



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

AIX Specialty Insurance Company

NAIC Group Code00880088NAIC Company Code12833Employer's ID Number20-5233538
(Current)(Prior)

Organized under the Laws ofDelaware, State of Domicile or Port of EntryDE
Country of DomicileUnited States of America

Incorporated/Organized06/20/2006Commenced Business12/22/2006

Statutory Home Office1209 Orange StreetWilmington, DE, US 19801-1120
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office440 Lincoln Street
(Street and Number)
Worcester, MA, 01653-0002508-853-7200
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address440 Lincoln StreetWorcester, MA, US 01653-0002
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002508-853-7200-8557928
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.HANOVER.COM

Statutory Statement ContactDennis M. Hazelwood508-853-7200-8557928
(Name)(Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM508-853-6332
(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Conner RocheVice President & TreasurerNathaniel William Clarkin #

Senior Vice President & SecretaryCharles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFODennis Francis Kerrigan Jr., Executive Vice President & GCWillard Ty-Lunn Lee #, Executive Vice President

Denise Maureen Lowsley, Executive Vice PresidentBryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison BarnesJeffrey Mark FarberLindsay France Greenfield #

Dennis Francis Kerrigan Jr.Willard Ty-Lunn Lee #Denise Maureen Lowsley

John Conner RocheBryan James SalvatoreMark Joseph Welzenbach

State ofMassachusettsSS

County ofWorcester

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.

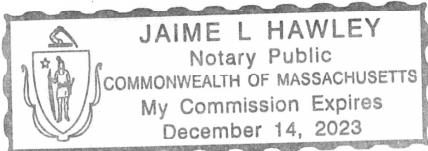
John Conner Roche
President

Charles Frederick Cronin
Senior Vice President & Secretary

Subscribed and sworn to before me this2ndday ofFebruary, 2022

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 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,353,318	9.926	5,353,318	0	5,353,318	9.926
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,362,685	8.089	4,362,685	0	4,362,685	8.089
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	5,490,111	10.180	5,490,111	0	5,490,111	10.180
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	21,443,015	39.759	21,443,015	0	21,443,015	39.759
1.06 Industrial and miscellaneous	15,884,284	29.453	15,884,284	0	15,884,284	29.453
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	52,533,413	97.407	52,533,413	0	52,533,413	97.407
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,398,399	2.593	1,398,399	0	1,398,399	2.593
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,398,399	2.593	1,398,399	0	1,398,399	2.593
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	53,931,812	100.000	53,931,812	0	53,931,812	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 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	53,522,312
2.	Cost of bonds and stocks acquired, Part 3, Column 7	8,202,568
3.	Accrual of discount	54,026
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	102,713
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	9,344,095
7.	Deduct amortization of premium	75,024
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	70,913
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	52,533,413
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	52,533,413

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	5,353,318	5,427,204	5,340,343	5,309,993
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	5,353,318	5,427,204	5,340,343	5,309,993
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	4,362,685	4,437,764	4,405,356	4,330,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	5,490,111	5,519,768	5,490,325	5,490,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	21,443,015	21,902,973	21,489,276	21,393,838
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	13,880,781	14,957,770	13,858,565	13,910,000
	9. Canada	500,819	535,273	500,332	500,000
	10. Other Countries	1,502,685	1,587,163	1,504,068	1,500,000
	11. Totals	15,884,284	17,080,207	15,862,965	15,910,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	52,533,413	54,367,916	52,588,265	52,433,831
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	52,533,413	54,367,916	52,588,265	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	605,816	2,459,234	2,142,616	116,982	28,671	XXX	5,353,319	10.2	6,330,217	11.8	5,353,319	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	605,816	2,459,234	2,142,616	116,982	28,671	XXX	5,353,319	10.2	6,330,217	11.8	5,353,319	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	302,557	540,527	2,419,601	1,100,000	0	XXX	4,362,685	8.3	4,332,506	8.1	4,362,685	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	302,557	540,527	2,419,601	1,100,000	0	XXX	4,362,685	8.3	4,332,506	8.1	4,362,685	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	800,111	2,940,000	1,750,000	0	XXX	5,490,111	10.5	4,497,551	8.4	5,490,111	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	800,111	2,940,000	1,750,000	0	XXX	5,490,111	10.5	4,497,551	8.4	5,490,111	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,213,578	3,686,002	13,422,246	2,097,635	23,553	XXX	21,443,015	40.8	18,453,509	34.5	21,443,015	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,213,578	3,686,002	13,422,246	2,097,635	23,553	XXX	21,443,015	40.8	18,453,509	34.5	21,443,015	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	249,751	5,799,440	2,480,096	796,387	199,984	XXX	9,525,657	18.1	9,458,159	17.7	9,071,055	454,602
6.2 NAIC 2	509,272	4,693,158	1,156,197	.0	.0	XXX	6,358,627	12.1	10,255,886	19.2	5,609,665	748,962
6.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	194,486	0.4	.0	.0
6.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.7 Totals	759,023	10,492,598	3,636,293	796,387	199,984	XXX	15,884,284	30.2	19,908,530	37.2	14,680,720	1,203,564
7. Hybrid Securities												
7.1 NAIC 1	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 3,371,702	13,285,314	23,404,558	5,861,004	252,209	0	46,174,786	87.9	XXX	XXX	45,720,184	454,602
11.2 NAIC 2	(d) 509,272	4,693,158	1,156,197	0	0	0	6,358,627	12.1	XXX	XXX	5,609,665	748,962
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	3,880,974	17,978,472	24,560,755	5,861,004	252,209	0	(b) 52,533,413	100.0	XXX	XXX	51,329,849	1,203,564
11.8 Line 11.7 as a % of Col. 7	7.4	34.2	46.8	11.2	0.5	0.0	100.0	XXX	XXX	XXX	97.7	2.3
12. Total Bonds Prior Year												
12.1 NAIC 1	3,657,823	13,729,692	16,139,771	8,711,318	833,337	0	XXX	XXX	43,071,941	80.5	42,166,235	905,707
12.2 NAIC 2	1,320,084	5,342,841	3,592,961	0	0	0	XXX	XXX	10,255,886	19.2	8,905,763	1,350,123
12.3 NAIC 3	0	194,486	0	0	0	0	XXX	XXX	194,486	0.4	194,486	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	4,977,907	19,267,019	19,732,732	8,711,318	833,337	0	XXX	XXX	(b) 53,522,312	100.0	51,266,483	2,255,830
12.8 Line 12.7 as a % of Col. 9	9.3	36.0	36.9	16.3	1.6	0.0	XXX	XXX	100.0	XXX	95.8	4.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,371,702	12,830,712	23,404,558	5,861,004	252,209	0	45,720,184	87.0	42,166,235	78.8	45,720,184	XXX
13.2 NAIC 2	509,272	4,094,195	1,006,197	0	0	0	5,609,665	10.7	8,905,763	16.6	5,609,665	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	194,486	0.4	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	3,880,974	16,924,907	24,410,755	5,861,004	252,209	0	51,329,849	97.7	51,266,483	95.8	51,329,849	XXX
13.8 Line 13.7 as a % of Col. 7	7.6	33.0	47.6	11.4	0.5	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	7.4	32.2	46.5	11.2	0.5	0.0	97.7	XXX	XXX	XXX	97.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	454,602	0	0	0	0	454,602	0.9	905,707	1.7	XXX	454,602
14.2 NAIC 2	0	598,962	150,000	0	0	0	748,962	1.4	1,350,123	2.5	XXX	748,962
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	1,053,564	150,000	0	0	0	1,203,564	2.3	2,255,830	4.2	XXX	1,203,564
14.8 Line 14.7 as a % of Col. 7	0.0	87.5	12.5	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	2.0	0.3	0.0	0.0	0.0	2.3	XXX	XXX	XXX	XXX	2.3

(a) Includes \$ 1,203,564 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	.0	1,633,219	1,923,054	.0	.0	XXX	3,556,274	6.8	3,554,867	6.6	3,556,274	.0
1.02 Residential Mortgage-Backed Securities	605,816	826,015	219,561	116,982	28,671	XXX	1,797,045	3.4	2,775,349	5.2	1,797,045	.0
1.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	605,816	2,459,234	2,142,616	116,982	28,671	XXX	5,353,319	10.2	6,330,217	11.8	5,353,319	0
2. All Other Governments												
2.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
2.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
2.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	302,557	540,527	2,419,601	1,100,000	.0	XXX	4,362,685	8.3	4,332,506	8.1	4,362,685	.0
3.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
3.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	302,557	540,527	2,419,601	1,100,000	0	XXX	4,362,685	8.3	4,332,506	8.1	4,362,685	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	.0	800,111	2,940,000	1,750,000	.0	XXX	5,490,111	10.5	4,497,551	8.4	5,490,111	.0
4.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
4.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	800,111	2,940,000	1,750,000	0	XXX	5,490,111	10.5	4,497,551	8.4	5,490,111	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,568,331	2,888,860	12,942,323	1,891,943	.0	XXX	19,291,457	36.7	14,886,527	27.8	19,291,457	.0
5.02 Residential Mortgage-Backed Securities	645,247	797,142	479,923	205,692	23,553	XXX	2,151,557	4.1	3,566,981	6.7	2,151,557	.0
5.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	2,213,578	3,686,002	13,422,246	2,097,635	23,553	XXX	21,443,015	40.8	18,453,509	34.5	21,443,015	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	759,023	10,190,162	3,636,293	796,387	199,984	XXX	15,581,849	29.7	19,604,413	36.6	14,378,285	1,203,564
6.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.03 Commercial Mortgage-Backed Securities	.0	302,435	.0	.0	.0	XXX	302,435	0.6	304,117	0.6	302,435	.0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	759,023	10,492,598	3,636,293	796,387	199,984	XXX	15,884,284	30.2	19,908,530	37.2	14,680,720	1,203,564
7. Hybrid Securities												
7.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.05 Affiliated Bank Loans - Issued	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	2,629,912	16,052,880	23,861,271	5,538,330	199,984	XXX	48,282,376	91.9	XXX	XXX	47,078,811	1,203,564
11.02 Residential Mortgage-Backed Securities	1,251,063	1,623,157	699,484	322,674	52,225	XXX	3,948,602	7.5	XXX	XXX	3,948,602	0
11.03 Commercial Mortgage-Backed Securities	0	302,435	0	0	0	XXX	302,435	0.6	XXX	XXX	302,435	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	3,880,974	17,978,472	24,560,755	5,861,004	252,209	0	52,533,413	100.0	XXX	XXX	51,329,849	1,203,564
11.09 Line 11.08 as a % of Col. 7	7.4	34.2	46.8	11.2	0.5	0.0	100.0	XXX	XXX	XXX	97.7	2.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,542,351	16,272,936	18,001,192	8,281,520	777,865	XXX	XXX	XXX	46,875,864	87.6	44,620,034	2,255,830
12.02 Residential Mortgage-Backed Securities	1,434,880	2,690,642	1,731,539	429,798	55,472	XXX	XXX	XXX	6,342,331	11.8	6,342,331	0
12.03 Commercial Mortgage-Backed Securities	676	303,441	0	0	0	XXX	XXX	XXX	304,117	0.6	304,117	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	4,977,907	19,267,019	19,732,732	8,711,318	833,337	0	XXX	XXX	53,522,312	100.0	51,266,483	2,255,830
12.09 Line 12.08 as a % of Col. 9	9.3	36.0	36.9	16.3	1.6	0.0	XXX	XXX	100.0	XXX	95.8	4.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,629,912	14,999,315	23,711,271	5,538,330	199,984	XXX	47,078,811	89.6	44,620,034	83.4	47,078,811	XXX
13.02 Residential Mortgage-Backed Securities	1,251,063	1,623,157	699,484	322,674	52,225	XXX	3,948,602	7.5	6,342,331	11.8	3,948,602	XXX
13.03 Commercial Mortgage-Backed Securities	0	302,435	0	0	0	XXX	302,435	0.6	304,117	0.6	302,435	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	3,880,974	16,924,907	24,410,755	5,861,004	252,209	0	51,329,849	97.7	51,266,483	95.8	51,329,849	XXX
13.09 Line 13.08 as a % of Col. 7	7.6	33.0	47.6	11.4	0.5	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	7.4	32.2	46.5	11.2	0.5	0.0	97.7	XXX	XXX	XXX	97.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	1,053,564	150,000	0	0	XXX	1,203,564	2.3	2,255,830	4.2	XXX	1,203,564
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	1,053,564	150,000	0	0	0	1,203,564	2.3	2,255,830	4.2	XXX	1,203,564
14.09 Line 14.08 as a % of Col. 7	0.0	87.5	12.5	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	2.0	0.3	0.0	0.0	0.0	2.3	XXX	XXX	XXX	XXX	2.3

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

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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	244,669		101,1914	252,979	250,000	247,404	0	535	0	1,500	1,735	FA	1,416	3,750	09/13/2016	08/15/2026
912828-2D-1	UNITED STATES TREASURY				1.A	398,345		101,1914	404,766	400,000	399,594	0	240	0	1,375	1,437	FA	1,869	5,500	08/30/2016	08/31/2023
912828-3F-5	UNITED STATES TREASURY				1.A	489,707		105,0703	525,352	500,000	493,598	0	1,001	0	2,250	2,486	MN	1,461	11,250	12/22/2017	11/15/2027
912828-4V-9	UNITED STATES TREASURY				1.A	196,977		109,3008	218,602	200,000	197,885	0	284	0	2,875	3,053	FA	2,172	5,750	09/19/2018	08/15/2028
912828-S9-2	UNITED STATES TREASURY				1.A	495,275		101,0078	505,039	500,000	498,883	0	694	0	1,250	1,393	JJ	2,615	6,250	08/23/2016	07/31/2023
912828-U2-4	UNITED STATES TREASURY				1.A	475,801		103,5078	517,539	500,000	487,340	0	2,412	0	2,000	2,556	MN	1,298	10,000	12/22/2016	11/15/2026
912828-YB-0	UNITED STATES TREASURY				1.A	588,773		101,5430	609,258	600,000	590,996	0	1,091	0	1,625	1,837	FA	3,683	9,750	12/12/2019	08/15/2029
912828-Z9-4	UNITED STATES TREASURY				1.A	648,586		100,6133	603,680	600,000	640,575	0	(4,851)	0	1,500	0,644	FA	3,399	9,000	05/04/2020	02/15/2030
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,538,134	XXX	3,637,213	3,550,000	3,556,274	0	1,406	0	0	XXX	XXX	XXX	17,914	61,250	XXX	XXX
36179V-DN-7	G2 MA6409 - RMBS			4	1.A	177,631		103,5932	179,225	173,009	180,255	0	2,905	0	3,000	1,959	MON	433	5,190	01/23/2020	01/20/2050
36179V-HF-0	G2 MA6530 - RMBS			4	1.A	99,071		101,7227	100,683	98,978	99,426	0	381	0	2,500	2,385	MON	206	2,474	03/12/2020	03/20/2050
36179V-Z0-6	G2 MA7051 - RMBS			4	1.A	459,554		101,0615	445,232	440,555	459,431	0	(102)	0	2,000	1,350	MON	734	8,811	12/17/2020	12/20/2050
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS			4	1.A	653,939		100,5824	650,229	646,464	649,081	0	(3,340)	0	3,000	2,528	MON	1,616	19,394	12/18/2019	10/20/2045
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS			4	1.A	412,014		103,4004	414,622	400,987	408,852	0	(1,047)	0	3,000	2,288	MON	1,002	12,030	01/29/2020	12/20/2048
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,802,209	XXX	1,789,991	1,759,993	1,797,045	0	(1,203)	0	0	XXX	XXX	XXX	3,992	47,899	XXX	XXX
0599999. Total - U.S. Government Bonds						5,340,343	XXX	5,427,204	5,309,993	5,353,318	0	203	0	0	XXX	XXX	XXX	21,905	109,149	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
649791-PJ-8	NEW YORK ST		1		1.B FE	500,480		105,5900	527,950	500,000	500,376	0	(44)	0	2,550	2,538	FA	4,817	12,750	10/29/2019	02/15/2029
677522-4J-0	OHIO ST		1		1.B FE	1,000,000		99,2950	992,950	1,000,000	1,000,000	0	0	0	1,730	1,730	FA	7,208	18,982	06/18/2020	08/01/2031
68608K-NE-4	OREGON ST		1		1.B FE	221,369		107,6840	204,600	190,000	198,978	0	(3,247)	0	5,742	3,804	FA	4,546	10,910	03/07/2014	08/01/2024
68608U-KU-9	OREGON ST		2		1.B FE	240,000		100,1310	240,314	240,000	240,000	0	0	0	3,050	3,049	JJ	3,660	7,320	02/29/2012	07/01/2022
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		1		1.C FE	132,301		104,6970	136,106	130,000	131,111	0	(456)	0	3,000	2,620	MN	650	3,900	04/17/2019	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		1		1.C FE	275,211		105,5710	285,042	270,000	272,996	0	(849)	0	3,000	2,650	MN	1,350	8,100	04/17/2019	05/01/2025
882723-PZ-6	TEXAS ST		2		1.A FE	535,995		107,5060	537,530	500,000	519,225	0	(6,686)	0	3,908	2,452	AO	4,885	19,540	06/07/2019	10/01/2031
97705M-NW-1	WISCONSIN ST		1		1.B FE	500,000		105,7400	528,700	500,000	500,000	0	0	0	2,531	2,531	MN	2,109	12,655	10/02/2019	05/01/2033
97705M-SC-0	WISCONSIN ST		1,2		1.B FE	600,000		98,8880	593,328	600,000	600,000	0	0	0	1,736	1,736	MN	1,736	10,416	06/25/2020	05/01/2032
97705M-VN-2	WISCONSIN ST		1		1.B FE	400,000		97,8110	391,244	400,000	400,000	0	0	0	1,402	1,402	MN	1,527	0	09/02/2021	05/01/2029
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						4,405,356	XXX	4,437,764	4,330,000	4,362,685	0	(11,283)	0	0	XXX	XXX	XXX	32,488	104,573	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						4,405,356	XXX	4,437,764	4,330,000	4,362,685	0	(11,283)	0	0	XXX	XXX	XXX	32,488	104,573	XXX	XXX
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST				1.D FE	300,000		104,8760	314,628	300,000	300,000	0	0	0	2,782	2,782	JD	696	8,346	03/02/2016	12/01/2024
212204-JP-7	CONTRA COSTA CALIF CMINTY COLLEGE DIST		1,2		1.B FE	500,000		103,0720	515,360	500,000	500,000	0	0	0	2,563	2,563	FA	5,340	12,815	08/29/2019	08/01/2033
346604-LQ-2	FORSYTH CNTY GA SCH DIST				1.A FE	745,000		100,4320	748,218	745,000	745,000	0	0	0	1,775	1,775	FA	808	0	11/17/2021	02/01/2029
442331-7E-8	HOUSTON TEX				1.D FE	500,000		98,8490	494,245	500,000	500,000	0	0	0	1,787	1,788	MS	3,003	0	08/18/2021	03/01/2031
446222-JV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST				1.D FE	500,000		100,7240	503,620	500,000	500,000	0	0	0	1,884	1,884	FA	3,925	1,335	05/13/2021	08/01/2029
54438C-YP-1	LOS ANGELES CALIF CMINTY COLLEGE DIST		1,2		1.B FE	500,000		97,9870	489,935	500,000	500,000	0	0	0	2,106	2,106	FA	4,388	7,634	10/30/2020	08/01/2032
64968M-EF-2	NEW YORK N Y		1		1.C FE	165,215		102,5240	169,165	165,000	165,073	0	(27)	0	2,110	2,092	FA	1,451	3,482	08/03/2016	08/01/2024
64968M-EF-2	NEW YORK N Y	SD	1		1.C FE	85,111		102,5240	87,145	85,000	85,038	0	(14)	0	2,110	2,092	FA	747	1,794	08/03/2016	08/01/2024
678519-B9-9	OKLAHOMA CITY OKLA				1.A FE	150,000		105,3460	158,019	150,000	150,000	0	0	0	2,840	2,840	MS	1,420	4,260	04/17/2019	03/01/2025
678519-C2-3	OKLAHOMA CITY OKLA				1.A FE	100,000		106,5680	106,568	100,000	100,000	0	0	0	2,900	2,900	MS	967	2,900	04/17/2019	03/01/2026
678519-C3-1	OKLAHOMA CITY OKLA				1.A FE	50,000		108,2560	54,128	50,000	50,000	0	0	0	3,030	3,030	MS	505	1,515	04/17/2019	03/01/2027
79623P-EX-9	SAN ANTONIO TEX		2		1.A FE	500,000		98,8510	494,255	500,000	500,000	0	0	0	1,863	1,863	FA	3,881	9,703	07/01/2020	02/01/2032
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST		2		1.A FE	200,000		107,9660	215,932	200,000	200,000	0	0	0	2,979	2,979	MS	1,986	5,958	11/15/2017	09/01/2028
802385-RU-0	SANTA MONICA CALIF CMINTY COLLEGE DIST				1.C FE	345,000		98,9740	341,460	345,000	345,000	0	0	0	1,626	1,626	FA	2,337	3,413	12/03/2020	08/01/2029
802385-RW-6	SANTA MONICA CALIF CMINTY COLLEGE DIST		2		1.C FE	250,000		98,1630	245,408	250,000	250,000	0	0	0	1,946	1,946	FA	2,027	2,960	12/03/2020	08/01/2032
869257-PJ-8	SUSSEX CNTY DEL				1.A FE	600,000		96,9470	581,682	600,000	600,000	0	0	0	1,414	1,414	MS	2,498	7,942	09/24/2020	03/15/2031
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						5,490,325	XXX	5,519,768	5,490,000	5,490,111	0	(41)	0	0	XXX	XXX	XXX	35,978	74,055	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						5,490,325	XXX	5,519,768	5,490,000	5,490,111	0	(41)	0	0	XXX	XXX	XXX	35,978	74,055	XXX	XXX
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV		1		1.C FE	150,000		108,7950	163,193	150,000	150,000	0	0	0	3,087	3,087	MN	592	4,631	05/23/2019	11/15/2031

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
052414-TD-1	AUSTIN TEX ELEC UTIL SYS REV			1,2	1.C FE	275,000	104.8820	288,426	275,000	275,000	.0	.0	.0	.0	2.685	2.685	MN	.943	7,384	07/31/2019	11/15/2030
059231-W3-0	BALTIMORE MD REV			2	1.C FE	304,347	99.4020	298,206	300,000	303,894	.0	(419)	.0	.0	2.025	1.859	JJ	3,038	3,527	12/01/2020	07/01/2032
059231-X8-8	BALTIMORE MD REV			1	1.D FE	350,000	98.9880	346,458	350,000	350,000	.0	.0	.0	.0	1.775	1.775	JJ	3,106	3,607	11/19/2020	07/01/2030
072024-W5-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			1	1.C FE	400,000	103.0260	412,104	400,000	400,000	.0	.0	.0	.0	2.574	2.574	AO	2,574	10,296	09/20/2019	04/01/2031
13034P-ZN-0	CALIFORNIA HSG FIN AGY REV				1.D FE	224,757	103.3470	232,531	225,000	224,920	.0	37	.0	.0	3.028	3.046	FA	2,839	6,813	07/07/2017	02/01/2024
13077D-QJ-4	CALIFORNIA ST UNIV REV			1	1.D FE	501,765	96.6800	483,400	500,000	501,701	.0	(64)	.0	.0	1.794	1.752	MN	1,495	2,292	08/25/2021	11/01/2030
14329N-FP-4	CARMEL IND REDEV AUTH LEASE RENT REV				1.C FE	500,000	98.3840	491,920	500,000	500,000	.0	.0	.0	.0	1.724	1.724	FA	3,592	7,040	09/24/2020	02/01/2029
160429-YF-7	CHARLESTON S C WTRIKS & SWR REV				1.A FE	500,000	98.3920	491,960	500,000	500,000	.0	.0	.0	.0	1.490	1.490	JJ	3,725	7,574	06/18/2020	01/01/2029
19954K-AD-3	COLUMBUS OHIO REGI ARPT AUTH CUSTOMER FA				1.G FE	280,000	103.8290	290,721	280,000	280,000	.0	.0	.0	.0	3.091	3.091	JD	385	8,655	04/18/2019	12/15/2024
20775C-V9-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	565,000	103.2710	583,481	565,000	565,000	.0	.0	.0	.0	2.850	2.849	MN	2,058	16,103	04/24/2019	11/15/2023
231266-MN-4	CURATORS UNIV MO SYS FACS REV			1,2	1.B FE	250,000	101.4780	253,695	250,000	250,000	.0	.0	.0	.0	2.012	2.012	MN	838	5,030	04/29/2020	11/01/2027
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W	.SD		1	1.C FE	250,000	117.2100	293,025	250,000	250,000	.0	.0	.0	.0	5.345	5.344	MS	4,454	13,363	08/20/2010	09/01/2030
31331V-JU-1	FEDERAL FARM CREDIT BANKS FUNDING CORP	.SD			1.A	535,450	101.3174	506,587	500,000	500,961	.0	(3,601)	.0	.0	5.250	4.497	AO	6,198	26,250	10/20/2009	04/06/2022
31346X-AB-0	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	250,000	96.9935	242,484	250,000	250,000	.0	.0	.0	.0	1.500	1.500	FA	1,375	2,813	10/29/2020	02/19/2032
31356Q-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	239,100	102.7810	256,953	250,000	244,068	.0	1,171	.0	.0	1.875	2.409	MS	1,263	4,688	08/04/2017	09/24/2026
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS			1	1.C FE	150,000	107.6870	161,531	150,000	150,000	.0	.0	.0	.0	2.952	2.952	MS	1,476	4,428	09/12/2017	09/01/2028
47770V-AY-6	JOBSCOHO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.D FE	316,644	110.6630	331,989	300,000	312,497	.0	(1,562)	.0	.0	3.985	3.313	JJ	5,978	11,955	04/03/2019	01/01/2029
49130T-SK-3	KENTUCKY HSG CORP HSG REV				1.A FE	100,000	101.0520	101,052	100,000	100,000	.0	.0	.0	.0	3.018	3.017	JJ	1,509	3,015	05/30/2014	07/01/2022
49130T-SK-3	KENTUCKY HSG CORP HSG REV	.SD			1.A FE	200,000	101.0520	202,104	200,000	200,000	.0	.0	.0	.0	3.018	3.017	JJ	3,018	6,036	05/30/2014	07/01/2022
495290-DT-2	KING CNTY WASH SWIR REV			1	1.B FE	200,000	97.0150	194,030	200,000	200,000	.0	.0	.0	.0	1.591	1.591	JJ	1,246	.0	07/28/2021	07/01/2030
523530-LR-2	LEE CNTY FLA WTR & SWIR REV				1.B FE	200,000	104.8200	209,640	200,000	200,000	.0	.0	.0	.0	2.436	2.436	AO	1,218	4,872	12/04/2019	10/01/2029
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV			1	1.D FE	500,000	98.9750	494,875	500,000	500,000	.0	.0	.0	.0	1.748	1.748	MN	1,457	8,740	08/21/2020	05/01/2030
56041M-VF-8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT			2	1.D FE	264,489	99.2160	267,883	270,000	264,822	.0	332	.0	.0	1.984	2.204	AO	1,339	3,437	04/22/2021	10/01/2031
574297-DX-2	MARYLAND ST STAD AUTH SPORTS FACS LEASE			1	1.B FE	375,000	106.0550	397,706	375,000	375,000	.0	.0	.0	.0	3.021	3.021	MS	3,776	11,329	05/08/2019	03/01/2027
576051-ZK-5	MASSACHUSETTS ST WTR RES AUTH IAM COML P				1.B FE	300,000	99.4080	298,224	300,000	300,000	.0	.0	.0	.0	1.570	1.570	FA	118	.0	12/10/2021	08/01/2027
59447T-YS-7	MICHIGAN FIN AUTH REV			1	1.D FE	250,000	104.8440	262,110	250,000	250,000	.0	.0	.0	.0	2.734	2.734	JD	570	6,835	12/05/2019	12/01/2027
594698-SC-7	MICHIGAN ST STRATEGIC FD LTD OBLIG REV			1	1.D FE	607,354	97.3970	584,382	600,000	607,112	.0	(242)	.0	.0	2.128	1.992	MS	6,136	.0	08/17/2021	09/01/2031
61212L-SZ-3	MONTANA ST BRD REGENTS HIGHER ED REV			1	1.D FE	300,000	98.1690	294,507	300,000	300,000	.0	.0	.0	.0	1.371	1.371	MN	823	.0	09/22/2021	11/15/2027
63968A-L8-6	NEBRASKA PUB PWIR DIST REV			1	1.E FE	250,000	105.1510	262,878	250,000	250,000	.0	.0	.0	.0	2.752	2.752	JJ	3,440	6,880	10/19/2016	01/01/2026
64461X-CY-9	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV				1.E FE	200,000	106.0510	212,102	200,000	200,000	.0	.0	.0	.0	3.079	3.079	JJ	3,079	6,158	11/15/2017	07/01/2027
64469N-AD-1	NEW HAMPSHIRE ST FED HWY			1	1.F FE	250,000	102.5460	256,365	250,000	250,000	.0	.0	.0	.0	4.334	4.333	MS	3,612	10,835	11/05/2010	09/01/2022
64972E-GL-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I			2	1.C FE	800,000	105.7520	846,016	800,000	800,000	.0	.0	.0	.0	3.317	3.317	MN	4,423	26,536	06/13/2019	11/01/2034
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH				1.C FE	500,000	100.8360	504,180	500,000	500,000	.0	.0	.0	.0	1.960	1.960	JD	245	.0	12/09/2021	12/01/2028
66285W-D4-5	NORTH TEX TWY AUTH REV				1.E FE	500,000	99.1650	495,825	500,000	500,000	.0	.0	.0	.0	1.980	1.980	JJ	4,950	990	05/06/2021	01/01/2030
679087-FB-7	OKLAHOMA ST CAP IMPT AUTH ST HWY CAP IMP			1	1.D FE	500,000	102.4060	512,030	500,000	500,000	.0	.0	.0	.0	5.240	5.238	JJ	13,100	26,200	09/02/2009	07/01/2022
679191-LD-6	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL				1.D FE	600,000	100.9390	605,634	600,000	600,000	.0	.0	.0	.0	2.086	2.086	MS	4,172	3,790	04/15/2021	09/01/2030
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	100,000	102.2060	102,206	100,000	100,000	.0	.0	.0	.0	2.455	2.455	AO	614	2,455	03/28/2019	04/01/2023
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	50,000	105.3760	52,688	50,000	50,000	.0	.0	.0	.0	2.715	2.715	AO	339	1,358	03/28/2019	04/01/2026
709235-P3-3	PENNSYLVANIA ST UNIV	.SD		1	1.C FE	300,000	100.8780	302,634	300,000	300,000	.0	.0	.0	.0	2.209	2.209	MS	2,209	6,627	02/05/2020	09/01/2029
709235-S9-7	PENNSYLVANIA ST UNIV	.SD		1	1.C FE	200,000	100.7660	201,532	200,000	200,000	.0	.0	.0	.0	2.245	2.245	MS	1,497	4,490	05/06/2020	09/01/2030
751120-FG-6	RALEIGH N C LTD OBLIG				1.B FE	350,000	99.8960	349,636	350,000	350,000	.0	.0	.0	.0	1.814	1.814	AO	1,587	6,349	06/04/2020	10/01/2028
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV			1,2	1.C FE	300,000	97.6350	292,905	300,000	300,000	.0	.0	.0	.0	1.837	1.837	MN	919	3,521	02/19/2021	11/01/2031
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	1.D FE	400,000	105.0130	420,052	400,000	400,000	.0	.0	.0	.0	2.803	2.802	MN	1,869	11,212	12/13/2020	11/01/2031
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	1.D FE	400,000	98.6180	394,472	400,000	400,000	.0	.0	.0	.0	1.988	1.988	MN	1,325	8,173	10/08/2020	11/01/2031
80168A-BY-2	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	50,000	103.9300	51,965	50,000	50,000	.0	.0	.0	.0	2.649	2.649	JD	110	1,325	04/10/2019	06/01/2024
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	90,000	105.1040	94,594	90,000	90,000	.0	.0	.0	.0	2.782	2.782	JD	209	2,504	04/10/2019	06/01/2025
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	85,000	105.9790	90,082	85,000	85,000	.0	.0	.0	.0	2.852	2.852	JD	202	2,424	04/10/2019	06/01/2026
80168F-MC-7	SANTA CLARA VY CALIF WTR DIST CTFS PARTN				1.B FE	300,000	102.8770	308,631	300,000	300,000	.0	.0	.0	.0	2.744	2.743	JD	686	8,232	03/18/2016	06/01/2023
802649-TP-8	SANTA ROSA CALIF WASTEWATER REV				1.C FE	400,000	100.2170	400,868	400,000	400,000	.0	.0	.0	.0	2.015	2.015	MS	2,687	6,045	11/12/2020	09/01/2030
810489-IU-J-9	SCOTTSDALE ARIZ MUN PPY CORP EXCISE TAX			1	1.B FE	500,000	97.3720	486,860	500,000	500,000	.0	.0	.0	.0	1.556	1.556	JJ	3,890	2,896	01/22/2021	07/01/2031
82707B-DU-0	SILICON VY CLEAN WTR CALIF WASTEWTR REV			1,2	1.C FE	500,000	100.3380	501,690	500,000	500,000	.0	.0	.0	.0	2.082	2.082	FA	4,338	3,904	03/03/2021	08/01/2032
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1.C FE	465,000	102.4810	476,537	465,000	465,000	.0	.0	.0	.0	2.294	2.294	MS	3,141	10,667	04/30/2020	09/15/2028
88213A-HM-0	TEXAS A & M UNIV REVS			1	1.A FE	406,992	105.8140	423,256	400,000	404,034	.0	(1,128)	.0	.0	3.031	2.716	MN	1,549	12,124	04/18/2019	05/15/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
91412G-XB-6	UNIVERSITY CALIF REVS			1	1.C FE	200,000	106.3710	212,742	200,000	200,000	.0	.0	.0	.0	3.159	3.158	MM	.807	6,318	03/13/2015	05/15/2025
91412H-FG-3	UNIVERSITY CALIF REVS			1	1.C FE	175,000	109.8670	192,267	175,000	175,000	.0	.0	.0	.0	3.349	3.349	JJ	2,930	5,861	03/13/2019	07/01/2029
91412H-FG-3	UNIVERSITY CALIF REVS	SD		1	1.C FE	225,751	109.8670	247,201	225,000	225,568	.0	(.66)	.0	.0	3.349	3.311	JJ	3,768	7,535	03/19/2019	07/01/2029
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV			1	1.B FE	250,000	106.8250	267,063	250,000	250,000	.0	.0	.0	.0	2.756	2.756	JD	.574	6,890	07/10/2019	06/01/2031
914639-KS-7	UNIVERSITY NEB FACS CORP REV			2	1.C FE	500,000	105.4610	527,305	500,000	500,000	.0	.0	.0	.0	2.465	2.465	AO	3,081	12,325	10/11/2019	10/01/2030
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M			1	1.B FE	141,694	102.1560	149,999	146,833	141,881	.0	.161	.0	.0	3.250	3.465	MON	.398	4,772	08/28/2014	08/25/2042
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						19,328,343	XXX	19,677,389	19,276,833	19,291,457	0	(5,380)	0	0	XXX	XXX	XXX	142,885	410,107	XXX	XXX
3128MJ-YZ-7	FH G08727 - RMBS			4	1.A	242,111	106.7236	252,434	236,530	242,290	.0	1,319	.0	.0	3.500	2.895	MON	.690	8,279	12/09/2016	10/01/2046
3128MJ-ZB-9	FH G08737 - RMBS			4	1.A	134,653	104.7908	140,917	134,475	134,666	.0	.89	.0	.0	3.000	2.959	MON	.336	4,034	07/19/2017	12/01/2046
3132WM-NJ-9	FH Q47592 - RMBS			4	1.A	174,826	106.3886	181,431	170,536	175,038	.0	1,706	.0	.0	3.500	2.785	MON	.497	5,969	04/10/2017	04/01/2047
31335A-QE-1	FH G60453 - RMBS			4	1.A	486,707	106.0472	512,138	482,934	486,724	.0	628	.0	.0	3.000	2.849	MON	1,207	14,488	09/28/2017	01/01/2046
31335A-WW-4	FH G60661 - RMBS			4	1.A	151,096	108.0303	155,225	143,687	152,290	.0	2,156	.0	.0	4.000	2.515	MON	.479	5,747	02/07/2017	07/01/2046
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS			4	1.A	26,286	101.4233	26,427	26,056	26,277	.0	.36	.0	.0	2.000	1.754	MON	.43	521	03/26/2013	05/25/2040
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS			4	1.A	404,500	104.4736	417,894	400,000	402,271	.0	(.685)	.0	.0	3.000	2.858	MON	1,000	12,000	09/01/2017	12/25/2032
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS			4	1.A	47,534	104.9517	50,344	47,969	47,567	.0	(.78)	.0	.0	3.000	3.189	MON	.120	1,439	01/09/2014	01/25/2044
3137AS-RZ-9	FHR 4099 VB - CMO/RMBS			4	1.A	200,317	100.8958	193,408	191,691	191,966	.0	(1,450)	.0	.0	3.000	2.469	MON	.479	5,751	10/05/2012	09/15/2033
31418C-CH-5	FN M2771 - RMBS			4	1.A	292,902	104.3228	295,364	283,125	292,467	.0	2,507	.0	.0	3.000	2.257	MON	.708	8,494	09/15/2016	10/01/2046
26999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,160,933	XXX	2,225,584	2,117,004	2,151,557	0	6,226	0	0	XXX	XXX	XXX	5,560	66,722	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds						21,489,276	XXX	21,902,973	21,393,838	21,443,015	0	846	0	0	XXX	XXX	XXX	148,445	476,829	XXX	XXX
00185A-AF-1	AON PLC	C		1,2	2.A FE	248,098	105.1124	262,781	250,000	249,467	.0	204	.0	.0	3.500	3.592	JD	.413	8,750	08/12/2014	06/14/2024
00287Y-AY-5	ABBVIE INC			1,2	2.B FE	249,045	106.0525	265,131	250,000	249,550	.0	.94	.0	.0	3.200	3.245	MM	1,044	8,000	05/09/2016	05/14/2026
00817Y-AV-0	AETNA INC			1,2	2.B FE	249,635	102.4691	256,173	250,000	249,920	.0	.54	.0	.0	2.800	2.823	JD	.311	7,000	06/03/2016	06/15/2023
012725-AC-1	ALBEMARLE CORP			1,2	2.C FE	203,976	107.1167	214,233	200,000	201,885	.0	(.657)	.0	.0	4.150	3.777	JD	.692	8,300	08/23/2018	12/01/2024
025816-BR-9	AMERICAN EXPRESS CO			2	1.G FE	199,874	104.8237	209,647	200,000	199,949	.0	.17	.0	.0	3.000	3.009	AO	1,017	6,000	10/23/2017	10/30/2024
03076C-AG-1	AMERIPRISE FINANCIAL INC			1	1.G FE	99,656	106.7662	106,766	100,000	99,895	.0	.35	.0	.0	3.700	3.740	AO	.781	3,700	09/15/2014	10/15/2024
03076C-AG-1	AMERIPRISE FINANCIAL INC	SD		1	1.G FE	99,656	106.7662	106,766	100,000	99,895	.0	.35	.0	.0	3.700	3.740	AO	.781	3,700	09/15/2014	10/15/2024
037735-CU-9	APPALACHIAN POWER CO			1,2	1.G FE	249,113	105.5523	263,881	250,000	249,668	.0	.90	.0	.0	3.400	3.442	JD	.708	8,500	05/11/2015	06/01/2025
037833-CJ-7	APPLE INC			1,2	1.B FE	200,000	108.5945	217,189	200,000	200,000	.0	.0	.0	.0	3.350	3.350	FA	2,643	6,700	02/02/2017	02/09/2027
053611-AJ-8	AVERY DENNISON CORP			1,2	2.B FE	199,000	116.6978	233,396	200,000	199,263	.0	.87	.0	.0	4.875	4.938	JD	.677	9,750	11/29/2018	12/06/2028
05531F-BB-8	TRUIST FINANCIAL CORP			2	1.G FE	199,836	104.5145	209,029	200,000	199,933	.0	.23	.0	.0	2.850	2.862	AO	1,029	5,700	10/23/2017	10/26/2024
06051G-FF-1	BANK OF AMERICA CORP	SD		2	1.G FE	250,440	106.3234	265,809	250,000	250,017	.0	(.7)	.0	.0	4.000	3.997	AO	2,500	10,000	03/28/2014	04/01/2024
06406H-CS-6	BANK OF NEW YORK MELLON CORP			2	1.F FE	249,088	105.2606	263,152	250,000	249,784	.0	.98	.0	.0	3.650	3.693	FA	3,726	9,125	01/28/2014	02/04/2024
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	483,960	96.6166	483,083	500,000	484,852	.0	.892	.0	.0	1.777	2.154	MM	1,443	4,443	06/02/2021	11/15/2030
114259-AT-1	BROOKLYN UNION GAS CO	SD		1,2	2.A FE	150,000	107.7275	161,591	150,000	150,000	.0	.0	.0	.0	3.865	3.865	MS	1,884	5,798	02/27/2019	03/04/2029
12189L-AN-1	BURLINGTON NORTHERN SANTA FE LLC	SD		1,2	1.G FE	199,966	123.2755	246,551	200,000	199,984	.0	.0	.0	.0	4.450	4.451	MS	2,621	8,900	03/06/2013	03/15/2043
125896-BP-4	CMS ENERGY CORP			1,2	2.B FE	249,208	106.5967	266,492	250,000	249,666	.0	.79	.0	.0	3.600	3.637	MM	1,150	9,000	11/04/2015	11/15/2025
126408-HB-2	CSX CORP			1,2	2.A FE	399,660	105.2026	420,810	400,000	399,902	.0	.36	.0	.0	3.400	3.410	FA	5,667	13,600	07/16/2014	08/01/2024
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	C		1,2	2.B FE	204,498	111.4088	222,818	200,000	203,103	.0	(.439)	.0	.0	4.000	3.717	JD	.667	8,000	08/21/2018	06/01/2028
149130-2S-7	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	199,900	105.2798	210,560	200,000	199,961	.0	.19	.0	.0	3.650	3.661	JD	.467	7,300	12/03/2018	12/07/2023
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER			1,2	1.C FE	250,000	103.8241	259,560	250,000	250,000	.0	.0	.0	.0	2.853	2.853	MM	.911	7,133	11/02/2016	11/15/2026
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER	SD		1,2	1.C FE	250,000	103.8241	259,560	250,000	250,000	.0	.0	.0	.0	2.853	2.853	MM	.911	7,133	11/02/2016	11/15/2026
224044-CH-8	COX COMMUNICATIONS INC			1,2	2.B FE	199,724	104.2348	208,470	200,000	199,893	.0	.39	.0	.0	3.150	3.171	FA	2,380	6,300	07/24/2017	08/15/2024
22822V-AG-6	CROWN CASTLE INTERNATIONAL CORP			1,2	2.C FE	249,303	104.3952	260,988	250,000	249,726	.0	.97	.0	.0	3.200	3.243	MS	2,667	8,000	07/25/2017	09/01/2024
254687-ER-3	WALT DISNEY CO	SD		1	1.G FE	497,756	147.5862	737,931	500,000	497,937	.0	.55	.0	.0	6.150	6.187	FA	11,617	30,750	03/20/2019	02/15/2041
26441C-AJ-4	DUKE ENERGY CORP			1,2	2.B FE	236,923	100.9217	252,304	250,000	248,937	.0	1,660	.0	.0	3.050	3.749	FA	2,881	7,625	10/08/2013	08/15/2022
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC			1	1.C FE	200,000	101.3606	202,721	200,000	200,000	.0	.0	.0	.0	2.552	2.552	JD	.425	5,104	01/08/2020	06/01/2029
278265-AE-3	MORGAN STANLEY			1,2	2.A FE	199,264	107.6063	215,213	200,000	199,587	.0	.70	.0	.0	3.500	3.543	AO	1,653	7,000	04/03/2017	04/06/2027
29717P-AQ-0	ESSEX PORTFOLIO LP			1,2	2.A FE	198,572	106.0970	212,194	200,000	199,231	.0	.164	.0	.0	3.375	3.472	AO	1,425	6,750	10/27/2017	04/15/2026
30040W-AB-4	EVERSOURCE ENERGY			1,2	2.A FE	249,240	104.9962	262,490	250,000	249,656	.0	.75	.0	.0	3.350	3.385	MS	2,466	8,375	03/07/2016	03/15/2026
30161M-AR-4	EXELON GENERATION COMPANY LLC			1,2	2.B FE	101,494	100.3090	100,309	100,000	100,047	.0	(.382)	.0	.0	3.400	3.008	MS	1,001	3,400	01/09/2018	03/15/2022
31428X-BF-2	FEDEX CORP			1,2	2.B FE	249,490	106.7088	266,772	250,000	249,770	.0	.50	.0	.0	3.250	3.273	AO	2,031	8,125	03/21/2016	04/01/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, 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
349553-AM-9	FORTIS INC	C		1,2	2.C FE	295,834		104,1519	300,000	297,716	0	438	0	0	3.055	3.229	AO	2,215	9,165	07/07/2017	10/04/2026
437076-BG-6	HOME DEPOT INC			1,2	1.F FE	246,265		251,917	250,000	249,751	0	589	0	0	2.625	2.868	JD	547	6,563	08/20/2015	06/01/2022
445658-CF-2	J B HUNT TRANSPORT SERVICES INC			1,2	2.A FE	99,994		108,7580	100,000	99,999	0	0	0	0	3.875	3.875	MS	1,292	3,875	02/26/2019	03/01/2026
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	199,330		107,1974	200,000	199,699	0	67	0	0	3.450	3.489	FA	2,530	6,900	02/16/2016	02/19/2026
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	299,643		319,925	300,000	299,842	0	34	0	0	3.300	3.313	AO	2,475	9,900	03/18/2016	04/01/2026
494368-BU-6	KIMBERLY-CLARK CORP			1	1.F FE	94,351		105,7744	100,000	96,683	0	733	0	0	2.750	3.624	FA	1,039	2,750	09/07/2018	02/15/2026
501044-DJ-7	KROGER CO			1,2	2.A FE	200,224		218,427	200,000	200,141	0	(22)	0	0	3.700	3.686	FA	3,083	7,400	08/25/2017	08/01/2027
524901-AT-2	LEGG MASON INC			1	1.F FE	304,656		318,980	300,000	301,789	0	(660)	0	0	3.950	3.702	JJ	5,464	11,850	04/26/2017	07/15/2024
534187-BD-0	LINCOLN NATIONAL CORP	SD		1	2.A FE	242,988		262,100	250,000	248,622	0	783	0	0	4.000	4.347	MS	3,333	10,000	09/05/2013	09/01/2023
55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO			2	1.G FE	249,720		261,249	250,000	249,907	0	28	0	0	2.900	2.913	FA	2,920	7,250	02/03/2015	02/06/2025
579780-AK-3	MCCORMICK & COMPANY INC			1,2	2.B FE	248,158		263,878	250,000	249,221	0	186	0	0	3.250	3.337	MN	1,038	8,125	11/03/2015	11/15/2025
59156R-BH-0	METLIFE INC			1	1.G FE	249,980		263,909	250,000	250,000	0	0	0	0	3.600	3.600	AO	2,025	9,000	04/07/2014	04/10/2024
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C		1	1.G FE	150,000		104,7010	150,000	150,000	0	0	0	0	3.407	3.406	MS	1,618	5,111	02/26/2019	03/07/2024
61746B-EF-9	MORGAN STANLEY			1	1.G FE	47,639		108,4820	50,000	48,430	0	273	0	0	3.625	4.324	JJ	1,813	0	12/20/2018	01/20/2027
61746B-EF-9	MORGAN STANLEY	SD		1	1.G FE	142,916		108,4820	150,000	145,291	0	818	0	0	3.625	4.324	JJ	2,432	5,438	12/20/2018	01/20/2027
65557C-AY-9	NORDEA BANK ABP	C		1	1.F FE	249,960		261,063	250,000	249,994	0	23	0	0	3.750	3.739	FA	3,151	9,375	08/23/2018	08/30/2023
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	249,345		104,4073	250,000	249,760	0	70	0	0	2.950	2.981	AO	1,844	7,375	10/22/2015	04/01/2025
68389X-AP-0	ORACLE CORP			1	2.A FE	161,792		101,4259	160,000	160,288	0	(359)	0	0	2.500	2.268	AO	844	4,000	08/17/2017	10/15/2022
69353R-EF-1	PNC BANK NA			2	1.F FE	249,895		105,7129	250,000	249,971	0	10	0	0	3.300	3.304	AO	1,398	8,250	10/27/2014	10/30/2024
71338Q-AK-2	PEPPERDINE UNIVERSITY			1	1.D FE	500,000		99,7666	500,000	500,000	0	0	0	0	2.061	2.061	MS	667	0	11/30/2021	09/01/2028
714264-AM-0	PERNOD RICARD SA	C		1,2	2.A FE	198,884		106,8669	200,000	199,462	0	111	0	0	3.250	3.316	JD	415	6,500	06/01/2016	06/08/2026
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SD		1	1.A FE	49,667		136,8580	50,000	49,742	0	8	0	0	4.875	4.917	AO	515	2,438	11/05/2010	10/15/2040
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE			1	1.A FE	248,333		136,8580	250,000	248,708	0	41	0	0	4.875	4.917	AO	2,573	12,188	11/05/2010	10/15/2040
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH			1,2	1.D FE	250,469		103,2541	250,000	250,371	0	(44)	0	0	2.532	2.510	AO	1,583	6,330	09/24/2019	10/01/2029
74460D-AD-1	PUBLIC STORAGE			1,2	1.F FE	249,995		109,0272	250,000	250,006	0	(1)	0	0	3.385	3.385	MN	1,410	8,463	04/10/2019	05/01/2029
747525-AF-0	QUALCOMM INC			1,2	1.F FE	242,608		106,6048	250,000	246,168	0	1,039	0	0	3.450	3.938	MN	982	8,625	05/30/2018	05/20/2025
776743-AD-8	ROPER TECHNOLOGIES INC			1,2	2.A FE	199,968		109,6068	200,000	199,984	0	3	0	0	3.800	3.802	JD	338	7,600	12/08/2016	12/15/2026
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	301,916		107,1810	300,000	301,442	0	(180)	0	0	3.089	3.013	MN	1,545	9,267	03/22/2019	05/01/2029
855244-AQ-2	STARBUCKS CORP			1,2	2.A FE	249,770		107,9309	250,000	249,880	0	30	0	0	3.800	3.814	FA	3,589	9,500	08/08/2018	08/15/2025
857477-AZ-6	STATE STREET CORP			2,5	1.F FE	201,866		100,7273	200,000	200,099	0	(265)	0	0	2.653	2.517	MN	678	5,306	10/17/2017	05/15/2023
90351D-AB-3	UBS GROUP AG	C		1	1.G FE	208,904		108,0145	200,000	204,608	0	(1,140)	0	0	4.125	3.461	MS	2,223	8,250	01/09/2018	09/24/2025
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	99,600		110,6521	100,000	99,704	0	35	0	0	3.700	3.748	MS	1,233	3,700	02/21/2019	03/01/2029
91159H-HM-5	US BANCORP			2	1.F FE	249,638		105,7266	250,000	249,835	0	35	0	0	3.100	3.116	AO	1,378	7,750	04/26/2016	04/27/2026
949746-SK-8	WELLS FARGO & CO			2	2.A FE	200,000		100,1336	200,000	200,000	0	0	0	0	3.069	3.069	JJ	2,677	8,138	01/17/2017	01/24/2023
961214-CX-9	WESTPAC BANKING CORP	C		1	1.D FE	249,030		105,3737	250,000	249,546	0	96	0	0	2.850	2.895	MN	950	7,125	05/10/2016	05/13/2026
96145D-AD-7	WRKCO INC			1,2	2.B FE	205,482		106,4549	200,000	204,104	0	(683)	0	0	3.375	2.965	MS	1,988	6,750	12/10/2019	09/15/2027
984851-AD-7	YARA INTERNATIONAL ASA	C		1,2	2.B FE	199,192		106,5352	200,000	199,607	0	80	0	0	3.800	3.849	JD	528	7,600	06/01/2016	06/06/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,553,980	XXX	16,761,871	15,610,000	15,581,849	0	4,664	0	0	XXX	XXX	XXX	125,651	515,626	XXX	XXX
92939H-AY-1	WFRBS 2014-C23 A5 - CMBS			4	1.A	308,985		106,1120	300,000	302,435	0	(1,006)	0	0	3.917	3.567	MON	979	11,751	09/18/2014	10/17/2057
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						308,985	XXX	318,336	300,000	302,435	0	(1,006)	0	0	XXX	XXX	XXX	979	11,751	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						15,862,965	XXX	17,080,207	15,910,000	15,884,284	0	3,658	0	0	XXX	XXX	XXX	126,630	527,377	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						48,316,137	XXX	50,034,005	48,256,833	48,282,376	0	(10,635)	0	0	XXX	XXX	XXX	354,915	1,165,610	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						3,963,143	XXX	4,015,575	3,876,997	3,948,602	0	5,023	0	0	XXX	XXX	XXX	9,552	114,621	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						308,985	XXX	318,336	300,000	302,435	0	(1,006)	0	0	XXX	XXX	XXX	979	11,751	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						52,588,265	XXX	54,367,916	52,433,831	52,533,413	0	(6,617)	0	0	XXX	XXX	XXX	365,446	1,291,982	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ...\$14,035,491	1B ...\$7,731,235	1C ...\$8,693,679	1D ...\$7,995,821	1E ...\$950,000	1F ...\$3,343,644	1G ...\$3,424,917
1B	2A ...\$3,006,220	2B ...\$2,603,081	2C ...\$749,327				
1C	3A ...\$0	3B ...\$0	3C ...\$0				
1D	4A ...\$0	4B ...\$0	4C ...\$0				
1E	5A ...\$0	5B ...\$0	5C ...\$0				
1F	6 ...\$0						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
97705M-VN-2	WISCONSIN ST		09/02/2021	SMITH NEW COURT		400,000	400,000	0
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					400,000	400,000	0
346604-LQ-2	FORSYTH CNTY GA SCH DIST		11/17/2021	SALOMON BROTHERS INC		745,000	745,000	0
442331-7E-8	HOUSTON TEX		08/18/2021	MESIROW FINANCIAL INC		500,000	500,000	0
446222-UV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST		05/13/2021	WELLS FARGO SECURITIES LLC		500,000	500,000	0
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,745,000	1,745,000	0
13077D-QJ-4	CALIFORNIA ST UNIV REV		08/25/2021	PIPER JAFFRAY		501,765	500,000	698
495290-DT-2	KING CNTY WASH SWR REV		07/28/2021	MORGAN STANLEY CO		200,000	200,000	0
56041M-VF-8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT		04/22/2021	PIPER JAFFRAY		264,489	270,000	1,131
576051-ZK-5	MASSACHUSETTS ST WTR RES AUTH IAM COML P		12/10/2021	SALOMON BROTHERS INC		300,000	300,000	0
594698-SC-7	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		08/17/2021	SALOMON BROTHERS INC		607,354	600,000	848
61212L-SZ-3	MONTANA ST BRD REGENTS HIGHER ED REV		09/22/2021	WELLS FARGO SECURITIES LLC		300,000	300,000	0
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH		12/09/2021	JP Morgan Securities LLC		500,000	500,000	0
66285W-D4-5	NORTH TEX TIWY AUTH REV		05/06/2021	RBC CAPITAL MARKETS		500,000	500,000	0
679191-LD-6	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL		04/15/2021	RBC CAPITAL MARKETS		600,000	600,000	0
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV		02/19/2021	GOLDMAN		300,000	300,000	0
810489-UJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX		01/22/2021	WELLS FARGO SECURITIES LLC		500,000	500,000	0
82707B-DU-0	SILICON VY CLEAN WTR CALIF WASTEWTR REV		03/03/2021	JP Morgan Securities LLC		500,000	500,000	0
3199999	Subtotal - Bonds - U.S. Special Revenues					5,073,608	5,070,000	2,677
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		06/02/2021	KEY CAPITAL MARKETS		483,960	500,000	469
71338Q-AK-2	PEPPERDINE UNIVERSITY		11/30/2021	MORGAN STANLEY CO		500,000	500,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					983,960	1,000,000	469
8399997	Total - Bonds - Part 3					8,202,568	8,215,000	3,146
8399998	Total - Bonds - Part 5					0	0	0
8399999	Total - Bonds					8,202,568	8,215,000	3,146
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					8,202,568	XXX	3,146

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36179V-DN-7	G2 IA6409 - RMBS		12/01/2021	Paydown		190,850	190,850	195,949	195,639	0	(4,790)	0	(4,790)	0	190,850	0	0	0	2,530	01/20/2050	
36179V-HF-0	G2 IA6530 - RMBS		12/01/2021	Paydown		362,127	362,127	362,467	362,371	0	(244)	0	(244)	0	362,127	0	0	0	2,750	03/20/2050	
36179V-ZQ-6	G2 IA7051 - RMBS		12/01/2021	Paydown		59,445	59,445	62,008	62,005	0	(2,561)	0	(2,561)	0	59,445	0	0	0	842	12/20/2050	
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		12/01/2021	Paydown		253,536	253,536	256,467	255,872	0	(2,336)	0	(2,336)	0	253,536	0	0	0	7,309	10/20/2045	
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS		12/01/2021	Paydown		99,013	99,013	101,736	101,214	0	(2,200)	0	(2,200)	0	99,013	0	0	0	2,330	12/20/2048	
0599999. Subtotal - Bonds - U.S. Governments						964,971	964,971	978,627	977,101	0	(12,131)	0	(12,131)	0	964,971	0	0	0	15,762	XXX	
649791-GW-4	NEW YORK ST		12/15/2021	Maturity @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	9,000	12/15/2021	
68608K-NE-4	OREGON ST		08/02/2021	Call @ 100.00		55,000	55,000	64,081	58,539	0	(547)	0	(547)	0	57,992	0	(2,992)	(2,992)	3,158	08/01/2024	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						355,000	355,000	364,081	358,539	0	(547)	0	(547)	0	357,992	0	(2,992)	(2,992)	12,158	XXX	
416848-VX-4	HARTLAND MICH CONS SCH DIST		05/01/2021	Maturity @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	3,717	05/01/2021	
64763F-PZ-6	NEW ORLEANS LA		09/01/2021	Maturity @ 100.00		200,000	200,000	201,040	200,097	0	(97)	0	(97)	0	200,000	0	0	0	6,784	09/01/2021	
64966J-AM-8	NEW YORK N Y		12/01/2021	Maturity @ 100.00		250,000	250,000	271,635	252,301	0	(2,301)	0	(2,301)	0	250,000	0	0	0	13,093	12/01/2021	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						750,000	750,000	772,675	752,398	0	(2,398)	0	(2,398)	0	750,000	0	0	0	23,594	XXX	
196479-VN-6	COLORADO HSG & FIN AUTH		05/03/2021	Call @ 100.00		80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	828	09/01/2041	
254846-CY-2	DISTRICT ENERGY CORP NEB FAC REV		04/01/2021	Call @ 100.00		235,000	235,000	235,000	235,000	0	0	0	0	0	235,000	0	0	0	8,707	07/01/2022	
3128MJ-YZ-7	FH G08727 - RMBS		12/01/2021	Paydown		173,000	173,000	177,082	176,248	0	(3,248)	0	(3,248)	0	173,000	0	0	0	2,875	10/01/2046	
3128MJ-ZB-9	FH G08737 - RMBS		12/01/2021	Paydown		93,466	93,466	93,590	93,537	0	(71)	0	(71)	0	93,466	0	0	0	1,261	12/01/2046	
3132WM-NJ-9	FH Q47592 - RMBS		12/01/2021	Paydown		183,889	183,889	188,515	186,904	0	(3,015)	0	(3,015)	0	183,889	0	0	0	2,875	04/01/2047	
31335A-QE-1	FH G60453 - RMBS		12/01/2021	Paydown		181,602	181,602	183,020	182,791	0	(1,189)	0	(1,189)	0	181,602	0	0	0	2,442	01/01/2046	
31335A-WW-4	FH G60661 - RMBS		12/01/2021	Paydown		166,189	166,189	174,758	173,646	0	(7,458)	0	(7,458)	0	166,189	0	0	0	2,892	07/01/2046	
3136A2-BS-1	FNR 2011-110 IA - CMO/RMBS		11/08/2021	Various		98,130	96,863	98,845	98,352	0	(612)	0	(612)	0	97,740	0	390	390	2,326	09/25/2031	
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2021	Paydown		13,391	13,391	13,509	13,486	0	(95)	0	(95)	0	13,391	0	0	0	131	05/25/2040	
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		12/01/2021	Paydown		43,824	43,824	43,427	43,529	0	295	0	295	0	43,824	0	0	0	626	01/25/2044	
3137AS-RZ-9	FNR 4099 VB - CMO/RMBS		12/01/2021	Paydown		58,309	58,309	60,933	58,833	0	(525)	0	(525)	0	58,309	0	0	0	1,725	09/15/2033	
31394C-CH-3	FNR 053B HC - CMO/RMBS		11/08/2021	Various		2,996	3,128	3,028	3,098	0	21	0	21	0	3,119	0	(122)	(122)	95	01/25/2035	
31418C-CH-5	FN MA2771 - RMBS		12/01/2021	Paydown		203,102	203,102	210,115	208,005	0	(4,903)	0	(4,903)	0	203,102	0	0	0	2,770	10/01/2046	
57586N-MP-3	MASSACHUSETTS ST HSG FIN AGY		06/01/2021	Call @ 100.00		35,000	35,000	35,268	35,017	0	(16)	0	(16)	0	35,001	0	(1)	(1)	549	06/01/2021	
88045R-VR-0	TENNESSEE HSG DEV AGY		01/04/2021	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	85	07/01/2034	
91412G-F5-9	UNIVERSITY CALIF REVS		03/10/2021	Call @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,220	05/15/2021	
914437-RC-4	UNIVERSITY MASS BLDG AUTH REV		11/01/2021	Maturity @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	6,665	11/01/2021	
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		12/01/2021	Paydown		42,999	42,999	41,494	41,501	0	1,498	0	1,498	0	42,999	0	0	0	770	08/25/2042	
3199999. Subtotal - Bonds - U.S. Special Revenues						2,065,896	2,064,759	2,093,583	2,084,947	0	(19,318)	0	(19,318)	0	2,065,630	0	266	266	38,843	XXX	
055451-AL-2	BHP BILLITON FINANCE (USA) LTD	C.	11/21/2021	Maturity @ 100.00		300,000	300,000	297,291	299,726	0	274	0	274	0	300,000	0	0	0	9,750	11/21/2021	
12592M-BF-6	COMM 2014-LC17 A2 - CMBS		04/12/2021	Paydown		674	674	694	676	0	(3)	0	(3)	0	674	0	0	0	7	10/11/2047	
126650-CT-5	CVS HEALTH CORP		06/01/2021	Maturity @ 100.00		200,000	200,000	199,442	199,952	0	48	0	48	0	200,000	0	0	0	2,125	06/01/2021	
14042E-3Y-4	CAPITAL ONE (NEW YORK BRANCH) NA		06/23/2021	Call @ 100.00		250,000	250,000	249,295	249,939	0	52	0	52	0	249,991	0	9	9	6,760	07/23/2021	
15135U-AG-4	CENOVUS ENERGY INC	C.	10/20/2021	Call @ 100.00		255,537	250,000	178,205	194,486	0	19,527	0	19,527	0	214,013	0	35,987	35,987	14,391	08/15/2022	
186108-OK-0	CLEVELAND ELECTRIC ILLUMINATING CO		11/19/2021	Unknown		268,008	250,000	249,260	249,469	0	58	0	58	0	249,526	0	18,482	18,482	9,917	04/01/2028	
233331-AS-6	DTE ENERGY CO		07/07/2021	Call @ 100.00		216,770	200,000	199,828	199,939	0	9	0	9	0	199,948	0	52	52	20,970	06/01/2024	
26441Y-AX-5	DUKE REALTY PARTNERSHIP LTD		08/09/2021	Call @ 100.00		315,759	300,000	301,785	300,813	0	(231)	0	(231)	0	300,581	0	(581)	(581)	24,610	04/15/2023	
29273R-AS-8	ENERGY TRANSFER LP		11/19/2021	Unknown		307,807	300,000	273,090	292,948	0	2,907	0	2,907	0	295,854	0	11,953	11,953	14,040	02/01/2023	
44987C-AM-0	ING BANK NV	C.	03/22/2021	Maturity @ 100.00		300,000	300,000	299,709	299,988	0	12	0	12	0	300,000	0	0	0	4,125	03/22/2021	
494550-BC-9	KINDER MORGAN ENERGY PARTNERS LP		03/01/2021	Maturity @ 100.00		400,000	400,000	399,184	399,989	0	11	0	11	0	400,000	0	0	0	11,600	03/01/2021	
59833C-AB-8	MIDWEST CONNECTOR CAPITAL COMPANY LLC		11/19/2021	Unknown		252,083	250,000	250,144	250,067	0	(52)	0	(52)	0	250,015	0	2,068	2,068	10,271	04/01/2022	
650119-AJ-9	NEW YORK UNIVERSITY		11/19/2021	Unknown		303,438	300,000	300,000	300,000	0	0	0	0	0	300,000	0	3,438	3,438	10,562	07/01/2022	
709599-AS-3	PENSKO TRUCK LEASING CO LP		12/01/2021	Call @ 100.00		250,000	250,000	259,775	251,855	0	(1,855)	0	(1,855)	0	250,000	0	0	0	11,250	02/01/2022	
718549-AB-4	PHILLIPS 66 PARTNERS LP		11/19/2021	Unknown		265,373	250,000	249,918	249,968	0	7	0	7	0	249,974	0	15,399	15,399	11,366	02/15/2025	
7591EP-AP-5	REGIONS FINANCIAL CORP		08/23/2021	Call @ 100.00		266,160	250,000	251,195	250,653	0	(159)	0	(159)	0	250,495	0	(495)	(495)	25,897	08/14/2023	
776743-AC-0	ROPER TECHNOLOGIES INC		11/15/2021	Call @ 100.00		200,000	200,000	199,686	199,937	0	57	0	57	0	199,995	0	5	5	5,133	12/15/2021	
816851-AV-1	SEMPRA ENERGY		12/03/2021	Call @ 100.00		266,687	250,000	253,393	251,630	0	(448)	0	(448)	0	251,182	0	(1,182)	(1,182)	25,266	06/15/2024	
89641U-AD-3	TRINITY ACQUISITION PLC	C.	08/16/2021	Call @ 100.00		270,000	270,000	272,106	270,265	0	(265)	0	(265)	0	270,000	0	0	0	8,663	09/15/2021	
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		11/19/2021	Transfer		319,932	300,000	299,244	299,564	0	66	0	66	0	299,630	0	20,303	20,303	10,005	06/01/2026	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,208,228	5,070,674	4,983,243	5,011,864	0	20,013	0	20,013	0	5,031,877	0	105,439	105,439	236,708	XXX	
8399997. Total - Bonds - Part 4						9,344,095	9,205,404	9,192,208	9,184,850	0	(14,381)	0	(14,381)	0	9,170,469	0	102,713	102,713	327,065	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
8399999. Total - Bonds						9,344,095	9,205,404	9,192,208	9,184,850	0	(14,381)	0	(14,381)	0	9,170,469	0	102,713	102,713	327,065	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						9,344,095	XXX	9,192,208	9,184,850	0	(14,381)	0	(14,381)	0	9,170,469	0	102,713	102,713	327,065	XXX

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York New York, NY		0.000	0	0	956,362	XXX
BB&T Bank Winston Salem, NC		0.000	0	0	228,537	XXX
Signature Bank Garden City, NY		0.000	0	0	213,000	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	500	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,398,399	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,398,399	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	1,398,399	XXX

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

1. January.....	863,285	4. April.....	1,513,583	7. July.....	837,755	10. October.....	892,609
2. February.....	887,365	5. May.....	1,072,157	8. August.....	624,180	11. November.....	1,958,491
3. March.....	1,210,108	6. June.....	783,659	9. September.....	644,414	12. December.....	1,398,399

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR		0	.0	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE	B FOR BENEFIT OF ALL POLICYHOLDERS	2,842,708	3,213,784	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA		0	.0	0	.0
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL		0	.0	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA	B SURPLUS LINES	0	.0	810,347	897,904
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH		0	.0	0	.0
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM		0	.0	0	.0
33. New York	NY	B SURPLUS LINES	0	.0	2,582,142	2,785,138
34. North Carolina	NC		0	.0	0	.0
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH		0	.0	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA		0	.0	0	.0
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,842,708	3,213,784	3,392,490	3,683,042
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0