



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Campmed Casualty & Indemnity Company, Inc.

NAIC Group Code 0088 0088 NAIC Company Code 12260 Employer's ID Number 52-1827116
(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 01/01/2011 Commenced Business 07/19/1993

Statutory Home Office 4 Bedford Farms Drive, Suite 107 Bedford, NH, US 031105905
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002 508-853-7200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 440 Lincoln Street Worcester, MA, US 01653-0002
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002 508-853-7200-8557928
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Dennis M. Hazelwood 508-853-7200-8557928
(Name) (Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM 508-853-6332
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Warren Ellison Barnes Jeffrey Mark Farber Lindsay France Greenfield
Dennis Francis Kerrigan Jr. Willard Ty-Lunn Lee Denise Maureen Lowsley
John Conner Roche Bryan James Salvatore Mark Joseph Welzenbach

State of Massachusetts SS
County of Worcester

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

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

Subscribed and sworn to before me this 2nd day of February, 2023
Jaime Hawley
Notary
December 14, 2023

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



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	7,551,897	37.602	7,551,897	0	7,551,897	37.602
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,597,910	12.935	2,597,910	0	2,597,910	12.935
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,243,084	6.190	1,243,084	0	1,243,084	6.190
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,664,639	18.247	3,664,639	0	3,664,639	18.247
1.06 Industrial and miscellaneous	4,197,295	20.899	4,197,295	0	4,197,295	20.899
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	19,254,825	95.873	19,254,825	0	19,254,825	95.873
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	543,874	2.708	543,874	0	543,874	2.708
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	543,874	2.708	543,874	0	543,874	2.708
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	285,000	1.419	285,000	0	285,000	1.419
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	20,083,699	100.000	20,083,699	0	20,083,699	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	19,631,521
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,226,339
3.	Accrual of discount	24,639
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	30
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,614,203
7.	Deduct amortization of premium	13,501
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	19,254,825
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	19,254,825

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	7,551,897	6,837,067	7,513,065	7,591,212
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	7,551,897	6,837,067	7,513,065	7,591,212
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	2,597,910	2,175,575	2,606,488	2,585,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,243,084	1,010,992	1,244,627	1,230,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	3,664,639	3,205,880	3,662,395	3,693,416
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,997,432	3,802,584	3,995,006	4,000,000
	9. Canada	0	0	0	0
	10. Other Countries	199,863	195,474	199,210	200,000
	11. Totals	4,197,295	3,998,058	4,194,215	4,200,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	19,254,825	17,227,571	19,220,789	19,299,628
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	19,254,825	17,227,571	19,220,789	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,555,185	2,863,284	2,997,087	108,868	27,473	XXX	7,551,897	39.2	7,771,580	39.6	7,551,897	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,555,185	2,863,284	2,997,087	108,868	27,473	XXX	7,551,897	39.2	7,771,580	39.6	7,551,897	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	49,930	385,517	1,251,946	910,517	0	XXX	2,597,910	13.5	2,400,608	12.2	2,597,910	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	49,930	385,517	1,251,946	910,517	0	XXX	2,597,910	13.5	2,400,608	12.2	2,597,910	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	100,000	337,047	806,038	0	XXX	1,243,084	6.5	1,006,949	5.1	1,243,084	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	100,000	337,047	806,038	0	XXX	1,243,084	6.5	1,006,949	5.1	1,243,084	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	75,575	781,344	2,742,777	62,354	2,588	XXX	3,664,639	19.0	3,270,447	16.7	3,664,639	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	75,575	781,344	2,742,777	62,354	2,588	XXX	3,664,639	19.0	3,270,447	16.7	3,664,639	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	299,977	1,947,850	449,530	0	0	XXX	2,697,358	14.0	3,482,911	17.7	2,647,367	49,992
6.2 NAIC 2	299,566	1,100,694	99,677	0	0	XXX	1,499,937	7.8	1,699,026	8.7	1,399,971	99,966
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	599,544	3,048,544	549,208	0	0	XXX	4,197,295	21.8	5,181,937	26.4	4,047,338	149,957
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,980,667	6,077,995	7,778,389	1,887,776	30,061	0	17,754,888	92.2	XXX	XXX	17,704,897	49,992
12.2 NAIC 2	(d) 299,566	1,100,694	99,677	0	0	0	1,499,937	7.8	XXX	XXX	1,399,971	99,966
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	2,280,234	7,178,689	7,878,066	1,887,776	30,061	0	(b) 19,254,825	100.0	XXX	XXX	19,104,868	149,957
12.8 Line 12.7 as a % of Col. 7	11.8	37.3	40.9	9.8	0.2	0.0	100.0	XXX	XXX	XXX	99.2	0.8
13. Total Bonds Prior Year												
13.1 NAIC 1	2,418,652	5,392,822	7,738,857	2,358,732	23,433	0	XXX	XXX	17,932,495	91.3	17,681,970	250,526
13.2 NAIC 2	99,995	1,297,555	301,477	0	0	0	XXX	XXX	1,699,026	8.7	1,599,081	99,946
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	2,518,647	6,690,377	8,040,334	2,358,732	23,433	0	XXX	XXX	(b) 19,631,521	100.0	19,281,050	350,471
13.8 Line 13.7 as a % of Col. 9	12.8	34.1	41.0	12.0	0.1	0.0	XXX	XXX	100.0	XXX	98.2	1.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,980,667	6,028,003	7,778,389	1,887,776	30,061	0	17,704,897	92.0	17,681,970	90.1	17,704,897	XXX
14.2 NAIC 2	299,566	1,000,728	99,677	0	0	0	1,399,971	7.3	1,599,081	8.1	1,399,971	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	2,280,234	7,028,731	7,878,066	1,887,776	30,061	0	19,104,868	99.2	19,281,050	98.2	19,104,868	XXX
14.8 Line 14.7 as a % of Col. 7	11.9	36.8	41.2	9.9	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	11.8	36.5	40.9	9.8	0.2	0.0	99.2	XXX	XXX	XXX	99.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	49,992	0	0	0	0	49,992	0.3	250,526	1.3	XXX	49,992
15.2 NAIC 2	0	99,966	0	0	0	0	99,966	0.5	99,946	0.5	XXX	99,966
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	149,957	0	0	0	0	149,957	0.8	350,471	1.8	XXX	149,957
15.8 Line 15.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.8	0.0	0.0	0.0	0.0	0.8	XXX	XXX	XXX	XXX	0.8

(a) Includes \$ 149,957 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,450,005	2,690,423	2,876,481	0	0	XXX	7,016,909	36.4	7,050,931	35.9	7,016,909	0
1.02 Residential Mortgage-Backed Securities	105,180	172,860	120,606	108,868	27,473	XXX	534,988	2.8	720,649	3.7	534,988	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,555,185	2,863,284	2,997,087	108,868	27,473	XXX	7,551,897	39.2	7,771,580	39.6	7,551,897	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	49,930	385,517	1,251,946	910,517	0	XXX	2,597,910	13.5	2,400,608	12.2	2,597,910	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	49,930	385,517	1,251,946	910,517	0	XXX	2,597,910	13.5	2,400,608	12.2	2,597,910	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	100,000	337,047	806,038	0	XXX	1,243,084	6.5	1,006,949	5.1	1,243,084	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	100,000	337,047	806,038	0	XXX	1,243,084	6.5	1,006,949	5.1	1,243,084	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	35,000	566,813	2,595,019	0	0	XXX	3,196,832	16.6	2,732,818	13.9	3,196,832	0
5.02 Residential Mortgage-Backed Securities	40,575	214,531	147,759	62,354	2,588	XXX	467,807	2.4	537,629	2.7	467,807	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	75,575	781,344	2,742,777	62,354	2,588	XXX	3,664,639	19.0	3,270,447	16.7	3,664,639	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	599,544	2,847,626	549,208	0	0	XXX	3,996,377	20.8	4,794,899	24.4	3,846,420	149,957
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	200,918	0	0	0	XXX	200,918	1.0	287,039	1.5	200,918	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	99,998	0.5	0	0
6.05 Totals	599,544	3,048,544	549,208	0	0	XXX	4,197,295	21.8	5,181,937	26.4	4,047,338	149,957
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2, 134, 478	6, 590, 379	7, 609, 701	1, 716, 554	0	XXX	18, 051, 113	93.7	XXX	XXX	17, 901, 155	149, 957
12.02 Residential Mortgage-Backed Securities	145, 755	387, 391	268, 365	171, 222	30, 061	XXX	1, 002, 795	5.2	XXX	XXX	1, 002, 795	0
12.03 Commercial Mortgage-Backed Securities	0	200, 918	0	0	0	XXX	200, 918	1.0	XXX	XXX	200, 918	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2, 280, 234	7, 178, 689	7, 878, 066	1, 887, 776	30, 061	0	19, 254, 825	100.0	XXX	XXX	19, 104, 868	149, 957
12.10 Line 12.09 as a % of Col. 7	11.8	37.3	40.9	9.8	0.2	0.0	100.0	XXX	XXX	XXX	99.2	0.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2, 073, 834	5, 929, 294	7, 761, 181	2, 221, 898	0	XXX	XXX	XXX	17, 986, 206	91.6	17, 735, 733	250, 473
13.02 Residential Mortgage-Backed Securities	259, 398	559, 460	279, 153	136, 834	23, 433	XXX	XXX	XXX	1, 258, 278	6.4	1, 258, 278	0
13.03 Commercial Mortgage-Backed Securities	85, 416	201, 623	0	0	0	XXX	XXX	XXX	287, 039	1.5	287, 039	0
13.04 Other Loan-Backed and Structured Securities	99, 998	0	0	0	0	XXX	XXX	XXX	99, 998	0.5	0	99, 998
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	2, 518, 647	6, 690, 377	8, 040, 334	2, 358, 732	23, 433	0	XXX	XXX	19, 631, 521	100.0	19, 281, 050	350, 471
13.10 Line 13.09 as a % of Col. 9	12.8	34.1	41.0	12.0	0.1	0.0	XXX	XXX	100.0	XXX	98.2	1.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2, 134, 478	6, 440, 422	7, 609, 701	1, 716, 554	0	XXX	17, 901, 155	93.0	17, 735, 733	90.3	17, 901, 155	XXX
14.02 Residential Mortgage-Backed Securities	145, 755	387, 391	268, 365	171, 222	30, 061	XXX	1, 002, 795	5.2	1, 258, 278	6.4	1, 002, 795	XXX
14.03 Commercial Mortgage-Backed Securities	0	200, 918	0	0	0	XXX	200, 918	1.0	287, 039	1.5	200, 918	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	2, 280, 234	7, 028, 731	7, 878, 066	1, 887, 776	30, 061	0	19, 104, 868	99.2	19, 281, 050	98.2	19, 104, 868	XXX
14.10 Line 14.09 as a % of Col. 7	11.9	36.8	41.2	9.9	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	11.8	36.5	40.9	9.8	0.2	0.0	99.2	XXX	XXX	XXX	99.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	149, 957	0	0	0	XXX	149, 957	0.8	250, 473	1.3	XXX	149, 957
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	99, 998	0.5	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	0	149, 957	0	0	0	0	149, 957	0.8	350, 471	1.8	XXX	149, 957
15.10 Line 15.09 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.8	0.0	0.0	0.0	0.0	0.8	XXX	XXX	XXX	XXX	0.8

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	204,700	0	204,700	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	204,700	0	204,700	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	UNITED STATES TREASURY	..SD..			..1.A	193,884	..91.2578	182,516	200,000	197,612	..0	632	..0	..0	1.500	1.842	FA	1,133	3,000	10/27/2016	08/15/2026
912828-2D-1	UNITED STATES TREASURY				..1.A	99,930	..97.7617	97,762	100,000	99,993	..0	10	..0	..0	1.375	1.385	FA	467	1,375	09/27/2016	08/31/2023
912828-2R-0	UNITED STATES TREASURY				..1.A	249,926	..92.6523	231,631	250,000	249,966	..0	7	..0	..0	2.250	2.253	FA	125	5,625	09/26/2017	08/15/2027
912828-2Y-5	UNITED STATES TREASURY				..1.A	124,102	..96.0156	120,020	125,000	124,760	..0	134	..0	..0	2.125	2.238	MS	679	2,656	11/16/2017	09/30/2024
912828-3F-5	UNITED STATES TREASURY				..1.A	342,795	..92.3086	323,080	350,000	346,237	..0	718	..0	..0	2.250	2.486	MN	1,022	7,875	12/22/2017	11/15/2027
912828-3F-5	UNITED STATES TREASURY	..SD..			..1.A	196,123	..92.3086	184,617	200,000	197,980	..0	386	..0	..0	2.250	2.471	MN	584	4,500	12/22/2017	11/15/2027
912828-3U-2	UNITED STATES TREASURY				..1.A	299,426	..99.8663	299,599	300,000	299,990	..0	120	..0	..0	2.375	2.416	JJ	2,982	7,125	01/25/2018	01/31/2023
912828-6X-3	UNITED STATES TREASURY				..1.A	190,930	..93.6797	187,359	200,000	191,692	..0	762	..0	..0	2.125	3.426	MN	374	2,125	08/31/2022	05/31/2026
912828-J2-7	UNITED STATES TREASURY				..1.A	486,543	..95.2070	476,035	500,000	495,760	..0	1,925	..0	..0	2.000	2.412	FA	3,777	10,000	12/22/2017	02/15/2025
912828-S3-5	UNITED STATES TREASURY				..1.A	753,489	..98.4258	738,194	750,000	750,259	..0	(515)	..0	..0	1.375	1.305	JD	5,185	5,156	06/30/2016	06/30/2023
912828-U2-4	UNITED STATES TREASURY	..SD..			..1.A	190,320	..92.5820	185,164	200,000	195,926	..0	989	..0	..0	2.000	2.556	MN	519	4,000	12/22/2016	11/15/2026
912828-UN-8	UNITED STATES TREASURY	..SD..			..1.A	227,858	..99.7292	234,364	235,000	234,814	..0	1,504	..0	..0	2.000	2.655	FA	1,775	4,700	02/21/2018	02/15/2023
912828-UN-8	UNITED STATES TREASURY				..1.A	63,025	..99.7292	64,824	65,000	64,949	..0	416	..0	..0	2.000	2.655	FA	491	1,300	02/21/2018	02/15/2023
912828-V9-8	UNITED STATES TREASURY				..1.A	192,883	..93.1914	186,383	200,000	193,686	..0	803	..0	..0	2.250	3.071	FA	1,700	2,250	06/08/2022	02/15/2027
912828-X7-0	UNITED STATES TREASURY	..SD..			..1.A	47,877	..96.5156	48,258	50,000	49,513	..0	355	..0	..0	2.000	2.752	AO	171	1,000	02/27/2021	04/30/2024
91282C-AV-3	UNITED STATES TREASURY				..1.A	736,855	..80.1797	601,348	750,000	739,376	..0	1,287	..0	..0	0.875	1.063	MN	852	6,563	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY	..SD..			..1.A	397,500	81.7617	327,047	400,000	397,948	..0	240	..0	..0	1.125	1.191	FA	1,700	4,500	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY				..1.A	300,813	84.3711	253,113	300,000	300,701	..0	(79)	..0	..0	1.625	1.595	MN	633	4,875	06/28/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY	..SD..			..1.A	488,238	81.3633	406,817	500,000	489,542	..0	1,131	..0	..0	1.250	1.509	FA	2,361	6,250	11/22/2021	08/15/2031
91282C-DJ-7	UNITED STATES TREASURY				..1.A	148,576	81.6797	122,520	150,000	148,713	..0	192	..0	..0	1.375	1.479	MN	268	2,578	12/27/2021	11/15/2031
91282C-DJ-7	UNITED STATES TREASURY	..SD..			..1.A	148,576	81.6797	122,520	150,000	148,713	..0	79	..0	..0	1.375	1.479	MN	268	1,547	12/27/2021	11/15/2031
91282C-DL-2	UNITED STATES TREASURY	..SD..			..1.A	453,867	87.0312	391,640	450,000	453,308	..0	(531)	..0	..0	1.500	1.370	MN	593	6,750	12/16/2021	11/30/2028
91282C-DY-4	UNITED STATES TREASURY	..SD..			..1.A FE	198,031	85.1328	170,266	200,000	198,181	..0	149	..0	..0	1.875	1.985	FA	1,416	1,875	03/10/2022	02/15/2032
91282C-EN-7	UNITED STATES TREASURY	..SD..			..1.A FE	248,438	94.9062	237,266	250,000	248,629	..0	192	..0	..0	2.750	2.886	AO	1,177	3,438	05/13/2022	04/30/2027
91282C-FE-6	UNITED STATES TREASURY				..1.A FE	198,492	97.1641	194,328	200,000	198,662	..0	170	..0	..0	3.125	3.394	FA	2,361	0	08/24/2022	08/15/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					6,978,496	XXX	6,386,667	7,075,000	7,016,909	0	11,078	0	0	XXX	XXX	XXX	34,613	101,063	XXX	XXX
36179V-HF-0	G2 MA6530 - RMBS			1,2	..1.A	12,710	84.8187	10,771	12,698	12,778	..0	22	..0	..0	2.500	2.398	MON	26	317	03/12/2020	03/20/2050
36179V-Z0-6	G2 MA7051 - RMBS			4	..1.A	156,858	84.4884	127,048	150,373	157,018	..0	201	..0	..0	2.000	1.360	MON	251	3,007	12/17/2020	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS			4	..1.A	226,784	87.1940	190,516	218,496	227,492	..0	869	..0	..0	2.500	1.849	MON	455	5,462	05/25/2021	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS			4	..1.A	91,685	86.9446	77,072	88,644	91,593	..0	(42)	..0	..0	2.500	1.986	MON	185	2,216	09/23/2021	09/20/2051
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS			4	..1.A	46,531	97.8149	44,994	45,999	46,107	..0	(78)	..0	..0	3.000	2.481	MON	115	1,380	12/18/2019	10/20/2045
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					534,568	XXX	450,400	516,212	534,988	0	973	0	0	XXX	XXX	XXX	1,032	12,383	XXX	XXX
0109999999	Total - U.S. Government Bonds					7,513,065	XXX	6,837,067	7,591,212	7,551,897	0	12,051	0	0	XXX	XXX	XXX	35,645	113,446	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
373385-CB-7	GEORGIA ST	..SD..		1,2	..1.A FE	318,311	84.6960	254,088	300,000	310,441	..0	(2,405)	..0	..0	3.300	2.400	FA	4,125	9,900	08/14/2019	02/01/2037
373385-FX-6	GEORGIA ST			1,2	..1.A FE	50,419	73.7720	36,886	50,000	50,324	..0	(41)	..0	..0	1.350	1.260	FA	281	675	08/19/2020	08/01/2032
373385-FX-6	GEORGIA ST	..SD..		1,2	..1.A FE	252,093	73.7720	184,430	250,000	251,622	..0	(203)	..0	..0	1.350	1.260	FA	1,406	3,375	08/19/2020	08/01/2032
605581-MH-7	MISSISSIPPI ST				..1.C FE	40,000	87.4950	34,998	40,000	40,000	..0	0	..0	..0	2.215	2.214	AO	222	886	09/27/2019	10/01/2028
605581-MH-7	MISSISSIPPI ST	..SD..			..1.C FE	160,000	87.4950	139,992	160,000	160,000	..0	0	..0	..0	2.215	2.214	AO	886	3,544	09/27/2019	10/01/2028
649791-PY-0	NEW YORK ST	..SD..		1,2	..1.B FE	200,108	83.1390	166,278	200,000	200,076	..0	(11)	..0	..0	2.900	2.893	FA	2,191	5,800	10/29/2019	02/15/2033
677522-4J-0	OHIO ST			1	..1.B FE	50,000	78.1610	39,081	50,000	50,000	..0	0	..0	..0	1.730	1.730	FA	360	865	06/18/2020	08/01/2031
677522-4J-0	OHIO ST	..SD..		1	..1.B FE	200,000	78.1610	156,322	200,000	200,000	..0	0	..0	..0	1.730	1.730	FA	1,442	3,460	06/18/2020	08/01/2031
677522-SR-6	OHIO ST			1	..1.B FE	149,508	96.2920	144,438	150,000	149,833	..0	88	..0	..0	2.450	2.513	MN	613	3,675	03/28/2019	11/01/2024
68609B-UV-7	OREGON			1	..1.B FE	49,176	99.3530	49,677	50,000	49,930	..0	209	..0	..0	2.140	2.569	MN	178	1,070	04/08/2019	05/01/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68609T-7H-5	OREGON	..SD..	.....	1	.. 1.B FE	200,000	..94.6360	189,272	200,000	200,000	0	0	0	0	..3.492	..3.492	MN	1,164	3,182	05/11/2022	05/01/2028
68609T-IH-7	OREGON	..SD..	.....	1	.. 1.B FE	100,000	..82.7690	82,769	100,000	100,000	0	0	0	0	..1.572	..1.572	MN	262	1,572	06/10/2020	05/01/2029
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS .....	.....	.....	1	.. 1.C FE	35,620	..98.0340	34,312	35,000	35,173	0	(126)	0	0	..3.000	..2.620	MN	175	1,050	04/17/2019	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS .....	.....	.....	1	.. 1.C FE	66,255	..96.4740	62,708	65,000	65,511	0	(210)	0	0	..3.000	..2.650	MN	325	1,950	04/17/2019	05/01/2025
880541-XZ-5	TENNESSEE ST	..SD..	.....	1,2	.. 1.A FE	100,000	..90.3810	90,381	100,000	100,000	0	0	0	0	..2.166	..2.166	FA	903	2,166	07/27/2016	08/01/2027
882724-QN-0	TEXAS ST .....	.....	.....	2	.. 1.A FE	175,000	..82.8740	145,030	175,000	175,000	0	0	0	0	..2.964	..2.964	AO	1,297	5,187	11/14/2019	04/01/2034
882724-QN-0	TEXAS ST .....	.....	.....	2	.. 1.A FE	25,000	..82.8740	20,719	25,000	25,000	0	0	0	0	..2.964	..2.964	AO	185	741	11/14/2019	04/01/2034
882724-RC-3	TEXAS ST .....	.....	.....	.....	.. 1.A FE	35,000	..90.0100	31,504	35,000	35,000	0	0	0	0	..2.182	..2.182	AO	191	764	04/08/2020	10/01/2027
97705M-WH-1	WISCONSIN ST	..SD..	.....	1,2	.. 1.B FE	200,000	..80.2480	160,496	200,000	200,000	0	0	0	0	..2.531	..2.531	MN	844	5,062	10/02/2019	05/01/2033
97705M-SC-0	WISCONSIN ST .....	.....	.....	1,2	.. 1.B FE	50,000	..76.0980	38,049	50,000	50,000	0	0	0	0	..1.736	..1.736	MN	145	868	06/25/2020	05/01/2032
97705M-SC-0	WISCONSIN ST	..SD..	.....	1,2	.. 1.B FE	150,000	..76.0980	114,147	150,000	150,000	0	0	0	0	..1.736	..1.736	MN	434	2,604	06/25/2020	05/01/2032
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,606,488	XXX	2,175,575	2,585,000	2,597,910	0	(2,698)	0	0	XXX	XXX	XXX	17,628	58,395	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						2,606,488	XXX	2,175,575	2,585,000	2,597,910	0	(2,698)	0	0	XXX	XXX	XXX	17,628	58,395	XXX	XXX
100853-D6-4	BOSTON MASS	..SD..	.....	1	.. 1.A FE	200,000	..70.9080	141,816	200,000	200,000	0	0	0	0	..1.638	.....	MN	546	3,276	12/10/2020	11/01/2033
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST .....	.....	.....	.....	.. 1.D FE	100,000	..96.8020	96,802	100,000	100,000	0	0	0	0	..2.782	..2.782	JD	232	2,782	03/02/2016	12/01/2024
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST .....	.....	.....	1,2	.. 1.B FE	10,000	..79.3690	7,937	10,000	10,000	0	0	0	0	..2.563	..2.563	FA	107	256	08/29/2019	08/01/2033
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST	..SD..	.....	1,2	.. 1.B FE	190,000	..79.3690	150,801	190,000	190,000	0	0	0	0	..2.563	..2.563	FA	2,029	4,870	08/29/2019	08/01/2033
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST	..SD..	.....	1,2	.. 1.B FE	157,499	..77.6350	116,453	150,000	156,038	0	(738)	0	0	..2.336	..1.767	FA	1,460	3,504	12/28/2020	08/01/2033
758449-SC-7	REEDY CREEK IMPT DIST FLA .....	.....	.....	.....	.. 1.D FE	100,205	..77.4290	77,429	100,000	100,157	0	(17)	0	0	..2.297	..2.276	JD	191	2,297	02/12/2020	06/01/2031
869257-PL-3	SUSSEX CNTY DEL	..SD..	.....	2	.. 1.A FE	50,000	..73.8290	36,915	50,000	50,000	0	0	0	0	..1.674	..1.674	MS	246	167	09/24/2020	03/15/2033
869257-PL-3	SUSSEX CNTY DEL .....	.....	.....	2	.. 1.A FE	200,000	..73.8290	147,658	200,000	200,000	0	0	0	0	..1.674	..1.674	MS	986	4,018	09/24/2020	03/15/2033
95736V-FA-5	WESTCHESTER CNTY N Y .....	.....	.....	.....	.. 1.B FE	236,923	..102.2530	235,182	230,000	236,890	0	(33)	0	0	..5.000	..4.412	JD	511	.....	12/15/2022	12/15/2028
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,244,627	XXX	1,010,992	1,230,000	1,243,084	0	(787)	0	0	XXX	XXX	XXX	6,308	21,170	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						1,244,627	XXX	1,010,992	1,230,000	1,243,084	0	(787)	0	0	XXX	XXX	XXX	6,308	21,170	XXX	XXX
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV	..SD..	.....	1	.. 1.D FE	150,000	..86.3940	129,591	150,000	150,000	0	0	0	0	..3.087	..3.087	MN	592	4,631	05/23/2019	11/15/2031
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV .....	.....	.....	.....	.. 1.D FE	25,000	..86.3940	21,599	25,000	25,000	0	0	0	0	..3.087	..3.087	MN	99	772	05/23/2019	11/15/2031
052414-TD-1	AUSTIN TEX ELEC UTIL SYS REV .....	.....	.....	1,2	.. 1.D FE	65,000	..85.3350	55,468	65,000	65,000	0	0	0	0	..2.685	..2.685	MN	223	1,745	07/31/2019	11/15/2030
059231-X8-8	BALTIMORE MD REV	..SD..	.....	1	.. 1.D FE	200,000	..78.8450	157,690	200,000	200,000	0	0	0	0	..1.775	..1.775	JJ	1,775	3,550	11/19/2020	07/01/2030
072024-IIS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV .....	.....	.....	1	.. 1.C FE	50,000	..87.6020	43,801	50,000	50,000	0	0	0	0	..2.574	..2.574	AO	322	1,287	09/20/2019	04/01/2031
072024-IIS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	..SD..	.....	1	.. 1.C FE	100,000	..87.6020	87,602	100,000	100,000	0	0	0	0	..2.574	..2.574	AO	644	2,574	09/20/2019	04/01/2031
20775C-W6-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....	.....	.....	.....	.. 1.A FE	40,000	..89.1700	35,668	40,000	40,000	0	0	0	0	..3.600	..3.600	MN	184	1,440	04/24/2019	11/15/2030
20775C-Y6-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....	.....	.....	.....	.. 1.A FE	100,000	..85.7850	85,785	100,000	100,000	0	0	0	0	..3.200	..3.200	MN	409	3,200	07/17/2019	05/15/2031
254776-UY-9	DISTRICT COLUMBIA INCOME TAX REV .....	.....	.....	1	.. 1.B FE	150,000	..94.6370	141,956	150,000	150,000	0	0	0	0	..3.499	..3.499	JJ	2,245	.....	07/13/2022	07/01/2027
38611T-DC-8	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	..SD..	.....	1,2	.. 1.C FE	100,000	..83.1830	83,183	100,000	100,000	0	0	0	0	..2.225	..2.225	AO	556	2,225	02/12/2020	10/01/2030
438701-Y9-9	HONOLULU HAWAII CITY & CNTY WASTEWR SYS .....	.....	.....	1	.. 1.C FE	174,382	..84.9040	169,808	200,000	176,813	0	2,431	0	0	..0.998	..3.827	JJ	998	.....	06/22/2022	07/01/2027
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS .....	.....	.....	1	.. 1.C FE	100,000	..91.2740	91,274	100,000	100,000	0	0	0	0	..2.952	.....	MS	984	2,952	09/12/2017	09/01/2028
47770V-AY-6	JOBSCHO BEVERAGE SYS OHIO STATEWIDE LIQ .....	.....	.....	1	.. 1.D FE	105,548	..96.9500	96,950	100,000	103,628	0	(538)	0	0	..3.985	..3.313	JJ	1,993	3,985	04/03/2019	01/01/2029
495290-DT-2	KING CNTY WASH SWIR REV .....	.....	.....	1	.. 1.B FE	200,000	..79.7670	159,534	200,000	200,000	0	0	0	0	..1.591	..1.591	JJ	1,591	2,837	07/28/2021	07/01/2030
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV .....	.....	.....	1	.. 1.D FE	150,000	..80.6430	120,965	150,000	150,000	0	0	0	0	..1.748	.....	MN	437	.....	08/21/2020	05/01/2030
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE	..SD..	.....	1	.. 1.B FE	25,000	..90.1250	22,531	25,000	25,000	0	0	0	0	..3.181	..3.181	MS	265	795	05/08/2019	03/01/2029
59447T-XS-7	MICHIGAN FIN AUTH REV .....	.....	.....	1	.. 1.D FE	100,000	..90.2430	90,243	100,000	100,000	0	0	0	0	..2.734	..2.734	JD	228	2,734	12/05/2019	12/01/2027
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	..SD..	.....	1	.. 1.C FE	200,000	..84.2710	168,542	200,000	200,000	0	0	0	0	..2.770	.....	AO	1,170	3,232	03/03/2022	10/15/2029
61212L-TA-7	MONTANA ST BRD REGENTS HIGHER ED REV .....	.....	.....	1	.. 1.D FE	301,143	..83.2890	249,867	300,000	300,958	0	(154)	0	0	..1.521	..1.464	MN	583	4,893	09/22/2021	11/15/2028
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY .....	.....	.....	.....	.. 1.B FE	236,260	..88.5260	221,315	250,000	237,588	0	1,328	0	0	..2.657	..3.731	FA	2,509	3,321	05/19/2022	02/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE .....	.....	1	.....	.. 1.C FE ..	35,000	..99.5190	34,832	35,000	35,000	0	0	0	0	...2.455	...2.455	AO	215	859	03/28/2019	04/01/2023
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE .....	.....	1	.....	.. 1.C FE ..	15,000	..94.1360	14,120	15,000	15,000	0	0	0	0	...2.715	...2.715	AO	102	407	03/28/2019	04/01/2026
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	..SD..	1,2	.....	.. 1.D FE ..	200,000	..83.3040	166,608	200,000	200,000	0	0	0	0	...2.803	...2.803	MN	934	5,606	12/13/2019	11/01/2031
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE .....	.....	1	.....	.. 1.B FE ..	25,000	..94.3740	23,594	25,000	25,000	0	0	0	0	...2.852	...2.852	JD	713	159	04/10/2019	06/01/2026
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE .....	.....	1	.....	.. 1.B FE ..	50,000	..92.0120	46,006	50,000	50,000	0	0	0	0	...3.114	...3.114	JD	130	1,557	04/10/2019	06/01/2028
91412G-XB-6	UNIVERSITY CALIF REVS .....	.....	1	.....	.. 1.C FE ..	100,000	..96.6420	96,642	100,000	100,000	0	0	0	0	...3.159	...3.158	MN	404	3,159	03/13/2015	05/15/2025
91412H-GG-2	UNIVERSITY CALIF REVS .....	.....	1,2	.....	.. 1.C FE ..	97,418	..79.6340	79,634	100,000	97,846	0	270	0	0	...1.614	...1.929	MN	206	1,614	05/26/2021	05/15/2030
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV	..SD..	1	.....	.. 1.B FE ..	100,000	..84.6550	84,655	100,000	100,000	0	0	0	0	...2.756	...2.756	JD	230	2,756	07/10/2019	06/01/2031
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					3,194,751	XXX	2,779,461	3,230,000	3,196,832	0	3,336	0	0	XXX	XXX	XXX	20,085	66,464	XXX	XXX
3128PY-YP-3	FH J18818 - RMBS .....	.....	4	.....	.. 1.A ..	26,280	..95.9294	24,675	25,722	25,908	0	(37)	0	0	...2.500	...2.001	MON	54	643	04/26/2012	04/01/2027
3132WM-NJ-9	FH Q47592 - RMBS .....	.....	4	.....	.. 1.A ..	52,809	..92.9739	47,893	51,513	53,956	0	1,084	0	0	...3.500	...2.854	MON	150	1,803	04/10/2017	04/01/2047
31335A-BE-7	FH G60037 - RMBS .....	.....	4	.....	.. 1.A ..	96,397	..91.2356	90,465	99,155	96,141	0	(200)	0	0	...3.000	...3.515	MON	248	2,975	08/08/2018	10/01/2043
31335A-U3-0	FH G60602 - RMBS .....	.....	4	.....	.. 1.A ..	53,761	..93.8483	47,788	50,921	54,709	0	1,093	0	0	...3.500	...2.323	MON	149	1,782	07/26/2016	11/01/2043
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS .....	.....	4	.....	.. 1.A ..	20,724	..89.1560	18,315	20,543	20,789	0	72	0	0	...2.000	...1.761	MON	34	411	03/26/2013	05/25/2040
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS .....	.....	4	.....	.. 1.A ..	202,250	..91.5055	183,011	200,000	200,915	0	(220)	0	0	...3.000	...2.863	MON	500	6,000	09/01/2017	12/25/2032
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS .....	.....	4	.....	.. 1.A ..	15,422	..91.6993	14,272	15,563	15,388	0	(45)	0	0	...3.000	...3.188	MON	39	467	01/09/2014	01/25/2044
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					467,644	XXX	426,418	463,416	467,807	0	1,746	0	0	XXX	XXX	XXX	1,173	14,081	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					3,662,395	XXX	3,205,880	3,693,416	3,664,639	0	5,082	0	0	XXX	XXX	XXX	21,258	80,545	XXX	XXX
00185A-AF-1	AON PLC .....	.....	C	1,2	.. 2.A FE ..	99,239	..97.6369	97,637	100,000	99,872	0	85	0	0	...3.500	...3.592	JD	165	3,500	08/12/2014	06/14/2024
025816-CP-2	AMERICAN EXPRESS CO .....	.....	2	.....	.. 1.F FE ..	100,926	..93.7294	93,729	100,000	100,447	0	(95)	0	0	...3.300	...3.187	MN	532	3,300	07/18/2017	05/03/2027
05348E-AV-1	AVALONBAY COMMUNITIES INC .....	.....	1,2	.....	.. 1.G FE ..	105,352	..96.3730	96,373	100,000	101,474	0	(649)	0	0	...3.450	...2.747	JD	288	3,450	07/22/2016	06/01/2025
053611-AJ-8	AVERY DENNISON CORP .....	.....	1,2	.....	.. 2.B FE ..	99,500	..97.5344	97,534	100,000	99,677	0	46	0	0	...4.875	...4.938	JD	339	4,875	11/29/2018	12/06/2028
06406H-CS-6	BANK OF NEW YORK MELLON CORP	..SD..	2	.....	.. 1.F FE ..	99,635	..98.4540	98,454	100,000	99,953	0	41	0	0	...3.650	...3.694	FA	1,490	3,650	01/28/2014	02/04/2024
072863-AB-9	BAYLOR SCOTT & WHITE HOLDINGS .....	.....	1,2	.....	.. 1.D FE ..	100,000	..94.5551	94,555	100,000	100,000	0	0	0	0	...3.095	...3.094	MN	395	3,095	04/16/2015	11/15/2025
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC .....	.....	1,2	.....	.. 1.G FE ..	100,000	..99.6762	99,676	100,000	100,000	0	0	0	0	...3.000	...2.999	MS	883	3,000	03/06/2013	03/15/2023
125896-BP-4	CMS ENERGY CORP	..SD..	1,2	.....	.. 2.B FE ..	199,366	..95.3289	190,658	200,000	199,798	0	66	0	0	...3.600	...3.637	MN	920	7,200	11/04/2015	11/15/2025
14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP .....	.....	1	.....	.. 1.F FE ..	99,950	..98.8920	98,892	100,000	99,990	0	10	0	0	...3.650	...3.661	JD	243	3,650	12/03/2018	12/07/2023
200340-AS-6	COMERICA INC .....	.....	2	.....	.. 2.A FE ..	100,133	..99.2623	99,262	100,000	100,015	0	(30)	0	0	...3.700	...3.670	JJ	1,552	3,700	07/26/2018	07/31/2023
2027A0-KB-4	COMMONWEALTH BANK OF AUSTRALIA .....	.....	C	1,2	.. 1.D FE ..	49,971	..97.7369	48,868	50,000	49,992	0	6	0	0	...3.350	...3.362	JD	126	1,675	02/25/2019	06/04/2024
224044-CH-8	COX COMMUNICATIONS INC .....	.....	1,2	.....	.. 2.B FE ..	99,862	..96.2782	96,278	100,000	99,966	0	20	0	0	...3.150	...3.172	FA	1,190	3,150	07/24/2017	08/15/2024
22822V-AG-6	CROWN CASTLE INC .....	.....	1,2	.....	.. 2.B FE ..	99,721	..96.6057	96,606	100,000	99,930	0	40	0	0	...3.200	...3.243	MS	1,067	3,200	07/25/2017	09/01/2024
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC	..SD..	1	.....	.. 1.D FE ..	100,000	..83.9121	83,912	100,000	100,000	0	0	0	0	...2.552	...2.552	JD	213	2,552	01/08/2020	06/01/2029
278265-AE-3	MORGAN STANLEY .....	.....	1,2	.....	.. 1.G FE ..	99,632	..93.2898	93,290	100,000	99,830	0	36	0	0	...3.500	...3.543	AO	826	3,500	04/03/2017	04/06/2027
29364D-AR-1	ENTERGY ARKANSAS LLC .....	.....	1,2	.....	.. 1.F FE ..	99,718	..99.2397	99,240	100,000	99,987	0	31	0	0	...3.050	...3.082	JD	254	3,050	05/22/2013	06/01/2023
29736R-AR-1	ESTEE LAUDER COMPANIES INC .....	.....	1,2	.....	.. 1.E FE ..	198,680	..81.1460	162,292	200,000	198,902	0	122	0	0	...1.950	...2.023	MS	1,148	3,900	03/01/2021	03/15/2031
30040W-AB-4	EVERSOURCE ENERGY .....	.....	1,2	.....	.. 2.A FE ..	4,985	..93.6672	4,683	5,000	4,995	0	2	0	0	...3.350	...3.386	MS	49	168	03/07/2016	03/15/2026
30040W-AB-4	EVERSOURCE ENERGY	..SD..	1,2	.....	.. 2.A FE ..	194,407	..93.6672	182,651	195,000	194,792	0	60	0	0	...3.350	...3.385	MS	1,923	6,533	03/07/2016	03/15/2026
31428X-BF-2	FEDEX CORP .....	.....	1,2	.....	.. 2.B FE ..	99,796	..95.2527	95,253	100,000	99,929	0	21	0	0	...3.250	...3.273	AO	813	3,250	03/21/2016	04/01/2023
46625H-KC-3	JPMORGAN CHASE & CO	..SD..	2	.....	.. 1.F FE ..	199,308	..96.5669	193,134	200,000	199,838	0	75	0	0	...3.125	...3.166	JJ	2,743	6,250	03/27/2015	01/23/2025
494368-BU-6	KIMBERLY-CLARK CORP .....	.....	1	.....	.. 1.F FE ..	18,870	..94.3262	18,865	20,000	19,489	0	152	0	0	...2.750	...3.624	FA	208	550	09/07/2018	02/15/2026
494368-BU-6	KIMBERLY-CLARK CORP	..SD..	1	.....	.. 1.F FE ..	28,305	..94.3262	28,298	30,000	29,233	0	228	0	0	...2.750	...3.624	FA	312	825	09/07/2018	02/15/2026
524901-AT-2	LEGG MASON INC	..SD..	1	.....	.. 1.F FE ..	101,552	..97.9564	97,956	100,000	100,368	0	(228)	0	0	...3.950	...3.702	JJ	1,821	3,950	04/26/2017	07/15/2024
534187-BD-0	LINCOLN NATIONAL CORP .....	.....	1	.....	.. 2.A FE ..	29,159	..99.2099	29,763	30,000	29,933	0	98	0	0	...4.000	...4.348	MS	400	1,200	09/05/2013	09/01/2023
534187-BD-0	LINCOLN NATIONAL CORP	..SD..	1	.....	.. 2.A FE ..	165,232	..99.2099	168,657	170,000	169,619	0	556	0	0	...4.000	...4.347	MS	2,267	6,800	09/05/2013	09/01/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58156R-BH-0	METLIFE INC	..SD..	.....	1	.. 1.G FE ..	100,234	..98.2238	98,224	100,000	100,036	0	(27)	0	0	...3.600	3.571	AO	810	3,600	04/08/2014	04/10/2024
594918-BY-9	MICROSOFT CORP .....	.....	.....	1,2	.. 1.A FE ..	99,645	..96.4739	96,474	100,000	99,840	0	36	0	0	...3.300	3.342	FA	1,329	3,300	01/31/2017	02/06/2027
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC .....	.....	C .....	.....	.. 1.G FE ..	50,000	..97.9371	48,969	50,000	50,000	0	0	0	0	...3.407	3.406	MS	539	1,704	02/26/2019	03/07/2024
61746B-EF-9	MORGAN STANLEY .....	.....	.....	1	.. 1.G FE ..	95,277	..94.4181	94,418	100,000	97,429	0	569	0	0	...3.625	4.324	JJ	1,621	3,625	12/20/2018	01/20/2027
74460D-AC-3	PUBLIC STORAGE .....	.....	.....	1,2	.. 1.F FE ..	100,000	..93.1624	93,162	100,000	100,000	0	0	0	0	...3.094	3.094	MS	911	3,094	09/13/2017	09/15/2027
747525-AF-0	QUALCOMM INC .....	.....	.....	1,2	.. 1.F FE ..	97,043	..97.4157	97,416	100,000	98,899	0	432	0	0	...3.450	3.938	MN	393	3,450	05/30/2018	05/20/2025
808513-BW-4	CHARLES SCHWAB CORP .....	.....	.....	1,2	.. 1.F FE ..	101,598	..94.6662	94,666	100,000	100,744	0	(171)	0	0	...3.300	3.101	AO	825	3,300	08/21/2017	04/01/2027
824348-BF-2	SHERWIN-WILLIAMS CO	..SD..	.....	1,2	.. 2.B FE ..	199,269	..97.2530	194,506	200,000	199,712	0	88	0	0	...3.950	4.001	JJ	3,643	7,900	08/09/2017	01/15/2026
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY .....	.....	.....	1,2	.. 1.A FE ..	150,958	..90.9360	136,404	150,000	150,629	0	(93)	0	0	...3.089	3.013	MN	772	4,634	03/22/2019	05/01/2029
904764-BB-2	UNILEVER CAPITAL CORP	..SD..	.....	1,2	.. 1.E FE ..	98,308	..97.2397	97,240	100,000	99,412	0	250	0	0	...3.375	3.653	MS	928	3,375	04/25/2018	03/22/2025
91159H-HM-5	US BANCORP .....	.....	.....	2	.. 1.F FE ..	99,855	..94.5618	94,562	100,000	99,948	0	15	0	0	...3.100	3.116	AO	551	3,100	04/26/2016	04/27/2026
96145D-AD-7	WRKO INC .....	.....	.....	1,2	.. 2.B FE ..	102,741	..91.6875	91,688	100,000	101,700	0	(352)	0	0	...3.375	2.965	MS	994	3,375	12/10/2019	09/15/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,988,225	XXX	3,804,245	4,000,000	3,996,377	0	1,438	0	0	XXX	XXX	XXX	35,484	134,428	XXX	XXX
92939H-AY-1	WFRBS 2014-C23 A5 - CMBS .....	.....	.....	4	 1.A	205,990	..96.9064	193,813	200,000	200,918	0	(705)	0	0	...3.917	3.567	MON	653	7,834	09/18/2014	10/17/2057
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						205,990	XXX	193,813	200,000	200,918	0	(705)	0	0	XXX	XXX	XXX	653	7,834	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,194,215	XXX	3,998,058	4,200,000	4,197,295	0	733	0	0	XXX	XXX	XXX	36,137	142,262	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						18,012,587	XXX	16,156,939	18,120,000	18,051,113	0	12,366	0	0	XXX	XXX	XXX	114,118	381,520	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,002,212	XXX	876,819	979,628	1,002,795	0	2,719	0	0	XXX	XXX	XXX	2,205	26,464	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						205,990	XXX	193,813	200,000	200,918	0	(705)	0	0	XXX	XXX	XXX	653	7,834	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999. Total Bonds						19,220,789	XXX	17,227,571	19,299,628	19,254,825	0	14,380	0	0	XXX	XXX	XXX	116,977	415,818	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$10,008,478 1B ...\$2,730,353 1C ...\$1,275,343 1D ...\$1,744,734 1E ...\$298,314 1F ...\$1,148,897 1G ...\$548,769
1B 2A ...\$599,225 2B ...\$900,712 2C ...\$0
1C 3A ...\$0 3B ...\$0 3C ...\$0
1D 4A ...\$0 4B ...\$0 4C ...\$0
1E 5A ...\$0 5B ...\$0 5C ...\$0
1F 6 ...\$0

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-6X-3	UNITED STATES TREASURY		...08/31/2022 ...	BARCLAYS CAPITAL INC		190,930	200,000	1,092
912828-V9-8	UNITED STATES TREASURY		...06/08/2022 ...	MORGAN STANLEY CO		192,883	200,000	1,430
91282C-DY-4	UNITED STATES TREASURY		...03/10/2022 ...	JP Morgan Securities LLC		198,031	200,000	249
91282C-EN-7	UNITED STATES TREASURY		...05/13/2022 ...	SALOMON BROTHERS INC		248,438	250,000	318
91282C-FE-6	UNITED STATES TREASURY		...08/24/2022 ...	BARCLAYS CAPITAL INC		198,492	200,000	187
0109999999. Subtotal - Bonds - U.S. Governments						1,028,774	1,050,000	3,274
68609T-7H-5	OREGON ST		...05/11/2022 ...	MORGAN STANLEY CO		200,000	200,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						200,000	200,000	0
95736V-FA-5	WESTCHESTER CNTY N Y		...12/15/2022 ...	Southwest Securities		236,923	230,000	128
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						236,923	230,000	128
25477G-UY-9	DISTRICT COLUMBIA INCOME TAX REV		...07/13/2022 ...	B.A. Securities Inc.		150,000	150,000	0
438701-Y9-9	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS		...06/22/2022 ...	Southwest Securities		174,382	200,000	959
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		...03/03/2022 ...	SIEBERT BRANDFORD SHANK		200,000	200,000	0
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY		...05/19/2022 ...	PIPER JAFFRAY		236,260	250,000	1,808
0909999999. Subtotal - Bonds - U.S. Special Revenues						760,642	800,000	2,767
2509999997. Total - Bonds - Part 3						2,226,339	2,280,000	6,169
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						2,226,339	2,280,000	6,169
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						2,226,339	XXX	6,169

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
36179V-HF-0 ..	G2 IA6530 - RMBS		..12/01/2022 ..	Paydown		3,798	3,798	3,802	3,815	0	(17)	0	(17)	0	3,798	0	0	0	34	..03/20/2050 ..	
36179V-ZQ-6 ..	G2 MA7051 - RMBS		..12/01/2022 ..	Paydown		25,849	25,849	26,964	26,966	0	(1,108)	0	(1,108)	0	25,849	0	0	0	232	..12/20/2050 ..	
36179W-BY-3 ..	G2 MA7255 - RMBS		..12/01/2022 ..	Paydown		45,758	45,758	47,494	47,460	0	(1,702)	0	(1,702)	0	45,758	0	0	0	488	..03/20/2051 ..	
36179W-NE-4 ..	G2 MA7589 - RMBS		..12/01/2022 ..	Paydown		10,010	10,010	10,353	10,348	0	(338)	0	(338)	0	10,010	0	0	0	136	..09/20/2051 ..	
38380T-PZ-3 ..	GNR 2016-173 CT - CMO/RMBS		..12/01/2022 ..	Paydown		97,659	97,659	98,789	98,055	0	(395)	0	(395)	0	97,659	0	0	0	1,083	..10/20/2045 ..	
912828-M8-0 ..	UNITED STATES TREASURY		..11/30/2022 ..	Maturity @ 100.00		475,000	475,000	471,541	474,340	0	.660	0	.660	0	475,000	0	0	0	9,500	..11/30/2022 ..	
912828-WZ-9 ..	UNITED STATES TREASURY		..04/30/2022 ..	Maturity @ 100.00		600,000	600,000	590,698	599,954	0	.466	0	.466	0	600,000	0	0	0	5,250	..04/30/2022 ..	
0109999999. Subtotal - Bonds - U.S. Governments						1,258,074	1,258,074	1,249,639	1,260,927	0	(2,433)	0	(2,433)	0	1,258,074	0	0	0	16,723	XXX	
13034P-ZN-0 ..	CALIFORNIA HSG FIN AGY REV		..08/01/2022 ..	Call @ 100.00		100,000	100,000	99,892	99,964	0	10	0	10	0	99,974	0	26	26	3,028	..02/01/2024 ..	
3128PY-YP-3 ..	FH J18818 - RMBS		..12/01/2022 ..	Paydown		11,274	11,274	11,519	11,372	0	(98)	0	(98)	0	11,274	0	0	0	143	..04/01/2027 ..	
3132WM-UJ-9 ..	FH 047592 - RMBS		..12/01/2022 ..	Paydown		16,702	16,702	17,122	17,143	0	(441)	0	(441)	0	16,702	0	0	0	258	..04/01/2047 ..	
31335A-BE-7 ..	FH G60037 - RMBS		..12/01/2022 ..	Paydown		15,619	15,619	15,185	15,176	0	.443	0	.443	0	15,619	0	0	0	233	..10/01/2043 ..	
31335A-UJ-0 ..	FH G60602 - RMBS		..12/01/2022 ..	Paydown		13,264	13,264	14,004	13,966	0	(702)	0	(702)	0	13,264	0	0	0	204	..11/01/2043 ..	
3136AA-EK-7 ..	FNR 2012-129 TD - CMO/RMBS		..12/01/2022 ..	Paydown		5,513	5,513	5,562	5,560	0	(47)	0	(47)	0	5,513	0	0	0	45	..05/25/2040 ..	
3136AH-H9-4 ..	FNR 2013-130 A - CMO/RMBS		..12/01/2022 ..	Paydown		8,421	8,421	8,345	8,350	0	.71	0	.71	0	8,421	0	0	0	132	..01/25/2044 ..	
49130T-SK-3 ..	KENTUCKY HSG CORP HSG REV		..06/06/2022 ..	Call @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,617	..07/01/2022 ..	
0909999999. Subtotal - Bonds - U.S. Special Revenues						370,794	370,794	371,629	371,532	0	(764)	0	(764)	0	370,768	0	26	26	9,659	XXX	
025816-BM-0 ..	AMERICAN EXPRESS CO		..07/01/2022 ..	Call @ 100.00		150,000	150,000	149,882	149,985	0	12	0	12	0	149,998	0	2	2	3,438	..08/01/2022 ..	
25245B-AB-3 ..	DIAGEO INVESTMENT CORP		..05/11/2022 ..	Maturity @ 100.00		250,000	250,000	249,613	249,996	0	15	0	15	0	250,000	0	0	0	3,594	..05/11/2022 ..	
34529S-AA-7 ..	FORDR 2017-REV2 A - ABS		..09/15/2022 ..	Paydown		100,000	100,000	99,989	99,998	0	.2	0	.2	0	100,000	0	0	0	1,770	..03/15/2029 ..	
589331-AT-4 ..	MERCK & CO INC		..09/15/2022 ..	Maturity @ 100.00		200,000	200,000	199,930	199,995	0	.5	0	.5	0	200,000	0	0	0	4,800	..09/15/2022 ..	
650119-AJ-9 ..	NEW YORK UNIVERSITY		..07/01/2022 ..	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,545	..07/01/2022 ..	
78355H-KD-0 ..	RYDER SYSTEM INC		..02/11/2022 ..	Call @ 100.00		100,000	100,000	99,837	99,995	0	.4	0	.4	0	99,998	0	2	2	1,244	..03/01/2022 ..	
92930R-BB-7 ..	WFRBS 2012-C9 A3 - CMBS		..08/17/2022 ..	Paydown		85,335	85,335	86,605	85,416	0	(81)	0	(81)	0	85,335	0	0	0	1,283	..11/17/2045 ..	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						985,335	985,335	985,855	985,386	0	(44)	0	(44)	0	985,331	0	4	4	18,674	XXX	
2509999997. Total - Bonds - Part 4						2,614,203	2,614,202	2,607,123	2,617,845	0	(3,242)	0	(3,242)	0	2,614,173	0	30	30	45,056	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						2,614,203	2,614,202	2,607,123	2,617,845	0	(3,242)	0	(3,242)	0	2,614,173	0	30	30	45,056	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						2,614,203	XXX	2,607,123	2,617,845	0	(3,242)	0	(3,242)	0	2,614,173	0	30	30	45,056	XXX	

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BB&T Winston Salem, NC		0.000	0	0	10,883	XXX.
Bank of New York Mellon New York, NY		0.000	0	0	532,991	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	543,874	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	543,874	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	543,874	XXX

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

1. January.....	279,051	4. April.....	149,974	7. July.....	270,393	10. October.....	621,086
2. February....	461,678	5. May.....	429,977	8. August.....	461,561	11. November...	775,616
3. March.....	121,937	6. June.....	103,030	9. September...	586,469	12. December...	543,874

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B. PROPERTY & CASUALTY RESERVE	0	0	250,000	178,731
11. Georgia	GA	B. PROPERTY & CASUALTY RESERVE	0	0	24,980	24,932
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. PROPERTY & CASUALTY RESERVE	0	0	120,000	103,673
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B. PROPERTY & CASUALTY RESERVE	0	0	197,980	184,617
30. New Hampshire	NH	B. MULTIPLE	5,750,437	4,962,878	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. PROPERTY & CASUALTY RESERVE	0	0	421,061	369,851
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. PROPERTY & CASUALTY RESERVE	0	0	209,834	209,431
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B. PROPERTY & CASUALTY RESERVE	0	0	570,000	518,626
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B. PROPERTY & CASUALTY RESERVE	0	0	340,182	303,718
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. PROPERTY & CASUALTY RESERVE	0	0	423,629	382,295
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	5,750,437	4,962,878	2,557,667	2,275,874
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0