



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
NOVA Casualty Company

NAIC Group Code	0088	0088	NAIC Company Code	42552	Employer's ID Number	16-1140177
	(Current)	(Prior)				
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				Buffalo, NY, US 14210-1466	
	(Street and Number)				(City or Town, State, Country and Zip Code)	
Main Administrative Office	440 Lincoln Street					
	(Street and Number)					
	Worcester, MA, 01653-0002				508-853-7200	
	(City or Town, State, Country and Zip Code)				(Area Code) (Telephone Number)	
Mail Address	440 Lincoln Street				Worcester, MA, US 01653-0002	
	(Street and Number or P.O. Box)				(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				508-853-7200-8557928	
	(City or Town, State, Country and Zip Code)				(Area Code) (Telephone Number)	
Internet Website Address	WWW.HANOVER.COM					
Statutory Statement Contact	Dennis M. Hazelwood				508-853-7200-8557928	
	(Name)				(Area Code) (Telephone Number)	
	DHAZELWOOD@HANOVER.COM				508-853-6332	
	(E-mail Address)				(FAX Number)	

OFFICERS

President	John Conner Roche	Vice President & Treasurer	Nathaniel William Clarkin #
Senior Vice President & Secretary	Charles Frederick Cronin		

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO	Dennis Francis Kerrigan Jr., Executive Vice President & GC	Willard Ty-Lunn Lee #, Executive Vice President
Denise Maureen Lowsley, Executive Vice President	Bryan James Salvatore, Executive Vice President	

DIRECTORS OR TRUSTEES

Warren Ellison Barnes	Steven Frank Cibelli	Jeffrey Mark Farber
Lindsay France Greenfield #	Dennis Francis Kerrigan Jr.	Richard William Lavey
Willard Ty-Lunn Lee #	Denise Maureen Lowsley	John Joseph Risavi
John Conner Roche	Bryan James Salvatore	Helen Ryan Savaiano
Mark Joseph Welzenbach		

State of Massachusetts SS
County of Worcester

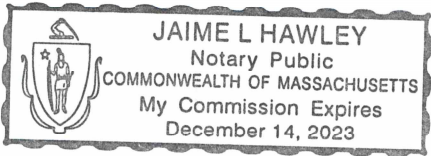
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 Senior Vice President & Secretary	Nathan William Clarkin Vice President & Treasurer

Subscribed and sworn to before me this
2nd day of February, 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 NOVA CASUALTY 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	14,997,710	15.353	14,997,710	0	14,997,710	15.367
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,645,514	4.756	4,645,514	0	4,645,514	4.760
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,637,366	2.700	2,637,366	0	2,637,366	2.702
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	6,382,769	6.534	6,382,769	0	6,382,769	6.540
1.06 Industrial and miscellaneous	12,143,142	12.431	12,143,142	0	12,143,142	12.442
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	40,806,501	41.773	40,806,501	0	40,806,501	41.812
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	54,194,167	55.478	54,194,167	0	54,194,167	55.530
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	54,194,167	55.478	54,194,167	0	54,194,167	55.530
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)	2,024,356	2.072	2,024,356	0	2,024,356	2.074
6.02 Cash equivalents (Schedule E, Part 2)	300,421	0.308	300,421	0	300,421	0.308
6.03 Short-term investments (Schedule DA)	251,205	0.257	251,205	0	251,205	0.257
6.04 Total cash, cash equivalents and short-term investments	2,575,982	2.637	2,575,982	0	2,575,982	2.639
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)	91,319	0.093	0	0	0	0.000
10. Receivables for securities	17,700	0.018	17,700	0	17,700	0.018
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	97,685,668	100.000	97,594,349	0	97,594,349	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 NOVA CASUALTY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	91,319	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		91,319
12.	Deduct total nonadmitted amounts		91,319
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	93,008,986
2.	Cost of bonds and stocks acquired, Part 3, Column 7	7,530,804
3.	Accrual of discount	27,569
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	(1,607,367)
4.4.	Part 4, Column 11	0
		(1,607,367)
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,903)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,963,360
7.	Deduct amortization of premium	52,929
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	58,868
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	95,000,667
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	95,000,667

ANNUAL STATEMENT FOR THE YEAR 2021 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	14,997,710	15,101,770	14,923,845	14,983,968
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	14,997,710	15,101,770	14,923,845	14,983,968
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	4,645,514	4,761,076	4,709,602	4,625,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,637,366	2,658,103	2,665,375	2,625,000
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	6,382,769	6,592,452	6,477,001	6,367,712
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	10,988,898	11,566,650	10,980,367	10,947,000
	9. Canada	400,424	427,493	399,902	400,000
	10. Other Countries	753,819	794,053	756,606	750,000
	11. Totals	12,143,142	12,788,196	12,136,875	12,097,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	40,806,501	41,901,597	40,912,698	40,698,680
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	54,194,167	54,194,167	54,152,510	
	25. Total Common Stocks	54,194,167	54,194,167	54,152,510	
	26. Total Stocks	54,194,167	54,194,167	54,152,510	
	27. Total Bonds and Stocks	95,000,667	96,095,763	95,065,208	

ANNUAL STATEMENT FOR THE YEAR 2021 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	1,416,620	5,218,710	7,962,231	328,127	72,021	XXX	14,997,710	36.3	11,236,472	30.2	14,997,710	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	1,416,620	5,218,710	7,962,231	328,127	72,021	XXX	14,997,710	36.3	11,236,472	30.2	14,997,710	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	250,618	856,166	1,936,906	1,601,824	0	XXX	4,645,514	11.2	4,656,970	12.5	4,645,514	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	250,618	856,166	1,936,906	1,601,824	0	XXX	4,645,514	11.2	4,656,970	12.5	4,645,514	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	250,621	550,111	675,347	1,161,287	0	XXX	2,637,366	6.4	2,892,401	7.8	2,637,366	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	250,621	550,111	675,347	1,161,287	0	XXX	2,637,366	6.4	2,892,401	7.8	2,637,366	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	954,679	1,266,969	3,802,724	354,660	3,737	XXX	6,382,769	15.4	6,468,001	17.4	6,382,769	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	954,679	1,266,969	3,802,724	354,660	3,737	XXX	6,382,769	15.4	6,468,001	17.4	6,382,769	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	1,078,349	3,782,651	1,782,573	444,147	0	XXX	7,087,719	17.1	7,006,246	18.8	6,731,110	356,608
6.2 NAIC 2	1,151,910	3,636,120	819,019	0	0	XXX	5,607,049	13.6	4,947,363	13.3	4,686,741	920,308
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	2,230,259	7,418,771	2,601,591	444,147	0	XXX	12,694,768	30.7	11,953,609	32.1	11,417,851	1,276,917
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 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) 3,950,888	11,674,607	16,159,781	3,890,044	75,759	0	35,751,078	86.4	XXX	XXX	35,394,469	356,608
11.2 NAIC 2	(d) 1,151,910	3,636,120	819,019	0	0	0	5,607,049	13.6	XXX	XXX	4,686,741	920,308
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	5,102,798	15,310,727	16,978,799	3,890,044	75,759	0	(b) 41,358,126	100.0	XXX	XXX	40,081,210	1,276,917
11.8 Line 11.7 as a % of Col. 7	12.3	37.0	41.1	9.4	0.2	0.0	100.0	XXX	XXX	XXX	96.9	3.1
12. Total Bonds Prior Year												
12.1 NAIC 1	1,790,595	13,281,668	11,392,186	5,756,413	39,227	0	XXX	XXX	32,260,089	86.7	31,585,276	674,813
12.2 NAIC 2	49,959	3,049,927	1,847,477	0	0	0	XXX	XXX	4,947,363	13.3	4,595,581	351,782
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	1,840,554	16,331,595	13,239,663	5,756,413	39,227	0	XXX	XXX	(b) 37,207,452	100.0	36,180,858	1,026,595
12.8 Line 12.7 as a % of Col. 9	4.9	43.9	35.6	15.5	0.1	0.0	XXX	XXX	100.0	XXX	97.2	2.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,932,508	11,369,637	16,126,521	3,890,044	75,759	0	35,394,469	85.6	31,585,276	84.9	35,394,469	XXX
13.2 NAIC 2	599,233	3,536,174	551,334	0	0	0	4,686,741	11.3	4,595,581	12.4	4,686,741	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	4,531,741	14,905,811	16,677,855	3,890,044	75,759	0	40,081,210	96.9	36,180,858	97.2	40,081,210	XXX
13.8 Line 13.7 as a % of Col. 7	11.3	37.2	41.6	9.7	0.2	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	11.0	36.0	40.3	9.4	0.2	0.0	96.9	XXX	XXX	XXX	96.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	18,380	304,969	33,259	0	0	0	356,608	0.9	674,813	1.8	XXX	356,608
14.2 NAIC 2	552,677	99,946	267,685	0	0	0	920,308	2.2	351,782	0.9	XXX	920,308
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	571,057	404,916	300,944	0	0	0	1,276,917	3.1	1,026,595	2.8	XXX	1,276,917
14.8 Line 14.7 as a % of Col. 7	44.7	31.7	23.6	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	1.4	1.0	0.7	0.0	0.0	0.0	3.1	XXX	XXX	XXX	XXX	3.1

(a) Includes \$ 1,276,917 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 \$ 300,421 ; NAIC 2 \$ 251,205 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 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	998,809	4,327,010	7,473,498	0	0	XXX	12,799,317	30.9	10,004,718	26.9	12,799,317	0
1.02 Residential Mortgage-Backed Securities	417,811	891,700	488,733	328,127	72,021	XXX	2,198,393	5.3	1,231,754	3.3	2,198,393	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	1,416,620	5,218,710	7,962,231	328,127	72,021	XXX	14,997,710	36.3	11,236,472	30.2	14,997,710	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	250,618	856,166	1,936,906	1,601,824	0	XXX	4,645,514	11.2	4,656,970	12.5	4,645,514	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	250,618	856,166	1,936,906	1,601,824	0	XXX	4,645,514	11.2	4,656,970	12.5	4,645,514	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	250,621	550,111	675,347	1,161,287	0	XXX	2,637,366	6.4	2,892,401	7.8	2,637,366	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	250,621	550,111	675,347	1,161,287	0	XXX	2,637,366	6.4	2,892,401	7.8	2,637,366	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	762,861	1,035,504	3,721,095	300,000	0	XXX	5,819,461	14.1	5,535,264	14.9	5,819,461	0
5.02 Residential Mortgage-Backed Securities	191,818	231,464	81,629	54,660	3,737	XXX	563,308	1.4	932,736	2.5	563,308	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	954,679	1,266,969	3,802,724	354,660	3,737	XXX	6,382,769	15.4	6,468,001	17.4	6,382,769	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,230,259	7,118,785	2,601,591	444,147	0	XXX	12,394,782	30.0	11,653,635	31.3	11,117,865	1,276,917
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	299,986	0	0	0	XXX	299,986	0.7	299,974	0.8	299,986	0
6.05 Totals	2,230,259	7,418,771	2,601,591	444,147	0	XXX	12,694,768	30.7	11,953,609	32.1	11,417,851	1,276,917
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 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	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	4,493,168	13,887,577	16,408,438	3,507,257	0	XXX	38,296,440	92.6	XXX	XXX	37,019,523	1,276,917
11.02 Residential Mortgage-Backed Securities	609,629	1,123,165	570,362	382,787	75,759	XXX	2,761,701	6.7	XXX	XXX	2,761,701	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	299,986	0	0	0	XXX	299,986	0.7	XXX	XXX	299,986	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	5,102,798	15,310,727	16,978,799	3,890,044	75,759	0	41,358,126	100.0	XXX	XXX	40,081,210	1,276,917
11.09 Line 11.08 as a % of Col. 7	12.3	37.0	41.1	9.4	0.2	0.0	100.0	XXX	XXX	XXX	96.9	3.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,372,560	15,222,450	12,613,575	5,534,404	0	XXX	XXX	XXX	34,742,988	93.4	33,716,393	1,026,595
12.02 Residential Mortgage-Backed Securities	467,995	809,171	626,088	222,009	39,227	XXX	XXX	XXX	2,164,490	5.8	2,164,490	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	299,974	0	0	0	XXX	XXX	XXX	299,974	0.8	299,974	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	1,840,554	16,331,595	13,239,663	5,756,413	39,227	0	XXX	XXX	37,207,452	100.0	36,180,858	1,026,595
12.09 Line 12.08 as a % of Col. 9	4.9	43.9	35.6	15.5	0.1	0.0	XXX	XXX	100.0	XXX	97.2	2.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,922,111	13,482,661	16,107,494	3,507,257	0	XXX	37,019,523	89.5	33,716,393	90.6	37,019,523	XXX
13.02 Residential Mortgage-Backed Securities	609,629	1,123,165	570,362	382,787	75,759	XXX	2,761,701	6.7	2,164,490	5.8	2,761,701	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	299,986	0	0	0	XXX	299,986	0.7	299,974	0.8	299,986	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	4,531,741	14,905,811	16,677,855	3,890,044	75,759	0	40,081,210	96.9	36,180,858	97.2	40,081,210	XXX
13.09 Line 13.08 as a % of Col. 7	11.3	37.2	41.6	9.7	0.2	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	11.0	36.0	40.3	9.4	0.2	0.0	96.9	XXX	XXX	XXX	96.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	571,057	404,916	300,944	0	0	XXX	1,276,917	3.1	1,026,595	2.8	XXX	1,276,917
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	571,057	404,916	300,944	0	0	0	1,276,917	3.1	1,026,595	2.8	XXX	1,276,917
14.09 Line 14.08 as a % of Col. 7	44.7	31.7	23.6	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	1.4	1.0	0.7	0.0	0.0	0.0	3.1	XXX	XXX	XXX	XXX	3.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE NOVA CASUALTY COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	252,083	252,083	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	878	878	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	251,205	251,205	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	251,205	251,205	0	0	0

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

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 2021 OF THE NOVA CASUALTY COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	832,219	0	832,219	0
2. Cost of cash equivalents acquired	410,622	303,438	107,184	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	939,403	0	939,403	0
7. Deduct amortization of premium	3,017	3,017	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	300,421	300,421	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	300,421	300,421	0	0

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

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

[illegible]

E07

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 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	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
912828-2A-7	UNITED STATES TREASURY	.SD			.1.A	244,669		101,1914	250,000	247,405	.0	535	.0	.0	1.500	1.735	FA	1,416	3,750	09/13/2016	08/15/2026
912828-4N-7	UNITED STATES TREASURY	.SD			.1.A	400,766		109,0352	400,000	400,540	.0	(76)	.0	.0	2.875	2.852	MN	1,493	11,500	08/24/2018	05/15/2028
912828-4V-9	UNITED STATES TREASURY	.SD			.1.A	501,211		109,3008	500,000	500,843	.0	(114)	.0	.0	2.875	2.847	FA	5,430	14,375	08/15/2018	08/15/2028
912828-4Z-0	UNITED STATES TREASURY				.1.A	44,263		105,8320	45,000	44,594	.0	104	.0	.0	2.750	3.013	FA	420	1,238	09/19/2018	08/31/2025
912828-4Z-0	UNITED STATES TREASURY	.SD			.1.A	152,463		105,8320	155,000	153,601	.0	356	.0	.0	2.750	3.012	FA	1,448	4,263	09/19/2018	08/31/2025
912828-5C-0	UNITED STATES TREASURY	.SD			.1.A	299,531		106,8711	300,000	299,742	.0	64	.0	.0	3.000	3.024	MS	2,299	9,000	10/02/2018	09/30/2025
912828-J2-7	UNITED STATES TREASURY	.SD			.1.A	291,926		103,0312	300,000	296,301	.0	1,128	.0	.0	2.000	2.412	FA	2,266	6,000	12/22/2017	02/15/2025
912828-M8-0	UNITED STATES TREASURY	.SD			.1.A	991,488		101,4492	1,000,000	998,809	.0	1,280	.0	.0	2.000	2.133	MN	1,758	20,000	12/30/2015	11/30/2022
912828-U2-4	UNITED STATES TREASURY	.SD			.1.A	289,934		103,5078	300,000	294,785	.0	999	.0	.0	2.000	2.380	MN	779	6,000	11/30/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY	.SD			.1.A	303,909		104,8242	310,000	306,696	.0	598	.0	.0	2.250	2.473	FA	2,635	6,975	02/14/2017	02/15/2027
912828-V9-8	UNITED STATES TREASURY				.1.A	186,267		104,8242	190,000	187,976	.0	94	.0	.0	2.250	2.473	FA	1,615	.0	02/14/2017	02/15/2027
912828-VB-3	UNITED STATES TREASURY	.SD			.1.A	1,439,811		101,6523	1,500,000	1,490,894	.0	6,478	.0	.0	1.750	2.202	MN	3,408	26,250	06/19/2013	05/15/2023
912828-VS-6	UNITED STATES TREASURY	.SD			.1.A	496,311		103,0000	500,000	499,337	.0	395	.0	.0	2.500	2.584	FA	4,721	12,500	08/09/2013	08/15/2023
912828-WE-6	UNITED STATES TREASURY	.SD			.1.A	500,529		103,7891	500,000	500,116	.0	(60)	.0	.0	2.750	2.737	MN	1,785	13,750	11/25/2013	11/15/2023
912828-V6-1	UNITED STATES TREASURY	.SD			.1.A	500,703		103,3633	500,000	500,236	.0	(144)	.0	.0	2.750	2.719	JJ	5,754	13,750	08/15/2018	07/31/2023
912828-Z9-4	UNITED STATES TREASURY				.1.A	108,098		100,6133	100,000	106,763	.0	(808)	.0	.0	1.500	0.644	FA	567	1,500	05/04/2020	02/15/2030
912828-Z0-6	UNITED STATES TREASURY	.SD			.1.A	1,346,336		93,5977	1,268,249	1,347,674	.0	847	.0	.0	0.625	0.691	MN	1,100	8,469	06/30/2020	05/15/2030
912828-Z0-6	UNITED STATES TREASURY				.1.A	45,016		93,5977	45,000	45,014	.0	(2)	.0	.0	0.625	0.621	MN	37	281	06/30/2020	05/15/2030
91282C-AV-3	UNITED STATES TREASURY	.SD			.1.A	1,079,829		95,1797	1,090,000	1,080,821	.0	943	.0	.0	0.875	0.974	MN	1,238	9,538	01/21/2021	11/15/2030
91282C-AV-3	UNITED STATES TREASURY				.1.A	254,495		95,1797	260,000	254,999	.0	525	.0	.0	0.875	1.103	MN	295	2,275	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY				.1.A	447,188		97,1602	450,000	447,421	.0	233	.0	.0	1.125	1.191	FA	1,912	2,531	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY				.1.A	757,705		101,3750	750,000	757,345	.0	(357)	.0	.0	1.625	1.512	MN	1,582	6,094	06/28/2021	05/15/2031
91282C-CB-5	UNITED STATES TREASURY	.SD			.1.A	249,326		101,3750	250,000	249,366	.0	37	.0	.0	1.625	1.654	MN	527	2,031	05/19/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY				.1.A	882,648		97,8906	900,000	882,900	.0	251	.0	.0	1.250	1.462	FA	4,249	.0	11/22/2021	08/15/2031
91282C-DJ-7	UNITED STATES TREASURY				.1.A	148,576		98,8594	150,000	148,577	.0	.1	.0	.0	1.375	1.419	MN	268	.0	12/27/2021	11/15/2031
91282C-DL-2	UNITED STATES TREASURY				.1.A	756,609		100,4844	750,000	756,565	.0	(44)	.0	.0	1.500	1.367	MN	989	.0	12/16/2021	11/30/2028
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,719,607	XXX	12,931,493	12,850,000	12,799,317	0	13,263	0	0	XXX	XXX	XXX	49,994	182,069	XXX	XXX
36179V-HF-0	G2 MA6530 - RMBS		4		.1.A	33,024		101,7227	32,993	33,142	.0	127	.0	.0	2.500	2.385	MON	69	825	03/12/2020	03/20/2050
36179V-VX-5	G2 MA6930 - RMBS		4		.1.A	220,547		101,0615	212,160	220,611	.0	223	.0	.0	2.000	1.400	MON	354	4,243	09/29/2020	10/20/2050
36179V-Z0-6	G2 MA7051 - RMBS		4		.1.A	183,822		101,0615	176,222	183,772	.0	(41)	.0	.0	2.000	1.350	MON	294	3,524	12/17/2020	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS		4		.1.A	913,735		102,5921	880,848	911,115	.0	(2,619)	.0	.0	2.500	1.832	MON	1,835	14,314	05/25/2021	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS		4		.1.A	255,095		102,5921	253,029	254,954	.0	(141)	.0	.0	2.500	1.888	MON	514	1,028	09/23/2021	09/20/2051
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		4		.1.A	290,639		100,5824	287,317	288,481	.0	(1,484)	.0	.0	3.000	2.528	MON	718	8,620	12/18/2019	10/20/2045
38382F-AA-6	GNR 2020-079 JE - CMO/RMBS		4		.1.A	207,813		100,3860	200,000	206,834	.0	(635)	.0	.0	2.000	1.610	MON	333	4,000	07/10/2020	03/20/2048
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		4		.1.A	99,564		99,9471	97,740	99,484	.0	(81)	.0	.0	2.000	1.619	MON	163	815	07/01/2021	07/20/2051
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,204,238	XXX	2,170,277	2,133,968	2,198,393	0	(4,651)	0	0	XXX	XXX	XXX	4,280	37,368	XXX	XXX
0599999. Total - U.S. Government Bonds						14,923,845	XXX	15,101,770	14,983,968	14,997,710	0	8,611	0	0	XXX	XXX	XXX	54,273	219,437	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
373385-FX-6	GEORGIA ST		1,2		.1.A FE	252,093		94,8370	250,000	251,824	.0	(200)	.0	.0	1.350	1.260	FA	1,406	3,131	08/19/2020	08/01/2032
605581-MH-7	MISSISSIPPI ST				.1.C FE	300,000		103,4590	300,000	310,377	.0	.0	.0	.0	2.215	2.214	AO	6,645	.0	09/27/2019	10/01/2028
605581-MH-7	MISSISSIPPI ST	.SD			.1.C FE	200,000		103,4590	200,000	200,000	.0	.0	.0	.0	2.215	2.214	AO	1,108	4,430	09/27/2019	10/01/2028
644682-M5-2	NEW HAMPSHIRE ST	.SD	1		.1.B FE	278,284		104,0670	275,000	275,472	.0	(320)	.0	.0	3.625	3.499	JD	831	9,969	08/16/2011	06/01/2023
644682-M5-2	NEW HAMPSHIRE ST		1		.1.B FE	75,896		104,0670	75,000	75,129	.0	(87)	.0	.0	3.625	3.499	JD	227	2,719	08/16/2011	06/01/2023
649791-CN-0	NEW YORK ST		1		.1.B FE	283,155		100,6780	250,000	250,618	.0	(3,747)	.0	.0	4.540	3.000	MS	3,783	11,350	02/14/2012	03/01/2022
649791-CN-8	NEW YORK ST		1		.1.B FE	217,468		104,3360	200,000	202,492	.0	(2,063)	.0	.0	4.690	3.586	MS	3,127	9,380	10/04/2013	03/01/2023
649791-PU-8	NEW YORK ST		1		.1.B FE	500,480		105,5900	500,000	500,373	.0	(47)	.0	.0	2.550	2.538	FA	4,817	12,750	10/29/2019	02/15/2029
68609T-NH-7	OREGON ST		1		.1.B FE	100,000		104,0620	100,000	100,000	.0	.0	.0	.0	2.246	2.246	MN	374	2,246	10/09/2019	11/01/2029
68609T-NH-7	OREGON ST		1		.1.B FE	250,000		99,3170	250,000	250,000	.0	.0	.0	.0	1.572	1.572	MN	655	3,930	06/10/2020	05/01/2029
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		1		.1.C FE	101,770		104,6970	100,000	100,854	.0	(351)	.0	.0	3.000	2.620	MN	500	3,000	04/17/2019	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		1		.1.C FE	203,860		105,5710	200,000	202,219	.0	(629)	.0	.0	3.000	2.650	MN	1,000	6,000	04/17/2019	05/01/2025
880541-XZ-5	TENNESSEE ST		1,2		.1.A FE	225,000		104,1890	225,000	225,000	.0	.0	.0	.0	2.166	2.166	FA	2,031	4,874	07/27/2016	08/01/2027

ANNUAL STATEMENT FOR THE YEAR 2021 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	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
882723-PZ-6	TEXAS ST			2	1.A FE	321,597	107.5060	322,518	300,000	311,533	.0	(4,011)	.0	.0	3.908	2.452	AO	2,931	11,724	06/07/2019	10/01/2031
882724-QN-0	TEXAS ST			2	1.A FE	100,000	106.9060	106,906	100,000	100,000	.0	.0	.0	.0	2.964	2.964	AO	.741	2,964	11/14/2019	04/01/2034
882724-RC-3	TEXAS ST				1.A FE	50,000	103.4680	51,734	50,000	50,000	.0	.0	.0	.0	2.182	2.182	AO	.273	1,091	04/08/2020	10/01/2027
97705M-WI-1	WISCONSIN ST			1	1.B FE	500,000	105.7400	528,700	500,000	500,000	.0	.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	750,000	98.8880	741,660	750,000	750,000	.0	.0	.0	.0	1.736	1.736	MN	2,170	13,020	06/25/2020	05/01/2032
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						4,709,602	XXX	4,761,076	4,625,000	4,645,514	0	(11,456)	0	0	XXX	XXX	XXX	29,743	121,877	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						4,709,602	XXX	4,761,076	4,625,000	4,645,514	0	(11,456)	0	0	XXX	XXX	XXX	29,743	121,877	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	.0	2.782	2.782	JD	.696	8,346	03/02/2016	12/01/2024
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST	SD		1,2	1.B FE	400,000	103.0720	412,288	400,000	400,000	.0	.0	.0	.0	2.563	2.563	FA	4,272	10,252	08/29/2019	08/01/2033
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST			1,2	1.B FE	500,000	97.9870	489,935	500,000	500,000	.0	.0	.0	.0	2.106	2.106	FA	4,388	7,634	10/30/2020	08/01/2032
54438C-YO-9	LOS ANGELES CALIF CMNTY COLLEGE DIST			1,2	1.B FE	262,498	98.7400	246,850	250,000	261,287	.0	(1,204)	.0	.0	2.336	1.767	FA	2,433	4,234	12/28/2020	08/01/2033
64966H-YE-4	NEW YORK N Y			1	1.C FE	277,143	100.7550	251,888	250,000	250,621	.0	(3,756)	.0	.0	5.024	3.474	MS	4,187	12,560	01/17/2014	03/01/2022
64966H-EF-2	NEW YORK N Y			1	1.C FE	250,325	102.5240	256,310	250,000	250,111	.0	(41)	.0	.0	2.110	2.092	FA	2,198	5,275	08/03/2016	08/01/2024
678519-CS-6	OKLAHOMA CITY OKLA	SD			1.A FE	50,000	110.9090	55,455	50,000	50,000	.0	.0	.0	.0	3.170	3.170	MS	.528	1,585	04/17/2019	03/01/2029
758449-SC-7	REEDY CREEK IMPT DIST FLA			1	1.D FE	200,410	101.8610	203,722	200,000	200,347	.0	(33)	.0	.0	2.297	2.276	JD	.383	4,594	02/12/2020	06/01/2031
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST			2	1.A FE	135,000	107.9660	145,754	135,000	135,000	.0	.0	.0	.0	2.979	2.979	MS	1,341	4,022	11/15/2017	09/01/2028
869257-PH-2	SUSSEX CNTY DEL				1.A FE	290,000	96.9910	281,274	290,000	290,000	.0	.0	.0	.0	1.314	1.314	MS	1,122	3,567	09/24/2020	03/15/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,665,375	XXX	2,658,103	2,625,000	2,637,366	0	(5,035)	0	0	XXX	XXX	XXX	21,546	62,069	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						2,665,375	XXX	2,658,103	2,625,000	2,637,366	0	(5,035)	0	0	XXX	XXX	XXX	21,546	62,069	XXX	XXX
040654-YA-7	ARIZONA ST TRANS BRD HIWY REV			1	1.B FE	100,000	103.8730	103,873	100,000	100,000	.0	.0	.0	.0	2.462	2.462	JJ	1,231	2,462	01/10/2020	07/01/2030
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV			1	1.C FE	200,000	108.7950	217,590	200,000	200,000	.0	.0	.0	.0	3.087	3.087	MN	.789	6,174	05/23/2019	11/15/2031
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV			1,2	1.C FE	110,000	104.9750	115,473	110,000	110,000	.0	.0	.0	.0	2.785	2.785	MN	.391	3,064	07/31/2019	11/15/2031
059231-X8-8	BALTIMORE MD REV			1	1.D FE	200,000	98.9880	197,976	200,000	200,000	.0	.0	.0	.0	1.775	1.775	JJ	1,775	2,061	11/19/2020	07/01/2030
072024-W3-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			1	1.C FE	300,000	103.0260	309,078	300,000	300,000	.0	.0	.0	.0	2.574	2.574	AO	1,931	7,722	09/20/2019	04/01/2031
130770-QJ-4	CALIFORNIA ST UNIV REV			1	1.D FE	400,706	96.6800	386,720	400,000	400,680	.0	(26)	.0	.0	1.794	1.773	MN	1,196	1,834	08/25/2021	11/01/2030
19954K-AD-3	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FA				1.G FE	150,000	103.8290	155,744	150,000	150,000	.0	.0	.0	.0	3.091	3.091	JD	.206	4,637	04/18/2019	12/15/2024
20775C-W6-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	50,000	105.9840	52,992	50,000	50,000	.0	.0	.0	.0	3.600	3.600	MN	.230	1,800	04/24/2019	11/15/2030
20775C-Y3-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	20,000	103.5110	20,702	20,000	20,000	.0	.0	.0	.0	3.000	3.000	MN	.77	.600	07/17/2019	11/15/2029
20775C-Y5-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	155,000	104.1980	161,507	155,000	155,000	.0	.0	.0	.0	3.125	3.125	MN	.619	4,844	07/17/2019	11/15/2030
47770V-AY-6	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.D FE	263,870	110.6630	276,658	250,000	260,415	.0	(1,302)	.0	.0	3.985	3.313	JJ	4,981	9,963	04/03/2019	01/01/2029
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
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE			1	1.B FE	50,000	107.8830	53,942	50,000	50,000	.0	.0	.0	.0	3.181	3.181	MS	.530	1,591	05/08/2019	03/01/2029
59447T-XS-7	MICHIGAN FIN AUTH REV			1	1.D FE	200,000	104.8440	209,688	200,000	200,000	.0	.0	.0	.0	2.734	2.734	JD	.456	5,468	12/05/2019	12/01/2027
64469N-AD-1	NEW HAMPSHIRE ST FED HIWY			1	1.F FE	297,882	102.5460	266,620	260,000	262,861	.0	(4,227)	.0	.0	4.334	2.647	MS	3,756	11,268	10/15/2012	09/01/2022
64972E-GL-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM			2	1.C FE	100,000	105.7520	105,752	100,000	100,000	.0	.0	.0	.0	3.317	3.317	MN	.553	3,317	06/13/2019	11/01/2034
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH				1.C FE	400,000	100.8360	403,344	400,000	400,000	.0	.0	.0	.0	1.960	1.960	JD	.196	.0	12/09/2021	12/01/2028
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	75,000	102.2060	76,655	75,000	75,000	.0	.0	.0	.0	2.455	2.455	AO	.460	1,841	03/28/2019	04/01/2023
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	25,000	105.3760	26,344	25,000	25,000	.0	.0	.0	.0	2.715	2.715	AO	.170	679	03/28/2019	04/01/2026
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SD		1,2	1.D FE	400,000	105.0130	420,052	400,000	400,000	.0	.0	.0	.0	2.803	2.803	MN	1,869	11,212	12/13/2019	11/01/2031
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	50,000	105.1040	52,552	50,000	50,000	.0	.0	.0	.0	2.782	2.782	JD	.116	1,391	04/10/2019	06/01/2025
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	50,000	105.9790	52,990	50,000	50,000	.0	.0	.0	.0	2.852	2.852	JD	.119	1,426	04/10/2019	06/01/2026
80168A-CB-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	150,000	107.1170	160,676	150,000	150,000	.0	.0	.0	.0	2.994	2.994	JD	.374	4,491	04/10/2019	06/01/2027
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	125,000	108.2550	135,319	125,000	125,000	.0	.0	.0	.0	3.114	3.114	JD	.324	3,893	04/10/2019	06/01/2028
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1.C FE	100,000	102.4810	102,481	100,000	100,000	.0	.0	.0	.0	2.294	2.294	MS	.675	2,294	04/30/2020	09/15/2028
88213A-HM-0	TEXAS A & M UNIV REVS			1	1.A FE	50,874	105.8140	52,907	50,000	50,504	.0	(141)	.0	.0	3.031	2.716	MN	.194	1,516	04/18/2019	05/15/2025
906351-AL-5	UNION CNTY N J IMPT AUTH GTD RENEWABLE E	SD		2	1.A FE	541,110	100.2390	501,195	500,000	500,000	.0	.0	.0	.0	4.670	4.253	AO	4,929	23,350	08/11/2011	10/15/2022
906351-AP-6	UNION CNTY N J IMPT AUTH GTD RENEWABLE E	SD		2	1.A FE	549,713	100.2610	536,396	535,000	535,000	.0	.0	.0	.0	5.070	5.070	AO	5,726	27,125	07/26/2011	10/15/2025
91412G-XB-6	UNIVERSITY CALIF REVS			1	1.C FE	100,000	106.3710	106,371	100,000	100,000	.0	.0	.0	.0	3.159	3.158	MN	.404	3,159	03/13/2015	05/15/2025
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV			1	1.B FE	300,000	106.8250	320,475	300,000	300,000	.0	.0	.0	.0	2.756	2.756	JD	.689	8,268	07/10/2019	06/01/2031
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	200,000	104.5120	209,024	200,000	200,000	.0	.0	.0	.0	2.997	2.997	MN	.999	5,994	01/09/2020	11/01/2034

ANNUAL STATEMENT FOR THE YEAR 2021 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	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
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					5,914,155	XXX	6,000,732	5,805,000	5,819,461	0	(5,695)	0	0	XXX	XXX	XXX	37,183	168,313	XXX	XXX
31335A-BE-7	FH G60037 - RMBS			4	1.A	130,179	105.7531	141,607	133,903	130,104	0	(265)	0	0	3.000	3.551	MON	335	4,017	08/08/2018	10/01/2043
31335B-H6-0	FH G61281 - RMBS			4		105,829	106.7414	113,318	106,161	105,806	0	(48)	0	0	3.500	3.574	MON	310	3,716	02/27/2018	01/01/2048
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
3137A1-PS-6	FHR 3734 B - CMO/RMBS			4	1.A	112,127	103.1322	115,386	111,882	111,815	0	(21)	0	0	3.500	3.472	MON	326	3,916	09/29/2010	09/15/2025
3138WE-6W-4	FN AS5384 - RMBS			4	1.A	103,666	108.6483	106,966	98,451	104,457	0	1,529	0	0	4.000	2.479	MON	328	3,938	02/07/2017	07/01/2045
314007-SL-2	FN CA0522 - RMBS			4	1.A	84,759	102.0377	88,016	86,258	84,850	0	(374)	0	0	3.000	3.530	MON	216	2,588	01/26/2018	10/01/2047
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					562,847	XXX	591,720	562,712	563,308	0	857	0	0	XXX	XXX	XXX	1,558	18,696	XXX	XXX
3199999	Total - U.S. Special Revenues Bonds					6,477,001	XXX	6,592,452	6,367,712	6,382,769	0	(4,839)	0	0	XXX	XXX	XXX	38,741	187,008	XXX	XXX
00185A-AF-1	AON PLC	C		1,2	2.A FE	198,478	105.1124	210,225	200,000	199,574	0	164	0	0	3.500	3.592	JD	331	7,000	08/12/2014	06/14/2024
00287Y-AY-5	ABBVIE INC			1,2	2.B FE	199,236	106.0525	212,105	200,000	199,640	0	76	0	0	3.200	3.245	MN	836	6,400	05/09/2016	05/14/2026
0258MO-EG-0	AMERICAN EXPRESS CREDIT CORP	2		1	1.F FE	209,532	100.1693	210,356	210,000	209,983	0	97	0	0	2.700	2.748	MS	1,859	5,670	02/28/2017	03/03/2022
02665W-CJ-8	AMERICAN HONDA FINANCE CORP	1		1	1.G FE	149,741	104.0940	156,141	150,000	149,916	0	52	0	0	3.450	3.488	JJ	2,401	5,175	07/11/2018	07/14/2023
05348E-AV-1	AVALONBAY COMMUNITIES INC	1,2		1	1.G FE	210,704	106.1697	212,339	200,000	204,247	0	(1,263)	0	0	3.450	2.747	JD	575	6,900	07/22/2016	06/01/2025
05531F-BB-8	TRUIST FINANCIAL CORP	2		1	1.G FE	149,877	104.5145	156,772	150,000	149,950	0	17	0	0	2.850	2.862	AO	772	4,275	10/23/2017	10/26/2024
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	125,000	102.0019	127,502	125,000	125,000	0	0	0	0	3.000	2.999	MS	1,104	3,750	03/06/2013	03/15/2023
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	C		1,2	2.B FE	153,374	111.4088	167,113	150,000	152,329	0	(329)	0	0	4.000	3.716	JD	500	6,000	08/21/2018	06/01/2028
14040H-BK-0	CAPITAL ONE FINANCIAL CORP	2		1	2.B FE	200,184	107.2886	214,577	200,000	200,103	0	(20)	0	0	3.750	3.738	JJ	3,188	7,500	11/04/2016	07/28/2026
14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP	1		1	1.F FE	149,925	105.2798	157,920	150,000	149,971	0	14	0	0	3.650	3.660	JD	365	5,475	12/03/2018	12/07/2023
172967-LQ-2	CITIGROUP INC	1,2		1	1.G FE	199,332	101.5750	203,150	200,000	199,886	0	136	0	0	2.700	2.771	AO	960	5,400	10/23/2017	10/27/2022
186108-OK-0	CLEVELAND ELECTRIC ILLUMINATING CO	1,2		1	2.B FE	268,008	106.5455	266,364	250,000	267,685	0	(323)	0	0	3.500	2.233	AO	2,188	0	11/19/2021	04/01/2028
20030N-BS-9	COMCAST CORP	1,2		1	1.G FE	299,436	106.6680	320,004	300,000	299,750	0	55	0	0	3.150	3.172	MS	3,150	9,450	02/16/2016	03/01/2026
200340-AS-6	COMERICA INC	2		2	2.A FE	100,133	104.0727	104,073	100,000	100,045	0	(28)	0	0	3.700	3.670	JJ	1,552	3,700	07/26/2018	07/31/2023
224044-CH-8	COX COMMUNICATIONS INC			1,2	2.B FE	99,862	104.2348	104,235	100,000	99,946	0	19	0	0	3.150	3.171	FA	1,190	3,150	07/24/2017	08/15/2024
26441C-AJ-4	DUKE ENERGY CORP			1,2	2.B FE	189,538	100.9217	201,843	200,000	199,149	0	1,328	0	0	3.050	3.749	FA	2,304	6,100	10/08/2013	08/15/2022
26441Y-BB-2	DUKE REALTY PARTNERSHIP LTD			1,2	2.A FE	98,926	111.7219	111,722	100,000	99,238	0	97	0	0	4.000	4.131	MS	1,178	4,000	09/04/2018	09/15/2028
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC	1		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	2.A FE	99,632	107.6063	107,606	100,000	99,793	0	35	0	0	3.500	3.543	AO	826	3,500	04/03/2017	04/06/2027
29273R-AS-8	ENERGY TRANSFER LP	1,2		2	2.C FE	307,807	101.9452	305,835	300,000	306,867	0	(940)	0	0	3.600	0.836	FA	4,500	0	11/19/2021	02/01/2023
29717P-AO-0	ESSEX PORTFOLIO LP	1,2		2	2.A FE	148,929	106.0970	159,146	150,000	149,423	0	123	0	0	3.375	3.472	AO	1,069	5,063	10/27/2017	04/15/2026
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.E FE	397,360	98.6198	394,479	400,000	397,560	0	200	0	0	1.950	2.023	MS	2,297	4,138	03/01/2021	03/15/2031
30040W-AB-4	EVERSOURCE ENERGY			1,2	2.A FE	199,392	104.9962	209,992	200,000	199,725	0	60	0	0	3.350	3.385	MS	1,973	6,700	03/07/2016	03/15/2026
30161M-AR-4	EXELON GENERATION COMPANY LLC			1,2	2.B FE	202,988	100.3090	200,618	200,000	200,095	0	(764)	0	0	3.400	3.008	MS	2,002	6,800	01/09/2018	03/15/2022
31428X-BF-2	FEDEX CORP	1,2		2	2.B FE	99,796	106.7088	106,709	100,000	99,908	0	20	0	0	3.250	3.273	AO	813	3,250	03/21/2016	04/01/2026
349553-AM-9	FORTIS INC	C		1,2	2.C FE	246,528	104.1519	260,380	250,000	248,095	0	365	0	0	3.055	3.229	AO	1,846	7,638	07/07/2017	10/04/2026
375558-BM-4	GILEAD SCIENCES INC	1,2		2	2.A FE	199,948	105.3977	210,795	200,000	199,973	0	5	0	0	2.950	2.953	MS	1,967	5,900	09/15/2016	03/01/2027
39121J-AH-3	GREAT RIVER ENERGY	1		1	1.G FE	152,000	109.1167	165,857	152,000	152,000	0	0	0	0	4.478	4.478	JJ	3,403	6,807	10/20/2010	07/01/2030
437076-BG-6	HOME DEPOT INC			1,2	1.F FE	147,759	100.7667	151,150	150,000	149,851	0	353	0	0	2.625	2.868	JD	328	3,938	08/20/2015	06/01/2022
445658-CF-2	J B HUNT TRANSPORT SERVICES INC			1,2	2.A FE	99,994	108.7580	108,758	100,000	99,999	0	0	0	0	3.875	3.875	MS	1,292	3,875	02/26/2019	03/01/2026
446150-AM-6	HUNTINGTON BANCSHARES INC	2		2	2.A FE	149,945	107.5984	161,398	150,000	149,976	0	8	0	0	4.000	4.005	MN	767	6,000	12/20/2018	05/15/2025
45920Q-JG-7	INTERNATIONAL BUSINESS MACHINES CORP	1		1	1.G FE	199,330	107.1974	214,395	200,000	199,699	0	67	0	0	3.450	3.489	FA	2,530	6,900	02/16/2016	02/19/2026
46625H-KC-3	JPMORGAN CHASE & CO	2		2	1.F FE	199,308	105.0399	210,080	200,000	199,765	0	72	0	0	3.125	3.166	JJ	2,743	6,250	03/27/2015	01/23/2025
46647P-BU-9	JPMORGAN CHASE & CO	1,2,5		1	1.F FE	200,000	94.8858	189,772	200,000	200,000	0	0	0	0	1.764	1.764	MN	412	3,528	11/12/2020	11/19/2031
49327M-ZU-7	KEYBANK NA			1	1.G FE	249,955	103.0747	257,687	250,000	249,992	0	7	0	0	3.375	3.378	MS	2,672	8,438	02/28/2018	03/07/2023
494368-BU-6	KIMBERLY-CLARK CORP	1		1	1.F FE	188,702	105.7744	211,549	200,000	193,367	0	1,467	0	0	2.750	3.623	FA	2,078	5,500	09/07/2018	02/15/2026
524901-AT-2	LEGG MASON INC			1	1.F FE	203,104	106.3268	212,654	200,000	201,192	0	(440)	0	0	3.950	3.702	JJ	3,643	7,900	04/26/2017	07/15/2024
53983Q-BH-1	LOCKHEED MARTIN CORP			1,2	1.G FE	148,829	108.3004	162,451	150,000	148,218	0	400	0	0	3.550	3.871	JJ	2,455	5,325	05/15/2018	01/15/2026
55261F-AJ-3	M&T BANK CORP	2		2	1.G FE	109,806	103.8140	114,195	110,000	109,935	0	39	0	0	3.550	3.589	JJ	1,681	3,905	09/13/2018	07/26/2023
57636Q-AJ-3	MASTERCARD INC			1,2	1.E FE	149,649	109.7869	164,680	150,000	149,774	0	32	0	0	3.500	3.528	FA	1,823	5,250	02/21/2018	02/26/2028
58013M-FE-9	MCDONALD'S CORP			1,2	2.A FE	99,962	102.9502	102,950	100,000	99,991	0	7	0	0	3.350	3.357	AO	838	3,350	03/14/2018	04/01/2023
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C		1	1.G FE	150,000	104.7010	157,051	150,000	150,000	0	0	0	0	3.407	3.406	MS	1,618	5,111	02/26/2019	03/07/2024

ANNUAL STATEMENT FOR THE YEAR 2021 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	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
65364U-AB-2	NIAGARA MOHAWK POWER CORP			1	2.A FE	309,693	101.7093	305,128	300,000	301,472	0	(1,592)	0	0	2.721	2.171	MN	748	8,163	07/28/2016	11/28/2022
718549-AB-4	PHILLIPS 66 PARTNERS LP			1,2	2.C FE	265,373	105.2999	263,250	250,000	264,793	0	(580)	0	0	3.605	1.492	FA	3,405	0	11/19/2021	02/15/2025
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH			1,2	1.D FE	200,375	103.2541	206,508	200,000	200,298	0	(36)	0	0	2.532	2.510	AO	1,266	5,064	09/24/2019	10/01/2029
744600-AC-3	PUBLIC STORAGE			1,2	1.F FE	100,261	107.4553	107,455	100,000	100,159	0	(26)	0	0	3.094	3.063	MS	911	3,094	09/19/2017	09/15/2027
744600-AD-1	PUBLIC STORAGE			1,2	1.F FE	99,998	109.0272	109,027	100,000	100,003	0	0	0	0	3.385	3.385	MN	564	3,385	04/10/2019	05/01/2029
747525-AF-0	QUALCOMM INC			1,2	1.F FE	97,043	106.6048	106,605	100,000	98,467	0	416	0	0	3.450	3.938	MN	393	3,450	05/30/2018	05/20/2025
78355H-KD-0	RYDER SYSTEM INC			1,2	2.B FE	199,674	100.1749	200,350	200,000	199,989	0	67	0	0	2.800	2.834	MS	1,867	5,600	02/16/2017	03/01/2022
808513-BW-4	CHARLES SCHWAB CORP			1,2	1.F FE	101,598	107.2298	107,230	100,000	100,915	0	(166)	0	0	3.300	3.101	AO	825	3,300	08/21/2017	04/01/2027
824348-BF-2	SHERWIN-WILLIAMS CO			1,2	2.B FE	99,634	108.8579	108,858	100,000	99,812	0	42	0	0	3.950	4.001	JJ	1,821	3,950	08/09/2017	01/15/2026
8426EP-AA-6	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2.A FE	200,190	102.0990	204,198	200,000	200,051	0	(29)	0	0	2.450	2.435	AO	1,225	4,900	09/09/2016	10/01/2023
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	201,198	107.1810	214,362	200,000	200,901	0	(112)	0	0	3.089	3.018	MN	1,030	6,178	03/22/2019	05/01/2029
855244-AQ-2	STARBUCKS CORP			1,2	2.A FE	249,770	107.9309	269,827	250,000	249,880	0	30	0	0	3.800	3.814	FA	3,589	9,500	08/08/2018	08/15/2025
857477-BC-6	STATE STREET CORP			2,5	1.E FE	100,000	105.2911	105,291	100,000	100,000	0	0	0	0	3.776	3.777	JD	294	3,776	11/28/2018	12/03/2024
86787E-AT-4	TRUIST BANK			2	1.F FE	98,724	101.0181	101,018	100,000	99,829	0	286	0	0	2.450	2.747	FA	1,021	2,450	12/21/2017	08/01/2022
90351D-AB-3	UBS GROUP AG		C		1.G FE	208,904	108.0145	216,029	200,000	204,608	0	(1,140)	0	0	4.125	3.460	MS	2,223	8,250	01/09/2018	09/24/2025
904764-BB-2	UNILEVER CAPITAL CORP			1,2	1.E FE	98,308	106.5831	106,583	100,000	99,161	0	241	0	0	3.375	3.653	MS	928	3,375	04/25/2018	03/22/2025
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	99,600	110.6521	110,652	100,000	99,704	0	35	0	0	3.700	3.748	MS	1,233	3,700	02/21/2019	03/01/2029
91159H-HC-7	US BANCORP			2	1.F FE	99,930	100.3107	100,311	100,000	99,999	0	7	0	0	3.000	3.007	MS	883	3,000	02/28/2012	03/15/2022
91324P-CC-4	UNITEDHEALTH GROUP INC			1	1.G FE	147,737	102.5562	153,834	150,000	149,428	0	460	0	0	2.875	3.202	MS	1,270	4,313	03/01/2018	03/15/2023
93114Z-CY-7	WALMART INC	SD			1.C FE	442,512	134.5884	605,648	450,000	444,147	0	182	0	0	5.000	5.108	AO	4,125	22,500	10/19/2010	10/25/2040
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	319,932	106.4541	319,362	300,000	319,414	0	(519)	0	0	3.450	1.830	JD	863	5,175	11/19/2021	06/01/2026
94106L-AZ-2	WASTE MANAGEMENT INC			1,2	2.A FE	148,070	104.4572	156,686	150,000	149,188	0	322	0	0	3.500	3.741	MN	671	5,250	05/17/2018	05/15/2024
961214-CX-9	WESTPAC BANKING CORP	SD	C		1.D FE	199,224	105.3737	210,748	200,000	199,637	0	77	0	0	2.850	2.895	MN	760	5,700	05/10/2016	05/13/2026
98389B-AR-1	XCEL ENERGY INC			1,2	2.A FE	199,174	105.0259	210,052	200,000	199,689	0	85	0	0	3.300	3.349	JD	550	6,600	05/27/2015	06/01/2025
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						11,836,929	XXX	12,478,361	11,797,000	11,843,156	0	(744)	0	0	XXX	XXX	XXX	102,914	350,785	XXX	XXX
02582J-HU-7	AMXCA 2018-2 A - ABS			4	1.A FE	99,954	102.7951	102,795	100,000	99,988	0	9	0	0	3.010	3.039	MON	134	3,010	03/15/2018	10/15/2025
17305E-GM-1	CCCIT 2018-A3 A3 - ABS			4	1.A FE	199,992	103.5200	207,040	200,000	199,997	0	2	0	0	3.290	3.289	MN	695	6,580	05/21/2018	05/23/2025
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						299,946	XXX	309,835	300,000	299,986	0	11	0	0	XXX	XXX	XXX	828	9,590	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						12,136,875	XXX	12,788,196	12,097,000	12,143,142	0	(732)	0	0	XXX	XXX	XXX	103,742	360,375	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						37,845,667	XXX	38,829,764	37,702,000	37,744,814	0	(9,667)	0	0	XXX	XXX	XXX	241,380	885,113	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						2,767,085	XXX	2,761,997	2,696,680	2,761,701	0	(3,795)	0	0	XXX	XXX	XXX	5,838	56,064	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						299,946	XXX	309,835	300,000	299,986	0	11	0	0	XXX	XXX	XXX	828	9,590	XXX	XXX
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						40,912,698	XXX	41,901,597	40,698,680	40,806,501	0	(13,451)	0	0	XXX	XXX	XXX	248,046	950,766	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE NOVA CASUALTY COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:														
Number														
1A	1A ..\$	18,785,767	1B ..\$	5,090,371	1C ..\$	3,557,952	1D ..\$	2,361,378	1E ..\$	746,495	1F ..\$	2,166,363	1G ..\$	2,742,332
1B	2A ..\$	2,498,018	2B ..\$	2,038,070	2C ..\$	819,756								
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

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ...\$	1C ...\$	1D ...\$	1E ...\$	1F ...\$	1G ...\$
1B	2A ...\$	2B ...\$	2C ...\$				
1C	3A ...\$	3B ...\$	3C ...\$				
1D	4A ...\$	4B ...\$	4C ...\$				
1E	5A ...\$	5B ...\$	5C ...\$				
1F	6 ...\$						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

ANNUAL STATEMENT FOR THE YEAR 2021 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
36179W-BY-3	G2 MA7255 - RMBS		.05/25/2021	Various		1,031,349	994,235	708
36179W-NE-4	G2 MA7589 - RMBS		.09/23/2021	BARCLAYS CAPITAL INC		257,720	249,174	346
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		.07/01/2021	Morgan Stanley		101,813	100,000	161
91282C-AV-3	UNITED STATES TREASURY		.01/21/2021	Various		538,684	550,000	853
91282C-BL-4	UNITED STATES TREASURY		.02/12/2021	B.A. Securities Inc.		447,188	450,000	14
91282C-CB-5	UNITED STATES TREASURY		.06/28/2021	Various		1,007,031	1,000,000	1,325
91282C-CS-8	UNITED STATES TREASURY		.11/22/2021	Various		882,648	900,000	1,878
91282C-DJ-7	UNITED STATES TREASURY		.12/27/2021	GOLDMAN		148,576	150,000	251
91282C-DL-2	UNITED STATES TREASURY		.12/16/2021	Various		756,609	750,000	420
0599999. Subtotal - Bonds - U.S. Governments						5,171,618	5,143,410	5,957
13077D-QJ-4	CALIFORNIA ST UNIV REV		.08/25/2021	Various		400,706	400,000	279
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH		.12/09/2021	JP Morgan Securities LLC		400,000	400,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						800,706	800,000	279
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO		.11/19/2021	Transfer		268,008	250,000	1,167
29273R-AS-8	ENERGY TRANSFER LP		.11/19/2021	Transfer		307,807	300,000	3,240
29736R-AR-1	ESTEE LAUDER COMPANIES INC		.03/01/2021	GOLDMAN		397,360	400,000	0
718549-AB-4	PHILLIPS 66 PARTNERS LP		.11/19/2021	Transfer		265,373	250,000	2,353
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		.11/19/2021	Transfer		319,932	300,000	4,830
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,558,481	1,500,000	11,590
8399997. Total - Bonds - Part 3						7,530,804	7,443,410	17,826
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						7,530,804	7,443,410	17,826
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						7,530,804	XXX	17,826

ANNUAL STATEMENT FOR THE YEAR 2021 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 MA6530 - RMBS		12/01/2021	Paydown		120,709	120,709	120,822	120,790	0	(81)	0	(81)	0	120,709	0	0	0	917	03/20/2050	
36179V-VX-5	G2 MA6930 - RMBS		12/01/2021	Paydown		36,379	36,379	37,817	37,790	0	(1,411)	0	(1,411)	0	36,379	0	0	0	497	10/20/2050	
36179V-Z0-6	G2 MA7051 - RMBS		12/01/2021	Paydown		23,778	23,778	24,803	24,802	0	(1,024)	0	(1,024)	0	23,778	0	0	0	337	12/20/2050	
36179W-BY-3	G2 MA7255 - RMBS		12/01/2021	Paydown		113,388	113,388	117,614	0	0	(4,226)	0	(4,226)	0	113,388	0	0	0	1,383	03/20/2051	
36179W-NE-4	G2 MA7589 - RMBS		12/01/2021	Paydown		2,538	2,538	2,625	0	0	(87)	0	(87)	0	2,538	0	0	0	8	09/20/2051	
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		12/01/2021	Paydown		112,683	112,683	113,986	113,721	0	(1,038)	0	(1,038)	0	112,683	0	0	0	3,248	10/20/2045	
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		12/01/2021	Paydown		2,208	2,208	2,248	0	0	(40)	0	(40)	0	2,208	0	0	0	12	07/20/2051	
912828-B5-8	UNITED STATES TREASURY		01/31/2021	Maturity @ 100.00		500,000	500,000	500,686	500,009	0	(9)	0	(9)	0	500,000	0	0	0	5,313	01/31/2021	
912828-V9-8	UNITED STATES TREASURY		09/30/2021	Adjustment		0	0	0	(273)	0	274	0	274	0	0	0	0	0	4,275	02/15/2027	
912828-WN-6	UNITED STATES TREASURY		05/31/2021	Maturity @ 100.00		500,000	500,000	494,690	499,666	0	334	0	334	0	500,000	0	0	0	5,000	05/31/2021	
0599999. Subtotal - Bonds - U.S. Governments						1,411,683	1,411,683	1,415,290	1,296,505	0	(7,308)	0	(7,308)	0	1,411,683	0	0	0	20,989	XXX	
890125-WU-7	TOMS RIVER N J BRD ED		07/15/2021	Maturity @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	6,555	07/15/2021	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	6,555	XXX	
31335A-BE-7	FH G60037 - RMBS		12/01/2021	Paydown		36,708	36,708	35,687	35,738	0	969	0	969	0	36,708	0	0	0	552	10/01/2043	
31335B-M6-0	FH G61281 - RMBS		12/01/2021	Paydown		78,012	78,012	77,769	77,787	0	226	0	226	0	78,012	0	0	0	1,254	01/01/2048	
3133EJ-Y4-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/06/2021	Call @ 100.00		500,000	500,000	502,500	500,814	0	(814)	0	(814)	0	500,000	0	0	0	19,750	12/06/2028	
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	
3137A1-PS-6	FHR 3734 B - CMO/RMBS		12/01/2021	Paydown		42,092	42,092	42,184	42,075	0	17	0	17	0	42,092	0	0	0	741	09/15/2025	
3138WE-6W-4	FN ASS384 - RMBS		12/01/2021	Paydown		86,562	86,562	91,147	90,498	0	(3,936)	0	(3,936)	0	86,562	0	0	0	1,701	07/01/2045	
314007-SL-2	FN CA0522 - RMBS		12/01/2021	Paydown		112,045	112,045	110,097	110,701	0	1,343	0	1,343	0	112,045	0	0	0	1,466	10/01/2047	
88045R-VR-0	TENNESSEE HSG DEV AGY		01/04/2021	Call @ 100.00		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	170	07/01/2034	
3199999. Subtotal - Bonds - U.S. Special Revenues						878,809	878,809	882,892	881,099	0	(2,290)	0	(2,290)	0	878,809	0	0	0	25,766	XXX	
037833-B5-8	APPLE INC		01/28/2021	Call @ 100.00		50,000	50,000	49,965	49,999	0	1	0	1	0	49,999	0	1	1	484	02/23/2021	
233331-AV-9	DTE ENERGY CO		07/07/2021	Call @ 100.00		204,660	200,000	199,935	199,986	0	5	0	5	0	199,991	0	9	9	8,363	06/15/2022	
38141G-WC-4	GOLDMAN SACHS GROUP INC		04/26/2021	Call @ 100.00		200,000	200,000	200,304	200,025	0	(25)	0	(25)	0	200,000	0	0	0	3,000	04/26/2022	
39121J-AH-3	GREAT RIVER ENERGY		07/01/2021	Call @ 100.00		14,000	14,000	14,000	14,000	0	0	0	0	0	14,000	0	0	0	627	07/01/2030	
61746B-ED-4	MORGAN STANLEY		11/17/2021	Maturity @ 100.00		50,000	50,000	49,775	49,959	0	41	0	41	0	50,000	0	0	0	1,313	11/17/2021	
709599-AS-3	PENSKIE 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	
74340X-BE-0	PROLOGIS LP		03/08/2021	Call @ 100.00		281,163	250,000	251,295	250,696	0	(25)	0	(25)	0	250,671	0	(671)	(671)	34,470	11/01/2025	
7591EP-AP-5	REGIONS FINANCIAL CORP		08/23/2021	Call @ 100.00		159,696	150,000	150,717	150,392	0	(95)	0	(95)	0	150,297	0	(297)	(297)	15,538	08/14/2023	
816851-AV-1	SEMPRA ENERGY		12/03/2021	Call @ 100.00		213,350	200,000	202,714	201,304	0	(359)	0	(359)	0	200,945	0	(945)	(945)	20,213	06/15/2024	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,422,868	1,364,000	1,378,480	1,368,215	0	(2,312)	0	(2,312)	0	1,365,903	0	(1,903)	(1,903)	95,258	XXX	
8399997. Total - Bonds - Part 4						3,963,360	3,904,492	3,926,662	3,795,819	0	(11,910)	0	(11,910)	0	3,906,395	0	(1,903)	(1,903)	148,568	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						3,963,360	3,904,492	3,926,662	3,795,819	0	(11,910)	0	(11,910)	0	3,906,395	0	(1,903)	(1,903)	148,568	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	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	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	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	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						3,963,360	XXX	3,926,662	3,795,819	0	(11,910)	0	(11,910)	0	3,906,395	0	(1,903)	(1,903)	148,568	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE NOVA CASUALTY COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
MIDWEST CONNECTOR CAPITAL COMPANY LLC			11/19/2021	Transfer	03/01/2022	251,205	0	(878)	0	0	250,000	252,083	2,266	0	3.625	0.647	A0	0	1,208
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						251,205	0	(878)	0	0	250,000	252,083	2,266	0	XXX	XXX	XXX	0	1,208
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						251,205	0	(878)	0	0	250,000	252,083	2,266	0	XXX	XXX	XXX	0	1,208
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						251,205	0	(878)	0	0	250,000	252,083	2,266	0	XXX	XXX	XXX	0	1,208
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						251,205	0	(878)	0	0	250,000	252,083	2,266	0	XXX	XXX	XXX	0	1,208
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						251,205	0	(878)	0	0	XXX	252,083	2,266	0	XXX	XXX	XXX	0	1,208

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

1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	251,205	2C ..\$	0								
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 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 2021 OF THE NOVA CASUALTY COMPANY

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	*
Wells Fargo Bank, N. A San Francisco, CA		0.000	0	0	210,612	XXX
Citizens Business Bank Ontario, CA		0.000	0	0	475,497	XXX
Signature Bank Garden City, NY		0.000	0	0	396,862	XXX
Sterling Bank Yonkers, NY		0.000	0	0	200,000	XXX
Bank of NY Mellon New York, NY		0.000	0	0	645,808	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	95,577	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,024,356	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	2,024,356	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	2,024,356	XXX

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

1. January.....	2,737,091	4. April.....	4,144,444	7. July.....	1,941,721	10. October.....	1,500,029
2. February.....	2,636,320	5. May.....	2,889,012	8. August.....	3,699,658	11. November.....	2,518,745
3. March.....	2,803,440	6. June.....	2,041,432	9. September.....	1,642,008	12. December.....	2,024,356

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ...\$	0	1B ...\$	0	1C ...\$	0	1D ...\$300,421	1E ...\$0 1F ...\$0 1G ...\$0
1B	2A ...\$	0	2B ...\$	0	2C ...\$	0		
1C	3A ...\$	0	3B ...\$	0	3C ...\$	0		
1D	4A ...\$	0	4B ...\$	0	4C ...\$	0		
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0		
1F	6 \$	0						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE NOVA CASUALTY 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	B. PROPERTY & CASUALTY RESERVE	0	0	264,803	344,229
5. California	CA	B. WORKER'S COMPENSATION	0	0	103,634	141,318
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B. PROPERTY & CASUALTY RESERVE	0	0	123,374	168,235
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B. PROPERTY & CASUALTY RESERVE	0	0	225,000	231,912
11. Georgia	GA	B. PROPERTY & CASUALTY RESERVE	0	0	75,000	77,304
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B. PROPERTY & CASUALTY RESERVE	0	0	304,567	295,057
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. PROPERTY & CASUALTY RESERVE	0	0	178,524	171,323
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	B. MULTIPLE	0	0	326,278	308,872
30. New Hampshire	NH	B. PROPERTY & CASUALTY RESERVE	0	0	549,637	576,192
31. New Jersey	NJ	B. PROPERTY & CASUALTY RESERVE	0	0	5,199,986	5,332,010
32. New Mexico	NM	B. PROPERTY & CASUALTY RESERVE	0	0	649,226	659,420
33. New York	NY	B. For benefit of all policyholders. Illinois policyholders	2,582,581	2,621,988	49,941	50,725
34. North Carolina	NC	B. PROPERTY & CASUALTY RESERVE	0	0	324,287	304,193
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	B. PROPERTY & CASUALTY RESERVE	0	0	400,323	412,996
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	B. PROPERTY & CASUALTY RESERVE	0	0	400,000	420,052
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	500,116	518,946
59. Subtotal	XXX	XXX	2,582,581	2,621,988	9,674,697	10,012,784
DETAILS OF WRITE-INS						
5801. United States Treasury	B.	Worker's Compensation	0	0	500,116	518,946
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	500,116	518,946