



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
NOVA Casualty Company

NAIC Group Code 0088 (Current) 0088 (Prior) NAIC Company Code 42552 Employer's ID Number 16-1140177
Organized under the Laws of New York, State of Domicile or Port of Entry NY
Country of Domicile United States of America
Incorporated/Organized 09/13/1979 Commenced Business 07/18/1980
Statutory Home Office 726 Exchange Street, Suite 1020 (Street and Number) Buffalo, NY, US 14210-1466 (City or Town, State, Country and Zip Code)
Main Administrative Office 440 Lincoln Street (Street and Number) Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code) 508-853-7200 (Area Code) (Telephone Number)
Mail Address 440 Lincoln Street (Street and Number or P.O. Box) Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 440 Lincoln Street (Street and Number) Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code) 508-853-7200-8557928 (Area Code) (Telephone Number)
Internet Website Address WWW.HANOVER.COM
Statutory Statement Contact Dennis M. Hazelwood (Name) 508-853-7200-8557928 (Area Code) (Telephone Number) DHAZELWOOD@HANOVER.COM (E-mail Address) 508-853-6332 (FAX Number)

OFFICERS

President John Conner Roche Executive Vice President & Treasurer Ann Kirkpatrick Tripp
Secretary Charles Frederick Cronin

OTHER

Mark Leo Berthiaume, Executive Vice President Jeffrey Mark Farber, Executive Vice President & CFO Dennis Francis Kerrigan Jr. #, Executive Vice President & GC
Denise Maureen Lowsley, Executive Vice President Bryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison Barnes Mark Leo Berthiaume Steven Frank Cibelli
Jeffrey Mark Farber Dennis Francis Kerrigan Jr. # Richard William Lavey
Denise Maureen Lowsley John Joseph Risavi John Conner Roche
Bryan James Salvatore Helen Ryan Savaiano Ann Kirkpatrick Tripp
Mark Joseph Welzenbach

State of Massachusetts SS:
County of Worcester

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.

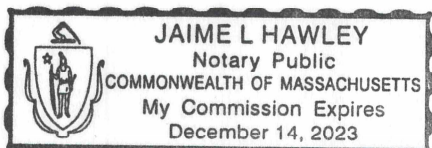
John Conner Roche
President

Charles Frederick Cronin
Secretary

Subscribed and sworn to before me this 2nd day of February, 2021

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.....



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	11,236,471.72	11.613	11,236,471.74	0.00	11,236,471.74	11.624
1.02 All other governments	0.00	0.000	0.00	0.00	0.00	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,656,970.41	4.813	4,656,970.40	0.00	4,656,970.40	4.818
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,892,400.56	2.989	2,892,400.55	0.00	2,892,400.55	2.992
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	6,468,000.68	6.685	6,468,000.68	0.00	6,468,000.68	6.691
1.06 Industrial and miscellaneous	11,953,609.01	12.355	11,953,609.02	0.00	11,953,609.02	12.366
1.07 Hybrid securities	0.00	0.000	0.00	0.00	0.00	0.000
1.08 Parent, subsidiaries and affiliates	0.00	0.000	0.00	0.00	0.00	0.000
1.09 SVO identified funds	0.00	0.000	0.00	0.00	0.00	0.000
1.10 Unaffiliated Bank loans	0.00	0.000	0.00	0.00	0.00	0.000
1.11 Total long-term bonds	37,207,452.38	38.456	37,207,452.39	0.00	37,207,452.39	38.492
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0.00	0.000	0.00	0.00	0.00	0.000
2.02 Parent, subsidiaries and affiliates	0.00	0.000	0.00	0.00	0.00	0.000
2.03 Total preferred stocks	0.00	0.000	0.00	0.00	0.00	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0.00	0.000	0.00	0.00	0.00	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0.00	0.000	0.00	0.00	0.00	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0.00	0.000	0.00	0.00	0.00	0.000
3.04 Parent, subsidiaries and affiliates Other	55,801,534.00	57.674	55,801,534.00	0.00	55,801,534.00	57.728
3.05 Mutual funds	0.00	0.000	0.00	0.00	0.00	0.000
3.06 Unit investment trusts	0.00	0.000	0.00	0.00	0.00	0.000
3.07 Closed-end funds	0.00	0.000	0.00	0.00	0.00	0.000
3.08 Total common stocks	55,801,534.00	57.674	55,801,534.00	0.00	55,801,534.00	57.728
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0.00	0.000	0.00	0.00	0.00	0.000
4.02 Residential mortgages	0.00	0.000	0.00	0.00	0.00	0.000
4.03 Commercial mortgages	0.00	0.000	0.00	0.00	0.00	0.000
4.04 Mezzanine real estate loans	0.00	0.000	0.00	0.00	0.00	0.000
4.05 Total valuation allowance	0.00	0.000	0.00	0.00	0.00	0.000
4.06 Total mortgage loans	0.00	0.000	0.00	0.00	0.00	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0.00	0.000	0.00	0.00	0.00	0.000
5.02 Properties held for production of income	0.00	0.000	0.00	0.00	0.00	0.000
5.03 Properties held for sale	0.00	0.000	0.00	0.00	0.00	0.000
5.04 Total real estate	0.00	0.000	0.00	0.00	0.00	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,814,997.00	2.909	2,814,997.00	0.00	2,814,997.00	2.912
6.02 Cash equivalents (Schedule E, Part 2)	832,218.75	0.860	832,218.94	0.00	832,218.94	0.861
6.03 Short-term investments (Schedule DA)	0.00	0.000	0.00	0.00	0.00	0.000
6.04 Total cash, cash equivalents and short-term investments	3,647,215.75	3.770	3,647,215.94	0.00	3,647,215.94	3.773
7. Contract loans	0.00	0.000	0.00	0.00	0.00	0.000
8. Derivatives (Schedule DB)	0.00	0.000	0.00	0.00	0.00	0.000
9. Other invested assets (Schedule BA)	91,319.00	0.094	0.00	0.00	0.00	0.000
10. Receivables for securities	6,100.00	0.006	6,100.00	0.00	6,100.00	0.006
11. Securities Lending (Schedule DL, Part 1)	0.00	0.000	0.00	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0.00	0.000	0.00	0.00	0.00	0.000
13. Total invested assets	96,753,621.13	100.000	96,662,302.33	0.00	96,662,302.33	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 2020 OF THE NOVA CASUALTY COMPANY
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	45,646.00
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0.00
2.2	Additional investment made after acquisition (Part 2, Column 9)	0.00
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0.00
3.2	Totals, Part 3, Column 12	0.00
4.	Accrual of discount	0.00
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	45,673.00
5.2	Totals, Part 3, Column 9	0.00
6.	Total gain (loss) on disposals, Part 3, Column 19	0.00
7.	Deduct amounts received on disposals, Part 3, Column 16	0.00
8.	Deduct amortization of premium and depreciation	0.00
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0.00
9.2	Totals, Part 3, Column 14	0.00
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0.00
10.2	Totals, Part 3, Column 11	0.00
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	91,319.00
12.	Deduct total nonadmitted amounts	91,319.00
13.	Statement value at end of current period (Line 11 minus Line 12)	0.00

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	93,629,145.00
2.	Cost of bonds and stocks acquired, Part 3, Column 7	6,726,597.67
3.	Accrual of discount	32,167.00
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	0.00
4.2	Part 2, Section 1, Column 15	0.00
4.3	Part 2, Section 2, Column 13	2,195,305.00
4.4	Part 4, Column 11	0.00
5.	Total gain (loss) on disposals, Part 4, Column 19	222,266.80
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	9,737,293.25
7.	Deduct amortization of premium	53,769.30
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	0.00
8.2	Part 2, Section 1, Column 19	0.00
8.3	Part 2, Section 2, Column 16	0.00
8.4	Part 4, Column 15	0.00
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	0.00
9.2	Part 2, Section 1, Column 17	0.00
9.3	Part 2, Section 2, Column 14	0.00
9.4	Part 4, Column 13	15,571.18
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	10,138.00
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	93,008,985.74
12.	Deduct total nonadmitted amounts	0.00
13.	Statement value at end of current period (Line 11 minus Line 12)	93,008,985.74

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY COMPANY

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					
Governments (Including all obligations guaranteed by governments)	1. United States	11,236,471.72	11,793,862.18	11,167,518.05	11,252,240.79
	2. Canada	0.00	0.00	0.00	0.00
	3. Other Countries	0.00	0.00	0.00	0.00
	4. Totals	11,236,471.72	11,793,862.18	11,167,518.05	11,252,240.79
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,656,970.41	4,930,161.50	4,709,601.50	4,625,000.00
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,892,400.56	3,015,064.90	2,915,375.00	2,875,000.00
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	6,468,000.68	6,866,424.02	6,559,187.32	6,446,521.59
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	10,798,501.35	11,906,090.90	10,800,366.02	10,811,000.00
	9. Canada	400,388.84	451,192.90	399,901.76	400,000.00
	10. Other Countries	754,718.84	832,171.71	756,606.00	750,000.00
	11. Totals	11,953,609.03	13,189,455.51	11,956,873.78	11,961,000.00
Parent, Subsidiaries and Affiliates	12. Totals	0.00	0.00	0.00	0.00
	13. Total Bonds	37,207,452.40	39,794,968.11	37,308,555.65	37,159,762.38
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0.00	0.00	0.00	
	15. Canada	0.00	0.00	0.00	
	16. Other Countries	0.00	0.00	0.00	
	17. Totals	0.00	0.00	0.00	
Parent, Subsidiaries and Affiliates	18. Totals	0.00	0.00	0.00	
	19. Total Preferred Stocks	0.00	0.00	0.00	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0.00	0.00	0.00	
	21. Canada	0.00	0.00	0.00	
	22. Other Countries	0.00	0.00	0.00	
	23. Totals	0.00	0.00	0.00	
Parent, Subsidiaries and Affiliates	24. Totals	55,801,534.00	55,801,534.00	54,152,510.00	
	25. Total Common Stocks	55,801,534.00	55,801,534.00	54,152,510.00	
	26. Total Stocks	55,801,534.00	55,801,534.00	54,152,510.00	
	27. Total Bonds and Stocks	93,008,986.40	95,596,502.11	91,461,065.65	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY 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	1,125,261.63	5,177,962.67	4,747,664.59	153,244.20	32,338.65	XXX	11,236,471.74	30.2	10,599,407.00	25.9	11,236,471.74	0.00
1.2 NAIC 2	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
1.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
1.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
1.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
1.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
1.7 Totals	1,125,261.63	5,177,962.67	4,747,664.59	153,244.20	32,338.65	XXX	11,236,471.74	30.2	10,599,407.00	25.9	11,236,471.74	0.00
2. All Other Governments												
2.1 NAIC 1	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
2.2 NAIC 2	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
2.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
2.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
2.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
2.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
2.7 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0.00	1,113,981.77	1,625,420.20	1,917,568.43	0.00	XXX	4,656,970.40	12.5	4,660,471.00	11.4	4,656,970.40	0.00
3.2 NAIC 2	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
3.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
3.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
3.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
3.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
3.7 Totals	0.00	1,113,981.77	1,625,420.20	1,917,568.43	0.00	XXX	4,656,970.40	12.5	4,660,471.00	11.4	4,656,970.40	0.00
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	250,000.00	804,529.68	475,000.00	1,362,870.88	0.00	XXX	2,892,400.55	7.8	2,121,595.00	5.2	2,892,400.55	0.00
4.2 NAIC 2	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
4.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
4.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
4.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
4.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
4.7 Totals	250,000.00	804,529.68	475,000.00	1,362,870.88	0.00	XXX	2,892,400.55	7.8	2,121,595.00	5.2	2,892,400.55	0.00
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	352,407.31	2,132,970.81	2,296,969.48	1,678,765.03	6,888.04	XXX	6,468,000.68	17.4	8,074,644.00	19.8	6,468,000.68	0.00
5.2 NAIC 2	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
5.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
5.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
5.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
5.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
5.7 Totals	352,407.31	2,132,970.81	2,296,969.48	1,678,765.03	6,888.04	XXX	6,468,000.68	17.4	8,074,644.00	19.8	6,468,000.68	0.00

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY 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	62,926.39	4,052,223.20	2,247,131.81	643,964.70	0.00	XXX	7,006,246.10	18.8	9,063,107.00	22.2	6,331,433.01	674,813.10
6.2 NAIC 2	49,958.77	3,049,927.19	1,847,476.96	0.00	0.00	XXX	4,947,362.92	13.3	6,353,419.00	15.5	4,595,581.19	351,781.74
6.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
6.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
6.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
6.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
6.7 Totals	112,885.17	7,102,150.39	4,094,608.77	643,964.70	0.00	XXX	11,953,609.03	32.1	15,416,526.00	37.7	10,927,014.19	1,026,594.83
7. Hybrid Securities												
7.1 NAIC 1	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
7.2 NAIC 2	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
7.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
7.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
7.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
7.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
7.7 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.2 NAIC 2	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.7 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	0.00
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	0.00
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	0.00
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	0.00
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	0.00
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	0.00
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	0.00
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
10.2 NAIC 2	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
10.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
10.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
10.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
10.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
10.7 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY 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) 1,790,595.33	13,281,668.13	11,392,186.09	5,756,413.24	39,226.70	0.00	32,260,089.48	86.7	XXX	XXX	31,585,276.38	674,813.10
11.2 NAIC 2	(d) 49,958.77	3,049,927.19	1,847,476.96	0.00	0.00	0.00	4,947,362.92	13.3	XXX	XXX	4,595,581.19	351,781.74
11.3 NAIC 3	(d) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	XXX	XXX	0.00	0.00
11.4 NAIC 4	(d) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	XXX	XXX	0.00	0.00
11.5 NAIC 5	(d) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	XXX	XXX	0.00	0.00
11.6 NAIC 6	(d) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	XXX	XXX	0.00	0.00
11.7 Totals	1,840,554.10	16,331,595.32	13,239,663.05	5,756,413.24	39,226.70	0.00	(b) 37,207,452.40	100.0	XXX	XXX	36,180,857.57	1,026,594.83
11.8 Line 11.7 as a % of Col. 7	4.9	43.9	35.6	15.5	0.1	0.0	100.0	XXX	XXX	XXX	97.2	2.8
12. Total Bonds Prior Year												
12.1 NAIC 1	7,101,607.00	13,680,888.00	10,350,384.00	2,897,653.00	488,692.00	0.00	XXX	XXX	34,519,224.00	84.5	33,281,636.00	1,237,588.00
12.2 NAIC 2	99,983.00	2,986,313.00	3,267,123.00	0.00	0.00	0.00	XXX	XXX	6,353,419.00	15.5	5,899,934.00	453,485.00
12.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	0.00	0.0	0.00	0.00
12.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	0.00	0.0	0.00	0.00
12.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	(c) 0.00	0.0	0.00	0.00
12.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	(c) 0.00	0.0	0.00	0.00
12.7 Totals	7,201,590.00	16,667,201.00	13,617,507.00	2,897,653.00	488,692.00	0.00	XXX	XXX	(b) 40,872,643.00	100.0	39,181,570.00	1,691,073.00
12.8 Line 12.7 as a % of Col. 9	17.6	40.8	33.3	7.1	1.2	0.0	XXX	XXX	100.0	XXX	95.9	4.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,777,667.90	12,676,193.09	11,335,775.47	5,756,413.24	39,226.70	0.00	31,585,276.38	84.9	33,281,636.00	81.4	31,585,276.38	XXX
13.2 NAIC 2	49,958.77	2,698,145.45	1,847,476.96	0.00	0.00	0.00	4,595,581.19	12.4	5,899,934.00	14.4	4,595,581.19	XXX
13.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	XXX
13.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	XXX
13.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	XXX
13.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	XXX
13.7 Totals	1,827,626.67	15,374,338.54	13,183,252.43	5,756,413.24	39,226.70	0.00	36,180,857.56	97.2	39,181,570.00	95.9	36,180,857.56	XXX
13.8 Line 13.7 as a % of Col. 7	5.1	42.5	36.4	15.9	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	4.9	41.3	35.4	15.5	0.1	0.0	97.2	XXX	XXX	XXX	97.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	12,927.43	605,475.04	56,410.62	0.00	0.00	0.00	674,813.10	1.8	1,237,588.00	3.0	XXX	674,813.10
14.2 NAIC 2	0.00	351,781.74	0.00	0.00	0.00	0.00	351,781.74	0.9	453,485.00	1.1	XXX	351,781.74
14.3 NAIC 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	XXX	0.00
14.4 NAIC 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	XXX	0.00
14.5 NAIC 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	XXX	0.00
14.6 NAIC 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	XXX	0.00
14.7 Totals	12,927.43	957,256.78	56,410.62	0.00	0.00	0.00	1,026,594.84	2.8	1,691,073.00	4.1	XXX	1,026,594.84
14.8 Line 14.7 as a % of Col. 7	1.3	93.2	5.5	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	2.6	0.2	0.0	0.0	0.0	2.8	XXX	XXX	XXX	XXX	2.8

(a) Includes \$ 1,026,594.83 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0.00 current year of bonds with Z designations and \$ 0.00 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 \$ 0.00 current year, \$ 0.00 prior year of bonds with 5GI designations and \$ 0.00 current year, \$ 0.00 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 \$ 0.00 ; NAIC 2 \$ 0.00 ; NAIC 3 \$ 0.00 ; NAIC 4 \$ 0.00 ; NAIC 5 \$ 0.00 ; NAIC 6 \$ 0.00

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY 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	999,674.41	4,774,028.43	4,231,015.36	0.00	0.00	XXX	10,004,718.20	26.9	10,194,795.00	24.9	10,004,718.20	0.00
1.02 Residential Mortgage-Backed Securities	125,587.22	403,934.24	516,649.24	153,244.20	32,338.65	XXX	1,231,753.54	3.3	404,612.00	1.0	1,231,753.54	0.00
1.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
1.04 Other Loan-Backed and Structured Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
1.05 Totals	1,125,261.63	5,177,962.67	4,747,664.59	153,244.20	32,338.65	XXX	11,236,471.74	30.2	10,599,407.00	25.9	11,236,471.74	0.00
2. All Other Governments												
2.01 Issuer Obligations	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
2.02 Residential Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
2.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
2.04 Other Loan-Backed and Structured Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
2.05 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0.00	1,113,981.77	1,625,420.20	1,917,568.43	0.00	XXX	4,656,970.40	12.5	4,660,471.00	11.4	4,656,970.40	0.00
3.02 Residential Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
3.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
3.04 Other Loan-Backed and Structured Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
3.05 Totals	0.00	1,113,981.77	1,625,420.20	1,917,568.43	0.00	XXX	4,656,970.40	12.5	4,660,471.00	11.4	4,656,970.40	0.00
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	250,000.00	804,529.68	475,000.00	1,362,870.88	0.00	XXX	2,892,400.55	7.8	2,121,595.00	5.2	2,892,400.55	0.00
4.02 Residential Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
4.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
4.04 Other Loan-Backed and Structured Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
4.05 Totals	250,000.00	804,529.68	475,000.00	1,362,870.88	0.00	XXX	2,892,400.55	7.8	2,121,595.00	5.2	2,892,400.55	0.00
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	10,000.00	1,727,733.56	2,187,530.81	1,610,000.00	0.00	XXX	5,535,264.37	14.9	6,445,739.00	15.8	5,535,264.37	0.00
5.02 Residential Mortgage-Backed Securities	342,407.31	405,237.26	109,438.67	68,765.03	6,888.04	XXX	932,736.31	2.5	1,628,905.00	4.0	932,736.31	0.00
5.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
5.04 Other Loan-Backed and Structured Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
5.05 Totals	352,407.31	2,132,970.81	2,296,969.48	1,678,765.03	6,888.04	XXX	6,468,000.68	17.4	8,074,644.00	19.8	6,468,000.68	0.00
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	112,885.17	6,802,176.12	4,094,608.77	643,964.70	0.00	XXX	11,653,634.76	31.3	14,917,013.00	36.5	10,627,039.93	1,026,594.83
6.02 Residential Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
6.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
6.04 Other Loan-Backed and Structured Securities	0.00	299,974.26	0.00	0.00	0.00	XXX	299,974.26	0.8	499,513.00	1.2	299,974.26	0.00
6.05 Totals	112,885.17	7,102,150.39	4,094,608.77	643,964.70	0.00	XXX	11,953,609.03	32.1	15,416,526.00	37.7	10,927,014.19	1,026,594.83
7. Hybrid Securities												
7.01 Issuer Obligations	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
7.02 Residential Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
7.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
7.04 Other Loan-Backed and Structured Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
7.05 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.02 Residential Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.04 Other Loan-Backed and Structured Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.05 Affiliated Bank Loans - Issued	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.06 Affiliated Bank Loans - Acquired	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
8.07 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY 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	0.00	0.00	0.0	0.00	0.0	0.00	0.00
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	0.00
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	0.00
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
10.02 Unaffiliated Bank Loans - Acquired	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
10.03 Totals	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	0.00
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,372,559.58	15,222,449.56	12,613,575.14	5,534,404.01	0.00	XXX	34,742,988.29	93.4	XXX	XXX	33,716,393.45	1,026,594.83
11.02 Residential Mortgage-Backed Securities	467,994.53	809,171.49	626,087.91	222,009.23	39,226.70	XXX	2,164,489.85	5.8	XXX	XXX	2,164,489.85	0.00
11.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	XXX	XXX	0.00	0.00
11.04 Other Loan-Backed and Structured Securities	0.00	299,974.26	0.00	0.00	0.00	XXX	299,974.26	0.8	XXX	XXX	299,974.26	0.00
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	XXX	XXX	0.00	0.00
11.06 Affiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	XXX	XXX	0.00	0.00
11.07 Unaffiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	XXX	XXX	0.00	0.00
11.08 Totals	1,840,554.10	16,331,595.32	13,239,663.05	5,756,413.24	39,226.70	0.00	37,207,452.40	100.0	XXX	XXX	36,180,857.57	1,026,594.83
11.09 Line 11.08 as a % of Col. 7	4.9	43.9	35.6	15.5	0.1	0.0	100.0	XXX	XXX	XXX	97.2	2.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	6,928,912.00	15,460,722.00	12,865,960.00	2,640,261.00	443,758.00	XXX	XXX	XXX	38,339,613.00	93.8	36,848,094.00	1,491,519.00
12.02 Residential Mortgage-Backed Securities	272,678.00	706,966.00	751,547.00	257,392.00	44,934.00	XXX	XXX	XXX	2,033,517.00	5.0	2,033,517.00	0.00
12.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.0	0.00	0.00
12.04 Other Loan-Backed and Structured Securities	0.00	499,513.00	0.00	0.00	0.00	XXX	XXX	XXX	499,513.00	1.2	299,959.00	199,554.00
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0.00	XXX	XXX	0.00	0.0	0.00	0.00
12.06 Affiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.0	0.00	0.00
12.07 Unaffiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.0	0.00	0.00
12.08 Totals	7,201,590.00	16,667,201.00	13,617,507.00	2,897,653.00	488,692.00	0.00	XXX	XXX	40,872,643.00	100.0	39,181,570.00	1,691,073.00
12.09 Line 12.08 as a % of Col. 9	17.6	40.8	33.3	7.1	1.2	0.0	XXX	XXX	100.0	XXX	95.9	4.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,359,632.14	14,265,192.78	12,557,164.52	5,534,404.01	0.00	XXX	33,716,393.45	90.6	36,848,094.00	90.2	33,716,393.45	XXX
13.02 Residential Mortgage-Backed Securities	467,994.53	809,171.49	626,087.91	222,009.23	39,226.70	XXX	2,164,489.85	5.8	2,033,517.00	5.0	2,164,489.85	XXX
13.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	XXX
13.04 Other Loan-Backed and Structured Securities	0.00	299,974.26	0.00	0.00	0.00	XXX	299,974.26	0.8	299,959.00	0.7	299,974.26	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	0.00	XXX
13.06 Affiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	XXX
13.07 Unaffiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	0.00	XXX
13.08 Totals	1,827,626.67	15,374,338.54	13,183,252.43	5,756,413.24	39,226.70	0.00	36,180,857.57	97.2	39,181,570.00	95.9	36,180,857.57	XXX
13.09 Line 13.08 as a % of Col. 7	5.1	42.5	36.4	15.9	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	4.9	41.3	35.4	15.5	0.1	0.0	97.2	XXX	XXX	XXX	97.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	12,927.43	957,256.78	56,410.62	0.00	0.00	XXX	1,026,594.83	2.8	1,491,519.00	3.6	XXX	1,026,594.83
14.02 Residential Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	XXX	0.00
14.03 Commercial Mortgage-Backed Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	XXX	0.00
14.04 Other Loan-Backed and Structured Securities	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	199,554.00	0.5	XXX	0.00
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0.00	0.00	0.0	0.00	0.0	XXX	0.00
14.06 Affiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	XXX	0.00
14.07 Unaffiliated Bank Loans	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.0	0.00	0.0	XXX	0.00
14.08 Totals	12,927.43	957,256.78	56,410.62	0.00	0.00	0.00	1,026,594.83	2.8	1,691,073.00	4.1	XXX	1,026,594.83
14.09 Line 14.08 as a % of Col. 7	1.3	93.2	5.5	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	2.6	0.2	0.0	0.0	0.0	2.8	XXX	XXX	XXX	XXX	2.8

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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 2020 OF THE NOVA CASUALTY COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	885,733.00	849,726.00	36,007.00	0.00
2. Cost of cash equivalents acquired	2,740,220.06	1,499,337.06	1,240,883.00	0.00
3. Accrual of discount	929.10	929.10	0.00	0.00
4. Unrealized valuation increase (decrease)	0.00	0.00	0.00	0.00
5. Total gain (loss) on disposals	7.50	7.50	0.00	0.00
6. Deduct consideration received on disposals	2,794,670.72	2,349,999.72	444,671.00	0.00
7. Deduct amortization of premium	0.00	0.00	0.00	0.00
8. Total foreign exchange change in book/adjusted carrying value	0.00	0.00	0.00	0.00
9. Deduct current year's other than temporary impairment recognized	0.00	0.00	0.00	0.00
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	832,218.94	(0.06)	832,219.00	0.00
11. Deduct total nonadmitted amounts	0.00	0.00	0.00	0.00
12. Statement value at end of current period (Line 10 minus Line 11)	832,218.94	(0.06)	832,219.00	0.00

(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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Own- ship	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
000000-00-0	AIXHI		Worcester	MA	Nova Casualty Company		10/08/2019	45,646.00	91,319.00	91,319.00	45,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.000
2699999. Joint Venture Interests - Other - Affiliated								45,646.00	91,319.00	91,319.00	45,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX
4899999. Total - Unaffiliated								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX
4999999. Total - Affiliated								45,646.00	91,319.00	91,319.00	45,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX
5099999 - Totals								45,646.00	91,319.00	91,319.00	45,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$..0.00	1B ..\$..0.00	1C ..\$..0.00	1D ..\$..0.00	1E ..\$..0.00	1F ..\$..0.00	1G ..\$..0.00
2A ..\$..0.00	2B ..\$..0.00	2C ..\$..0.00				
3A ..\$..0.00	3B ..\$..0.00	3C ..\$..0.00				
4A ..\$..0.00	4B ..\$..0.00	4C ..\$..0.00				
5A ..\$..0.00	5B ..\$..0.00	5C ..\$..0.00				
6 ..\$..0.00						

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO 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	UNITED STATES TREASURY				1.A	244,668.97	105.8867	264,716.75	250,000.00	246,869.54	0.00	528.54	0.00	0.00	1.500	1.735	FA	1,416.44	3,750.00	09/13/2016	08/15/2026
912828-4N-7	UNITED STATES TREASURY	.SD			1.A	400,765.63	115.8594	463,437.60	400,000.00	400,615.74	0.00	(64.26)	0.00	0.00	2.875	2.852	MN	1,493.09	11,500.00	08/24/2018	05/15/2028
912828-4V-9	UNITED STATES TREASURY	.SD			1.A	501,210.94	116.1602	580,801.00	500,000.00	500,956.69	0.00	(107.31)	0.00	0.00	2.875	2.847	FA	5,429.69	14,375.00	08/15/2018	08/15/2028
912828-4Z-0	UNITED STATES TREASURY				1.A	44,263.48	111.1875	50,034.38	45,000.00	44,490.02	0.00	100.68	0.00	0.00	2.750	3.013	FA	420.48	1,237.50	09/19/2018	08/31/2025
912828-4Z-0	UNITED STATES TREASURY	.SD			1.A	152,463.08	111.1875	172,340.63	155,000.00	153,244.73	0.00	350.29	0.00	0.00	2.750	3.012	FA	1,448.31	4,262.50	09/19/2018	08/31/2025
912828-5C-0	UNITED STATES TREASURY	.SD			1.A	299,531.25	112.5312	337,593.60	300,000.00	299,677.66	0.00	69.66	0.00	0.00	3.000	3.024	MS	2,299.45	9,000.00	10/02/2018	09/30/2025
912828-85-8	UNITED STATES TREASURY				1.A	490,671.88	100.1455	490,712.95	490,000.00	490,008.40	0.00	(102.31)	0.00	0.00	2.125	2.104	JJ	4,357.40	10,412.50	02/04/2014	01/31/2021
912828-85-8	UNITED STATES TREASURY				1.A	10,013.71	100.1455	10,014.55	10,000.00	10,000.17	0.00	(2.09)	0.00	0.00	2.125	2.104	JJ	88.93	212.50	02/04/2014	01/31/2021
912828-J2-7	UNITED STATES TREASURY	.SD			1.A	291,925.78	107.0664	321,199.20	300,000.00	295,173.56	0.00	1,102.56	0.00	0.00	2.000	2.412	FA	2,266.30	6,000.00	12/22/2017	02/15/2025
912828-M8-0	UNITED STATES TREASURY	.SD			1.A	991,488.39	103.5820	1,035,820.00	1,000,000.00	997,528.82	0.00	1,261.35	0.00	0.00	2.000	2.133	MN	1,758.24	20,000.00	12/30/2015	11/30/2022
912828-IJ2-4	UNITED STATES TREASURY				1.A	289,933.59	108.8398	326,519.40	300,000.00	293,785.99	0.00	980.99	0.00	0.00	2.000	2.380	MN	779.01	6,000.00	11/30/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY	.SD			1.A	490,175.79	110.5352	552,676.00	500,000.00	493,706.04	0.00	944.03	0.00	0.00	2.250	2.473	FA	4,249.32	11,250.00	02/14/2017	02/15/2027
912828-VB-3	UNITED STATES TREASURY	.SD			1.A	1,439,810.69	103.8047	1,557,070.50	1,500,000.00	1,484,416.38	0.00	6,359.04	0.00	0.00	1.750	2.202	MN	3,408.15	26,250.00	06/19/2013	05/15/2023
912828-VS-6	UNITED STATES TREASURY				1.A	496,310.59	106.1484	530,742.00	500,000.00	498,941.32	0.00	388.32	0.00	0.00	2.500	2.584	FA	4,721.47	12,500.00	08/09/2013	08/15/2023
912828-WE-6	UNITED STATES TREASURY	.SD			1.A	500,529.34	107.4219	537,109.50	500,000.00	500,175.92	0.00	(48.08)	0.00	0.00	2.750	2.737	MN	1,785.22	13,750.00	11/25/2013	11/15/2023
912828-WN-6	UNITED STATES TREASURY				1.A	494,689.50	100.7695	503,847.50	500,000.00	499,665.84	0.00	804.84	0.00	0.00	2.000	2.164	MN	879.12	10,000.00	06/05/2014	05/31/2021
912828-Y6-1	UNITED STATES TREASURY	.SD			1.A	500,703.13	106.6953	533,476.50	500,000.00	500,380.02	0.00	(139.98)	0.00	0.00	2.750	2.719	JJ	5,754.08	13,750.00	08/15/2018	07/31/2023
912828-Z9-4	UNITED STATES TREASURY				1.A	108,097.66	105.7930	105,793.00	100,000.00	107,570.96	0.00	(526.70)	0.00	0.00	1.500	0.644	FA	566.58	750.00	05/04/2020	02/15/2030
912828-Z0-6	UNITED STATES TREASURY				1.A	894,847.66	97.7656	879,890.40	900,000.00	895,135.77	0.00	288.11	0.00	0.00	0.625	0.684	MN	730.32	2,812.50	06/30/2020	05/15/2030
912828-Z0-6	UNITED STATES TREASURY	.SD			1.A	496,503.91	97.7656	488,828.00	500,000.00	496,706.84	0.00	202.93	0.00	0.00	0.625	0.698	MN	405.73	1,562.50	05/26/2020	05/15/2030
91282C-AV-3	UNITED STATES TREASURY				1.A	795,640.63	99.6719	797,375.20	800,000.00	795,667.78	0.00	27.15	0.00	0.00	0.875	0.932	MN	908.84	0.00	12/04/2020	11/15/2030
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						9,934,245.60	XXX	10,539,998.66	10,050,000.00	10,004,718.19	0.00	12,417.76	0.00	0.00	XXX	XXX	XXX	45,166.17	179,375.00	XXX	XXX
36179V-HF-0	G2 IA6530 - RMBS		4		1.A	153,845.92	104.3565	160,397.87	153,701.82	153,805.22	0.00	(40.70)	0.00	0.00	2.500	2.407	MON	320.21	2,881.91	03/12/2020	03/20/2050
36179V-VX-5	G2 IA6930 - RMBS		4		1.A	258,364.03	104.5951	259,959.48	248,538.97	258,177.78	0.00	(186.24)	0.00	0.00	2.000	1.370	MON	414.23	828.47	09/29/2020	10/20/2050
36179V-Z0-6	G2 IA7051 - RMBS		4		1.A	208,625.00	104.6472	209,294.31	200,000.00	208,615.43	0.00	(9.57)	0.00	0.00	2.000	1.309	MON	333.33	0.00	12/17/2020	12/20/2050
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		4		1.A	404,625.00	104.5088	418,035.04	400,000.00	403,685.86	0.00	(926.14)	0.00	0.00	3.000	2.753	MON	1,000.00	12,000.00	12/18/2019	10/20/2045
38382F-AA-6	GNR 2020-079 JE - CMO/RMBS		4		1.A	207,812.50	103.0884	206,176.82	200,000.00	207,469.24	0.00	(343.26)	0.00	0.00	2.000	1.571	MON	333.33	1,666.65	07/10/2020	03/20/2048
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,233,272.45	XXX	1,253,863.52	1,202,240.79	1,231,753.53	0.00	(1,505.91)	0.00	0.00	XXX	XXX	XXX	2,401.10	17,377.03	XXX	XXX
0599999. Total - U.S. Government Bonds						11,167,518.05	XXX	11,793,862.18	11,252,240.79	11,236,471.72	0.00	10,911.85	0.00	0.00	XXX	XXX	XXX	47,567.27	196,752.03	XXX	XXX
1099999. Total - All Other Government Bonds						0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.00	XXX	XXX
373385-FX-6	GEORGIA ST			1,2	1.A FE	252,092.50	99.4820	248,705.00	250,000.00	252,023.77	0.00	(68.73)	0.00	0.00	1.350	1.260	FA	1,162.50	0.00	08/19/2020	08/01/2032
605581-IH-7	MISSISSIPPI ST				1.C FE	300,000.00	108.5300	325,590.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	2.215	2.214	AO	1,661.25	6,238.92	09/27/2019	10/01/2028
605581-IH-7	MISSISSIPPI ST	.SD			1.C FE	200,000.00	108.5300	217,060.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	2.215	2.214	AO	1,107.50	4,159.28	09/27/2019	10/01/2028
644682-M5-2	NEW HAMPSHIRE ST	.SD		1	1.B FE	278,283.50	108.0890	297,244.75	275,000.00	275,792.64	0.00	(304.12)	0.00	0.00	3.625	3.499	JD	830.73	9,968.76	08/16/2011	06/01/2023
644682-M5-2	NEW HAMPSHIRE ST				1.B FE	75,895.50	108.0890	81,066.75	75,000.00	75,216.17	0.00	(82.94)	0.00	0.00	3.625	3.499	JD	226.56	2,718.76	08/16/2011	06/01/2023
649791-CN-0	NEW YORK ST				1.B FE	283,155.00	104.5100	261,275.00	250,000.00	254,364.67	0.00	(3,643.33)	0.00	0.00	4.540	3.000	MS	3,783.33	11,350.00	02/14/2012	03/01/2022
649791-CN-8	NEW YORK ST				1.B FE	217,468.00	108.5150	217,030.00	200,000.00	204,554.88	0.00	(1,991.12)	0.00	0.00	4.690	3.586	MS	3,126.67	9,380.00	10/04/2013	03/01/2023
649791-PU-8	NEW YORK ST				1.B FE	500,480.00	106.8660	534,330.00	500,000.00	500,420.20	0.00	(46.80)	0.00	0.00	2.550	2.538	FA	4,816.67	10,093.75	10/29/2019	02/15/2029
68609T-IH-7	OREGON ST				1.B FE	100,000.00	108.6740	108,674.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	2.246	2.246	MN	374.33	2,221.04	10/09/2019	11/01/2029
68609T-IH-7	OREGON ST				1.B FE	250,000.00	102.9240	257,310.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	1.572	1.572	MN	655.00	1,462.83	06/10/2020	05/01/2029
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS				1.C FE	101,770.00	107.6790	107,679.00	100,000.00	101,205.35	0.00	(340.65)	0.00	0.00	3.000	2.620	MN	500.00	3,000.00	04/17/2019	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS				1.C FE	203,860.00	109.6870	219,374.00	200,000.00	202,848.06	0.00	(609.94)	0.00	0.00	3.000	2.650	MN	1,000.00	6,000.00	04/17/2019	05/01/2025
880541-XZ-5	TENNESSEE ST			1,2	1.A FE	225,000.00	106.2540	239,071.50	225,000.00	225,000.00	0.00	0.00	0.00	0.00	2.166	2.166	FA	2,030.63	4,873.50	07/27/2016	08/01/2027
882723-PZ-6	TEXAS ST			2	1.A FE	321,597.00	109.9420														

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO 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
1799999. Total - U.S. States, Territories and Possessions Bonds						4,709,601.50	XXX	4,930,161.50	4,625,000.00	4,656,970.41	0.00	(11,006.96)	0.00	0.00	XXX	XXX	XXX	29,499.09	102,581.16	XXX	XXX
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST				1.D FE	300,000.00		107,8160	300,000.00	300,000.00	0.00	0.00	0.00	0.00	2.782	2.782	JD	695.50	8,346.00	03/02/2016	12/01/2024
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST	SD			1.2	400,000.00		104,9560	400,000.00	400,000.00	0.00	0.00	0.00	0.00	2.563	2.563	FA	4,271.67	9,084.42	08/29/2019	08/01/2033
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST				1.2	500,000.00		104,2150	500,000.00	500,000.00	0.00	0.00	0.00	0.00	2.106	2.106	FA	1,491.75	0.00	10/30/2020	08/01/2032
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST				1.2	262,497.50		105,2090	250,000.00	262,497.21	0.00	(6.29)	0.00	0.00	2.336	1.767	FA	827.33	0.00	12/28/2020	08/01/2033
64966H-YE-4	NEW YORK N Y				1	277,142.50		105,2930	250,000.00	254,377.09	0.00	(3,627.91)	0.00	0.00	5.024	3.474	MS	4,186.67	12,560.00	01/17/2014	03/01/2022
64966H-EF-2	NEW YORK N Y				1	250,325.00		104,7180	250,000.00	250,152.59	0.00	(40.41)	0.00	0.00	2.110	2.092	FA	2,197.92	5,275.00	08/03/2016	08/01/2024
678519-C5-6	OKLAHOMA CITY OKLA	SD			1	50,000.00		115,5480	50,000.00	50,000.00	0.00	0.00	0.00	0.00	3.170	3.170	MS	528.33	1,585.00	04/17/2019	03/01/2029
758449-SC-7	REEDY CREEK IMPT DIST FLA				1	200,410.00		105,5940	200,000.00	200,379.67	0.00	(30.33)	0.00	0.00	2.297	2.276	JD	382.83	3,496.54	02/12/2020	06/01/2031
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST				2	135,000.00		109,3680	135,000.00	135,000.00	0.00	0.00	0.00	0.00	2.979	2.979	MS	1,340.55	4,021.66	11/15/2017	09/01/2028
869257-PH-2	SUSSEX CNTY DEL				1	290,000.00		101,1040	290,000.00	290,000.00	0.00	0.00	0.00	0.00	1.314	1.314	MS	878.56	0.00	09/24/2020	03/15/2030
890125-WU-7	TOMS RIVER N J BRD ED	SD			1	250,000.00		101,1430	250,000.00	250,000.00	0.00	0.00	0.00	0.00	2.622	2.622	JJ	3,022.58	6,555.00	05/01/2013	07/15/2021
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,915,375.00	XXX	3,015,064.90	2,875,000.00	2,892,400.56	0.00	(3,704.94)	0.00	0.00	XXX	XXX	XXX	19,823.69	50,923.62	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						2,915,375.00	XXX	3,015,064.90	2,875,000.00	2,892,400.56	0.00	(3,704.94)	0.00	0.00	XXX	XXX	XXX	19,823.69	50,923.62	XXX	XXX
040654-YA-7	ARIZONA ST TRANS BRD HIWY REV				1	100,000.00		106,7440	100,000.00	100,000.00	0.00	0.00	0.00	0.00	2.462	2.462	JJ	1,231.00	950.61	01/10/2020	07/01/2030
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV				1	200,000.00		114,4440	200,000.00	200,000.00	0.00	0.00	0.00	0.00	3.087	3.087	MN	788.90	6,174.00	05/23/2019	11/15/2031
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV				1,2	100,000.00		109,9230	110,000.00	110,000.00	0.00	0.00	0.00	0.00	2.785	2.785	MN	391.45	3,063.50	07/31/2019	11/15/2031
059231-X8-8	BALTIMORE MD REV				1	200,000.00		102,5150	200,000.00	200,000.00	0.00	0.00	0.00	0.00	1.775	1.775	JJ	285.97	0.00	11/19/2020	07/01/2030
072024-WS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV				1	300,000.00		107,8420	300,000.00	300,000.00	0.00	0.00	0.00	0.00	2.574	2.574	AO	1,930.50	7,829.25	09/20/2019	04/01/2031
19954K-AD-3	COLUMBUS OHIO REGI ARPT AUTH CUSTOMER FA				1	150,000.00		102,8080	150,000.00	150,000.00	0.00	0.00	0.00	0.00	3.091	3.091	JD	206.07	4,636.50	04/18/2019	12/15/2024
20775C-W6-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1	50,000.00		111,3630	50,000.00	50,000.00	0.00	0.00	0.00	0.00	3.600	3.600	MN	230.00	1,800.00	04/24/2019	11/15/2030
20775C-Y3-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1	20,000.00		108,9370	20,000.00	20,000.00	0.00	0.00	0.00	0.00	3.000	3.000	MN	76.67	600.00	07/17/2019	11/15/2029
20775C-Y5-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1	155,000.00		109,5070	155,000.00	155,000.00	0.00	0.00	0.00	0.00	3.125	3.125	MN	618.92	4,843.76	07/17/2019	11/15/2030
3133EJ-Y4-5	FEDERAL FARM CREDIT BANKS FUNDING CORP				2	502,500.00		103,2690	500,000.00	500,814.46	0.00	(831.54)	0.00	0.00	3.950	3.770	JD	1,371.53	19,750.00	12/07/2018	12/06/2028
47770V-AY-6	JOBSHIO BEVERAGE SYS OHIO STATEWIDE LIQ				1	263,870.00		115,0470	250,000.00	261,716.35	0.00	(1,259.65)	0.00	0.00	3.985	3.313	JJ	4,981.25	9,962.50	04/03/2019	01/01/2029
523530-LR-2	LEE CNTY FLA WTR & SWR REV				1	200,000.00		106,8820	200,000.00	200,000.00	0.00	0.00	0.00	0.00	2.436	2.436	AO	1,218.00	3,816.40	12/04/2019	10/01/2029
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACs LEASE				1	50,000.00		111,7510	50,000.00	50,000.00	0.00	0.00	0.00	0.00	3.181	3.181	MS	530.17	1,590.50	05/08/2019	03/01/2029
594471-XS-7	MICHIGAN FIN AUTH REV				1	200,000.00		109,7560	200,000.00	200,000.00	0.00	0.00	0.00	0.00	2.734	2.734	JD	455.67	5,209.79	12/05/2019	12/01/2027
64469N-AD-1	NEW HAMPSHIRE ST FED HIWY				1	297,882.00		104,8780	260,000.00	267,088.09	0.00	(4,126.91)	0.00	0.00	4.334	2.647	MS	3,756.13	11,268.40	10/15/2012	09/01/2022
64972E-GL-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI				2	100,000.00		105,5500	100,000.00	100,000.00	0.00	0.00	0.00	0.00	3.317	3.317	MN	552.83	3,317.00	06/13/2019	11/01/2034
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE				1	75,000.00		104,3590	75,000.00	75,000.00	0.00	0.00	0.00	0.00	2.455	2.455	AO	460.31	1,841.26	03/28/2019	04/01/2023
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE				1	25,000.00		109,0820	25,000.00	25,000.00	0.00	0.00	0.00	0.00	2.715	2.715	AO	169.69	678.76	03/28/2019	04/01/2026
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SD			1,2	350,000.00		108,8500	350,000.00	350,000.00	0.00	0.00	0.00	0.00	2.803	2.803	MN	1,635.08	6,962.73	12/13/2019	11/01/2031
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL				1,2	50,000.00		108,8500	50,000.00	50,000.00	0.00	0.00	0.00	0.00	2.803	2.802	MN	233.58	2,131.45	12/13/2019	11/01/2031
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE				1	50,000.00		109,2490	50,000.00	50,000.00	0.00	0.00	0.00	0.00	2.782	2.782	JD	115.92	1,391.00	04/10/2019	06/01/2025
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE				1	50,000.00		109,8970	50,000.00	50,000.00	0.00	0.00	0.00	0.00	2.852	2.852	JD	118.83	1,426.00	04/10/2019	06/01/2026
80168A-CB-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE				1	150,000.00		111,7810	150,000.00	150,000.00	0.00	0.00	0.00	0.00	2.994	2.994	JD	374.25	4,491.00	04/10/2019	06/01/2027
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE				1	125,000.00		112,2670	125,000.00	125,000.00	0.00	0.00	0.00	0.00	3.114	3.114	JD	324.38	3,892.50	04/10/2019	06/01/2028
86932U-C6-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1	100,000.00		102,6670	100,000.00	100,000.00	0.00	0.00	0.00	0.00	2.294	2.294	MS	675.46	726.43	04/30/2020	09/15/2028
88045R-VR-0	TENNESSEE HSG DEV AGY				2	10,000.00		100,0000	10,000.00	10,000.00	0.00	0.00	0.00	0.00	3.400	3.399	JJ	170.00	375.42	10/07/2011	10/01/2034
88213A-HM-0	TEXAS A & M UNIV REVS				1	50,874.00		110,8860	50,000.00	50,645.46	0.00	(136.54)	0.00	0.00	3.031	2.716	MN	193.65	1,515.50	04/18/2019	05/15/2025
906351-AL-5	UNION CNTY N J IMPT AUTH GTD RENEWABLE E	SD			2	541,110.00		100,3020	500,000.00	500,000.00	0.00	(4,078.00)	0.00	0.00	4.670	3.896	AO	4,929.44	23,350.00	08/11/2011	10/15/2022
906351-AP-6	UNION CNTY N J IMPT AUTH GTD RENEWABLE E				2	549,712.50		110,3210	535,000.00	535,000.00	0.00	(1,516.00)	0.00	0.00	5.070	5.070	AO	5,726.28	27,124.50	07/26/2011	10/15/2025
914126-XB-6	UNIVERSITY CALIF REVS				1	100,000.00		111,2540	100,000.00	100,000.00	0.00	0.00	0.00	0.00	3.159	3.158	MN	403.65	3,159.00	03/13/2015	05/15/2025
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV				1	300,000.00		109,1550	300,000.00	300,000.00	0.00	0.00	0.00	0.00	2.756	2.756	JD	689.00	8,268.00	07/10/2019	06/01/2031
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV				2	200,000.00		107,2990	200,000.00	200,000.00	0.00	0.00	0.00	0.00	2.997	2.997	MN				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO 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	
314007-SL-2	FN CA0522 - RMBS			4	1.A	194,855.94	103.1399	204,529.61	198,303.01	195,925.67	0.00	731.84	0.00	0.00	3.000	3.525	MON	495.76	5,949.09	01/26/2018	10/01/2047	
2699999. Subtotal - U.S. Special Revenues - Residential Mortgage-Backed Securities						933,238.82	XXX	990,384.61	931,521.59	932,736.32	0.00	(1,091.82)	0.00	0.00	XXX	XXX	XXX		2,591.01	31,092.04	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						6,559,187.32	XXX	6,866,424.02	6,446,521.59	6,468,000.68	0.00	(13,040.46)	0.00	0.00	XXX	XXX	XXX		38,434.59	207,866.50	XXX	XXX
00185A-AF-1	AON PLC			1,2	2.A FE	198,478.00	109.0443	218,088.59	200,000.00	199,409.97	0.00	160.97	0.00	0.00	3.500	3.592	JD	330.56	7,000.00	08/12/2014	06/14/2024	
00287Y-AY-5	ABBVIE INC			1,2	2.B FE	199,236.00	110.7890	221,577.98	200,000.00	199,564.35	0.00	78.35	0.00	0.00	3.200	3.245	MI	835.56	6,400.00	05/09/2016	05/14/2026	
0258MO-EG-0	AMERICAN EXPRESS CREDIT CORP			2	1.F FE	209,531.70	102.5632	215,382.75	210,000.00	209,886.13	0.00	97.13	0.00	0.00	2.700	2.748	MS	1,858.50	5,670.00	02/28/2017	03/03/2022	
02865W-CJ-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	149,740.50	107.7031	161,554.68	150,000.00	149,863.88	0.00	51.88	0.00	0.00	3.450	3.488	JJ	2,400.63	5,175.00	07/11/2018	07/14/2023	
037833-BS-8	APPLE INC		SD	1,2	1.B FE	49,964.50	100.1187	50,059.33	50,000.00	49,998.96	0.00	6.96	0.00	0.00	2.250	2.265	FA	400.00	1,125.00	02/16/2016	02/23/2021	
05348E-AV-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	210,704.00	111.3130	222,626.00	200,000.00	205,510.00	0.00	(1,229.00)	0.00	0.00	3.450	2.747	JD	575.00	6,900.00	07/22/2016	06/01/2025	
05531F-BB-8	TRUIST FINANCIAL CORP			2	1.G FE	149,877.00	108.2140	162,320.99	150,000.00	149,932.78	0.00	19.78	0.00	0.00	2.850	2.862	AO	771.88	4,275.00	10/23/2017	10/26/2024	
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	125,000.00	105.0219	131,277.31	125,000.00	125,000.00	0.00	0.00	0.00	0.00	3.000	2.999	MS	1,104.17	3,750.00	03/06/2013	03/15/2023	
1364SR-AY-0	CANADIAN PACIFIC RAILWAY CO			1,2	2.A FE	153,373.50	117.3485	176,022.82	150,000.00	152,658.64	0.00	(312.36)	0.00	0.00	4.000	3.716	JD	500.00	6,000.00	08/21/2018	06/01/2028	
14040H-BK-0	CAPITAL ONE FINANCIAL CORP			2	2.C FE	200,184.00	113.4466	226,893.12	200,000.00	200,123.29	0.00	(14.71)	0.00	0.00	3.750	3.798	JJ	3,187.50	7,500.00	11/04/2016	07/28/2026	
14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	149,925.00	109.6548	164,482.22	150,000.00	149,956.66	0.00	16.66	0.00	0.00	3.650	3.660	JD	365.00	5,475.00	12/03/2018	12/07/2023	
172967-LQ-2	CITIGROUP INC			1,2	1.G FE	199,332.00	104.0021	208,004.19	200,000.00	199,749.41	0.00	137.41	0.00	0.00	2.700	2.771	AO	960.00	5,400.00	10/23/2017	10/27/2022	
20030N-BS-9	COMCAST CORP			1,2	1.G FE	299,436.00	111.6463	334,938.91	300,000.00	299,695.06	0.00	62.06	0.00	0.00	3.150	3.172	MS	3,150.00	9,450.00	02/16/2016	03/01/2026	
200340-AS-6	COMERICA INC			2	2.A FE	100,132.50	107.8845	107,884.49	100,000.00	100,072.60	0.00	(24.44)	0.00	0.00	3.700	3.670	JJ	1,551.94	3,700.00	07/26/2018	07/31/2023	
224044-CH-8	COX COMMUNICATIONS INC			1,2	2.B FE	99,862.00	108.4213	108,421.26	100,000.00	99,927.03	0.00	21.03	0.00	0.00	3.150	3.171	FA	1,190.00	3,150.00	07/24/2017	08/15/2024	
233331-AV-9	DTE ENERGY CO			1,2	2.B FE	199,935.36	103.6289	207,257.79	200,000.00	199,985.92	0.00	13.92	0.00	0.00	3.300	3.305	JD	293.33	6,600.00	06/13/2016	06/15/2022	
26441C-AJ-4	DUKE ENERGY CORP			1,2	2.A FE	189,538.00	103.5899	207,179.79	200,000.00	197,821.09	0.00	1,286.09	0.00	0.00	3.050	3.749	FA	2,304.44	6,100.00	10/08/2013	08/15/2022	
26441Y-BB-2	DUKE REALTY PARTNERSHIP LTD			1,2	2.A FE	98,926.00	117.8570	117,857.04	100,000.00	99,141.37	0.00	98.37	0.00	0.00	4.000	4.131	MS	1,177.78	4,000.00	09/04/2018	09/15/2028	
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC			1	1.C FE	200,000.00	105.8260	211,652.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	2.552	2.552	JD	425.33	4,494.36	01/08/2020	06/01/2029	
278265-AE-3	EATON VANCE CORP			1,2	1.G FE	99,632.00	112.2887	112,288.73	100,000.00	99,757.76	0.00	37.76	0.00	0.00	3.500	3.543	AO	826.39	3,500.00	04/03/2017	04/06/2027	
29177P-AQ-0	ESSEX PORTFOLIO LP			1,2	2.A FE	148,929.00	112.2128	168,319.17	150,000.00	149,300.45	0.00	124.45	0.00	0.00	3.375	3.472	AO	1,068.75	5,062.50	10/27/2017	04/15/2026	
30040W-AB-4	EVERSOURCE ENERGY			1,2	2.A FE	199,392.00	111.3807	222,761.42	200,000.00	199,665.06	0.00	65.06	0.00	0.00	3.350	3.385	MS	1,972.78	6,700.00	03/07/2016	03/15/2026	
30161M-AR-4	EXELON GENERATION COMPANY LLC			1,2	2.B FE	202,988.00	103.2430	206,486.01	200,000.00	200,858.41	0.00	(738.59)	0.00	0.00	3.400	3.008	MS	2,002.22	6,800.00	01/09/2018	03/15/2022	
31428X-BF-2	FEDEX CORP			1,2	2.B FE	99,796.00	111.7194	111,719.38	100,000.00	99,887.62	0.00	22.62	0.00	0.00	3.250	3.273	AO	812.50	3,250.00	03/21/2016	04/01/2026	
349553-AM-9	FORTIS INC			1,2	2.C FE	246,528.26	110.0680	275,170.09	250,000.00	247,730.20	0.00	361.20	0.00	0.00	3.055	3.229	AO	1,845.73	7,637.50	07/07/2017	10/04/2026	
375558-BM-4	GILEAD SCIENCES INC			1,2	2.A FE	199,948.00	109.8689	219,737.72	200,000.00	199,968.66	0.00	7.66	0.00	0.00	2.950	2.953	MS	1,966.67	5,900.00	09/15/2016	03/01/2027	
38141G-WC-4	GOLDMAN SACHS GROUP INC			1,2	2.A FE	200,304.00	100.8114	201,622.86	200,000.00	200,024.98	0.00	(73.02)	0.00	0.00	3.000	2.960	AO	1,083.33	6,000.00	02/06/2017	04/26/2022	
39121J-AH-3	GREAT RIVER ENERGY			1	1.G FE	166,000.00	121.6825	201,992.89	166,000.00	166,000.00	0.00	0.00	0.00	0.00	4.478	4.478	JJ	3,716.74	7,433.48	10/20/2010	07/01/2030	
437076-BG-6	HOME DEPOT INC			1,2	1.F FE	147,759.00	103.1221	154,683.20	150,000.00	149,497.80	0.00	345.80	0.00	0.00	2.625	2.868	JD	328.13	3,937.50	08/20/2015	06/01/2022	
445658-CF-2	J B HUNT TRANSPORT SERVICES INC			1,2	2.A FE	99,994.00	114.8294	114,829.40	100,000.00	99,999.26	0.00	4.26	0.00	0.00	3.875	3.875	MS	1,291.67	3,875.00	02/26/2019	03/01/2026	
446150-AM-6	HUNTINGTON BANCSHARES INC			2	2.A FE	149,944.50	113.2229	169,834.41	150,000.00	149,969.78	0.00	12.78	0.00	0.00	4.000	4.005	MI	766.67	6,000.00	12/20/2018	05/15/2025	
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.F FE	199,330.00	113.4779	226,955.89	200,000.00	199,632.27	0.00	70.27	0.00	0.00	3.450	3.489	FA	2,530.00	6,900.00	02/16/2016	02/19/2026	
46625H-KC-3	JPMORGAN CHASE & CO			2	1.F FE	199,308.00	109.5259	219,051.79	200,000.00	199,692.64	0.00	72.64	0.00	0.00	3.125	3.166	JJ	2,743.06	6,250.00	03/27/2015	01/23/2025	
46647P-BU-9	JPMORGAN CHASE & CO			1,2,5	1.F FE	200,000.00	100.9487	201,897.33	200,000.00	200,000.00	0.00	0.00	0.00	0.00	1.764	1.764	MI	411.60	0.00	11/12/2020	11/19/2031	
49327M-2U-7	KEYBANK NA			1	1.G FE	249,955.00	106.4840	266,209.96	250,000.00	249,985.53	0.00	14.53	0.00	0.00	3.375	3.378	MS	2,671.88	8,437.50	02/28/2018	03/07/2023	
494368-BU-6	KIMBERLY-CLARK CORP			1	1.F FE	188,702.00	110.7203	221,440.65	200,000.00	191,900.57	0.00	1,431.00	0.00	0.00	2.750	3.623	FA	2,077.78	5,500.00	09/07/2018	02/15/2026	
524901-AT-2	LEGG MASON INC			1,2	1.G FE	203,104.00	110.8393	221,678.63	200,000.00	201,632.52	0.00	(422.48)	0.00	0.00	3.950	3.702	JJ	3,642.78	7,900.00	04/26/2017	07/15/2024	
539830-BH-1	LOCKHEED MARTIN CORP			1,2	1.G FE	146,829.00	113.5904	170,385.55	150,000.00	147,817.58	0.00	387.58	0.00	0.00	3.550	3.871	JJ	2,455.42	5,325.00	05/15/2018	01/15/2026	
55261F-AJ-3	M&T BANK CORP			2	1.G FE	109,806.40	108.0401	118,844.08	110,000.00	109,895.84	0.00	38.84	0.00	0.00	3.550	3.589	JJ	1,681.32	3,905.00	09/13/2018	07/26/2023	
57636Q-AJ-3	MASTERCARD INC			1,2	1.E FE	149,649.00	115.2898	172,934.67	150,000.00	149,741.22	0.00	36.22	0.00	0.00	3.500	3.528	FA	1,822.92	5,250.00	02/21/2018	02/26/2028	
58013M-FE-9	MCDONALD'S CORP			1,2	2.A FE	99,962.00	106.5275	106,527.47	100,000.00	99,984.81	0.00	8.81										

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO 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
74460D-AD-1	PUBLIC STORAGE			1,2	1.F FE	99,998.00		114,445.52	100,000.00	100,003.38	0.00	3.38	0.00	0.00	3.385	3.385	MN	564.17	3,385.00	04/10/2019	05/01/2029
747525-AF-0	QUALCOMM INC			1,2	1.G FE	97,043.00		111,346.30	100,000.00	98,051.85	0.00	403.85	0.00	0.00	3.450	3.938	MN	392.92	3,450.00	05/30/2018	05/20/2025
7591EP-AP-5	REGIONS FINANCIAL CORP			1,2	2.A FE	150,717.00		162,720.67	150,000.00	150,392.08	0.00	(138.92)	0.00	0.00	3.800	3.692	FA	2,169.17	5,700.00	08/15/2018	08/14/2023
78355H-KD-0	RYDER SYSTEM INC			1,2	2.B FE	199,674.00		205,147.87	200,000.00	199,921.80	0.00	67.80	0.00	0.00	2.800	2.834	MS	1,866.67	5,600.00	02/16/2017	03/01/2022
816851-AV-1	SEMPRA ENERGY			1,2	2.B FE	202,714.00		217,806.14	200,000.00	201,303.93	0.00	(376.07)	0.00	0.00	3.550	3.335	JD	315.56	7,100.00	01/19/2017	06/15/2024
824348-BF-2	SHERWIN-WILLIAMS CO			1,2	2.C FE	99,634.45		114,375.57	100,000.00	99,769.92	0.00	41.92	0.00	0.00	3.950	4.001	JJ	1,821.39	3,950.00	08/09/2017	01/15/2026
8426EP-AA-6	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2.A FE	200,190.00		210,050.15	200,000.00	200,080.10	0.00	(24.90)	0.00	0.00	2.450	2.435	AO	1,225.00	4,900.00	09/09/2016	10/01/2023
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	201,197.50		225,686.30	200,000.00	201,013.80	0.00	(106.19)	0.00	0.00	3.089	3.018	MN	1,029.67	6,178.00	03/22/2019	05/01/2029
855244-AQ-2	STARBUCKS CORP			1,2	2.A FE	249,770.00		284,507.31	250,000.00	249,849.56	0.00	37.56	0.00	0.00	3.800	3.814	FA	3,588.89	9,500.00	08/08/2018	08/15/2025
857477-BC-6	STATE STREET CORP			2,5	1.E FE	100,000.00		109,933.03	100,000.00	100,000.00	0.00	0.00	0.00	0.00	3.776	3.777	JD	293.69	3,776.00	11/28/2018	12/03/2024
86787E-AT-4	TRUIST BANK			2	1.F FE	98,724.00		103,319.09	100,000.00	99,543.37	0.00	279.37	0.00	0.00	2.450	2.747	FA	1,020.83	2,450.00	12/21/2017	08/01/2022
87238Y-AF-5	TD AMERITRADE HOLDING CORP			1,2	1.F FE	101,598.00		112,049.46	100,000.00	101,080.79	0.00	(159.21)	0.00	0.00	3.300	3.102	AO	825.00	3,300.00	08/21/2017	04/01/2027
90351D-AB-3	UBS GROUP AG		C		1.G FE	208,904.00		229,011.60	200,000.00	205,748.36	0.00	(1,097.64)	0.00	0.00	4.125	3.460	MS	2,222.92	8,250.00	01/09/2018	09/24/2025
904764-BB-2	UNILEVER CAPITAL CORP			1,2	1.E FE	98,308.00		110,607.98	100,000.00	98,920.05	0.00	236.05	0.00	0.00	3.375	3.653	MS	928.13	3,375.00	04/25/2018	03/22/2025
907818-FB-9	UNION PACIFIC CORP			1,2	2.A FE	99,600.00		115,999.84	100,000.00	99,668.15	0.00	38.15	0.00	0.00	3.700	3.748	MS	1,233.33	3,700.00	02/21/2019	03/01/2029
91159H-HC-7	U.S. BANCORP			2	1.E FE	99,930.00		103,062.09	100,000.00	99,992.10	0.00	9.10	0.00	0.00	3.000	3.007	MS	883.33	3,000.00	02/28/2012	03/15/2022
91324P-CC-4	UNITEDHEALTH GROUP INC			1	1.G FE	147,736.50		158,641.74	150,000.00	148,967.20	0.00	450.20	0.00	0.00	2.875	3.202	MS	1,269.79	4,312.50	03/01/2018	03/15/2023
931142-CY-7	WALMART INC		SD		1.C FE	442,512.00		442,843.88	450,000.00	443,964.70	0.00	206.70	0.00	0.00	5.000	5.108	AO	4,125.00	22,500.00	10/19/2010	10/25/2040
94106L-AZ-2	WASTE MANAGEMENT INC			1,2	2.A FE	148,069.50		163,870.52	150,000.00	148,965.72	0.00	316.72	0.00	0.00	3.500	3.741	MN	670.83	5,250.00	05/17/2018	05/15/2024
961214-CX-9	WESTPAC BANKING CORP		SD		1.D FE	199,224.00		222,065.65	200,000.00	199,560.51	0.00	79.51	0.00	0.00	2.850	2.895	MN	760.00	5,700.00	05/10/2016	05/13/2026
98389B-AR-1	XCEL ENERGY INC			1,2	2.A FE	199,174.00		219,835.80	200,000.00	199,604.70	0.00	85.77	0.00	0.00	3.300	3.349	JD	550.00	6,600.00	05/27/2015	06/01/2025
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					11,656,927.91	XXX	12,868,930.91	11,661,000.00	11,653,634.75	0.00	(1,029.12)	0.00	0.00	XXX	XXX	XXX	99,475.92	383,610.84	XXX	XXX
02582J-HU-7	AMXCA 2018-2 A - ABS			4	1.A FE	99,954.13		106,080.55	100,000.00	99,978.84	0.00	8.84	0.00	0.00	3.010	3.039	MON	133.78	3,009.96	03/15/2018	10/15/2025
17305E-GM-1	CCCT 2018-A3 A3 - ABS			4	1.A FE	199,991.74		214,444.04	200,000.00	199,995.42	0.00	6.42	0.00	0.00	3.290	3.290	MN	694.56	6,580.00	05/21/2018	05/23/2025
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					299,945.87	XXX	320,524.59	300,000.00	299,974.26	0.00	15.26	0.00	0.00	XXX	XXX	XXX	828.34	9,589.96	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					11,956,873.78	XXX	13,189,455.50	11,961,000.00	11,953,609.01	0.00	(1,013.86)	0.00	0.00	XXX	XXX	XXX	100,304.26	393,200.80	XXX	XXX
4899999	Total - Hybrid Securities					0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.00	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.00	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.00	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.00	XXX	XXX
7699999	Total - Issuer Obligations					34,842,098.51	XXX	37,230,195.38	34,726,000.00	34,742,988.27	0.00	(15,271.90)	0.00	0.00	XXX	XXX	XXX	229,808.45	893,265.08	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					2,166,511.27	XXX	2,244,248.13	2,133,762.38	2,164,489.85	0.00	(2,597.73)	0.00	0.00	XXX	XXX	XXX	4,992.11	48,469.07	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.00	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					299,945.87	XXX	320,524.59	300,000.00	299,974.26	0.00	15.26	0.00	0.00	XXX	XXX	XXX	828.34	9,589.96	XXX	XXX
8099999	Total - SVO Identified Funds					0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.00	XXX	XXX
8199999	Total - Affiliated Bank Loans					0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.00	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	0.00	0.00	XXX	XXX
8399999	Total Bonds					37,308,555.65	XXX	39,794,968.10	37,159,762.38	37,207,452.38	0.00	(17,854.37)	0.00	0.00	XXX	XXX	XXX	235,628.90	951,324.11	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$	15,899,224.46	1B	\$	5,147,838.73	1C	\$	3,172,547.79	1D	\$	2,211,990.16	1E	\$	448,653.37	1F	\$	1,968,466.32	1G	\$	3,411,368.62
2A	\$	2,946,435.75	2B	\$	1,453,303.77	2C	\$	547,623.41												
3A	\$	0.00	3B	\$	0.00	3C	\$	0.00												
4A	\$	0.00	4B	\$	0.00	4C	\$	0.00												
5A	\$	0.00	5B	\$	0.00	5C	\$	0.00												
6	\$	0.00																		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
NONE																					
8999999 - Total Preferred Stocks								XXX												XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 2A ..\$ 2B ..\$ 2C ..\$
 3A ..\$ 3B ..\$ 3C ..\$
 4A ..\$ 4B ..\$ 4C ..\$
 5A ..\$ 5B ..\$ 5C ..\$
 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
001476-10-2	AIX Specialty Insurance Company			5,000,000	55,801,534.00	11.160	55,801,534.00	54,152,510.00	0.00	0.00	0.00	2,195,305.00	0.00	2,195,305.00	0.00	12/28/2006	
9399999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				55,801,534.00	XXX	55,801,534.00	54,152,510.00	0.00	0.00	0.00	2,195,305.00	0.00	2,195,305.00	0.00	XXX	XXX
9799999	Total Common Stocks				55,801,534.00	XXX	55,801,534.00	54,152,510.00	0.00	0.00	0.00	2,195,305.00	0.00	2,195,305.00	0.00	XXX	XXX
9899999	Total Preferred and Common Stocks				55,801,534.00	XXX	55,801,534.00	54,152,510.00	0.00	0.00	0.00	2,195,305.00	0.00	2,195,305.00	0.00	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	0.00	1B ..\$	0.00	1C ..\$	0.00	1D ..\$	0.00	1E ..\$	0.00	1F ..\$	0.00	1G ..\$	0.00
2A ..\$	0.00	2B ..\$	0.00	2C ..\$	0.00								
3A ..\$	0.00	3B ..\$	0.00	3C ..\$	0.00								
4A ..\$	0.00	4B ..\$	0.00	4C ..\$	0.00								
5A ..\$	0.00	5B ..\$	0.00	5C ..\$	0.00								
6 ...\$	0.00												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY 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
36179V-HF-0	G2 MA6530 - RMBS		03/12/2020	PPM		200,187.50	200,000.00	305.56
36179V-VX-5	G2 MA6930 - RMBS		09/29/2020	MITSUBISHI UFJ SECURITIES		259,882.81	250,000.00	277.78
36179V-Z0-6	G2 MA7051 - RMBS		12/17/2020	BARCLAYS CAPITAL INC		208,625.00	200,000.00	222.22
38382F-AA-6	GNR 2020-079 JE - CMO/RMBS		07/10/2020	INL		207,812.50	200,000.00	155.56
912828-Z9-4	UNITED STATES TREASURY		05/04/2020	JP Morgan Securities LLC		108,097.66	100,000.00	333.79
912828-Z0-6	UNITED STATES TREASURY		06/30/2020	Various		1,391,351.57	1,400,000.00	635.19
91282C-AV-3	UNITED STATES TREASURY		12/04/2020	Various		795,640.63	800,000.00	350.48
0599999. Subtotal - Bonds - U.S. Governments						3,171,597.67	3,150,000.00	2,280.58
373385-FX-6	GEORGIA ST		08/19/2020	MORGAN STANLEY CO		252,092.50	250,000.00	0.00
68609T-WH-7	OREGON ST		06/10/2020	SALOMON BROTHERS INC		250,000.00	250,000.00	0.00
882724-RC-3	TEXAS ST		04/08/2020	SALOMON BROTHERS INC		50,000.00	50,000.00	0.00
97705M-SC-0	WISCONSIN ST		06/25/2020	JP Morgan Securities LLC		750,000.00	750,000.00	0.00
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,302,092.50	1,300,000.00	0.00
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST		10/30/2020	Bank of America		500,000.00	500,000.00	0.00
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST		12/28/2020	RBC CAPITAL MARKETS		262,497.50	250,000.00	811.11
758449-SC-7	REEDY CREEK IMPT DIST FLA		02/12/2020	RAYMOND JAMES & ASSOCIATES		200,410.00	200,000.00	0.00
869257-PH-2	SUSSEX CNTY DEL		09/24/2020	ROBERT W. BAIRD		290,000.00	290,000.00	0.00
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,252,907.50	1,240,000.00	811.11
040654-YA-7	ARIZONA ST TRANSN BRD HIWY REV		01/10/2020	JP Morgan Securities LLC		100,000.00	100,000.00	0.00
059231-X8-8	BALTIMORE MD REV		11/19/2020	Bank of America		200,000.00	200,000.00	0.00
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E		04/30/2020	RAYMOND JAMES & ASSOCIATES		100,000.00	100,000.00	0.00
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV		01/09/2020	SALOMON BROTHERS INC		200,000.00	200,000.00	0.00
3199999. Subtotal - Bonds - U.S. Special Revenues						600,000.00	600,000.00	0.00
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC		01/08/2020	JP Morgan Securities LLC		200,000.00	200,000.00	0.00
46647P-BU-9	JPMORGAN CHASE & CO		11/12/2020	JP Morgan Securities LLC		200,000.00	200,000.00	0.00
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						400,000.00	400,000.00	0.00
8399997. Total - Bonds - Part 3						6,726,597.67	6,690,000.00	3,091.69
8399998. Total - Bonds - Part 5						0.00	0.00	0.00
8399999. Total - Bonds						6,726,597.67	6,690,000.00	3,091.69
8999997. Total - Preferred Stocks - Part 3						0.00	XXX	0.00
8999998. Total - Preferred Stocks - Part 5						0.00	XXX	0.00
8999999. Total - Preferred Stocks						0.00	XXX	0.00
9799997. Total - Common Stocks - Part 3						0.00	XXX	0.00
9799998. Total - Common Stocks - Part 5						0.00	XXX	0.00
9799999. Total - Common Stocks						0.00	XXX	0.00
9899999. Total - Preferred and Common Stocks						0.00	XXX	0.00
9999999 - Totals						6,726,597.67	XXX	3,091.69

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY 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
36179V-HF-0	G2 MA6930 - RMBS		12/01/2020	Paydown		46,298.18	46,298.18	46,341.58	0.00	0.00	(43.40)	0.00	(43.40)	0.00	46,298.18	0.00	0.00	0.00	812.23	03/20/2050
36179V-VX-5	G2 MA6930 - RMBS		12/01/2020	Paydown		1,461.03	1,461.03	1,518.00	0.00	0.00	(57.76)	0.00	(57.76)	0.00	1,461.03	0.00	0.00	0.00	3.69	10/20/2050
912828-50-9	UNITED STATES TREASURY		11/30/2020	Maturity @ 100.00		200,000.00	200,000.00	200,328.13	200,158.00	0.00	(158.00)	0.00	(158.00)	0.00	200,000.00	0.00	0.00	0.00	5,500.00	11/30/2020
912828-N4-8	UNITED STATES TREASURY		12/31/2020	Maturity @ 100.00		1,300,000.00	1,300,000.00	1,295,527.92	1,298,906.72	0.00	1,093.28	0.00	1,093.28	0.00	1,300,000.00	0.00	0.00	0.00	22,750.00	12/31/2020
912828-VF-4	UNITED STATES TREASURY		05/31/2020	Various		500,083.00	500,000.00	480,763.72	498,781.00	0.00	1,199.67	0.00	1,199.67	0.00	499,980.67	0.00	101.36	0.00	3,392.42	05/31/2020
912828-VJ-6	UNITED STATES TREASURY		06/30/2020	Maturity @ 100.00		500,000.00	500,000.00	496,623.09	499,744.00	0.00	256.00	0.00	256.00	0.00	500,000.00	0.00	0.00	0.00	4,687.50	06/30/2020
0599999. Subtotal - Bonds - U.S. Governments						2,547,842.21	2,547,759.21	2,521,102.44	2,497,589.72	0.00	2,289.79	0.00	2,289.79	0.00	2,547,739.88	0.00	101.36	0.00	37,145.84	XXX
612103-RF-0	MONTANA ST		11/19/2020	Call @ 100.00		150,000.00	150,000.00	149,523.00	149,808.00	0.00	37.80	0.00	37.80	0.00	149,845.80	0.00	154.20	0.00	7,897.50	08/01/2024
612103-RG-8	MONTANA ST		11/19/2020	Call @ 100.00		145,000.00	145,000.00	144,518.60	144,778.00	0.00	32.10	0.00	32.10	0.00	144,810.10	0.00	189.90	0.00	7,917.00	08/01/2025
917542-QT-2	UTAH ST		07/01/2020	Maturity @ 100.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	32,890.01	07/01/2020
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,295,000.00	1,295,000.00	1,294,041.60	1,294,586.00	0.00	69.90	0.00	69.90	0.00	1,294,655.90	0.00	344.10	0.00	48,704.51	XXX
121637-4P-4	BURLINGTON CNTY N J		12/22/2020	Call @ 100.00		350,000.00	350,000.00	378,210.00	353,397.00	0.00	(3,397.00)	0.00	(3,397.00)	0.00	350,000.00	0.00	0.00	0.00	18,910.85	12/15/2022
587839-JY-5	MERCER CNTY N J		02/01/2020	Maturity @ 100.00		125,000.00	125,000.00	141,098.75	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	3,437.50	02/01/2020
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						475,000.00	475,000.00	519,308.75	478,397.00	0.00	(3,397.00)	0.00	(3,397.00)	0.00	475,000.00	0.00	0.00	0.00	22,348.35	XXX
186352-SM-3	CLEVELAND OHIO ARPT SYS REV		06/10/2020	RAMIREZ & CO.		200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	3,893.29	01/01/2029
31335A-BE-7	FH 660037 - RMBS		12/01/2020	Paydown		36,058.24	36,058.24	35,055.36	35,076.64	0.00	981.59	0.00	981.59	0.00	36,058.24	0.00	0.00	0.00	664.61	10/01/2023
31335B-MG-0	FH 661281 - RMBS		12/01/2020	Paydown		99,853.55	99,853.55	99,541.51	99,549.73	0.00	303.82	0.00	303.82	0.00	99,853.55	0.00	0.00	0.00	2,201.57	01/01/2048
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2020	Paydown		16,315.76	16,315.76	16,458.78	16,458.97	0.00	(173.22)	0.00	(173.22)	0.00	16,315.75	0.01	0.01	0.00	189.97	05/25/2040
3137A1-PS-6	FHR 3734 B - CMO/RMBS		12/01/2020	Paydown		92,456.15	92,456.15	92,658.40	92,434.26	0.00	21.89	0.00	21.89	0.00	92,456.15	0.00	0.00	0.00	1,908.12	09/15/2025
3137FG-A5-4	FHR 4806 AC - CMO/RMBS		11/16/2020	Paydown		114,007.33	114,007.33	114,626.36	114,362.00	0.00	(354.67)	0.00	(354.67)	0.00	114,007.33	0.00	0.00	0.00	1,976.85	06/15/2042
3138NE-6W-4	FN ASS384 - RMBS		12/01/2020	Paydown		111,755.91	111,755.91	117,675.48	117,949.09	0.00	(6,193.18)	0.00	(6,193.18)	0.00	111,755.91	0.00	0.00	0.00	2,692.69	07/01/2045
314007-SL-2	FN CA0522 - RMBS		12/01/2020	Paydown		222,707.02	222,706.98	218,835.70	219,215.17	0.00	3,491.81	0.00	3,491.81	0.00	222,706.98	0.00	0.04	0.04	4,202.13	10/01/2047
56045R-AM-1	MAINE MUN BD BK		12/18/2020	Unknown		458,027.40	430,000.00	460,654.70	438,801.00	0.00	(3,052.80)	0.00	(3,052.80)	0.00	435,748.20	0.00	22,279.20	22,279.20	29,697.57	09/01/2022
88045R-VR-0	TENNESSEE HSG DEV AGY		04/01/2020	Call @ 100.00		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	191.25	07/01/2034
3199999. Subtotal - Bonds - U.S. Special Revenues						1,361,181.36	1,333,153.91	1,365,507.29	1,343,876.86	0.00	(4,974.76)	0.00	(4,974.76)	0.00	1,338,902.11	0.00	22,279.25	22,279.25	47,618.05	XXX
00138C-AB-4	AIG GLOBAL FUNDING		12/18/2020	Unknown		202,637.04	200,000.00	196,704.00	198,602.00	0.00	758.28	0.00	758.28	0.00	199,360.28	0.00	3,276.76	3,276.76	4,560.00	10/06/2021
025537-AL-5	AMERICAN ELECTRIC POWER COMPANY INC		12/18/2020	Unknown		154,654.43	150,000.00	149,907.00	149,940.00	0.00	31.39	0.00	31.39	0.00	149,971.39	0.00	4,683.04	4,683.04	5,733.54	12/01/2021
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC		12/16/2020	Call @ 100.00		190,137.60	180,000.00	179,317.80	179,681.00	0.00	95.39	0.00	95.39	0.00	179,776.39	0.00	223.61	223.61	18,305.10	02/01/2023
053611-AJ-8	AVERY DENNISON CORP		12/18/2020	Unknown		123,109.34	100,000.00	99,500.00	99,543.00	0.00	43.53	0.00	43.53	0.00	99,586.53	0.00	23,522.81	23,522.81	5,037.50	12/06/2028
06406F-AB-9	BANK OF NEW YORK MELLON CORP		12/18/2020	Unknown		100,521.82	100,000.00	99,953.00	99,987.00	0.00	9.65	0.00	9.65	0.00	99,996.65	0.00	525.17	525.17	2,306.25	05/03/2021
064159-GW-0	BANK OF NOVA SCOTIA	C.	10/21/2020	Maturity @ 100.00		150,000.00	150,000.00	149,950.50	149,992.00	0.00	8.00	0.00	8.00	0.00	150,000.00	0.00	0.00	0.00	3,525.00	10/21/2020
126802-CL-9	CABMT 2013-1 A - ABS		09/22/2020	Adjustment		211,014.00	200,000.00	199,296.88	199,554.00	0.00	103.63	0.00	103.63	0.00	199,657.63	0.00	11,356.38	11,356.38	4,305.92	02/17/2026
166764-AY-6	CHEVRON CORP		11/17/2020	Maturity @ 100.00		200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	4,838.00	11/17/2020
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO		12/18/2020	Unknown		106,128.06	100,000.00	99,704.00	99,758.00	0.00	27.91	0.00	27.91	0.00	99,785.91	0.00	6,342.15	6,342.15	4,248.61	04/01/2028
293646-AJ-2	ENTERGY CORP		12/18/2020	Unknown		219,885.76	200,000.00	190,896.00	193,303.00	0.00	881.68	0.00	881.68	0.00	194,184.68	0.00	25,701.08	25,701.08	7,653.61	09/01/2026
39121J-AH-3	GREAT RIVER ENERGY		07/01/2020	Call @ 100.00		12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	537.36	07/01/2030
437076-BY-7	HOME DEPOT INC		12/18/2020	Unknown		225,665.95	200,000.00	198,852.00	198,906.00	0.00	99.51	0.00	99.51	0.00	199,005.51	0.00	26,660.45	26,660.45	5,949.17	06/15/2029
44987C-AM-0	JNG BANK NV	C.	12/18/2020	Unknown		150,917.98	150,000.00	149,854.50	149,963.00	0.00	30.00	0.00	30.00	0.00	149,992.44	0.00	925.54	925.54	5,110.42	03/22/2021
501044-DJ-7	KROGER CO		12/18/2020	Unknown		229,475.37	200,000.00	200,224.00	200,184.00	0.00	(16.28)	0.00	(16.28)	0.00	200,167.72	0.00	29,307.65	29,307.65	10,216.11	08/01/2027
571903-AW-3	MARRIOTT INTERNATIONAL INC		05/28/2020	Securities, Inc.		96,875.00	100,000.00	87,280.00	102,989.00	0.00	126.58	15,571.18	(15,444.60)	0.00	87,544.40	0.00	9,330.60	9,330.60	2,666.67	03/15/2025
594918-AH-7	MICROSOFT CORP		10/01/2020	Maturity @ 100.00		250,000.00	250,000.00	247,840.00	249,815.00	0.00	185.00	0.00	185.00	0.00	250,000.00	0.00	0.00	0.00	7,500.00	10/01/2020
665859-AL-8	NORTHERN TRUST CORP		11/04/2020	Maturity @ 100.00		350,000.00	350,000.00	349,590.50	349,960.00	0.00	40.00	0.00	40.00	0.00	350,000.00	0.00	0.00	0.00	12,075.00	11/04/2020
67103H-AF-4	O'REILLY AUTOMOTIVE INC		12/18/2020	Unknown		141,893.41	125,000.00	122,315.00	122,771.00	0.00	248.06	0.00	248.06	0.00	123,019.06	0.00	18,874.35	18,874.35	5,837.50	09/01/2027

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
8999998. Total - Preferred Stocks - Part 5						0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	
8999999. Total - Preferred Stocks						0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX
9799997. Total - Common Stocks - Part 4						0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX
9799998. Total - Common Stocks - Part 5						0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX
9799999. Total - Common Stocks						0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX
9899999. Total - Preferred and Common Stocks						0.00	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX
9999999 - Totals						9,737,293.25	XXX	9,537,504.26	9,476,347.58	0.00	(3,748.34)	15,571.18	(19,319.52)	0.00	9,504,887.88	0.00	222,266.80	222,266.80	296,414.39	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
NONE																				
9999999 - Totals																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
0999999. Total Preferred Stocks							0.00	0.00	0.00	XXX	XXX
00147@-10-2	AIX Specialty Insurance Company		12833		8B1	NO	0.00	55,801,534.00	0.00	5,000,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer							0.00	55,801,534.00	0.00	XXX	XXX
1899999. Total Common Stocks							0.00	55,801,534.00	0.00	XXX	XXX
1999999 - Totals							0.00	55,801,534.00	0.00	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$95,947,084.00

2. Total amount of intangible assets nonadmitted \$0.00

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY COMPANY

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Wells Fargo Bank, N.A. San Francisco, CA		0.000	0.00	0.00	547,390.00	XXX
Signature Bank Garden City, NY		0.000	0.00	0.00	184,902.00	XXX
Citizens Business Bank Ontario, CA		0.000	0.00	0.00	875,847.00	XXX
Sterling Bank Yonkers, NY		0.000	0.00	0.00	182,191.00	XXX
Bank of NY Mellon - New York, NY		0.000	0.00	0.00	934,087.00	XXX
0199998 Deposits in ... 4 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0.00	0.00	90,580.00	XXX
0199999. Totals - Open Depositories	XXX	XXX	0.00	0.00	2,814,997.00	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0.00	0.00	0.00	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0.00	0.00	0.00	XXX
0399999. Total Cash on Deposit	XXX	XXX	0.00	0.00	2,814,997.00	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0.00	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0.00	0.00	2,814,997.00	XXX

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

1. January.....	2,240,001.00	4. April.....	3,004,898.00	7. July.....	2,964,701.00	10. October.....	3,126,094.00
2. February.....	2,381,190.00	5. May.....	3,042,988.00	8. August.....	2,878,968.00	11. November.....	5,162,126.00
3. March.....	2,945,373.00	6. June.....	4,553,472.00	9. September.....	5,130,106.00	12. December.....	2,814,997.00

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0.00	0.00	0.00
1099999	Total - All Other Government Bonds					0.00	0.00	0.00
1799999	Total - U.S. States, Territories and Possessions Bonds					0.00	0.00	0.00
2499999	Total - U.S. Political Subdivisions Bonds					0.00	0.00	0.00
3199999	Total - U.S. Special Revenues Bonds					0.00	0.00	0.00
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0.00	0.00	0.00
4899999	Total - Hybrid Securities					0.00	0.00	0.00
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0.00	0.00	0.00
6099999	Subtotal - SVO Identified Funds					0.00	0.00	0.00
6599999	Subtotal - Unaffiliated Bank Loans					0.00	0.00	0.00
7699999	Total - Issuer Obligations					0.00	0.00	0.00
7799999	Total - Residential Mortgage-Backed Securities					0.00	0.00	0.00
7899999	Total - Commercial Mortgage-Backed Securities					0.00	0.00	0.00
7999999	Total - Other Loan-Backed and Structured Securities					0.00	0.00	0.00
8099999	Total - SVO Identified Funds					0.00	0.00	0.00
8199999	Total - Affiliated Bank Loans					0.00	0.00	0.00
8299999	Total - Unaffiliated Bank Loans					0.00	0.00	0.00
8399999	Total Bonds					0.00	0.00	0.00
31846V-41-9	FIRST AMER TRS OBG V	SD	12/31/2020	0.010		327,843.75	0.05	0.00
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					327,843.75	0.05	0.00
99Z188-67-6	BANK OF AMERICA		12/31/2020	0.050		504,375.00	0.00	0.00
8699999	Subtotal - All Other Money Market Mutual Funds					504,375.00	0.00	0.00
8899999	Total Cash Equivalents					832,218.75	0.05	0.00

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0.00	1B	0.00	1C	0.00	1D	0.00	1E	0.00	1F	0.00	1G	0.00
2A	0.00	2B	0.00	2C	0.00								
3A	0.00	3B	0.00	3C	0.00								
4A	0.00	4B	0.00	4C	0.00								
5A	0.00	5B	0.00	5C	0.00								
6	0.00												

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE NOVA CASUALTY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
			1. Alabama	AL		0.00
2. Alaska	AK		0.00	0.00	0.00	0.00
3. Arizona	AZ		0.00	0.00	0.00	0.00
4. Arkansas	AR	B PROPERTY & CASUALTY RESERVE	0.00	0.00	253,075.35	351,431.01
5. California	CA	B WORKER'S COMPENSATION	0.00	0.00	103,591.76	149,986.01
6. Colorado	CO		0.00	0.00	0.00	0.00
7. Connecticut	CT		0.00	0.00	0.00	0.00
8. Delaware	DE	B PROPERTY & CASUALTY RESERVE	0.00	0.00	123,323.53	178,554.78
9. District of Columbia	DC		0.00	0.00	0.00	0.00
10. Florida	FL	B PROPERTY & CASUALTY RESERVE	0.00	0.00	225,000.00	236,151.00
11. Georgia	GA	B PROPERTY & CASUALTY RESERVE	0.00	0.00	75,000.01	78,717.01
12. Hawaii	HI		0.00	0.00	0.00	0.00
13. Idaho	ID	B PROPERTY & CASUALTY RESERVE	0.00	0.00	310,005.31	310,451.05
14. Illinois	IL		0.00	0.00	0.00	0.00
15. Indiana	IN		0.00	0.00	0.00	0.00
16. Iowa	IA		0.00	0.00	0.00	0.00
17. Kansas	KS		0.00	0.00	0.00	0.00
18. Kentucky	KY		0.00	0.00	0.00	0.00
19. Louisiana	LA		0.00	0.00	0.00	0.00
20. Maine	ME		0.00	0.00	0.00	0.00
21. Maryland	MD		0.00	0.00	0.00	0.00
22. Massachusetts	MA	B PROPERTY & CASUALTY RESERVE	0.00	0.00	180,003.09	180,261.90
23. Michigan	MI		0.00	0.00	0.00	0.00
24. Minnesota	MN		0.00	0.00	0.00	0.00
25. Mississippi	MS		0.00	0.00	0.00	0.00
26. Missouri	MO		0.00	0.00	0.00	0.00
27. Montana	MT	B WORKER'S COMPENSATION	0.00	0.00	187,607.69	210,016.88
28. Nebraska	NE		0.00	0.00	0.00	0.00
29. Nevada	NV	B MULTIPLE	0.00	0.00	330,000.00	330,000.00
30. New Hampshire	NH	B PROPERTY & CASUALTY RESERVE	0.00	0.00	549,560.51	601,855.65
31. New Jersey	NJ	B PROPERTY & CASUALTY RESERVE	0.00	0.00	5,205,786.36	5,517,451.00
32. New Mexico	NM	B PROPERTY & CASUALTY RESERVE	0.00	0.00	648,393.59	673,283.00
33. New York	NY	B Illinois policyholders. For benefit of all policyholders	2,091,790.00	2,183,699.00	541,159.00	590,084.00
34. North Carolina	NC	B PROPERTY & CASUALTY RESERVE	0.00	0.00	324,999.44	324,999.44
35. North Dakota	ND		0.00	0.00	0.00	0.00
36. Ohio	OH		0.00	0.00	0.00	0.00
37. Oklahoma	OK		0.00	0.00	0.00	0.00
38. Oregon	OR	B PROPERTY & CASUALTY RESERVE	0.00	0.00	400,483.71	426,722.25
39. Pennsylvania	PA		0.00	0.00	0.00	0.00
40. Rhode Island	RI		0.00	0.00	0.00	0.00
41. South Carolina	SC		0.00	0.00	0.00	0.00
42. South Dakota	SD		0.00	0.00	0.00	0.00
43. Tennessee	TN		0.00	0.00	0.00	0.00
44. Texas	TX		0.00	0.00	0.00	0.00
45. Utah	UT		0.00	0.00	0.00	0.00
46. Vermont	VT		0.00	0.00	0.00	0.00
47. Virginia	VA	B PROPERTY & CASUALTY RESERVE	0.00	0.00	399,998.96	431,034.33
48. Washington	WA		0.00	0.00	0.00	0.00
49. West Virginia	WV		0.00	0.00	0.00	0.00
50. Wisconsin	WI		0.00	0.00	0.00	0.00
51. Wyoming	WY		0.00	0.00	0.00	0.00
52. American Samoa	AS		0.00	0.00	0.00	0.00
53. Guam	GU		0.00	0.00	0.00	0.00
54. Puerto Rico	PR		0.00	0.00	0.00	0.00
55. U.S. Virgin Islands	VI		0.00	0.00	0.00	0.00
56. Northern Mariana Islands	MP		0.00	0.00	0.00	0.00
57. Canada	CAN		0.00	0.00	0.00	0.00
58. Aggregate Alien and Other	OT	XXX XXX	0.00	0.00	500,176.00	537,110.00
59. Subtotal	XXX	XXX	2,091,790.00	2,183,699.00	10,358,164.31	11,128,109.31
DETAILS OF WRITE-INS						
5801. UNITED STATES TREASURY	B	WORKER'S COMPENSATION	0.00	0.00	500,176.00	537,110.00
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0.00	0.00	0.00	0.00
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0.00	0.00	500,176.00	537,110.00