



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

The Hanover New Jersey Insurance Company

NAIC Group Code 0088 0088 NAIC Company Code 11705 Employer's ID Number 86-1070355
(Current) (Prior)

Organized under the Laws of New Hampshire, State of Domicile or Port of Entry NH

Country of Domicile United States of America

Incorporated/Organized 07/15/2003 Commenced Business 08/01/2003

Statutory Home Office 4 Bedford Farms Drive, Suite 107 Bedford, NH, US 03110-5905
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Lincoln Street Worcester, MA, US 01653-0002 508-853-7200
(Street and Number) (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 Worcester, MA, US 01653-0002 508-853-7200-8557928
(Street and Number) (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)
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(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
Bryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

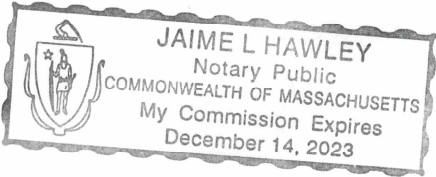
Warren Ellison Barnes Mary Bernadette Corrigan Jeffrey Mark Farber
Lindsay France Greenfield Dennis Francis Kerrigan Jr. Richard William Lavey
Willard Ty-Lunn Lee John Conner Roche Bryan James Salvatore

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 Charles Frederick Cronin Nathaniel William Clarkin
President Senior Vice President & Secretary Vice President & Treasurer

Subscribed and sworn to before me this 2nd day of August, 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.....



STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	0	0	0	29,601,044
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$10,010,819), cash equivalents (\$0) and short-term investments (\$0)	10,010,819	0	10,010,819	1,104,416
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	100,000	0	100,000	100,000
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,110,819	0	10,110,819	30,805,460
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	32	0	32	178,583
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	464	0	464	5,088
18.2 Net deferred tax asset	482,420	482,419	1	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,593,735	482,419	10,111,316	30,989,131
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	10,593,735	482,419	10,111,316	30,989,131
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$0)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	40,713
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$0 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	2,485	2,659
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,485	43,372
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	2,485	43,372
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	5,086,808	19,000,000
35. Unassigned funds (surplus)	22,023	6,945,759
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	10,108,831	30,945,759
38. Totals (Page 2, Line 28, Col. 3)	10,111,316	30,989,131
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$0)	0	0	0
1.2 Assumed (written \$0)	0	0	0
1.3 Ceded (written \$0)	0	0	0
1.4 Net (written \$0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$0):			
2.1 Direct	(2,119)	(1,230)	(3,173)
2.2 Assumed	0	0	0
2.3 Ceded	(2,119)	(1,230)	(3,173)
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	351,219	388,851	821,094
10. Net realized capital gains (losses) less capital gains tax of \$(619)	(2,505,334)	(7,150)	46,764
11. Net investment gain (loss) (Lines 9 + 10)	(2,154,115)	381,701	867,858
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,154,115)	381,701	867,858
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(2,154,115)	381,701	867,858
19. Federal and foreign income taxes incurred	71,244	73,550	130,941
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,225,359)	308,151	736,917
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	30,945,759	30,831,962	30,831,962
22. Net income (from Line 20)	(2,225,359)	308,151	736,917
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	523,133	0	(23,120)
27. Change in nonadmitted assets	(482,419)	0	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	(13,913,192)	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(4,739,091)	0	(600,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(20,836,928)	308,151	113,797
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	10,108,831	31,140,113	30,945,759
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	0	0	0
2. Net investment income	409,743	373,141	807,044
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	409,743	373,141	807,044
5. Benefit and loss related payments	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$(619) tax on capital gains (losses)	66,001	82,000	170,000
10. Total (Lines 5 through 9)	66,001	82,000	170,000
11. Net cash from operations (Line 4 minus Line 10)	343,742	291,141	637,044
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,562,834	2,736,167	4,567,007
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	300,000	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,562,834	3,036,167	4,567,007
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	7,931,977	9,437,285
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	100,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	7,931,977	9,537,285
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	8,562,834	(4,895,810)	(4,970,278)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	130,964
16.6 Other cash provided (applied)	(173)	(376)	(589)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(173)	(376)	(131,553)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	8,906,403	(4,605,045)	(4,464,787)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,104,416	5,569,202	5,569,202
19.2 End of period (Line 18 plus Line 19.1)	10,010,819	964,157	1,104,416

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Bonds sold in settlement of intercompany dividend	(4,704,249)	0	(466,180)
20.0002. Accrued interest on bonds sold in settlement of intercompany dividend	(34,842)	0	(2,856)
20.0003. Bonds sold in settlement of stockholder return of capital	(13,827,240)	0	0
20.0004. Accrued interest on bonds sold in settlement of stockholder return of capital	(85,952)	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The Hanover New Jersey Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the State of New Hampshire Insurance Department.

The State of New Hampshire Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of New Hampshire for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the New Hampshire Insurance Law. The National Association of Insurance Commissioners ("NAIC") "Accounting Practices and Procedures Manual" ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New Hampshire. The State has not adopted any prescribed accounting practices that differ from those found in NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New Hampshire is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (2,225,359)	\$ 736,917
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (2,225,359)</u>	<u>\$ 736,917</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 10,108,831	\$ 30,945,759
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 10,108,831</u>	<u>\$ 30,945,759</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by loans are stated at either amortized cost or fair value, using the scientific interest method, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office.
- (3) Common stocks are carried at fair value.
- (4) The Company does not own any preferred stocks.
- (5) The Company does not own any mortgage loans.
- (6) Loan-backed securities are stated at either amortized cost or fair value, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office.
- (7) The Company does not own any stocks of, or have any interest in, any subsidiaries.
- (8) The Company does not own any other invested assets.
- (9) The Company does not own any derivatives.
- (10)The Company does utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11)Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported ("IBNR"). Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12)The Company has not modified its capitalization policy from the prior year.
- (13)The Company does not write major medical insurance with prescription drug coverage.

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A., B., C., D., E., F., G., H., I., J., K.

Not applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

No change

2-4.

Not applicable

M., N., O., P.

Not applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	3	0
2. Aggregate Amount of Investment Income	\$ 4,297	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

The Company did not have any due and accrued amounts over 90 days past due to exclude from surplus.

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

No change

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

The Company is a wholly-owned subsidiary of The Hanover Insurance Company ("Hanover") which, in turn, is a wholly-owned subsidiary of Opus Investment Management, Inc. ("Opus"), which, in turn, is a wholly-owned non-insurance subsidiary of The Hanover Insurance Group, Inc. ("THG"), a publicly traded company incorporated in Delaware.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

Upon approval of the New Hampshire Insurance Department, the Company completed the first portion of a planned recapitalization consisting of a return of capital of \$13,913,191, an ordinary dividend of \$121,135 and an extraordinary dividend of \$4,617,957. Additionally, the Company sold bonds to Hanover, at fair market value of \$6,567,232, for cash. These transactions were settled on June 28, 2022, by transferring bonds to Hanover at fair value of \$25,066,818 and accrued interest of \$152,697. As a result of these transactions, the Company incurred net realized losses in the amount of \$2,498,878 during June 2022. On July 14, 2022, the remaining portion of a planned recapitalization, a return of capital of \$1,050,000 to Hanover, was settled in cash.

C. Transactions with related party who are not reported on Schedule Y

Not applicable

D. Amounts Due to or from Related Parties

At the end of the current reporting period, the Company reported \$828 as amounts due to an affiliated company. These arrangements require that intercompany balances be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements

Companies affiliated with Hanover have entered into an intercompany Consolidated Service Agreement. Under the agreement, legal entities will be charged the cost of the service provided or expenses paid by the entity providing the service or paying the expense. In addition, these entities will be charged a portion of the costs associated with activities that are performed for the good of THG legal entities.

Investment related services are provided by Opus pursuant to an intercompany Advisory Agreement.

F. Guarantees or Contingencies for Related Parties

Not applicable

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Hanover.

NOTES TO FINANCIAL STATEMENTS

H., I., J., K., L., M., N., O.

Not applicable

NOTE 11 Debt

Not applicable

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The labor for the Company is provided and paid for by Hanover. As such, the Company is included in the benefit plans in force for Hanover. Charges for actual salary and benefit costs for services provided to the Company by Hanover employees are ceded 100% pursuant to the Company's Intercompany Reinsurance Agreement.

A., B., C., D., E., F., G., H., I.

Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

The Company has 10,000 shares of \$500 par value common stock authorized and 10,000 shares issued and outstanding.

B. Dividend Rate of Preferred Stock

Not applicable

C-F. Dividend Restrictions

Pursuant to New Hampshire's statute, the maximum dividend and other distributions that an insurer may pay in any twelve-month period, without prior approval of the New Hampshire Insurance Commissioner, is limited to the lesser of 10% of statutory policyholder surplus as of the preceding December 31, or net income. On June 28, 2022, the Company paid an ordinary dividend of \$121,135 and an extraordinary dividend of \$4,617,957, upon approval of the New Hampshire Insurance Department. The Company cannot declare a further dividend to its' parent without prior approval until November 2, 2022, at which time the maximum dividend payable is \$721,334.

G-M.

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A., B., C., D., E., F.

Not applicable

G. All Other Contingencies

The Company routinely engages in various legal proceedings in the normal course of business, including claims for punitive damages. In the opinion of management, none of such contingencies are expected to have a material effect on the Company's financial position, although it is possible that the results of operations in a particular quarter or annual period would be materially affected by an adverse development or unfavorable outcome.

NOTE 15 Leases

The Company has no material lease obligations at this time.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A., B.

Not applicable

C. Wash Sales

The Company generally does not sell and reacquire securities within 30 days of the sale date. There were no wash sale transactions with a NAIC designation of 3 or below in the current year.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

- a. There were no assets carried at fair value at the end of the reporting period.
- b. The Company does not have any liabilities measured at fair value at the end of the reporting period.

(2) The Company does not have any Level 3 assets or liabilities measured at fair value at the end of the reporting period.

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- (3) The reporting entity's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.
- (4) For fair value measurements categorized within Level 2 of the fair value hierarchy, fair values of bonds are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

The Company utilizes a third party pricing service for the valuation of the majority of its fixed maturity securities and receives one quote per security. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Since fixed maturities other than U.S. Treasury securities generally do not trade on a daily basis, the pricing service prepares estimates of fair value for those securities using pricing applications based on a market approach. Inputs into the fair value pricing applications which are common to all asset classes include benchmark U.S. Treasury security yield curves, reported trades of identical or similar fixed maturity securities, broker/dealer quotes of identical or similar fixed maturity securities and structural characteristics of the security, such as maturity date, coupon, mandatory principal payment dates, frequency of interest and principal payments and optional principal redemption features. Inputs into the fair value applications that are unique by asset class include, but are not limited to:

- U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue and special assessment obligations - overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.
- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations (“CMOs”) which are included in U.S. governments and Special revenue and special assessment obligations - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; and delinquency/default trends.
- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss upon default and length of time to recover proceeds following default.
- Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state, metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer trends; and capital structure support features.
- Asset-backed securities, which are included in Industrial and miscellaneous bonds – overall credit quality, including assessments of the underlying collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract structural support features.

Generally, all prices provided by the pricing service, except actively traded securities with quoted market prices, are reported as Level 2.

The Company holds privately placed corporate bonds and certain other bonds that do not have an active market and for which the pricing service cannot provide fair values. The Company determines fair values for these securities using either matrix pricing or broker quotes. The Company will use observable market data to the extent it is available, but is also required to use a certain amount of unobservable judgment due to the illiquid nature of the securities involved. Additionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

- (5) Not applicable

- B. Not applicable
- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and Short Term Investments	\$ 10,010,819	\$ 10,010,819	\$ 10,010,819	\$ -	\$ -	\$ -	\$ -

- D., E.
- Not applicable

NOTE 21 Other Items

- A. Unusual or Infrequent Items
- Not applicable
- B. Troubled Debt Restructuring: Debtors
- Not applicable
- C. Other Disclosures

IBNR loss and loss adjustment expense reserves are allocated to the Company based on the proportion of the Company's earned premiums and case loss reserves relative to other affiliates in the Hanover Insurance Group. Fluctuations by affiliate and state may occur as a result of this re-estimation process.

The Company elected to use rounding to the nearest dollar in reporting amounts in the Statement, except as otherwise directed by instructions.

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

The Company has reviewed its investments in mortgage-backed securities and has determined that these investments are not subprime.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

NOTE 22 Events Subsequent

On July 14, 2022, the remaining portion of a planned recapitalization, a return of capital of \$1,050,000 to Hanover, was settled in cash. See Note 10B. for further details on the planned recapitalization.

NOTE 23 Reinsurance

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability		06/30/2022
3. Was anticipated investment income utilized in the calculation?		Yes [X] No []

NOTE 31 High Deductibles

Not applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable

NOTE 33 Asbestos/Environmental Reserves

Not applicable

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒] No [☐]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000944695
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
.....
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2019
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/01/2021
- 6.4

By what department or departments?
New Hampshire Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒] No [☐]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Opus Investment Management, Inc	Worcester, MA				YES

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	225 Liberty Street, New York, NY 10286

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Opus Investment Management, Inc	A.....
.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107569	Opus Investment Management, Inc	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
	0.0	0.000	0	0	0	0	0	0	0	0
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:
- 5.1

A&H loss percent

0.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....

0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N	0	0	0	0	0	0
2. Alaska.....AK	N	0	0	0	0	0	0
3. Arizona.....AZ	N	0	0	0	0	0	0
4. Arkansas.....AR	N	0	0	0	0	0	0
5. California.....CA	N	0	0	0	0	0	0
6. Colorado.....CO	N	0	0	0	0	0	0
7. Connecticut.....CT	N	0	0	0	0	0	0
8. Delaware.....DE	N	0	0	0	0	0	0
9. District of Columbia.....DC	N	0	0	0	0	0	0
10. Florida.....FL	N	0	0	0	0	0	0
11. Georgia.....GA	N	0	0	0	0	0	0
12. Hawaii.....HI	N	0	0	0	0	0	0
13. Idaho.....ID	N	0	0	0	0	0	0
14. Illinois.....IL	N	0	0	0	0	0	0
15. Indiana.....IN	N	0	0	0	0	0	0
16. Iowa.....IA	N	0	0	0	0	0	0
17. Kansas.....KS	N	0	0	0	0	0	0
18. Kentucky.....KY	N	0	0	0	0	0	0
19. Louisiana.....LA	N	0	0	0	0	0	0
20. Maine.....ME	N	0	0	0	0	0	0
21. Maryland.....MD	N	0	0	0	0	0	0
22. Massachusetts.....MA	N	0	0	0	0	0	0
23. Michigan.....MI	N	0	0	0	0	0	0
24. Minnesota.....MN	N	0	0	0	0	0	0
25. Mississippi.....MS	N	0	0	0	0	0	0
26. Missouri.....MO	N	0	0	0	0	0	0
27. Montana.....MT	N	0	0	0	0	0	0
28. Nebraska.....NE	N	0	0	0	0	0	0
29. Nevada.....NV	N	0	0	0	0	0	0
30. New Hampshire.....NH	L	0	0	0	0	0	0
31. New Jersey.....NJ	L	0	0	(2,119)	(1,230)	0	0
32. New Mexico.....NM	N	0	0	0	0	0	0
33. New York.....NY	N	0	0	0	0	0	0
34. North Carolina.....NC	N	0	0	0	0	0	0
35. North Dakota.....ND	N	0	0	0	0	0	0
36. Ohio.....OH	N	0	0	0	0	0	0
37. Oklahoma.....OK	N	0	0	0	0	0	0
38. Oregon.....OR	N	0	0	0	0	0	0
39. Pennsylvania.....PA	N	0	0	0	0	0	0
40. Rhode Island.....RI	N	0	0	0	0	0	0
41. South Carolina.....SC	N	0	0	0	0	0	0
42. South Dakota.....SD	N	0	0	0	0	0	0
43. Tennessee.....TN	N	0	0	0	0	0	0
44. Texas.....TX	N	0	0	0	0	0	0
45. Utah.....UT	N	0	0	0	0	0	0
46. Vermont.....VT	N	0	0	0	0	0	0
47. Virginia.....VA	N	0	0	0	0	0	0
48. Washington.....WA	N	0	0	0	0	0	0
49. West Virginia.....WV	N	0	0	0	0	0	0
50. Wisconsin.....WI	N	0	0	0	0	0	0
51. Wyoming.....WY	N	0	0	0	0	0	0
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands.....VI	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	0	0	(2,119)	(1,230)	0	0
DETAILS OF WRITE-INS							
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....2

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

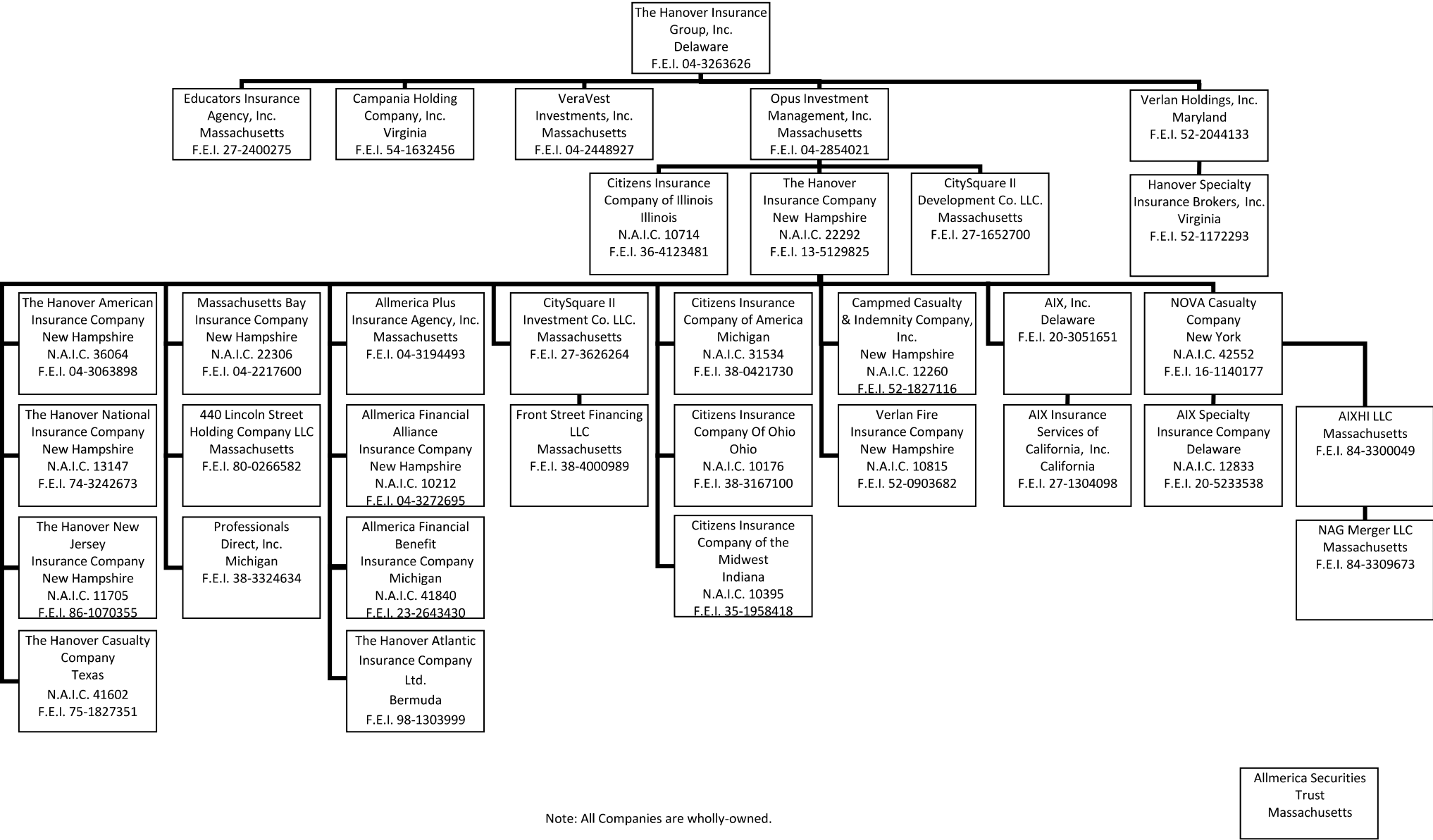
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....55

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0088	The Hanover Insurance Group	.12833	80-0266582				440 Lincoln Street Holding Company LLC	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		84-3300049				AIXHI LLC	MA	NIA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.10212	27-1304098				AIX Insurance Services of California, Inc.	CA	NIA	AIX, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		20-5233538				AIX Specialty Insurance Company	DE	IA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.41840	20-3051651				AIX, Inc.	DE	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3272695				Allmerica Financial Alliance Insurance Co.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group		23-2643430				Allmerica Financial Benefit Insurance Co.	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3194493				Allmerica Plus Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.12260	Allmerica Securities Trust					MA	NIA	The Hanover Insurance Group, Inc.	Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		54-1632456				Campania Holding Company, Inc.	VA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.31534	52-1827116				Campmed Casualty & Indemnity Co. Inc.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		38-0421730				Citizens Insurance Company of America	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.10714	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		38-3167100				Citizens Insurance Company of Ohio	OH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.10395	35-1958418				Citizens Insurance Company of the Midwest	IN	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NIA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group		27-3626264				CitySquare II Investment Co., L.L.C	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		27-2400275				Educators Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.22306	38-4000989				Front Street Financing LLC	MA	NIA	CitySquare II Investment Co. LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		52-1172293				Hanover Specialty Insurance Brokers, Inc.	VA	NIA	Verlan Holdings, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.42552	Massachusetts Bay Insurance Company					NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.36064	16-1140177				NOVA Casualty Company	NY	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-2854021				Opus Investment Management, Inc.	MA	UIP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group		38-3324634				Professionals Direct, Inc.	MI	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.41602	98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	YES	
	The Hanover Insurance Group		75-1827351				The Hanover Casualty Company	TX	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.22292	13-5129825				The Hanover Insurance Company	NH	UDP	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3263626				The Hanover Insurance Group, Inc.	DE	UIP			0.000		NO	
.0088	The Hanover Insurance Group	.13147	74-3242673				The Hanover National Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		86-1070355				The Hanover New Jersey Insurance Company	NH	RE	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.10815	04-2448927				VeraVest Investments, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group		52-2044133					MD	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group						Verlan Holdings, Inc.								

Asterisk	

NONE

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	0	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.	Commercial multiple peril	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	0	0	0.0	0.0
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	(933)	0.0	0.0
19.2	Other private passenger auto liability	0	(333)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	0	0.0	0.0
21.1	Private passenger auto physical damage	0	(853)	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	0	(2, 119)	0.0	0.0
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

Part 2 - Direct Premiums Written

N O N E

Part 3 (000 omitted) - Loss and Loss Adjustment Expense Reserves Schedule

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

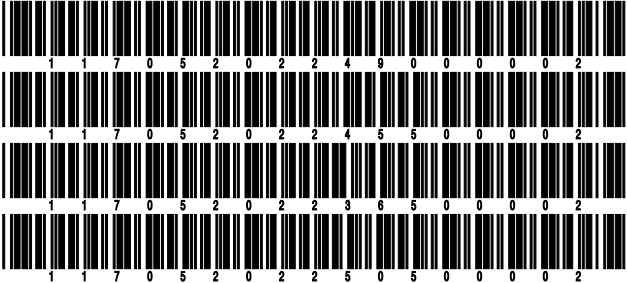
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
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

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	29,601,044	25,124,494
2. Cost of bonds and stocks acquired	0	9,437,285
3. Accrual of discount	10,295	25,837
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(2,505,953)	82,247
6. Deduct consideration for bonds and stocks disposed of	27,098,620	5,119,911
7. Deduct amortization of premium	11,063	35,632
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,297	86,724
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	0	29,601,044
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	29,601,044

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	23,385,011	0	23,383,907	(1,104)	23,385,011	0	0	23,899,568
2. NAIC 2 (a)	5,501,845	0	5,502,126	280	5,501,845	0	0	5,701,475
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	28,886,856	0	28,886,033	(824)	28,886,856	0	0	29,601,044
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	28,886,856	0	28,886,033	(824)	28,886,856	0	0	29,601,044

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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

Schedule DA - Part 1 - Short-Term Investments

N O N E

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)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	4,999,838
2. Cost of cash equivalents acquired	0	9,999,589
3. Accrual of discount	0	574
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	15,000,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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 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 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

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179V-ZQ-6	G2 MA7051 - RMBS		06/28/2022	Paydown		1,111,451	1,254,859	1,308,975	1,308,624	.0	(1,296)	.0	(1,296)	.0	1,307,328	.0	(195,876)	(195,876)	14,237	12/20/2050	1.A
36179W-BY-3	G2 MA7255 - RMBS		06/28/2022	Paydown		187,283	205,379	213,321	213,490	.0	(41)	.0	(41)	.0	213,449	.0	(26,165)	(26,165)	2,907	03/20/2051	1.A
912828-P3-8	UNITED STATES TREASURY		06/28/2022	Transfer		497,383	500,000	487,559	497,247	.0	1,240	.0	1,240	.0	498,488	.0	(1,105)	(1,105)	7,952	01/31/2023	1.A
912828-U2-4	UNITED STATES TREASURY		06/28/2022	Transfer		947,383	1,000,000	959,023	978,646	.0	2,033	.0	2,033	.0	980,679	.0	(33,296)	(33,296)	12,391	11/15/2026	1.A
912828-UN-8	UNITED STATES TREASURY		06/28/2022	Transfer		497,910	500,000	494,551	498,757	.0	539	.0	539	.0	499,296	.0	(1,386)	(1,386)	8,674	02/15/2023	1.A
91282C-AE-1	UNITED STATES TREASURY		06/28/2022	Transfer		816,641	1,000,000	997,617	997,912	.0	115	.0	115	.0	998,027	.0	(181,386)	(181,386)	5,421	08/15/2030	1.A
91282C-CB-5	UNITED STATES TREASURY		06/28/2022	Transfer		263,930	300,000	304,055	303,863	.0	(189)	.0	(189)	.0	303,674	.0	(39,744)	(39,744)	3,020	05/15/2031	1.A
0109999999 Subtotal - Bonds - U.S. Governments						4,321,982	4,760,238	4,765,101	4,798,538	0	2,401	0	2,401	0	4,800,940	0	(478,958)	(478,958)	54,604	XXX	XXX
	OREGON ST		06/28/2022	Transfer		154,043		157,088	150,000	.0	(1,293)	.0	(1,293)	.0	155,795	.0	(1,752)	(1,752)	7,823	08/01/2024	1.B FE
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		06/28/2022	Transfer		99,577	100,000	101,770	100,854	.0	(175)	.0	(175)	.0	100,679	.0	(1,102)	(1,102)	1,975	05/01/2024	1.C FE
76222R-U2-4	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		06/28/2022	Transfer		197,488	200,000	203,860	202,219	.0	(314)	.0	(314)	.0	201,905	.0	(4,417)	(4,417)	3,950	05/01/2025	1.C FE
880541-XZ-5	TENNESSEE ST		06/28/2022	Transfer		187,114	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	(12,886)	(12,886)	3,935	08/01/2027	1.A FE
97705M-VN-2	WISCONSIN ST		06/28/2022	Transfer		257,823	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	(42,177)	(42,177)	3,213	05/01/2029	1.B FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						896,045	950,000	980,395	960,161	0	(1,782)	0	(1,782)	0	958,379	0	(62,335)	(62,335)	20,896	XXX	XXX
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST		06/28/2022	Transfer		203,985	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	(46,015)	(46,015)	5,820	08/01/2033	1.B FE
442331-7E-8	HOUSTON TEX		06/28/2022	Transfer		290,325	350,000	350,000	350,000	.0	.0	.0	.0	.0	350,000	.0	(59,675)	(59,675)	5,177	03/01/2031	1.D FE
446222-UV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST		06/28/2022	Transfer		257,982	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	(42,018)	(42,018)	5,134	08/01/2029	1.D FE
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST		06/28/2022	Transfer		413,200	500,000	524,995	522,574	.0	(1,200)	.0	(1,200)	.0	521,374	.0	(108,174)	(108,174)	10,609	08/01/2033	1.B FE
678519-C3-1	OKLAHOMA CITY OKLA		06/28/2022	Transfer		43,494	45,000	45,000	45,000	.0	.0	.0	.0	.0	45,000	.0	(1,506)	(1,506)	1,125	03/01/2027	1.A FE
678519-C4-9	OKLAHOMA CITY OKLA		06/28/2022	Transfer		124,736	130,000	130,000	130,000	.0	.0	.0	.0	.0	130,000	.0	(5,264)	(5,264)	3,346	03/01/2028	1.A FE
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST		06/28/2022	Transfer		143,951	150,000	150,000	150,000	.0	.0	.0	.0	.0	150,000	.0	(6,050)	(6,050)	3,687	09/01/2028	1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,477,673	1,725,000	1,749,995	1,747,574	0	(1,200)	0	(1,200)	0	1,746,374	0	(268,701)	(268,701)	34,898	XXX	XXX
051249-HB-9	AUGUSTA GA WTR & SEW REV		06/28/2022	Transfer		298,542	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	(1,458)	(1,458)	8,455	10/01/2023	1.E FE
052414-TD-1	AUSTIN TEX ELEC UTIL SYS REV		06/28/2022	Transfer		224,813	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	(25,188)	(25,188)	4,158	11/15/2030	1.C FE
091096-NZ-6	BIRMINGHAM ALA WTRIKS BRD WTR REV		06/28/2022	Transfer		173,050	200,000	202,930	202,825	.0	(190)	.0	(190)	.0	202,635	.0	(29,585)	(29,585)	2,957	01/01/2029	1.C FE
13077D-QJ-4	CALIFORNIA ST UNIV REV		06/28/2022	Transfer		288,278	350,000	351,236	351,191	.0	(61)	.0	(61)	.0	351,130	.0	(62,852)	(62,852)	4,134	11/01/2030	1.D FE
20775C-W2-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		06/28/2022	Transfer		128,614	130,000	130,000	130,000	.0	.0	.0	.0	.0	130,000	.0	(1,386)	(1,386)	2,335	05/15/2024	1.A FE
20775C-W5-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		06/28/2022	Transfer		154,287	165,000	165,000	165,000	.0	.0	.0	.0	.0	165,000	.0	(10,713)	(10,713)	3,628	05/15/2030	1.A FE
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		06/28/2022	Transfer		261,618	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	11,618	11,618	11,024	09/01/2030	1.C FE
3128M-JV-8	FH G08659 - RMBS		06/28/2022	Paydown		95,558	97,959	97,362	97,265	.0	(130)	.0	(130)	.0	97,135	.0	(1,577)	(1,577)	1,930	08/01/2045	1.A
3128MM-YP-2	FH G18717 - RMBS		06/28/2022	Paydown		88,313	87,539	89,399	90,016	.0	290	.0	290	.0	90,306	.0	(1,993)	(1,993)	1,956	12/01/2033	1.A
31335A-BE-7	FH G60037 - RMBS		06/28/2022	Paydown		121,897	128,739	125,158	125,086	.0	.1	.0	.1	.0	125,087	.0	(3,190)	(3,190)	2,197	10/01/2043	1.A
31335B-W6-0	FH G61281 - RMBS		06/28/2022	Paydown		67,417	69,312	69,095	69,080	.0	(31)	.0	(31)	.0	69,049	.0	(1,632)	(1,632)	1,373	01/01/2048	1.A
3134GW-XT-8	FEDERAL HOME LOAN MORTGAGE CORP		06/28/2022	Transfer		783,311	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	(216,689)	(216,689)	9,130	10/19/2032	1.A FE
31350Q-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/28/2022	Transfer		282,579	300,000	286,920	292,882	.0	697	.0	697	.0	293,579	.0	(11,000)	(11,000)	4,281	09/24/2026	1.A
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		06/28/2022	Paydown		22,177	23,749	23,959	23,950	.0	37	.0	37	.0	23,987	.0	(1,809)	(1,809)	268	05/25/2040	1.A
3137AH-ZW-7	FHR 3936 AB - CMO/RMBS		06/28/2022	Paydown		116,726	117,431	119,707	117,782	.0	(70)	.0	(70)	.0	117,712	.0	(986)	(986)	1,976	10/15/2026	1.A
3137AS-RZ-9	FHR 4099 VB - CMO/RMBS		06/28/2022	Paydown		122,995	122,902	128,432	123,078	.0	(100)	.0	(100)	.0	122,978	.0	17	17	1,839	09/15/2033	1.A
3138WE-WW-4	FN ASS384 - RMBS		06/28/2022	Paydown		90,760	90,832	96,644	96,373	.0	1,617	.0	1,617	.0	97,991	.0	(7,230)	(7,230)	2,042	07/01/2045	1.A
31394G-U9-2	FHR 2666 BD - CMO/RMBS		06/28/2022	Paydown		7,592	7,583	7,763	7,597	.0	(9)	.0	(9)	.0	7,588	.0	4	4	182	08/15/2023	1.A
314007-SL-2	FN CA0522 - RMBS		06/28/2022	Paydown		68,704	74,886	73,584	73,663	.0	(980)	.0	(980)	.0	72,684	.0	(3,980)	(3,980)	1,276	10/01/2047	1.A
31418D-ZB-8	FN MA4366 - RMBS		06/28/2022	Paydown		410,969	451,246	468,943	467,485	.0	510	.0	510	.0	467,996	.0	(57,027)	(57,027)	6,431	06/01/2041	1.A
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS		06/28/2022	Transfer		140,723	150,000	150,000	150,000	.0	.0	.0	.0								

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		06/28/2022	Transfer		19,324	20,000	20,000	20,000	0	0	0	0	0	20,000	0	(.676)	(.676)	.403	04/01/2026	1.C FE
.759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV		06/28/2022	Transfer		162,292	200,000	195,978	196,193	0	.172	0	.172	0	196,365	0	(34,073)	(34,073)	2,419	11/01/2031	1.C FE
.759136-VH-4	REGIONAL TRANSN DIST COLO SALES TAX REV		06/28/2022	Transfer		160,232	200,000	196,408	196,633	0	.136	0	.136	0	196,769	0	(36,537)	(36,537)	2,590	11/01/2032	1.C FE
.80168A-BY-2	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		06/28/2022	Transfer		24,633	25,000	25,000	25,000	0	0	0	0	0	25,000	0	(.367)	(.367)	.381	06/01/2024	1.B FE
.80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		06/28/2022	Transfer		48,947	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(1,053)	(1,053)	.800	06/01/2025	1.B FE
.80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		06/28/2022	Transfer		48,570	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(1,430)	(1,430)	.820	06/01/2026	1.B FE
.80168A-CB-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		06/28/2022	Transfer		24,129	25,000	25,000	25,000	0	0	0	0	0	25,000	0	(.872)	(.872)	.430	06/01/2027	1.B FE
.80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		06/28/2022	Transfer		143,856	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(6,144)	(6,144)	2,686	06/01/2028	1.B FE
.810489-WJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX		06/28/2022	Transfer		160,314	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(39,686)	(39,686)	3,086	07/01/2031	1.B FE
.91412G-XB-6	UNIVERSITY CALIF REVS		06/28/2022	Transfer		196,976	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(3,024)	(3,024)	3,914	05/15/2025	1.C FE
.91412H-GG-2	UNIVERSITY CALIF REVS		06/28/2022	Transfer		124,034	150,000	146,127	146,364	0	.197	0	.197	0	146,561	0	(22,528)	(22,528)	1,500	05/15/2030	1.C FE
.914437-VC-9	UNIVERSITY MASS BLDG AUTH REV		06/28/2022	Transfer		166,394	200,000	198,728	198,803	0	.61	0	.61	0	198,864	0	(32,470)	(32,470)	2,473	11/01/2030	1.C FE
.92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		06/28/2022	Paydown		130,710	136,885	136,885	136,885	0	0	0	0	0	136,885	0	(6,175)	(6,175)	2,537	08/25/2042	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						7,398,678	8,224,064	8,237,416	8,233,759	0	1,723	0	1,723	0	8,235,482	0	(836,803)	(836,803)	151,825	XXX	XXX
.012725-AC-1	ALBEMARLE CORP		06/13/2022	Call @ 100.00		153,447	150,000	152,982	151,414	0	(.226)	0	(.226)	0	151,187	0	(1,187)	(1,187)	6,750	12/01/2024	2.C FE
.02582J-HJ-7	AMXCA 2018-2 A - ABS		06/28/2022	Transfer		99,790	100,000	99,954	99,988	0	.5	0	.5	0	99,993	0	(.203)	(.203)	1,614	10/15/2025	1.A FE
.02665W-CJ-8	AMERICAN HONDA FINANCE CORP		06/28/2022	Transfer		100,069	100,000	99,827	99,944	0	.18	0	.18	0	99,962	0	.108	.108	3,297	07/14/2023	1.G FE
.031162-CU-2	AMGEN INC		06/28/2022	Transfer		259,691	300,000	303,414	303,192	0	(.181)	0	(.181)	0	303,011	0	(43,320)	(43,320)	6,268	02/21/2030	2.A FE
.037735-CU-9	APPALACHIAN POWER CO		06/28/2022	Transfer		196,658	200,000	199,290	199,734	0	.36	0	.36	0	199,770	0	(3,112)	(3,112)	3,910	06/01/2025	1.G FE
.037833-CJ-7	APPLE INC		06/28/2022	Transfer		197,182	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(2,818)	(2,818)	5,937	02/09/2027	1.B FE
.040555-CS-1	ARIZONA PUBLIC SERVICE CO		06/28/2022	Transfer		97,514	100,000	99,474	99,805	0	.27	0	.27	0	99,832	0	(2,318)	(2,318)	1,951	05/15/2025	1.G FE
.053611-AJ-8	AVERY DENNISON CORP		06/28/2022	Transfer		149,634	150,000	149,250	149,447	0	.33	0	.33	0	149,480	0	.153	.153	4,103	12/06/2028	2.B FE
.05531F-BB-8	TRUIST FINANCIAL CORP		06/28/2022	Transfer		97,773	100,000	99,918	99,966	0	.6	0	.6	0	99,972	0	(2,199)	(2,199)	1,916	10/26/2024	1.G FE
.06051G-FF-1	BANK OF AMERICA CORP		06/28/2022	Transfer		251,399	250,000	250,040	250,017	0	(.4)	0	(.4)	0	250,014	0	.1385	.1385	7,417	04/01/2024	1.G FE
.072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		06/28/2022	Transfer		243,607	300,000	290,376	290,911	0	.458	0	.458	0	291,369	0	(47,763)	(47,763)	3,302	11/15/2030	1.D FE
.10921U-2C-1	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING		06/28/2022	Transfer		316,607	355,000	354,201	354,295	0	.76	0	.76	0	354,371	0	(37,763)	(37,763)	3,271	05/24/2026	1.G FE
.114259-AT-1	BROOKLYN UNION GAS CO		06/28/2022	Transfer		93,288	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(6,712)	(6,712)	3,156	03/04/2029	2.A FE
.12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC		06/28/2022	Transfer		149,810	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(.190)	(.190)	3,538	03/15/2023	1.G FE
.13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	C	06/28/2022	Transfer		146,961	150,000	153,374	152,329	0	(.165)	0	(.165)	0	152,164	0	(5,203)	(5,203)	3,450	06/01/2028	2.B FE
.14040H-BT-1	CAPITAL ONE FINANCIAL CORP		06/28/2022	Transfer		146,385	150,000	149,564	149,814	0	.31	0	.31	0	149,845	0	(3,460)	(3,460)	3,273	10/30/2024	2.A FE
.141781-BQ-6	CARGILL INC		06/28/2022	Transfer		403,356	500,000	483,395	484,665	0	.756	0	.756	0	485,421	0	(82,065)	(82,065)	7,697	02/02/2031	1.F FE
.14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP		06/28/2022	Transfer		100,304	100,000	99,950	99,981	0	.5	0	.5	0	99,985	0	.319	.319	2,038	12/07/2023	1.F FE
.16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER		06/28/2022	Transfer		286,787	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(13,213)	(13,213)	5,302	11/15/2026	1.C FE
.172967-LQ-2	CITIGROUP INC		06/28/2022	Transfer		150,094	150,000	149,499	149,914	0	.51	0	.51	0	149,965	0	.129	.129	2,711	10/27/2022	1.G FE
.2027AO-KB-4	COMMONWEALTH BANK OF AUSTRALIA	C	06/28/2022	Transfer		99,211	100,000	99,941	99,971	0	.6	0	.6	0	99,977	0	(.765)	(.765)	1,898	06/04/2024	1.D FE
.22822V-AG-6	CROWN CASTLE INTERNATIONAL CORP		06/28/2022	Transfer		146,546	150,000	149,582	149,834	0	.29	0	.29	0	149,864	0	(3,318)	(3,318)	3,960	09/01/2024	2.C FE
.26441C-AJ-4	DUKE ENERGY CORP		05/31/2022	Call @ 100.00		200,000	200,000	189,538	199,149	0	.563	0	.563	0	199,712	0	.288	.288	4,846	08/15/2022	2.B FE
.278642-AW-3	EBAY INC		06/28/2022	Transfer		255,591	300,000	306,462	306,017	0	(.336)	0	(.336)	0	305,681	0	(50,090)	(50,090)	6,458	03/11/2030	2.A FE
.29364D-AR-1	ENTERGY ARKANSAS LLC		06/28/2022	Transfer		248,763	250,000	249,295	249,889	0	.38	0	.38	0	249,927	0	(1,164)	(1,164)	4,384	06/01/2023	1.F FE
.29364W-BH-0	ENTERGY LOUISIANA LLC		06/28/2022	Transfer		413,027	500,000	497,420	497,610	0	.99	0	.99	0	497,709	0	(84,682)	(84,682)	6,299	06/15/2032	1.F FE
.2967OG-AF-9	ESSENTIAL UTILITIES INC		06/28/2022	Adjustment		247,233	300,000	299,019	299,112	0	.44	0	.44	0	299,122	0	(51,889)	(51,889)	4,740	05/01/2031	2.B FE
.29717P-AQ-0	ESSEX PORTFOLIO LP		06/28/2022	Transfer		143,929	150,000	148,929	149,423	0	.61	0	.61	0	149,485	0	(5,556)	(5,556)	3,558	04/15/2026	2.A FE
.36252S-AU-1	GSM 2019-GC38 A3 - CMBS		06/28/2022	Transfer		237,814	250,000	252,488	251,787	0	(.131)	0	(.131)	0	251,656	0	(13,842)	(13,842)	5,323	02/12/2052	1.A
.369550-BD-9	GENERAL DYNAMICS CORP		0																		

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER NEW JERSEY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
539830-BH-1	LOCKHEED MARTIN CORP		06/28/2022	Call @ 100.00		150,172	150,000	146,829	148,218	0	175	0	175	0	148,393	0	1,014	1,014	5,496	01/15/2026	1.G FE
55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO		06/28/2022	Transfer		242,647	250,000	249,720	249,905	0	14	0	14	0	249,919	0	(7,273)	(7,273)	6,485	02/06/2025	1.G FE
579780-AK-3	MCCORMICK & COMPANY INC		06/28/2022	Transfer		242,995	250,000	248,158	249,222	0	93	0	93	0	249,315	0	(6,320)	(6,320)	5,033	11/15/2025	2.B FE
58013M-FE-9	MCDONALD'S CORP		06/28/2022	Transfer		100,721	100,000	99,962	99,992	0	3	0	3	0	99,995	0	726	726	2,485	04/01/2023	2.A FE
589331-AT-4	MERCK & CO INC		06/28/2022	Transfer		100,035	100,000	99,965	99,998	0	2	0	2	0	99,999	0	36	36	1,887	09/15/2022	1.E FE
59156R-BH-0	METLIFE INC		06/28/2022	Transfer		250,058	250,000	250,585	250,157	0	(33)	0	(33)	0	250,124	0	(66)	(66)	6,450	04/10/2024	1.G FE
606822-BD-5	MINITUBISHI UFJ FINANCIAL GROUP INC	C	06/28/2022	Transfer		99,095	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(905)	(905)	2,754	03/07/2024	1.G FE
61746B-EF-9	MORGAN STANLEY		06/28/2022	Transfer		192,402	200,000	190,554	193,721	0	553	0	553	0	194,273	0	(1,871)	(1,871)	6,807	01/20/2027	1.G FE
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/28/2022	Transfer		258,139	300,000	299,823	299,837	0	12	0	12	0	299,849	0	(41,710)	(41,710)	3,056	06/15/2028	2.A FE
67103H-AF-4	O'REILLY AUTOMOTIVE INC		06/28/2022	Transfer		119,672	125,000	122,315	123,296	0	132	0	132	0	123,428	0	(3,756)	(3,756)	3,713	09/01/2027	2.A FE
681919-BD-7	OMNICOM GROUP INC		06/28/2022	Transfer		249,353	300,000	299,469	299,493	0	23	0	23	0	299,516	0	(50,163)	(50,163)	7,085	08/01/2023	2.A FE
714270-AA-6	PERNOD RICARD INTERNATIONAL FINANCE LLC		06/28/2022	Transfer		250,698	300,000	284,391	285,740	0	1,049	0	1,049	0	286,789	0	(36,091)	(36,091)	2,781	04/01/2028	2.A FE
744538-AE-9	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE		06/28/2022	Transfer		130,566	155,000	154,544	154,567	0	20	0	20	0	154,587	0	(24,021)	(24,021)	1,828	06/15/2031	1.E FE
776743-AD-8	ROPER TECHNOLOGIES INC		06/28/2022	Transfer		194,119	200,000	199,968	199,987	0	1	0	1	0	199,988	0	(5,869)	(5,869)	4,074	12/15/2026	2.A FE
78355H-KG-3	RYDER SYSTEM INC		06/28/2022	Transfer		149,637	150,000	149,595	149,901	0	41	0	41	0	149,942	0	(305)	(305)	4,208	03/01/2023	2.B FE
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		06/28/2022	Transfer		189,069	200,000	201,198	200,901	0	(56)	0	(56)	0	200,845	0	(11,776)	(11,776)	4,067	05/01/2029	1.A FE
857477-AZ-6	STATE STREET CORP		05/16/2022	Call @ 100.00		200,000	200,000	201,866	200,099	0	(99)	0	(99)	0	200,000	0	0	0	2,653	05/15/2023	1.F FE
89568E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS		06/28/2022	Transfer		98,627	100,000	99,247	99,652	0	58	0	58	0	99,709	0	(1,082)	(1,082)	2,436	11/01/2024	1.G FE
90351D-AB-3	UBS GROUP AG	C	06/28/2022	Transfer		197,386	200,000	208,904	204,608	0	(570)	0	(570)	0	204,038	0	(6,652)	(6,652)	6,279	09/24/2025	1.G FE
904764-BB-2	UNILEVER CAPITAL CORP		06/28/2022	Transfer		197,643	200,000	196,616	198,324	0	241	0	241	0	198,566	0	(923)	(923)	5,175	03/22/2025	1.E FE
91324P-ED-0	UNITEDHEALTH GROUP INC		06/28/2022	Transfer		128,414	150,000	149,987	149,987	0	1	0	1	0	149,988	0	(21,574)	(21,574)	2,137	05/15/2031	1.F FE
92930R-BB-7	WFRBS 2012-C9 A3 - CMBS		06/28/2022	Paydown		159,758	159,995	162,376	160,148	0	(210)	0	(210)	0	159,938	0	(180)	(180)	2,399	11/17/2045	1.A FM
94108L-AZ-2	WASTE MANAGEMENT INC		06/28/2022	Transfer		99,510	100,000	98,713	99,458	0	108	0	108	0	99,567	0	(56)	(56)	2,168	05/15/2024	2.A FE
94108L-BQ-1	WASTE MANAGEMENT INC		06/28/2022	Transfer		258,364	300,000	299,976	299,979	0	1	0	1	0	299,981	0	(41,617)	(41,617)	3,450	06/01/2029	2.A FE
961214-EC-3	WESTPAC BANKING CORP	C	06/28/2022	Transfer		99,514	100,000	99,963	99,985	0	3	0	3	0	99,988	0	(475)	(475)	2,768	02/26/2024	1.D FE
963320-AY-2	WHIRLPOOL CORP		06/28/2022	Transfer		246,102	300,000	299,068	299,126	0	41	0	41	0	299,166	0	(53,064)	(53,064)	4,460	05/15/2031	2.B FE
98389B-AR-1	XCEL ENERGY INC		06/28/2022	Transfer		195,386	200,000	199,174	199,690	0	42	0	42	0	199,733	0	(4,346)	(4,346)	3,795	06/01/2025	2.A FE
984851-AD-7	YARA INTERNATIONAL ASA	C	06/28/2022	Transfer		237,602	250,000	248,990	249,509	0	50	0	50	0	249,559	0	(11,958)	(11,958)	5,331	06/06/2026	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,290,040	13,189,995	13,131,879	13,142,250	0	2,641	0	2,641	0	13,144,858	0	(859,030)	(859,030)	276,886	XXX	XXX
2509999997. Total - Bonds - Part 4						26,384,418	28,849,297	28,864,785	28,882,282	0	3,784	0	3,784	0	28,886,033	0	(2,505,827)	(2,505,827)	539,110	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						26,384,418	28,849,297	28,864,785	28,882,282	0	3,784	0	3,784	0	28,886,033	0	(2,505,827)	(2,505,827)	539,110	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						26,384,418	XXX	28,864,785	28,882,282	0	3,784	0	3,784	0	28,886,033	0	(2,505,827)	(2,505,827)	539,110	XXX	XXX

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

[illegible]

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E