Notes | | | 2 | 1FE | 100,000 | | 100,4450 | 100,000 | 100,000 | .0 | .0 | .0 | .0 | 2.419 | 2.419 | MN | .296 | 2,419 | .11/09/2015 | .11/17/2020 |
| 224044-CH-8 | Cox Comm. Inc. Senior Notes | | | 2 | 2FE | 99,862 | | 102,8340 | 100,000 | 99,906 | .0 | .19 | .0 | .0 | 3.150 | 3.172 | FA | 1,190 | 3,150 | .07/24/2017 | .08/15/2024 |
| 233331-AS-6 | DTE Energy Co. Senior Notes | | | 2 | 2FE | 99,914 | | 104,4160 | 100,000 | 99,959 | .0 | .8 | .0 | .0 | 3.500 | 3.510 | JD | .232 | 3,500 | .05/06/2014 | .06/01/2024 |
| 25245B-AB-3 | Diageo Investment Corp. Senior Notes | | | 1 | 1FE | 50,665 | | 102,0210 | 50,000 | 50,188 | .0 | (.76) | .0 | .0 | 2.875 | 2.709 | MN | .200 | 1,438 | .04/02/2013 | .05/11/2022 |
| 25272K-AG-8 | Diamond 1 Fin/Diamond 2 Secured Notes | | | 2 | 2FE | 100,511 | | 108,4740 | 100,000 | 100,269 | .0 | (.73) | .0 | .0 | 5.450 | 5.360 | JD | .242 | 5,450 | .05/18/2016 | .06/15/2023 |
| 26441Y-AX-5 | Duke Realty LP Senior Notes | | | 2 | 2FE | 50,298 | | 103,9540 | 50,000 | 50,196 | .0 | (.60) | .0 | .0 | 3.625 | 3.489 | AO | .383 | 1,813 | .04/06/2018 | .04/15/2023 |
| 278265-AE-3 | Eaton Vance Corp. Senior Notes | | | 2 | 1FE | 49,816 | | 104,9730 | 50,000 | 49,860 | .0 | .17 | .0 | .0 | 3.500 | 3.544 | AO | .413 | 1,750 | .04/03/2017 | .04/06/2027 |
| 29364G-AJ-2 | Entergy Corp. Senior Notes | | | 2 | 2FE | 95,448 | | 101,6160 | 100,000 | 96,651 | .0 | .438 | .0 | .0 | 2.950 | 3.518 | MS | .983 | 2,950 | .02/28/2017 | .09/01/2026 |
| 30040W-AB-4 | Eversource Energy Senior Notes | | | 2 | 2FE | 99,696 | | 103,0180 | 100,000 | 99,800 | .0 | .28 | .0 | .0 | 3.350 | 3.386 | MS | .986 | 3,350 | .03/07/2016 | .03/15/2026 |
| 31428X-BF-2 | FedEx Corp. Senior Notes | | | 2 | 2FE | 99,796 | | 104,0840 | 100,000 | 99,865 | .0 | .19 | .0 | .0 | 3.250 | 3.274 | AO | .813 | 3,250 | .03/21/2016 | .04/01/2026 |
| 369550-BE-7 | General Dynamics Corp. Senior Notes | | | 1 | 1FE | 49,653 | | 101,6830 | 50,000 | 49,838 | .0 | .114 | .0 | .0 | 3.000 | 3.245 | MN | .208 | 1,500 | .05/08/2018 | .05/11/2021 |
| 39138Q-AA-3 | Great-West Lifeco Inc. Senior Notes | | | 2 | 1FE | 49,837 | | 110,4880 | 50,000 | 49,859 | .0 | .14 | .0 | .0 | 4.047 | 4.087 | MN | .247 | 2,024 | .05/15/2018 | .05/17/2028 |
| 437076-BG-6 | Home Depot Inc. Senior Notes | | | 2 | 1FE | 98,506 | | 102,0310 | 100,000 | 99,434 | .0 | .223 | .0 | .0 | 2.625 | 2.869 | JD | .219 | 2,625 | .08/20/2015 | .06/01/2022 |
| 446150-AJ-3 | Huntington Bancshares Senior Notes | | | 2 | 2FE | 102,615 | | 101,2410 | 100,000 | 100,845 | .0 | (.735) | .0 | .0 | 3.150 | 2.380 | MS | .936 | 3,150 | .07/18/2017 | .03/14/2021 |
| 446150-AM-6 | Huntington Bancshares Senior Notes | | | 2 | 2FE | 49,982 | | 108,0660 | 50,000 | 49,986 | .0 | .4 | .0 | .0 | 4.000 | 4.006 | MN | .256 | 2,000 | .12/20/2018 | .05/15/2025 |
| 45620Q-JG-7 | JPM Corp. Senior Notes | | | 1 | 1FE | 99,665 | | 106,6750 | 100,000 | 99,781 | .0 | .32 | .0 | .0 | 3.450 | 3.490 | FA | 1,265 | 3,450 | .02/16/2016 | .02/19/2026 |
| 46625H-QL-3 | JP Morgan Chase & Co. Senior Notes | | | 2 | 1FE | 99,881 | | 105,2650 | 100,000 | 99,922 | .0 | .11 | .0 | .0 | 3.300 | 3.314 | AO | .825 | 3,300 | .03/18/2016 | .04/01/2026 |
| 497266-AC-0 | Kirby Corp. Senior Notes | | | 2 | 2FE | 49,930 | | 105,7690 | 50,000 | 49,942 | .0 | .6 | .0 | .0 | 4.200 | 4.217 | MS | .700 | 2,100 | .02/07/2018 | .03/01/2028 |
| 501044-CS-8 | Kroger Co. Senior Notes | | | 2 | 2FE | 52,449 | | 105,7800 | 50,000 | 51,493 | .0 | (.420) | .0 | .0 | 3.850 | 2.905 | FA | .802 | 1,925 | .08/30/2017 | .08/01/2023 |
| 524901-AT-2 | Legg Mason Inc. Senior Notes | | | 1 | 2FE | 101,552 | | 105,4040 | 100,000 | 101,027 | .0 | (.204) | .0 | .0 | 3.950 | 3.702 | JJ | 1,821 | 3,950 | .04/26/2017 | .07/15/2024 |
| 539830-BH-1 | Lockheed Martin Corp. Senior Notes | | | 2 | 1FE | 48,943 | | 107,2860 | 50,000 | 49,143 | .0 | .124 | .0 | .0 | 3.550 | 3.871 | JJ | .818 | 1,775 | .05/15/2018 | .01/15/2026 |
| 57636Q-AJ-3 | Mastercard Inc. Senior Notes | | | 2 | 1FE | 49,883 | | 107,8730 | 50,000 | 49,902 | .0 | .10 | .0 | .0 | 3.500 | 3.528 | FA | .608 | 1,750 | .02/21/2018 | .02/26/2028 |
| 57978Q-AK-3 | McCormick & Co. Senior Notes | | | 2 | 2FE | 99,263 | | 103,4340 | 100,000 | 99,540 | .0 | .70 | .0 | .0 | 3.250 | 3.337 | MN | .415 | 3,250 | .11/03/2015 | .11/15/2025 |
| 58013M-FE-9 | McDonald's Corp. Senior Notes | | | 2 | 2FE | 49,981 | | 104,1600 | 50,000 | 49,988 | .0 | .3 | .0 | .0 | 3.350 | 3.358 | AO | .419 | 1,675 | .03/14/2018 | .04/01/2023 |
| 59156R-BH-0 | Mettlife Inc. Senior Notes | | | 1 | 1FE | 99,992 | | 106,5580 | 100,000 | 99,996 | .0 | .1 | .0 | .0 | 3.600 | 3.601 | AO | .810 | 3,600 | .04/07/2014 | .04/10/2024 |
| 650119-AJ-9 | New York University Notes | | | | 1FE | 50,000 | | 100,2090 | 50,000 | 50,000 | .0 | .0 | .0 | .0 | 2.545 | 2.545 | JJ | .636 | 1,273 | .04/10/2015 | .07/01/2022 |
| 67103H-AF-4 | O'Reilly Automotive Inc. Senior Notes | | | 2 | 2FE | 48,926 | | 106,7420 | 50,000 | 49,108 | .0 | .98 | .0 | .0 | 3.600 | 3.871 | MS | .600 | 1,800 | .02/13/2018 | .09/01/2027 |
| 74340Q-BE-0 | Prologis LP Senior Notes | | | 2 | 1FE | 100,518 | | 108,2720 | 100,000 | 100,329 | .0 | (.51) | .0 | .0 | 3.750 | 3.685 | MN | .625 | 3,750 | .01/08/2016 | .11/01/2025 |
| 74432Q-BZ-7 | Prudential Financial Inc. Senior Notes | | | 1 | 1FE | 100,267 | | 106,4230 | 100,000 | 100,129 | .0 | (.27) | .0 | .0 | 3.500 | 3.468 | MN | .447 | 3,500 | .05/19/2014 | .05/15/2024 |
| 74460Q-AD-1 | Public Storage Senior Notes | | | 2 | 1FE | 49,999 | | 106,2500 | 50,000 | 50,000 | .0 | .1 | .0 | .0 | 3.385 | 3.385 | MN | .282 | .936 | .04/10/2019 | .05/01/2029 |
| 776743-AD-8 | Roper Technologies Inc. Senior Notes | | | 2 | 2FE | 49,992 | | 107,4890 | 50,000 | 49,994 | .0 | .1 | .0 | .0 | 3.800 | 3.802 | JD | .84 | 1,900 | .12/08/2016 | .12/15/2026 |
| 78355H-KA-6 | Ryder System Inc. Senior Notes | | | 2 | 2FE | 98,617 | | 100,4510 | 100,000 | 99,782 | .0 | .319 | .0 | .0 | 2.875 | 3.209 | MS | .958 | 2,875 | .03/04/2016 | .09/01/2020 |
| 78403D-AL-4 | SBA Tower Trust Secured Notes | | | 2 | 1FE | 100,000 | | 101,0240 | 100,000 | 100,000 | .0 | .0 | .0 | .0 | 3.168 | 3.185 | MON | .132 | 3,159 | .04/05/2017 | .04/11/2022 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|--|--|---------|---------------|-----------|--|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | Bond Char | NAIC Designation and Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 824348-BF-2 | Sherwin-Williams Co. Senior Notes | | 2 | | 2FE | 99,634 | 107,0270 | 107,027 | 100,000 | 99,728 | 0 | 39 | 0 | 0 | 3.950 | 4.001 | JJ | 1,821 | 3,950 | 08/09/2017 | 01/15/2026 |
| 85440K-AB-0 | Stanford University Notes | | 2 | | 1FE | 50,287 | 105,2500 | 52,625 | 50,000 | 50,269 | 0 | (19) | 0 | 0 | 3.089 | 3.021 | MN | 257 | 914 | 03/22/2019 | 05/01/2029 |
| 855244-AQ-2 | Starbucks Corp. Senior Notes | | 2 | | 2FE | 49,954 | 107,7600 | 53,880 | 50,000 | 49,962 | 0 | 6 | 0 | 0 | 3.800 | 3.815 | FA | 718 | 1,926 | 08/08/2018 | 08/15/2025 |
| 89566E-AG-3 | TriState Gen & Trans Assn. Secured Notes | | 2 | | 1FE | 59,548 | 104,9430 | 62,966 | 60,000 | 59,654 | 0 | 64 | 0 | 0 | 3.700 | 3.832 | MN | 370 | 2,220 | 04/30/2018 | 11/01/2024 |
| 904764-BB-2 | Unilever Capital Corp. Senior Notes | | 2 | | 1FE | 98,308 | 105,9780 | 105,978 | 100,000 | 98,684 | 0 | 225 | 0 | 0 | 3.375 | 3.654 | MS | 928 | 3,375 | 04/25/2018 | 03/22/2025 |
| 91159H-HC-7 | US Bancorp Senior Notes | | 2 | | 1FE | 99,930 | 102,3170 | 102,317 | 100,000 | 99,983 | 0 | 7 | 0 | 0 | 3.000 | 3.008 | MS | 863 | 3,000 | 02/28/2012 | 03/15/2022 |
| 91324P-CC-4 | UnitedHealth Group Inc. Senior Notes | | 1 | | 1FE | 49,246 | 102,7320 | 51,366 | 50,000 | 49,506 | 0 | 144 | 0 | 0 | 2.875 | 3.202 | MS | 423 | 1,438 | 03/01/2018 | 03/15/2023 |
| 931427-AQ-1 | Walgreens Boots Alliance Senior Notes | | 2 | | 2FE | 99,748 | 101,7440 | 101,744 | 100,000 | 99,829 | 0 | 23 | 0 | 0 | 3.450 | 3.480 | JD | 288 | 3,450 | 05/26/2016 | 06/01/2026 |
| 94106L-AZ-2 | Waste Management Inc. Senior Notes | | 2 | | 2FE | 49,357 | 105,1280 | 52,564 | 50,000 | 49,516 | 0 | 100 | 0 | 0 | 3.500 | 3.742 | MN | 224 | 1,750 | 05/17/2018 | 05/15/2024 |
| 96145D-AD-7 | Westrock Co. Senior Notes | | 2 | | 2FE | 102,741 | 102,3990 | 102,399 | 100,000 | 102,724 | 0 | (17) | 0 | 0 | 3.375 | 2.965 | MS | 994 | 0 | 12/10/2019 | 09/15/2027 |
| 98389B-AR-1 | Xcel Energy Inc. Senior Notes | | 2 | | 2FE | 99,587 | 104,4360 | 104,436 | 100,000 | 99,759 | 0 | 40 | 0 | 0 | 3.300 | 3.349 | JD | 275 | 3,300 | 05/27/2015 | 06/01/2025 |
| 064159-GW-0 | Bank of Nova Scotia Senior Notes | | A | | 1FE | 99,967 | 100,3540 | 100,354 | 100,000 | 99,994 | 0 | 9 | 0 | 0 | 2.350 | 2.357 | AO | 457 | 2,350 | 10/14/2015 | 10/21/2020 |
| 349553-AM-9 | Fortis Inc. Senior Notes | | A | 2 | 2FE | 98,611 | 102,1430 | 102,143 | 100,000 | 98,948 | 0 | 137 | 0 | 0 | 3.055 | 3.230 | AO | 738 | 3,055 | 07/07/2017 | 10/04/2026 |
| 89114Q-BC-1 | Toronto-Dominion Bank Senior Notes | | A | | 1FE | 126,693 | 100,5750 | 125,719 | 125,000 | 125,454 | 0 | (468) | 0 | 0 | 2.500 | 2.112 | JD | 148 | 3,125 | 04/18/2017 | 12/14/2020 |
| 00185A-AF-1 | Aon PLC Senior Notes | | D | 2 | 2FE | 99,239 | 104,8820 | 104,882 | 100,000 | 99,625 | 0 | 76 | 0 | 0 | 3.500 | 3.592 | JD | 165 | 3,500 | 08/12/2014 | 06/14/2024 |
| 44987C-AM-0 | ING Bank NV Notes | | D | | 1FE | 99,903 | 101,0390 | 101,039 | 100,000 | 99,975 | 0 | 20 | 0 | 0 | 2.750 | 2.771 | MS | 756 | 2,750 | 03/15/2016 | 03/22/2021 |
| 606822-BD-5 | Mitsubishi UFJ Fin. Group Senior Notes | | D | | 1FE | 50,000 | 104,2850 | 52,143 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 3.407 | 3.407 | MS | 539 | 852 | 02/26/2019 | 03/07/2024 |
| 89641U-AD-3 | Trinity Acquisition PLC Senior Notes | | D | 2 | 2FE | 100,780 | 101,9230 | 101,923 | 100,000 | 100,250 | 0 | (147) | 0 | 0 | 3.500 | 3.341 | MS | 1,031 | 3,500 | 03/21/2016 | 09/15/2021 |
| 961214-CX-9 | Westpac Banking Corp. Senior Notes | | D | | 1FE | 99,612 | 102,4490 | 102,449 | 100,000 | 99,740 | 0 | 37 | 0 | 0 | 2.850 | 2.895 | MN | 380 | 2,850 | 05/10/2016 | 05/13/2026 |
| 984851-AD-7 | Yara International Asa Senior Notes | | D | 2 | 2FE | 99,596 | 102,2610 | 102,261 | 100,000 | 99,723 | 0 | 37 | 0 | 0 | 3.800 | 3.849 | JD | 264 | 3,800 | 06/01/2016 | 06/06/2026 |
| 32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 5,067,473 | XXX | 5,283,956 | 5,075,000 | 5,069,170 | 0 | 465 | 0 | 0 | XXX | XXX | XXX | 38,229 | 164,663 | XXX | XXX |
| 126802-CL-9 | Cabela's Master Credit Card CABMT20131AA | | | 4 | 1FE | 99,648 | 101,6720 | 101,672 | 100,000 | 99,777 | 0 | 67 | 0 | 0 | 2.710 | 2.801 | MON | 120 | 2,710 | 01/24/2018 | 02/17/2026 |
| 35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities | | | | | | 99,648 | XXX | 101,672 | 100,000 | 99,777 | 0 | 67 | 0 | 0 | XXX | XXX | XXX | 120 | 2,710 | XXX | XXX |
| 38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | 5,167,121 | XXX | 5,385,628 | 5,175,000 | 5,168,947 | 0 | 532 | 0 | 0 | XXX | XXX | XXX | 38,349 | 167,373 | XXX | XXX |
| 48999999. Total - Hybrid Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 55999999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 60999999. Subtotal - SVO Identified Funds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 65999999. Subtotal - Unaffiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 76999999. Total - Issuer Obligations | | | | | | 10,022,395 | XXX | 10,342,700 | 10,035,000 | 10,024,089 | 0 | 1,408 | 0 | 0 | XXX | XXX | XXX | 75,084 | 278,431 | XXX | XXX |
| 77999999. Total - Residential Mortgage-Backed Securities | | | | | | 429,537 | XXX | 439,877 | 421,323 | 430,938 | 0 | (1,560) | 0 | 0 | XXX | XXX | XXX | 1,262 | 15,149 | XXX | XXX |
| 78999999. Total - Commercial Mortgage-Backed Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 79999999. Total - Other Loan-Backed and Structured Securities | | | | | | 99,648 | XXX | 101,672 | 100,000 | 99,777 | 0 | 67 | 0 | 0 | XXX | XXX | XXX | 120 | 2,710 | XXX | XXX |
| 80999999. Total - SVO Identified Funds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 81999999. Total - Affiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 82999999. Total - Unaffiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 83999999 - Total Bonds | | | | | | 10,551,580 | XXX | 10,884,249 | 10,556,323 | 10,554,804 | 0 | (85) | 0 | 0 | XXX | XXX | XXX | 76,466 | 296,290 | XXX | XXX |

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--|---------|---------------|-----------------------------|---------------------------|-------------|-----------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 649791-PY-0 | New York State Taxable - G.O. 2.900% 02/15/33 | | 10/29/2019 | Morgan Stanley | | 100,054 | 100,000 | 0 |
| 76222R-YC-0 | Rhode Island State Taxable - G.O. 3.000% 05/01/24 | | 04/17/2019 | Robert W. Baird | | 50,885 | 50,000 | 0 |
| 76222R-YD-8 | Rhode Island State Taxable - G.O. 3.000% 05/01/25 | | 04/17/2019 | Robert W. Baird | | 101,930 | 100,000 | 0 |
| 1799999. Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 252,869 | 250,000 | 0 |
| 678519-C5-6 | Oklahoma City OK Taxable - G.O. 3.170% 03/01/29 | | 04/17/2019 | JP Morgan | | 60,000 | 60,000 | 0 |
| 2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | 60,000 | 60,000 | 0 |
| 052414-TE-9 | Austin TX Electric Utility Taxable - Revenue Bonds 2.785% 11/15/31 | | 07/31/2019 | Goldman Sachs | | 90,000 | 90,000 | 0 |
| 186352-SM-3 | Cleveland OH Airport System Taxable - Revenue Bonds 2.792% 01/01/29 | | 09/18/2019 | Raymond James Morgan Keegan | | 50,000 | 50,000 | 0 |
| 20775C-W6-7 | Connecticut Housing Fin. Auth. Taxable - Revenue Bonds 3.600% 11/15/30 | | 04/24/2019 | JP Morgan | | 110,000 | 110,000 | 0 |
| 47770V-AY-6 | Jobs OH Beverage Sys. Taxable - Revenue Bonds 3.985% 01/01/29 | | 04/03/2019 | Citigroup | | 52,774 | 50,000 | 520 |
| 88213A-HM-0 | Texas State A&M Univ. Taxable - Revenue Bonds 3.031% 05/15/25 | | 04/16/2019 | FTN Financial | | 101,748 | 100,000 | 1,330 |
| 914639-KS-7 | University of Nebraska Taxable - Revenue Bonds 2.465% 10/01/30 | | 10/11/2019 | Morgan Stanley | | 300,000 | 300,000 | 0 |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 704,522 | 700,000 | 1,850 |
| 744600-AD-1 | Public Storage Senior Notes 3.385% 05/01/29 | | 04/10/2019 | WFS | | 49,999 | 50,000 | 0 |
| 85440K-AB-0 | Stanford University Notes 3.089% 05/01/29 | | 03/22/2019 | JP Morgan | | 50,287 | 50,000 | 0 |
| 96145D-AD-7 | Westrock Co. Senior Notes 3.375% 09/15/27 | | 12/10/2019 | Pierpont Securities | | 102,741 | 100,000 | 816 |
| 606822-BD-5 | Mitsubishi UFJ Fin. Group Senior Notes 3.407% 03/07/24 | D | 02/26/2019 | Morgan Stanley | | 50,000 | 50,000 | 0 |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 253,027 | 250,000 | 816 |
| 8399997. Total - Bonds - Part 3 | | | | | | 1,270,418 | 1,260,000 | 2,666 |
| 8399998. Total - Bonds - Part 5 | | | | | | 0 | 0 | 0 |
| 8399999. Total - Bonds | | | | | | 1,270,418 | 1,260,000 | 2,666 |
| 8999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | 0 | XXX | 0 |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 |
| 9799997. Total - Common Stocks - Part 3 | | | | | | 0 | XXX | 0 |
| 9799998. Total - Common Stocks - Part 5 | | | | | | 0 | XXX | 0 |
| 9799999. Total - Common Stocks | | | | | | 0 | XXX | 0 |
| 9899999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 |
| 9999999 - Totals | | | | | | 1,270,418 | XXX | 2,666 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|--|---|---------|---------------|---------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 912828-ML-0 | U.S. Treasury Notes 1.500% 05/31/19 | | 05/31/2019 | Maturity | | 200,000 | 200,000 | 197,899 | 199,819 | 0 | 181 | 0 | 181 | 0 | 200,000 | 0 | 0 | 0 | 1,500 | 05/31/2019 |
| 912828-WS-5 | U.S. Treasury Notes 1.625% 06/30/19 | | 06/30/2019 | Maturity | | 100,000 | 100,000 | 99,321 | 99,929 | 0 | 71 | 0 | 71 | 0 | 100,000 | 0 | 0 | 0 | 806 | 06/30/2019 |
| 0599999. Subtotal - Bonds - U.S. Governments | | | | | | 300,000 | 300,000 | 297,220 | 299,748 | 0 | 252 | 0 | 252 | 0 | 300,000 | 0 | 0 | 0 | 2,306 | XXX |
| 610767-QH-1 | Monroe Cnty PA Taxable - G.O. 5.800% 12/15/22 | | 12/15/2019 | Call | 100,0000 | 5,000 | 5,000 | 5,067 | 5,025 | 0 | (5) | 0 | (5) | 0 | 5,019 | 0 | (19) | (19) | 290 | 12/15/2022 |
| 2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | 5,000 | 5,000 | 5,067 | 5,025 | 0 | (5) | 0 | (5) | 0 | 5,019 | 0 | (19) | (19) | 290 | XXX |
| 3130AB-UH-7 | FHLB Notes 3.050% 07/27/28 | | 12/03/2019 | Call | 100,0000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 4,118 | 07/27/2028 |
| 3132WM-NJ-9 | Freddie Mac FG047592 3.500% 04/01/47 | | 12/01/2019 | Paydown | | 42,121 | 42,121 | 43,180 | 43,143 | 0 | (1,023) | 0 | (1,023) | 0 | 42,120 | 0 | 0 | 0 | 1,032 | 04/01/2047 |
| 31335B-M6-0 | Freddie Mac FG661281 3.500% 01/01/48 | | 12/01/2019 | Paydown | | 24,255 | 24,255 | 24,179 | 24,180 | 0 | 75 | 0 | 75 | 0 | 24,255 | 0 | 0 | 0 | 548 | 01/01/2048 |
| 3133EF-Q2-6 | FFCB Notes 2.150% 09/21/22 | | 11/21/2019 | Call | 100,0000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 6,271 | 09/21/2022 |
| 3133EH-3F-8 | FFCB Notes 3.090% 12/20/27 | | 07/30/2019 | Call | 100,0000 | 100,000 | 100,000 | 99,525 | 99,567 | 0 | 24 | 0 | 24 | 0 | 99,592 | 0 | 408 | 408 | 1,888 | 12/20/2027 |
| 3138IA-RA-7 | Fannie Mae FNAS1380 4.500% 12/01/43 | | 12/01/2019 | Paydown | | 10,069 | 10,069 | 10,875 | 11,663 | 0 | (1,594) | 0 | (1,594) | 0 | 10,069 | 0 | 0 | 0 | 248 | 12/01/2043 |
| 644614-H6-9 | New Hampshire Health & Ed Facs Tax-Exempt - Revenue Bonds 4.000% 10/01/19 | | 10/01/2019 | Maturity | | 50,000 | 50,000 | 49,182 | 49,916 | 0 | 84 | 0 | 84 | 0 | 50,000 | 0 | 0 | 0 | 2,000 | 10/01/2019 |
| 95662M-G3-8 | West Virginia State Hsg Dev. Taxable - Revenue Bonds 3.122% 05/01/19 | | 05/01/2019 | Maturity | | 100,000 | 100,000 | 101,507 | 100,073 | 0 | (73) | 0 | (73) | 0 | 100,000 | 0 | 0 | 0 | 1,561 | 05/01/2019 |
| 95662M-Q5-2 | West Virginia State Hsg Dev. Taxable - Revenue Bonds 1.680% 05/01/19 | | 05/01/2019 | Maturity | | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 | 0 | 0 | 0 | 1,050 | 05/01/2019 |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 801,445 | 801,445 | 803,448 | 803,542 | 0 | (2,507) | 0 | (2,507) | 0 | 801,036 | 0 | 408 | 408 | 18,716 | XXX |
| 02665W-AH-4 | American Honda Fin. Notes 2.250% 08/15/19 | | 08/15/2019 | Maturity | | 50,000 | 50,000 | 49,908 | 49,988 | 0 | 12 | 0 | 12 | 0 | 50,000 | 0 | 0 | 0 | 1,125 | 08/15/2019 |
| 026874-CZ-8 | American Int'l Group Senior Notes 2.300% 07/16/19 | | 07/16/2019 | Maturity | | 100,000 | 100,000 | 100,458 | 100,056 | 0 | (56) | 0 | (56) | 0 | 100,000 | 0 | 0 | 0 | 2,300 | 07/16/2019 |
| 035242-AL-0 | Anheuser-Busch INBEV Senior Notes 3.300% 02/01/23 | | 04/25/2019 | Call | 102.3160 | 10,232 | 10,000 | 9,962 | 9,977 | 0 | 2 | 0 | 2 | 0 | 9,979 | 0 | 22 | 22 | 474 | 02/01/2023 |
| 037833-AQ-3 | Apple Inc. Senior Notes 2.100% 05/06/19 | | 04/16/2019 | Morgan Stanley | | 99,971 | 100,000 | 101,087 | 100,101 | 0 | (86) | 0 | (86) | 0 | 100,015 | 0 | (44) | (44) | 945 | 05/06/2019 |
| 12527G-AG-8 | CF Industries Inc. Notes 3.400% 12/01/21 | | 12/13/2019 | Call | 102.7780 | 51,389 | 50,000 | 49,564 | 49,735 | 0 | 83 | 0 | 83 | 0 | 49,818 | 0 | 182 | 182 | 3,146 | 12/01/2021 |
| 17275R-AR-3 | Cisco Systems Inc. Senior Notes 2.125% 03/01/19 | | 03/01/2019 | Maturity | | 50,000 | 50,000 | 49,965 | 49,999 | 0 | 1 | 0 | 1 | 0 | 50,000 | 0 | 0 | 0 | 531 | 03/01/2019 |
| 202795-JC-5 | Commonwealth Edison Notes 2.150% 01/15/19 | | 01/15/2019 | Maturity | | 100,000 | 100,000 | 99,778 | 99,998 | 0 | 2 | 0 | 2 | 0 | 100,000 | 0 | 0 | 0 | 1,075 | 01/15/2019 |
| 26442E-AA-8 | Duke Energy OH Inc. Secured Notes 5.450% 04/01/19 | | 04/01/2019 | Maturity | | 100,000 | 100,000 | 99,960 | 99,999 | 0 | 1 | 0 | 1 | 0 | 100,000 | 0 | 0 | 0 | 2,725 | 04/01/2019 |
| 277432-AQ-3 | Eastman Chemical Co. Senior Notes 2.700% 01/15/20 | | 12/16/2019 | Call | 100,0000 | 32,000 | 32,000 | 31,883 | 31,972 | 0 | 26 | 0 | 26 | 0 | 31,998 | 0 | 2 | 2 | 1,226 | 01/15/2020 |
| 361448-AT-0 | GATX Corp. Senior Notes 2.500% 07/30/19 | | 07/30/2019 | Maturity | | 50,000 | 50,000 | 49,933 | 49,992 | 0 | 8 | 0 | 8 | 0 | 50,000 | 0 | 0 | 0 | 1,250 | 07/30/2019 |
| 370334-BV-5 | General Mills Inc. Senior Notes 2.200% 10/21/19 | | 10/21/2019 | Maturity | | 100,000 | 100,000 | 99,942 | 99,989 | 0 | 11 | 0 | 11 | 0 | 100,000 | 0 | 0 | 0 | 2,200 | 10/21/2019 |
| 50077L-AD-8 | Kraft Heinz Foods Co. Senior Notes 3.000% 06/01/26 | | 03/20/2019 | Credit Suisse | | 92,508 | 100,000 | 99,571 | 99,666 | 0 | 9 | 0 | 9 | 0 | 99,675 | 0 | (7,167) | (7,167) | 925 | 06/01/2026 |
| 615369-AD-7 | Moody's Corp. Senior Notes 2.750% 07/15/19 | | 01/03/2019 | Call | 100,0000 | 50,000 | 50,000 | 49,919 | 49,991 | 0 | 0 | 0 | 0 | 0 | 49,991 | 0 | 9 | 9 | 642 | 07/15/2019 |
| 651229-AW-6 | Newell Brands Inc. Senior Notes 4.200% 04/01/26 | | 03/20/2019 | Citigroup | | 94,069 | 100,000 | 99,798 | 99,846 | 0 | 4 | 0 | 4 | 0 | 99,850 | 0 | (5,781) | (5,781) | 1,995 | 04/01/2026 |
| 74256L-AN-9 | Principal Life Global Fund II Notes 2.375% 09/11/19 | | 09/11/2019 | Maturity | | 50,000 | 50,000 | 49,907 | 49,986 | 0 | 14 | 0 | 14 | 0 | 50,000 | 0 | 0 | 0 | 1,188 | 09/11/2019 |
| 816851-AW-9 | Sempra Energy Senior Notes 2.400% 03/15/20 | | 01/31/2019 | Cantor Fitzgerald | | 98,975 | 100,000 | 99,916 | 99,979 | 0 | 2 | 0 | 2 | 0 | 99,981 | 0 | (1,006) | (1,006) | 927 | 03/15/2020 |
| 867914-B6-7 | SunTrust Banks Inc. Senior Notes 2.500% 05/01/19 | | 05/01/2019 | Maturity | | 100,000 | 100,000 | 99,911 | 99,994 | 0 | 6 | 0 | 6 | 0 | 100,000 | 0 | 0 | 0 | 1,250 | 05/01/2019 |
| 89566E-AG-3 | TriState Gen & Trans Assn. Secured Notes 3.700% 11/01/24 | | 12/16/2019 | Pierpont Securities | | 41,854 | 40,000 | 39,699 | 39,726 | 0 | 41 | 0 | 41 | 0 | 39,767 | 0 | 2,087 | 2,087 | 1,673 | 11/01/2024 |
| 907818-DW-5 | Union Pacific Corp. Senior Notes 2.250% 02/15/19 | | 02/15/2019 | Maturity | | 50,000 | 50,000 | 49,935 | 49,998 | 0 | 2 | 0 | 2 | 0 | 50,000 | 0 | 0 | 0 | 563 | 02/15/2019 |
| 94974B-FU-9 | Wells Fargo & Co. Senior Notes 2.125% 04/22/19 | | 04/22/2019 | Maturity | | 100,000 | 100,000 | 99,788 | 99,986 | 0 | 14 | 0 | 14 | 0 | 100,000 | 0 | 0 | 0 | 1,063 | 04/22/2019 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|--|--|--|---|--|---|---|--|--|-------------------------------------|---|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identi- fication | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date |
| 982526-AV-7 | Wm. Wrigley Jr. Co. Senior Notes 2.900% | | 10/21/19 | Maturity | | 100,000 | 100,000 | 101,696 | 100,307 | 0 | (307) | 0 | (307) | 0 | 100,000 | 0 | 0 | 0 | 2,900 | 10/21/2019 |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 1,520,998 | 1,532,000 | 1,532,580 | 1,531,285 | 0 | (211) | 0 | (211) | 0 | 1,531,074 | 0 | (11,696) | (11,696) | 30,123 | XXX |
| 8399997. Total - Bonds - Part 4 | | | | | | 2,627,443 | 2,638,445 | 2,638,315 | 2,639,600 | 0 | (2,471) | 0 | (2,471) | 0 | 2,637,129 | 0 | (11,307) | (11,307) | 51,435 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8399999. Total - Bonds | | | | | | 2,627,443 | 2,638,445 | 2,638,315 | 2,639,600 | 0 | (2,471) | 0 | (2,471) | 0 | 2,637,129 | 0 | (11,307) | (11,307) | 51,435 | XXX |
| 8999997. Total - Preferred Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9799997. Total - Common Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9799999. Total - Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9999999 - Totals | | | | | | 2,627,443 | XXX | 2,638,315 | 2,639,600 | 0 | (2,471) | 0 | (2,471) | 0 | 2,637,129 | 0 | (11,307) | (11,307) | 51,435 | XXX |

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

NONE

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

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

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|------|------------------|---|--|---------|-----|
| Depository | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance | * |
| Bank of New York Mellon New York, NY | | 0.000 | 0 | 0 | 21,328 | XXX |
| 0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | 21,328 | XXX |
| 0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | 21,328 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 0 | XXX |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0599999 Total - Cash | XXX | XXX | 0 | 0 | 21,328 | XXX |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| | | | | | | | |
|------------------|--------|---------------|-----------|-------------------|---------|-------------------|--------|
| 1. January..... | 16,942 | 4. April..... | 23,320 | 7. July..... | 184,048 | 10. October..... | 24,132 |
| 2. February..... | 89,018 | 5. May..... | 1,020,973 | 8. August..... | 18,432 | 11. November..... | 21,194 |
| 3. March..... | 62,352 | 6. June..... | 48,501 | 9. September..... | 91,103 | 12. December..... | 21,328 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| | 1 | 2 | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|--|--------------------|--|--|------------|---------------------------------|------------|
| | | | 3 | 4 | 5 | 6 |
| States, Etc. | Type of Deposit | Purpose of Deposit | Book/Adjusted Carrying Value | Fair Value | Book/Adjusted Carrying Value | Fair Value |
| 1. Alabama | AL | | 0 | .0 | 0 | .0 |
| 2. Alaska | AK | | 0 | .0 | 0 | .0 |
| 3. Arizona | AZ | | 0 | .0 | 0 | .0 |
| 4. Arkansas | AR | | 0 | .0 | 0 | .0 |
| 5. California | CA | | 0 | .0 | 0 | .0 |
| 6. Colorado | CO | | 0 | .0 | 0 | .0 |
| 7. Connecticut | CT | | 0 | .0 | 0 | .0 |
| 8. Delaware | DE | | 0 | .0 | 0 | .0 |
| 9. District of Columbia | DC | | 0 | .0 | 0 | .0 |
| 10. Florida | FL | | 0 | .0 | 0 | .0 |
| 11. Georgia | GA | | 0 | .0 | 0 | .0 |
| 12. Hawaii | HI | | 0 | .0 | 0 | .0 |
| 13. Idaho | ID | | 0 | .0 | 0 | .0 |
| 14. Illinois | IL | | 0 | .0 | 0 | .0 |
| 15. Indiana | IN | | 0 | .0 | 0 | .0 |
| 16. Iowa | IA | | 0 | .0 | 0 | .0 |
| 17. Kansas | KS | | 0 | .0 | 0 | .0 |
| 18. Kentucky | KY | | 0 | .0 | 0 | .0 |
| 19. Louisiana | LA | | 0 | .0 | 0 | .0 |
| 20. Maine | ME | | 0 | .0 | 0 | .0 |
| 21. Maryland | MD | | 0 | .0 | 0 | .0 |
| 22. Massachusetts | MA | | 0 | .0 | 0 | .0 |
| 23. Michigan | MI | | 0 | .0 | 0 | .0 |
| 24. Minnesota | MN | | 0 | .0 | 0 | .0 |
| 25. Mississippi | MS | | 0 | .0 | 0 | .0 |
| 26. Missouri | MO | | 0 | .0 | 0 | .0 |
| 27. Montana | MT | | 0 | .0 | 0 | .0 |
| 28. Nebraska | NE | | 0 | .0 | 0 | .0 |
| 29. Nevada | NV | | 0 | .0 | 0 | .0 |
| 30. New Hampshire | NH | B For benefit of all policyholders | 100,000 | 105,350 | 0 | .0 |
| 31. New Jersey | NJ | | 0 | .0 | 0 | .0 |
| 32. New Mexico | NM | | 0 | .0 | 0 | .0 |
| 33. New York | NY | | 0 | .0 | 0 | .0 |
| 34. North Carolina | NC | | 0 | .0 | 0 | .0 |
| 35. North Dakota | ND | | 0 | .0 | 0 | .0 |
| 36. Ohio | OH | | 0 | .0 | 0 | .0 |
| 37. Oklahoma | OK | | 0 | .0 | 0 | .0 |
| 38. Oregon | OR | | 0 | .0 | 0 | .0 |
| 39. Pennsylvania | PA | | 0 | .0 | 0 | .0 |
| 40. Rhode Island | RI | | 0 | .0 | 0 | .0 |
| 41. South Carolina | SC | | 0 | .0 | 0 | .0 |
| 42. South Dakota | SD | | 0 | .0 | 0 | .0 |
| 43. Tennessee | TN | | 0 | .0 | 0 | .0 |
| 44. Texas | TX | | 0 | .0 | 0 | .0 |
| 45. Utah | UT | | 0 | .0 | 0 | .0 |
| 46. Vermont | VT | | 0 | .0 | 0 | .0 |
| 47. Virginia | VA | | 0 | .0 | 0 | .0 |
| 48. Washington | WA | | 0 | .0 | 0 | .0 |
| 49. West Virginia | WV | | 0 | .0 | 0 | .0 |
| 50. Wisconsin | WI | | 0 | .0 | 0 | .0 |
| 51. Wyoming | WY | | 0 | .0 | 0 | .0 |
| 52. American Samoa | AS | | 0 | .0 | 0 | .0 |
| 53. Guam | GU | | 0 | .0 | 0 | .0 |
| 54. Puerto Rico | PR | | 0 | .0 | 0 | .0 |
| 55. U.S. Virgin Islands | VI | | 0 | .0 | 0 | .0 |
| 56. Northern Mariana Islands | MP | | 0 | .0 | 0 | .0 |
| 57. Canada | CAN | | 0 | .0 | 0 | .0 |
| 58. Aggregate Alien and Other | OT | XXX | 0 | 0 | 0 | .0 |
| 59. Subtotal | XXX | XXX | 100,000 | 105,350 | 0 | .0 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | 0 | .0 | 0 | .0 |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | XXX | XXX | 0 | 0 | 0 | .0 |

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets 2

Cash Flow 5

Exhibit of Capital Gains (Losses) 12

Exhibit of Net Investment Income 12

Exhibit of Nonadmitted Assets 13

Exhibit of Premiums and Losses (State Page) 19

Five-Year Historical Data 17

General Interrogatories 15

Jurat Page 1

Liabilities, Surplus and Other Funds 3

Notes To Financial Statements 14

Overflow Page For Write-ins 100

Schedule A - Part 1 E01

Schedule A - Part 2 E02

Schedule A - Part 3 E03

Schedule A - Verification Between Years SI02

Schedule B - Part 1 E04

Schedule B - Part 2 E05

Schedule B - Part 3 E06

Schedule B - Verification Between Years SI02

Schedule BA - Part 1 E07

Schedule BA - Part 2 E08

Schedule BA - Part 3 E09

Schedule BA - Verification Between Years SI03

Schedule D - Part 1 E10

Schedule D - Part 1A - Section 1 SI05

Schedule D - Part 1A - Section 2 SI08

Schedule D - Part 2 - Section 1 E11

Schedule D - Part 2 - Section 2 E12

Schedule D - Part 3 E13

Schedule D - Part 4 E14

Schedule D - Part 5 E15

Schedule D - Part 6 - Section 1 E16

Schedule D - Part 6 - Section 2 E16

Schedule D - Summary By Country SI04

Schedule D - Verification Between Years SI03

Schedule DA - Part 1 E17

Schedule DA - Verification Between Years SI10

Schedule DB - Part A - Section 1 E18

Schedule DB - Part A - Section 2 E19

Schedule DB - Part A - Verification Between Years SI11

Schedule DB - Part B - Section 1 E20

Schedule DB - Part B - Section 2 E21

Schedule DB - Part B - Verification Between Years SI11

Schedule DB - Part C - Section 1 SI12

Schedule DB - Part C - Section 2 SI13

Schedule DB - Part D - Section 1 E22

Schedule DB - Part D - Section 2 E23

Schedule DB - Part E E24

Schedule DB - Verification SI14

Schedule DL - Part 1 E25

Schedule DL - Part 2 E26

Schedule E - Part 1 - Cash E27

Schedule E - Part 2 - Cash Equivalents E28

Schedule E - Part 2 - Verification Between Years SI15

Schedule E - Part 3 - Special Deposits E29

Schedule F - Part 1 20

Schedule F - Part 2 21

Schedule F - Part 3 22

Schedule F - Part 4 27

Schedule F - Part 5 28

Schedule F - Part 6 29

Schedule H - Accident and Health Exhibit - Part 1 30

Schedule H - Part 2, Part 3 and 4 31

Schedule H - Part 5 - Health Claims 32

ANNUAL STATEMENT BLANK (Continued)

| | |
|--|----|
| Schedule P - Part 1 - Summary | 33 |
| Schedule P - Part 1A - Homeowners/Farmowners | 35 |
| Schedule P - Part 1B - Private Passenger Auto Liability/Medical | 36 |
| Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical | 37 |
| Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) | 38 |
| Schedule P - Part 1E - Commercial Multiple Peril | 39 |
| Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence | 40 |
| Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made | 41 |
| Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) | 42 |
| Schedule P - Part 1H - Section 1 - Other Liability-Occurrence | 43 |
| Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made | 44 |
| Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 45 |
| Schedule P - Part 1J - Auto Physical Damage | 46 |
| Schedule P - Part 1K - Fidelity/Surety | 47 |
| Schedule P - Part 1L - Other (Including Credit, Accident and Health) | 48 |
| Schedule P - Part 1M - International | 49 |
| Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property | 50 |
| Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability | 51 |
| Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines | 52 |
| Schedule P - Part 1R - Section 1 - Products Liability - Occurrence | 53 |
| Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made | 54 |
| Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty | 55 |
| Schedule P - Part 1T - Warranty | 56 |
| Schedule P - Part 2, Part 3 and Part 4 - Summary | 34 |
| Schedule P - Part 2A - Homeowners/Farmowners | 57 |
| Schedule P - Part 2B - Private Passenger Auto Liability/Medical | 57 |
| Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical | 57 |
| Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) | 57 |
| Schedule P - Part 2E - Commercial Multiple Peril | 57 |
| Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence | 58 |
| Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made | 58 |
| Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 58 |
| Schedule P - Part 2H - Section 1 - Other Liability - Occurrence | 58 |
| Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made | 58 |
| Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) | 59 |
| Schedule P - Part 2J - Auto Physical Damage | 59 |
| Schedule P - Part 2K - Fidelity, Surety | 59 |
| Schedule P - Part 2L - Other (Including Credit, Accident and Health) | 59 |
| Schedule P - Part 2M - International | 59 |
| Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property | 60 |
| Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability | 60 |
| Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines | 60 |
| Schedule P - Part 2R - Section 1 - Products Liability - Occurrence | 61 |
| Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made | 61 |
| Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty | 61 |
| Schedule P - Part 2T - Warranty | 61 |
| Schedule P - Part 3A - Homeowners/Farmowners | 62 |
| Schedule P - Part 3B - Private Passenger Auto Liability/Medical | 62 |
| Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical | 62 |
| Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) | 62 |
| Schedule P - Part 3E - Commercial Multiple Peril | 62 |
| Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence | 63 |
| Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made | 63 |
| Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 63 |
| Schedule P - Part 3H - Section 1 - Other Liability - Occurrence | 63 |
| Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made | 63 |
| Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) | 64 |
| Schedule P - Part 3J - Auto Physical Damage | 64 |
| Schedule P - Part 3K - Fidelity/Surety | 64 |
| Schedule P - Part 3L - Other (Including Credit, Accident and Health) | 64 |
| Schedule P - Part 3M - International | 64 |
| Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property | 65 |
| Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability | 65 |
| Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines | 65 |
| Schedule P - Part 3R - Section 1 - Products Liability - Occurrence | 66 |
| Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made | 66 |
| Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty | 66 |
| Schedule P - Part 3T - Warranty | 66 |

ANNUAL STATEMENT BLANK (Continued)

| | |
|---|------|
| Schedule P - Part 4A - Homeowners/Farmowners | 67 |
| Schedule P - Part 4B - Private Passenger Auto Liability/Medical | 67 |
| Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical | 67 |
| Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) | 67 |
| Schedule P - Part 4E - Commercial Multiple Peril | 67 |
| Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence | 68 |
| Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made | 68 |
| Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 68 |
| Schedule P - Part 4H - Section 1 - Other Liability - Occurrence | 68 |
| Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made | 68 |
| Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) | 69 |
| Schedule P - Part 4J - Auto Physical Damage | 69 |
| Schedule P - Part 4K - Fidelity/Surety | 69 |
| Schedule P - Part 4L - Other (Including Credit, Accident and Health) | 69 |
| Schedule P - Part 4M - International | 69 |
| Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property | 70 |
| Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability | 70 |
| Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines | 70 |
| Schedule P - Part 4R - Section 1 - Products Liability - Occurrence | 71 |
| Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made | 71 |
| Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty | 71 |
| Schedule P - Part 4T - Warranty | 71 |
| Schedule P - Part 5A - Homeowners/Farmowners | 72 |
| Schedule P - Part 5B - Private Passenger Auto Liability/Medical | 73 |
| Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical | 74 |
| Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) | 75 |
| Schedule P - Part 5E - Commercial Multiple Peril | 76 |
| Schedule P - Part 5F - Medical Professional Liability - Claims-Made | 78 |
| Schedule P - Part 5F - Medical Professional Liability - Occurrence | 77 |
| Schedule P - Part 5H - Other Liability - Claims-Made | 80 |
| Schedule P - Part 5H - Other Liability - Occurrence | 79 |
| Schedule P - Part 5R - Products Liability - Claims-Made | 82 |
| Schedule P - Part 5R - Products Liability - Occurrence | 81 |
| Schedule P - Part 5T - Warranty | 83 |
| Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical | 84 |
| Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) | 84 |
| Schedule P - Part 6E - Commercial Multiple Peril | 85 |
| Schedule P - Part 6H - Other Liability - Claims-Made | 86 |
| Schedule P - Part 6H - Other Liability - Occurrence | 85 |
| Schedule P - Part 6M - International | 86 |
| Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property | 87 |
| Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability | 87 |
| Schedule P - Part 6R - Products Liability - Claims-Made | 88 |
| Schedule P - Part 6R - Products Liability - Occurrence | 88 |
| Schedule P - Part 7A - Primary Loss Sensitive Contracts | 89 |
| Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts | 91 |
| Schedule P Interrogatories | 93 |
| Schedule T - Exhibit of Premiums Written | 94 |
| Schedule T - Part 2 - Interstate Compact | 95 |
| Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group | 96 |
| Schedule Y - Part 1A - Detail of Insurance Holding Company System | 97 |
| Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates | 98 |
| Statement of Income | 4 |
| Summary Investment Schedule | SI01 |
| Supplemental Exhibits and Schedules Interrogatories | 99 |
| Underwriting and Investment Exhibit Part 1 | 6 |
| Underwriting and Investment Exhibit Part 1A | 7 |
| Underwriting and Investment Exhibit Part 1B | 8 |
| Underwriting and Investment Exhibit Part 2 | 9 |
| Underwriting and Investment Exhibit Part 2A | 10 |
| Underwriting and Investment Exhibit Part 3 | 11 |