



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

AIX Specialty Insurance Company

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

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

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

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

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

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

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

Internet Website AddressWWW.HANOVER.COM

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

OFFICERS

PresidentJohn Conner RocheVice President & TreasurerNathaniel William Clarkin

Senior Vice President & SecretaryCharles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO
Denise Maureen Lowsley, Executive Vice President

Dennis Francis Kerrigan Jr., Executive Vice President & GC
Bryan James Salvatore, Executive Vice President

Willard Ty-Lunn Lee, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison BarnesJeffrey Mark FarberLindsay France Greenfield

Dennis Francis Kerrigan Jr.Willard Ty-Lunn LeeDenise Maureen Lowsley

John Conner RocheBryan James SalvatoreMark Joseph Welzenbach

State ofMassachusettsSS

County ofWorcester

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

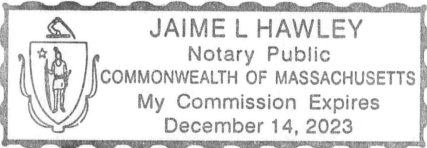
John Conner Roche
President

Charles Frederick Cronin
Senior Vice President & Secretary

Subscribed and sworn to before me this2ndday ofFebruary, 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	6,569,324	11.806	6,569,324	0	6,569,324	11.806
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,874,308	8.760	4,874,308	0	4,874,308	8.760
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	5,696,060	10.237	5,696,060	0	5,696,060	10.237
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	21,989,119	39.518	21,989,119	0	21,989,119	39.518
1.06 Industrial and miscellaneous	15,541,284	27.930	15,541,284	0	15,541,284	27.930
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	54,670,095	98.250	54,670,095	0	54,670,095	98.250
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)	973,487	1.750	973,487	0	973,487	1.750
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	973,487	1.750	973,487	0	973,487	1.750
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	55,643,582	100.000	55,643,582	0	55,643,582	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	52,533,413
2.	Cost of bonds and stocks acquired, Part 3, Column 7	7,050,364
3.	Accrual of discount	53,009
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	(11,914)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	4,911,303
7.	Deduct amortization of premium	48,070
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	4,596
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	54,670,095
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	54,670,095

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 2. Canada 3. Other Countries	6,569,324 0 0	6,098,035 0 0	6,541,976 0 0	6,580,523 0 0
	4. Totals	6,569,324	6,098,035	6,541,976	6,580,523
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	4,874,308	4,219,026	4,920,450	4,855,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	5,696,060	4,739,819	5,696,345	5,690,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	21,989,119	19,058,324	21,973,068	22,018,021
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	13,538,431 500,815 1,502,038	12,801,033 469,545 1,442,185	13,522,340 500,332 1,504,068	13,550,000 500,000 1,500,000
	11. Totals	15,541,284	14,712,763	15,526,739	15,550,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	54,670,095	48,827,967	54,658,577	54,693,544
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	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 21. Canada 22. Other Countries	0 0 0	0 0 0	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	54,670,095	48,827,967	54,658,577	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	1,188,518	3,528,699	1,668,509	147,420	36,179	XXX	6,569,324	12.0	5,353,319	10.2	6,569,324	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	1,188,518	3,528,699	1,668,509	147,420	36,179	XXX	6,569,324	12.0	5,353,319	10.2	6,569,324	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	64,995	996,607	3,312,706	500,000	0	XXX	4,874,308	8.9	4,362,685	8.3	4,874,308	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	64,995	996,607	3,312,706	500,000	0	XXX	4,874,308	8.9	4,362,685	8.3	4,874,308	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	850,069	4,345,991	500,000	0	XXX	5,696,060	10.4	5,490,111	10.5	5,696,060	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	850,069	4,345,991	500,000	0	XXX	5,696,060	10.4	5,490,111	10.5	5,696,060	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,131,783	5,313,104	14,308,087	1,198,571	37,574	XXX	21,989,119	40.2	21,443,015	40.8	21,989,119	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	1,131,783	5,313,104	14,308,087	1,198,571	37,574	XXX	21,989,119	40.2	21,443,015	40.8	21,989,119	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	449,999	6,243,472	2,601,924	796,497	199,984	XXX	10,291,876	18.8	9,525,657	18.1	9,838,429	453,447
6.2 NAIC 2	499,414	4,197,992	552,002	0	0	XXX	5,249,408	9.6	6,358,627	12.1	4,500,208	749,200
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	949,413	10,441,463	3,153,926	796,497	199,984	XXX	15,541,284	28.4	15,884,284	30.2	14,338,638	1,202,646
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 AIX SPECIALTY INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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) 2,835,294	 16,931,951	 26,237,216	 3,142,488	 273,737	 0	 49,420,687	 90.4	 XXX	 XXX	 48,967,240	 453,447
12.2 NAIC 2	(d) 499,414	 4,197,992	 552,002	 0	 0	 0	 5,249,408	 9.6	 XXX	 XXX	 4,500,208	 749,200
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	(c) 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	 3,334,708	 21,129,943	 26,789,219	 3,142,488	 273,737	 0	(b) 54,670,095	 100.0	 XXX	 XXX	 53,467,449	 1,202,646
12.8 Line 12.7 as a % of Col. 7	 6.1	 38.6	 49.0	 5.7	 0.5	 0.0	 100.0	 XXX	 XXX	 XXX	 97.8	 2.2
13. Total Bonds Prior Year												
13.1 NAIC 1	 3,371,702	 13,285,314	 23,404,558	 5,861,004	 252,209	 0	 XXX	 XXX	 46,174,786	 87.9	 45,720,184	 454,602
13.2 NAIC 2	 509,272	 4,693,158	 1,156,197	 0	 0	 0	 XXX	 XXX	 6,358,627	 12.1	 5,609,665	 748,962
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	 3,880,974	 17,978,472	 24,560,755	 5,861,004	 252,209	 0	 XXX	 XXX	(b) 52,533,413	 100.0	 51,329,849	 1,203,564
13.8 Line 13.7 as a % of Col. 9	 7.4	 34.2	 46.8	 11.2	 0.5	 0.0	 XXX	 XXX	 100.0	 XXX	 97.7	 2.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 2,585,276	 16,728,523	 26,237,216	 3,142,488	 273,737	 0	 48,967,240	 89.6	 45,720,184	 87.0	 48,967,240	 XXX
14.2 NAIC 2	 499,414	 3,598,792	 402,002	 0	 0	 0	 4,500,208	 8.2	 5,609,665	 10.7	 4,500,208	 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	 3,084,690	 20,327,315	 26,639,219	 3,142,488	 273,737	 0	 53,467,449	 97.8	 51,329,849	 97.7	 53,467,449	 XXX
14.8 Line 14.7 as a % of Col. 7	 5.8	 38.0	 49.8	 5.9	 0.5	 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	 5.6	 37.2	 48.7	 5.7	 0.5	 0.0	 97.8	 XXX	 XXX	 XXX	 97.8	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 250,018	 203,428	 0	 0	 0	 0	 453,447	 0.8	 454,602	 0.9	 XXX	 453,447
15.2 NAIC 2	 0	 599,200	 150,000	 0	 0	 0	 749,200	 1.4	 748,962	 1.4	 XXX	 749,200
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	 250,018	 802,628	 150,000	 0	 0	 0	 1,202,646	 2.2	 1,203,564	 2.3	 XXX	 1,202,646
15.8 Line 15.7 as a % of Col. 7	 20.8	 66.7	 12.5	 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	 0.5	 1.5	 0.3	 0.0	 0.0	 0.0	 2.2	 XXX	 XXX	 XXX	 XXX	 2.2

(a) Includes \$ 1,202,646 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 AIX SPECIALTY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	899,424	3,182,066	1,425,983	0	0	XXX	5,507,472	10.1	3,556,274	6.8	5,507,472	0
1.02 Residential Mortgage-Backed Securities	289,094	346,634	242,526	147,420	36,179	XXX	1,061,852	1.9	1,797,045	3.4	1,061,852	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	1,188,518	3,528,699	1,668,509	147,420	36,179	XXX	6,569,324	12.0	5,353,319	10.2	6,569,324	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	64,995	996,607	3,312,706	500,000	0	XXX	4,874,308	8.9	4,362,685	8.3	4,874,308	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	64,995	996,607	3,312,706	500,000	0	XXX	4,874,308	8.9	4,362,685	8.3	4,874,308	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	850,069	4,345,991	500,000	0	XXX	5,696,060	10.4	5,490,111	10.5	5,696,060	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	850,069	4,345,991	500,000	0	XXX	5,696,060	10.4	5,490,111	10.5	5,696,060	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	980,129	4,688,502	13,810,676	829,725	0	XXX	20,309,032	37.1	19,291,457	36.7	20,309,032	0
5.02 Residential Mortgage-Backed Securities	151,654	624,602	497,411	368,846	37,574	XXX	1,680,087	3.1	2,151,557	4.1	1,680,087	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	1,131,783	5,313,104	14,308,087	1,198,571	37,574	XXX	21,989,119	40.2	21,443,015	40.8	21,989,119	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	949,413	10,140,086	3,153,926	796,497	199,984	XXX	15,239,907	27.9	15,581,849	29.7	14,037,261	1,202,646
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	301,377	0	0	0	XXX	301,377	0.6	302,435	0.6	301,377	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	949,413	10,441,463	3,153,926	796,497	199,984	XXX	15,541,284	28.4	15,884,284	30.2	14,338,638	1,202,646
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 AIX SPECIALTY INSURANCE COMPANY

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

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

	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	2,893,960	19,857,330	26,049,282	2,626,222	199,984	XXX	51,626,779	94.4	XXX	XXX	50,424,132	1,202,646
12.02 Residential Mortgage-Backed Securities	440,748	971,236	739,937	516,266	73,753	XXX	2,741,939	5.0	XXX	XXX	2,741,939	0
12.03 Commercial Mortgage-Backed Securities	0	301,377	0	0	0	XXX	301,377	0.6	XXX	XXX	301,377	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	3,334,708	21,129,943	26,789,219	3,142,488	273,737	0	54,670,095	100.0	XXX	XXX	53,467,449	1,202,646
12.10 Line 12.09 as a % of Col. 7	6.1	38.6	49.0	5.7	0.5	0.0	100.0	XXX	XXX	XXX	97.8	2.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,629,912	16,052,880	23,861,271	5,538,330	199,984	XXX	XXX	XXX	48,282,376	91.9	47,078,811	1,203,564
13.02 Residential Mortgage-Backed Securities	1,251,063	1,623,157	699,484	322,674	52,225	XXX	XXX	XXX	3,948,602	7.5	3,948,602	0
13.03 Commercial Mortgage-Backed Securities	0	302,435	0	0	0	XXX	XXX	XXX	302,435	0.6	302,435	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
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	3,880,974	17,978,472	24,560,755	5,861,004	252,209	0	XXX	XXX	52,533,413	100.0	51,329,849	1,203,564
13.10 Line 13.09 as a % of Col. 9	7.4	34.2	46.8	11.2	0.5	0.0	XXX	XXX	100.0	XXX	97.7	2.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,643,942	19,054,702	25,899,282	2,626,222	199,984	XXX	50,424,132	92.2	47,078,811	89.6	50,424,132	XXX
14.02 Residential Mortgage-Backed Securities	440,748	971,236	739,937	516,266	73,753	XXX	2,741,939	5.0	3,948,602	7.5	2,741,939	XXX
14.03 Commercial Mortgage-Backed Securities	0	301,377	0	0	0	XXX	301,377	0.6	302,435	0.6	301,377	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	3,084,690	20,327,315	26,639,219	3,142,488	273,737	0	53,467,449	97.8	51,329,849	97.7	53,467,449	XXX
14.10 Line 14.09 as a % of Col. 7	5.8	38.0	49.8	5.9	0.5	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	5.6	37.2	48.7	5.7	0.5	0.0	97.8	XXX	XXX	XXX	97.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	250,018	802,628	150,000	0	0	XXX	1,202,646	2.2	1,203,564	2.3	XXX	1,202,646
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	0	0.0	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	250,018	802,628	150,000	0	0	0	1,202,646	2.2	1,203,564	2.3	XXX	1,202,646
15.10 Line 15.09 as a % of Col. 7	20.8	66.7	12.5	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	0.5	1.5	0.3	0.0	0.0	0.0	2.2	XXX	XXX	XXX	XXX	2.2

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	UNITED STATES TREASURY	...	...	...	1.A	244,669	91.2578	228,145	250,000	247,948	0	544	0	0	1.500	1.735	FA	1,416	3,750	09/13/2016	08/15/2026
912828-2D-1	UNITED STATES TREASURY	...	...	...	1.A	398,345	97.7617	391,047	400,000	399,837	0	244	0	0	1.375	1.437	FA	1,869	5,500	08/30/2016	08/31/2023
912828-3F-5	UNITED STATES TREASURY	...	...	...	1.A	489,707	92.3086	461,543	500,000	494,624	0	1,026	0	0	2.250	2.486	MN	1,461	11,250	12/22/2017	11/15/2027
912828-4V-9	UNITED STATES TREASURY	..SD..	...	...	1.A	196,977	94.3555	188,711	200,000	198,183	0	298	0	0	2.875	3.052	FA	2,172	5,750	09/19/2018	08/15/2028
912828-6X-3	UNITED STATES TREASURY	...	...	...	1.A	477,324	93.6797	468,399	500,000	479,230	0	1,905	0	0	2.125	3.426	MN	934	5,313	08/31/2022	05/31/2026
912828-S9-2	UNITED STATES TREASURY	...	...	...	1.A	495,275	98.0312	490,156	500,000	499,586	0	704	0	0	1.250	1.393	JJ	2,615	6,250	08/23/2016	07/31/2023
912828-U2-4	UNITED STATES TREASURY	...	...	...	1.A	475,801	92.5820	462,910	500,000	489,813	0	2,474	0	0	2.000	2.556	MN	1,298	10,000	12/22/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY	...	...	...	1.A	482,207	93.1914	465,957	500,000	484,215	0	2,008	0	0	2.250	3.071	FA	4,249	5,625	06/08/2022	02/15/2027
912828-YB-0	UNITED STATES TREASURY	...	...	...	1.A	588,773	86.9883	521,930	600,000	592,107	0	1,111	0	0	1.625	1.837	FA	3,683	9,750	12/12/2019	08/15/2029
912828-Z9-4	UNITED STATES TREASURY	...	...	...	1.A	648,586	85.4453	512,672	600,000	635,693	0	(4,882)	0	0	1.500	0.644	FA	3,399	9,000	05/04/2020	02/15/2030
91282C-FE-6	UNITED STATES TREASURY	...	...	...	1.A FE	496,230	97.1641	485,821	500,000	496,656	0	425	0	0	3.125	3.394	FA	5,902	0	08/24/2022	08/15/2025
91282C-FK-2	UNITED STATES TREASURY	...	...	...	1.A FE	488,770	98.0820	490,410	500,000	489,579	0	810	0	0	3.500	4.325	MS	5,221	0	10/11/2022	09/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,482,665	XXX	5,167,699	5,550,000	5,507,472	0	6,667	0	0	XXX	XXX	XXX	34,220	72,188	XXX	XXX
36179V-DN-7	G2 MA6409 - RMBS	...	4	...	1.A	134,327	90.0401	117,801	130,832	138,086	0	1,774	0	0	3.000	2.129	MON	327	3,925	01/23/2020	01/20/2050
36179V-HF-0	G2 MA6530 - RMBS	...	4	...	1.A	76,262	84.8187	64,624	76,190	76,669	0	134	0	0	2.500	2.398	MON	159	1,905	03/12/2020	03/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS	...	4	...	1.A	392,145	84.4884	317,620	375,933	392,544	0	504	0	0	2.000	1.360	MON	627	7,519	12/17/2020	12/20/2050
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS	...	4	...	1.A	209,390	97.8149	202,474	206,997	207,483	0	(352)	0	0	3.000	2.481	MON	517	6,210	12/18/2019	10/20/2045
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS	...	4	...	1.A	247,186	94.6988	227,817	240,571	247,071	0	1,781	0	0	3.000	2.323	MON	601	7,217	01/29/2020	12/20/2048
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,059,311	XXX	930,336	1,030,523	1,061,852	0	3,841	0	0	XXX	XXX	XXX	2,231	26,775	XXX	XXX
0109999999. Total - U.S. Government Bonds						6,541,976	XXX	6,098,035	6,580,523	6,569,324	0	10,509	0	0	XXX	XXX	XXX	36,451	98,963	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
41979Z-J7-2	HAWAII ST	...	1	...	1.C FE	300,000	100.7300	302,190	300,000	300,000	0	0	0	0	4.925	4.926	AO	2,421	0	10/20/2022	10/01/2028
649791-PJ-8	NEW YORK ST	...	1	...	1.B FE	500,480	88.0140	440,070	500,000	500,333	0	(43)	0	0	2.550	2.538	FA	4,817	12,750	10/29/2019	02/15/2029
67752Z-LJ-0	OHIO ST	...	1	...	1.B FE	1,000,000	78.1610	781,610	1,000,000	1,000,000	0	0	0	0	1.730	1.730	FA	7,208	17,300	06/18/2020	08/01/2031
68608K-NE-4	OREGON	...	1	...	1.B FE	151,463	101.3280	131,726	130,000	133,836	0	(2,307)	0	0	5.742	3.804	FA	3,110	7,465	03/07/2014	08/01/2024
68609T-TG-7	OREGON	...	1	...	1.B FE	525,000	95.0300	498,908	525,000	525,000	0	0	0	0	3.315	3.315	MN	2,901	7,928	05/11/2022	05/01/2027
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	...	1	...	1.C FE	132,301	98.0340	127,444	130,000	130,642	0	(468)	0	0	3.000	2.620	MN	650	3,900	04/17/2019	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	...	1	...	1.C FE	275,211	96.4740	260,480	270,000	272,124	0	(872)	0	0	3.000	2.650	MN	1,350	8,100	04/17/2019	05/01/2025
882723-PZ-6	TEXAS ST	...	2	...	1.A FE	535,995	98.5820	492,910	500,000	512,373	0	(6,851)	0	0	3.908	2.452	AO	4,885	19,540	06/07/2019	10/01/2031
97705M-NH-1	WISCONSIN ST	...	1,2	...	1.B FE	500,000	80.2480	401,240	500,000	500,000	0	0	0	0	2.531	2.531	MN	2,109	12,655	10/02/2019	05/01/2033
97705M-SC-0	WISCONSIN ST	...	1,2	...	1.B FE	600,000	76.0980	456,588	600,000	600,000	0	0	0	0	1.736	1.736	MN	1,736	10,416	06/25/2020	05/01/2032
97705M-VN-2	WISCONSIN ST	...	1	...	1.B FE	400,000	81.4650	325,860	400,000	400,000	0	0	0	0	1.402	1.402	MN	935	6,200	09/02/2021	05/01/2029
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						4,920,450	XXX	4,219,026	4,855,000	4,874,308	0	(10,542)	0	0	XXX	XXX	XXX	32,122	106,254	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						4,920,450	XXX	4,219,026	4,855,000	4,874,308	0	(10,542)	0	0	XXX	XXX	XXX	32,122	106,254	XXX	XXX
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST	...	...	...	1.D FE	300,000	96.8020	290,406	300,000	300,000	0	0	0	0	2.782	2.782	JO	696	8,346	03/02/2016	12/01/2024
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST	..SD..	1,2	...	1.B FE	500,000	79.3690	396,845	500,000	500,000	0	0	0	0	2.563	2.563	FA	5,340	12,815	08/29/2019	08/01/2033
346604-LQ-2	FORSYTH CNTY GA SCH DIST	...	...	...	1.A FE	745,000	83.1520	619,482	745,000	745,000	0	0	0	0	1.775	1.775	FA	5,510	8,522	11/17/2021	02/01/2029
442331-7E-8	HOUSTON TEX	...	...	...	1.D FE	500,000	77.4230	387,115	500,000	500,000	0	0	0	0	1.787	1.788	MS	2,978	8,960	08/18/2021	03/01/2031
446222-UV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	...	...	...	1.D FE	500,000	82.0320	410,160	500,000	500,000	0	0	0	0	1.884	1.884	FA	3,925	9,420	05/13/2021	08/01/2029
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST	...	1,2	...	1.B FE	500,000	79.9660	399,830	500,000	500,000	0	0	0	0	2.106	2.106	FA	4,388	10,530	10/30/2020	08/01/2032
6496M-EF-2	NEW YORK N Y	...	1	...	1.C FE	165,215	96.0550	158,491	165,000	165,045	0	(28)	0	0	2.110	2.092	FA	1,451	3,482	08/03/2016	08/01/2024
6496M-EF-2	NEW YORK N Y	..SD..	1	...	1.C FE	85,111	96.0550	81,647	85,000	85,023	0	(14)	0	0	2.110	2.092	FA	747	1,794	08/03/2016	08/01/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
678519-B9-9	OKLAHOMA CITY OKLA				1.A FE	150,000	96.7180	145,077	150,000	150,000	0	0	0	0	2.840	2.840	MS	1,420	4,260	04/17/2019	03/01/2025
678519-C2-3	OKLAHOMA CITY OKLA				1.A FE	100,000	95.3620	95,362	100,000	100,000	0	0	0	0	2.900	2.900	MS	967	2,900	04/17/2019	03/01/2026
678519-C3-1	OKLAHOMA CITY OKLA				1.A FE	50,000	94.2640	47,132	50,000	50,000	0	0	0	0	3.030	3.030	MS	505	1,515	04/17/2019	03/01/2027
79623P-EX-9	SAN ANTONIO TEX	2			1.A FE	500,000	77.7310	388,655	500,000	500,000	0	0	0	0	1.863	1.863	FA	3,881	9,315	07/01/2020	02/01/2032
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST	2			1.A FE	200,000	90.7100	181,420	200,000	200,000	0	0	0	0	2.979	2.979	MS	1,986	5,958	11/15/2017	09/01/2028
802385-RU-0	SANTA MONICA CALIF CMNTY COLLEGE DIST				1.C FE	345,000	81.4930	281,151	345,000	345,000	0	0	0	0	1.626	1.626	FA	2,337	5,610	12/03/2020	08/01/2029
802385-RW-6	SANTA MONICA CALIF CMNTY COLLEGE DIST	2			1.C FE	250,000	76.6050	191,513	250,000	250,000	0	0	0	0	1.946	1.946	FA	2,027	4,865	12/03/2020	08/01/2032
869257-PJ-8	SUSSEX CNTY DEL				1.A FE	600,000	76.8380	461,028	600,000	600,000	0	0	0	0	1.414	1.414	MS	2,498	8,484	09/24/2020	03/15/2031
95736V-FA-5	WESTCHESTER CNTY N Y				1.B FE	206,020	102.2530	204,506	200,000	205,991	0	(29)	0	0	5.000	4.412	JD	444	0	12/15/2022	12/15/2028
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					5,696,345	XXX	4,739,819	5,690,000	5,696,060	0	(71)	0	0	XXX	XXX	XXX	41,100	106,775	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					5,696,345	XXX	4,739,819	5,690,000	5,696,060	0	(71)	0	0	XXX	XXX	XXX	41,100	106,775	XXX	XXX
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV		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-TD-1	AUSTIN TEX ELEC UTIL SYS REV		1,2		1.D FE	275,000	85.3350	234,671	275,000	275,000	0	0	0	0	2.685	2.685	MN	943	7,384	07/31/2019	11/15/2030
059231-W3-0	BALTIMORE MD REV	2			1.D FE	304,347	75.7400	227,220	300,000	303,467	0	(427)	0	0	2.025	1.859	JJ	3,038	6,075	12/01/2020	07/01/2032
059231-X8-8	BALTIMORE MD REV	1			1.D FE	350,000	78.8450	275,958	350,000	350,000	0	0	0	0	1.775	1.775	JJ	3,106	6,213	11/19/2020	07/01/2030
072024-W5-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	1			1.C FE	400,000	87.6020	350,408	400,000	400,000	0	0	0	0	2.574	2.574	AO	2,574	10,296	09/20/2019	04/01/2031
130770-QJ-4	CALIFORNIA ST UNIV REV	1			1.D FE	501,765	79.1020	395,510	500,000	501,521	0	(180)	0	0	1.794	1.752	MN	1,495	8,970	08/25/2021	11/01/2030
14329N-FP-4	CARMEL IND REDEV AUTH LEASE RENT REV				1.C FE	500,000	82.2250	411,125	500,000	500,000	0	0	0	0	1.724	1.724	FA	3,592	8,620	09/24/2020	02/01/2029
160429-YF-7	CHARLESTON S C WTRIKS & SWIR REV				1.A FE	500,000	84.2050	421,025	500,000	500,000	0	0	0	0	1.490	1.490	JJ	3,725	7,450	06/18/2020	01/01/2029
19954K-AD-3	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FA				1.G FE	280,000	96.3330	269,732	280,000	280,000	0	0	0	0	3.091	3.091	JD	385	8,655	04/18/2019	12/15/2024
20775C-V9-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	565,000	98.0900	554,209	565,000	565,000	0	0	0	0	2.850	2.849	MN	2,058	16,103	04/24/2019	11/15/2023
231266-MN-4	CURATORS UNIV MO SYS FACS REV		1,2		1.B FE	250,000	86.9230	217,308	250,000	250,000	0	0	0	0	2.012	2.012	MN	838	5,030	04/29/2020	11/01/2027
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W	SD	1		1.C FE	250,000	101.2820	253,205	250,000	250,000	0	0	0	0	5.345	5.344	MS	4,454	13,363	08/20/2010	09/01/2030
31346X-AB-0	FEDERAL HOME LOAN MORTGAGE CORP	2			1.A FE	250,000	78.5382	196,345	250,000	250,000	0	0	0	0	1.500	1.500	FA	1,375	3,750	10/29/2020	02/19/2032
313590-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	239,100	92.3965	230,991	250,000	245,268	0	1,200	0	0	1.875	2.409	MS	1,263	4,688	08/04/2017	09/24/2026
392275-AA-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL	1			1.D FE	500,000	85.0550	425,275	500,000	500,000	0	0	0	0	2.652	2.652	AO	3,315	8,067	02/09/2022	10/01/2029
438701-Y9-9	HONOLULU HAWAII CITY & CNTY WASTEWR SYS	1			1.C FE	261,573	84.9040	254,712	300,000	265,220	0	3,647	0	0	0.998	3.827	JJ	1,497	1,497	06/22/2022	07/01/2027
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS	1			1.C FE	150,000	91.2740	136,911	150,000	150,000	0	0	0	0	2.952	2.952	MS	1,476	4,428	09/12/2017	09/01/2028
47770V-AY-6	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ	1			1.D FE	316,644	96.9500	290,850	300,000	310,883	0	(1,614)	0	0	3.985	3.313	JJ	5,978	11,955	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
523530-LR-2	LEE CNTY FLA WTR & SWIR REV				1.B FE	200,000	85.8810	171,762	200,000	200,000	0	0	0	0	2.436	2.436	AO	1,218	4,872	12/04/2019	10/01/2029
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV	1			1.D FE	500,000	80.6430	403,215	500,000	500,000	0	0	0	0	1.748	1.748	MN	1,457	8,740	08/21/2020	05/01/2030
56041M-VF-8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT	2			1.D FE	264,489	77.6370	209,620	270,000	265,304	0	482	0	0	1.984	2.204	AO	1,339	5,357	04/22/2021	10/01/2031
574297-DX-2	MARYLAND ST STAD AUTH SPORTS FACS LEASE	1			1.B FE	375,000	92.6840	347,565	375,000	375,000	0	0	0	0	3.021	3.021	MS	3,776	11,329	05/08/2019	03/01/2027
576000-Z6-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	1			1.B FE	450,000	85.1750	425,875	500,000	455,277	0	5,277	0	0	1.284	3.391	FA	2,425	3,210	05/25/2022	08/15/2027
576004-HD-0	MASSACHUSETTS (COMMONWEALTH OF)	1			1.A FE	500,000	96.2780	481,390	500,000	500,000	0	0	0	0	3.680	3.681	JJ	6,184	0	08/17/2022	07/15/2027
576051-ZK-5	MASSACHUSETTS ST WTR RES AUTH				1.B FE	300,000	86.9610	260,883	300,000	300,000	0	0	0	0	1.570	1.570	FA	1,963	2,865	12/10/2021	08/01/2027
59447T-XS-7	MICHIGAN FIN AUTH REV	1			1.D FE	250,000	90.2430	225,608	250,000	250,000	0	0	0	0	2.734	2.734	JD	570	6,835	12/05/2019	12/01/2027
594698-SC-7	MICHIGAN ST STRATEGIC FD LTD OBLIG REV				1.C FE	607,354	78.9640	473,784	600,000	606,442	0	(670)	0	0	2.128	1.992	MS	4,256	14,648	08/17/2021	09/01/2031
61212L-SZ-3	MONTANA ST BRD REGENTS HIGHER ED REV	1			1.D FE	300,000	85.5490	256,647	300,000	300,000	0	0	0	0	1.371	1.371	MN	526	4,410	09/22/2021	11/15/2027
64461X-CY-9	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV				1.E FE	200,000	91.9940	183,988	200,000	200,000	0	0	0	0	3.079	3.079	JJ	3,079	6,158	11/15/2017	07/01/2027
64972E-GL-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.C FE	800,000	84.9800	679,840	800,000	800,000	0	0	0	0	3.317	3.317	MN	4,423	26,536	06/13/2019	11/01/2034
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY				1.B FE	472,520	88.5260	442,630	500,000	475,175	0	2,655	0	0	2.657	3.731	FA	5,019	6,643	05/19/2022	02/15/2028
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH				1.C FE	500,000	85.2730	426,365	500,000	500,000	0	0	0	0	1.960	1.960	JD	817	9,228	12/09/2021	12/01/2028
66285W-D4-5	NORTH TEX TWY AUTH REV				1.E FE	500,000	81.2180	406,090	500,000	500,000	0	0	0	0	1.980	1.980	JJ	4,950	9,900	05/06/2021	01/01/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
679191-LD-6	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL				1.D FE	600,000	81.3210	487,926	600,000	600,000	0	0	0	0	2.086	2.086	MS	4,172	12,516	04/15/2021	09/01/2030
68607V-3L-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1		1.C FE	350,000	94.7070	331,475	350,000	350,000	0	0	0	0	3.321	3.321	AO	2,906	4,746	04/13/2022	04/01/2027
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1		1.C FE	100,000	99.5190	99,519	100,000	100,000	0	0	0	0	2.455	2.455	AO	614	2,455	03/28/2019	04/01/2023
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1		1.C FE	50,000	94.1360	47,068	50,000	50,000	0	0	0	0	2.715	2.715	AO	339	1,358	03/28/2019	04/01/2026
709235-P3-3	PENNSYLVANIA ST UNIV	SD	1		1.C FE	300,000	84.8210	254,463	300,000	300,000	0	0	0	0	2.209	2.209	MS	2,209	6,627	02/05/2020	09/01/2029
709235-S9-7	PENNSYLVANIA ST UNIV	SD	1		1.C FE	200,000	82.7150	165,430	200,000	200,000	0	0	0	0	2.245	2.245	MS	1,497	4,490	05/06/2020	09/01/2030
751120-F6-6	RALEIGH N C LTD OBLIG				1.B FE	350,000	85.1390	297,987	350,000	350,000	0	0	0	0	1.814	1.814	AO	1,587	6,349	06/04/2020	10/01/2028
759136-V6-6	REGIONAL TRANS DIST COLO SALES TAX REV		1,2		1.C FE	300,000	77.6250	232,875	300,000	300,000	0	0	0	0	1.837	1.837	MN	919	5,511	02/19/2021	11/01/2031
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1,2		1.D FE	400,000	83.3040	333,216	400,000	400,000	0	0	0	0	2.803	2.802	MN	1,869	11,212	12/13/2019	11/01/2031
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1,2		1.D FE	400,000	79.3730	317,492	400,000	400,000	0	0	0	0	1.988	1.988	MN	1,325	7,952	10/08/2020	11/01/2031
80168A-BY-2	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		1		1.B FE	50,000	97.3110	48,656	50,000	50,000	0	0	0	0	2.649	2.649	JD	110	1,325	04/10/2019	06/01/2024
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		1		1.B FE	90,000	95.8480	86,263	90,000	90,000	0	0	0	0	2.782	2.782	JD	209	2,504	04/10/2019	06/01/2025
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		1		1.B FE	85,000	94.3740	80,218	85,000	85,000	0	0	0	0	2.852	2.852	JD	202	2,424	04/10/2019	06/01/2026
80168F-MC-7	SANTA CLARA VY CALIF WTR DIST CTF5 PARTN				1.B FE	300,000	99.3560	298,068	300,000	300,000	0	0	0	0	2.744	2.743	JD	686	8,232	03/18/2016	06/01/2023
802649-TP-8	SANTA ROSA CALIF WASTEWATER REV				1.C FE	400,000	80.4540	321,816	400,000	400,000	0	0	0	0	2.015	2.015	MS	2,687	8,060	11/12/2020	09/01/2030
810489-WJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX		1		1.B FE	500,000	75.4660	377,330	500,000	500,000	0	0	0	0	1.556	1.556	JJ	3,890	7,780	01/22/2021	07/01/2031
82707B-DU-0	SILICON VY CLEAN WTR CALIF WASTEWTR REV		1,2		1.C FE	500,000	78.6750	393,375	500,000	500,000	0	0	0	0	2.082	2.082	FA	4,338	10,410	03/03/2021	08/01/2032
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1.B FE	465,000	87.5460	407,089	465,000	465,000	0	0	0	0	2.294	2.294	MS	3,141	10,667	03/10/2022	07/01/2029
88213A-HM-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1		1.A FE	406,892	96.3590	385,436	400,000	402,875	0	(1,159)	0	0	3.031	2.716	MN	1,549	12,124	04/18/2019	05/15/2025
91412G-XB-6	UNIVERSITY CALIF REVS		1		1.C FE	200,000	96.6420	193,284	200,000	200,000	0	0	0	0	3.159	3.158	MN	807	6,318	03/13/2015	05/15/2025
91412H-FG-3	UNIVERSITY CALIF REVS		1		1.C FE	699,630	91.3660	616,721	675,000	697,171	0	(2,459)	0	0	3.349	2.790	JJ	11,303	14,233	03/10/2022	07/01/2029
91412H-FG-3	UNIVERSITY CALIF REVS	SD	1		1.C FE	225,751	91.3660	205,574	225,000	225,500	0	(68)	0	0	3.349	3.311	JJ	3,768	7,535	03/19/2019	07/01/2029
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV		1		1.B FE	250,000	84.6550	211,638	250,000	250,000	0	0	0	0	2.756	2.756	JD	574	6,890	07/10/2019	06/01/2031
914639-KS-7	UNIVERSITY NEB FACS CORP REV		2		1.C FE	500,000	84.7160	423,580	500,000	500,000	0	0	0	0	2.465	2.465	AO	3,081	12,325	10/11/2019	10/01/2030
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M				1.B FE	119,630	91.9250	113,959	123,969	119,929	0	141	0	0	3.250	3.465	MON	336	4,029	08/28/2014	08/25/2042
0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						20,304,795	XXX	17,560,296	20,378,969	20,309,032	0	6,825	0	0	XXX	XXX	XXX	139,411	438,811	XXX	XXX
3128MJ-YZ-7	FH G08727 - RMBS			1.A		188,750	93.2067	171,873	184,399	191,583	0	2,693	0	0	3.500	2.960	MON	538	6,454	12/09/2016	10/01/2046
3128MJ-ZB-9	FH G08737 - RMBS		4		1.A	112,549	89.6513	100,768	112,400	112,681	0	121	0	0	3.000	2.967	MON	281	3,372	07/19/2017	12/01/2046
3132MM-NJ-9	FH Q47592 - RMBS		4		1.A	132,022	92.9739	119,734	128,782	134,891	0	2,709	0	0	3.500	2.854	MON	376	4,507	04/10/2017	04/01/2047
31335A-QE-1	FH G60453 - RMBS		4		1.A	419,322	90.2732	375,602	416,072	419,827	0	489	0	0	3.000	2.863	MON	1,040	12,482	09/28/2017	01/01/2046
31335A-WW-4	FH G60661 - RMBS		4		1.A	114,498	95.9490	104,473	108,884	119,677	0	4,274	0	0	4.000	2.634	MON	363	4,355	02/07/2017	07/01/2046
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	404,500	91.5055	366,022	400,000	401,831	0	(441)	0	0	3.000	2.863	MON	1,000	12,000	09/01/2017	12/25/2032
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		4		1.A	30,845	91.6993	28,543	31,127	30,775	0	(91)	0	0	3.000	3.188	MON	78	934	01/09/2014	01/25/2044
3137AS-RZ-9	FHR 4099 VB - CMO/RMBS		4		1.A	3,816	99.8182	3,645	3,652	3,652	0	(5)	0	0	3.000	2.469	MON	9	110	10/05/2012	09/15/2033
31418C-CH-5	FN MA2771 - RMBS		4		1.A	241,246	89.6483	209,054	233,194	244,382	0	3,494	0	0	3.000	2.335	MON	583	6,996	09/15/2016	10/01/2046
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,668,273	XXX	1,498,028	1,639,052	1,680,087	0	13,316	0	0	XXX	XXX	XXX	4,302	51,621	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						21,973,068	XXX	19,058,324	22,018,021	21,989,119	0	20,142	0	0	XXX	XXX	XXX	143,713	490,432	XXX	XXX
00185A-AF-1	AON PLC		C	1,2	2.A FE	248,098	97.6369	244,092	250,000	249,679	0	212	0	0	3.500	3.592	JD	413	8,750	08/12/2014	06/14/2024
00287Y-AY-5	ABBVIE INC		1,2		2.A FE	249,045	94.4956	236,239	250,000	249,648	0	97	0	0	3.200	3.245	MN	1,044	8,000	05/09/2016	05/14/2026
00817Y-AV-0	AETNA INC		1,2		2.B FE	249,635	98.9458	247,365	250,000	249,975	0	55	0	0	2.800	2.823	JD	311	7,000	06/03/2016	06/15/2023
025816-BR-9	AMERICAN EXPRESS CO		2		1.F FE	199,874	96.7613	193,523	200,000	199,967	0	18	0	0	3.000	3.009	AO	1,017	6,000	10/23/2017	10/30/2024
03076C-AG-1	AMERIPRISE FINANCIAL INC		1		1.G FE	99,656	97.5206	97,521	100,000	99,932	0	36	0	0	3.700	3.740	AO	781	3,700	09/15/2014	10/15/2024
03076C-AG-1	AMERIPRISE FINANCIAL INC	SD	1		1.G FE	99,656	97.5206	97,521	100,000	99,932	0	36	0	0	3.700	3.740	AO	781	3,700	09/15/2014	10/15/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
037735-CJ-9	APPALACHIAN POWER CO		1,2		1.G FE	249,113	.96.4357	241,089	250,000	249,761	.0	.93	.0	.0	3.400	3.442	JD	708	8,500	05/11/2015	06/01/2025
037833-CJ-7	APPLE INC		1,2		1.B FE	200,000	.95.7973	191,595	200,000	200,000	.0	.0	.0	.0	3.350	3.350	FA	2,643	6,700	02/02/2017	02/09/2027
053611-AJ-8	VERY DENNISON CORP		1,2		2.B FE	199,000	.97.5344	195,069	200,000	199,355	.0	.92	.0	.0	4.875	4.938	JD	677	9,750	11/29/2018	12/06/2028
05531F-BB-8	TRUIST FINANCIAL CORP		2		1.G FE	199,836	.96.4683	192,937	200,000	199,956	.0	.23	.0	.0	2.850	2.862	AO	1,029	5,700	10/23/2017	10/26/2024
06051G-FF-1	BANK OF AMERICA CORP	.SD			1.G FE	250,040	.98.7723	246,931	250,000	250,010	.0	(8)	.0	.0	4.000	3.997	AO	2,500	10,000	03/28/2014	04/01/2024
06406H-CS-6	BANK OF NEW YORK MELLON CORP		2		1.F FE	249,088	.98.4540	246,135	250,000	249,885	.0	.101	.0	.0	3.650	3.693	FA	3,726	9,125	01/28/2014	02/04/2024
06406R-BJ-5	BANK OF NEW YORK MELLON CORP		2,5		1.F FE	500,000	.98.5560	492,780	500,000	500,000	.0	.0	.0	.0	4.414	4.417	JJ	9,502	.0	07/19/2022	07/24/2026
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		1,2		1.D FE	483,960	.77.4839	387,420	500,000	486,420	.0	1.567	.0	.0	1.777	2.154	MN	1,135	8,885	06/02/2021	11/15/2030
114259-AT-1	BROOKLYN UNION GAS CO	.SD	1,2		2.A FE	150,000	.90.1509	135,226	150,000	150,000	.0	.0	.0	.0	3.865	3.865	MS	1,884	5,798	02/27/2019	03/04/2029
12189L-AN-1	BURLINGTON NORTHERN SANTA FE LLC	.SD	1,2		1.G FE	199,966	.90.0860	180,172	200,000	199,984	.0	.0	.0	.0	4.450	4.451	MS	2,621	8,900	03/06/2013	03/15/2043
125896-BP-4	CMS ENERGY CORP		1,2		2.B FE	249,208	.95.3289	238,322	250,000	249,748	.0	.82	.0	.0	3.600	3.637	MN	1,150	9,000	11/04/2015	11/15/2025
126408-HB-2	CSX CORP		1,2		2.A FE	399,660	.97.6466	399,587	400,000	399,939	.0	.37	.0	.0	3.400	3.410	FA	5,667	13,600	07/16/2014	08/01/2024
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	C	1,2		2.B FE	204,498	.95.4612	190,922	200,000	202,648	.0	(455)	.0	.0	4.000	3.717	JD	667	8,000	08/21/2018	06/01/2028
14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP		1		1.F FE	199,900	.98.8920	197,784	200,000	199,981	.0	.20	.0	.0	3.650	3.661	JD	487	7,300	12/03/2018	12/07/2023
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER		1,2		1.C FE	250,000	.89.7382	224,346	250,000	250,000	.0	.0	.0	.0	2.853	2.853	MN	911	7,133	11/02/2016	11/15/2026
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER	.SD	1,2		1.C FE	250,000	.89.7382	224,346	250,000	250,000	.0	.0	.0	.0	2.853	2.853	MN	911	7,133	11/02/2016	11/15/2026
224044-CH-8	COX COMMUNICATIONS INC		1,2		2.B FE	199,724	.96.2782	192,556	200,000	199,933	.0	.40	.0	.0	3.150	3.171	FA	2,380	6,300	07/24/2017	08/15/2024
22822V-AG-6	CROWN CASTLE INC		1,2		2.B FE	249,303	.96.6057	241,514	250,000	249,826	.0	.100	.0	.0	3.200	3.243	MS	2,667	8,000	07/25/2017	09/01/2024
254687-ER-3	WALT DISNEY CO	.SD	1		1.G FE	497,756	108.7853	543,927	500,000	497,996	.0	.59	.0	.0	6.150	6.187	FA	11,617	30,750	03/20/2019	02/15/2041
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC		1		1.D FE	200,000	.83.9121	167,824	200,000	200,000	.0	.0	.0	.0	2.552	2.552	JD	425	5,104	01/08/2020	06/01/2029
278265-AE-3	MORGAN STANLEY		1,2		1.G FE	199,264	.93.2898	186,580	200,000	199,660	.0	.73	.0	.0	3.500	3.543	AO	1,653	7,000	04/03/2017	04/06/2027
29717P-AO-0	ESSEX PORTFOLIO LP		1,2		2.A FE	198,572	.94.1245	188,249	200,000	199,401	.0	.169	.0	.0	3.375	3.472	AO	1,425	6,750	10/27/2017	04/15/2026
30040W-AB-4	EVERSOURCE ENERGY		1,2		2.A FE	249,240	.93.6672	234,168	250,000	249,734	.0	.77	.0	.0	3.350	3.385	MS	2,466	8,375	03/07/2016	03/15/2026
31428X-BF-2	FEDEX CORP		1,2		2.B FE	249,490	.95.2527	238,132	250,000	249,821	.0	.51	.0	.0	3.250	3.273	AO	2,031	8,125	03/21/2016	04/01/2026
349553-AM-9	FORTIS INC	C	1,2		2.C FE	295,834	.92.8742	278,623	300,000	298,168	.0	.452	.0	.0	3.055	3.229	AO	2,215	9,165	07/07/2017	10/04/2026
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		1,2		2.A FE	.99.994	.97.0360	.97.036	100,000	.99.999	.0	.0	.0	.0	3.875	3.875	MS	1,292	3,875	02/26/2019	03/01/2026
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		1		1.G FE	199,330	.96.1328	192,266	200,000	199,768	.0	.69	.0	.0	3.450	3.489	FA	2,530	6,900	02/16/2016	02/19/2026
46625H-QI-3	JPMORGAN CHASE & CO		2		1.F FE	299,643	.94.8917	284,675	300,000	299,878	.0	.35	.0	.0	3.300	3.313	AO	2,475	9,900	03/18/2016	04/01/2026
494368-BU-6	KIMBERLY-CLARK CORP		1		1.F FE	.94.351	.94.3262	.94.326	100,000	.97.444	.0	.760	.0	.0	2.750	3.624	FA	1,039	2,750	09/07/2018	02/15/2026
501044-DJ-7	KROGER CO		1,2		2.A FE	200,224	.94.6652	189,330	200,000	200,118	.0	(23)	.0	.0	3.700	3.686	FA	3,083	7,400	08/25/2017	08/01/2027
524901-AT-2	LEGG MASON INC		1		1.F FE	304,656	.97.9564	293,869	300,000	301,104	.0	(685)	.0	.0	3.950	3.702	JJ	5,464	11,850	04/26/2017	07/15/2024
534187-BD-0	LINCOLN NATIONAL CORP	.SD	1		2.A FE	242,988	.99.2099	248,025	250,000	249,439	.0	.817	.0	.0	4.000	4.347	MS	3,333	10,000	09/05/2013	09/01/2023
56279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO		2		1.G FE	249,720	.95.6317	239,079	250,000	249,936	.0	.29	.0	.0	2.900	2.913	FA	2,920	7,250	02/03/2015	02/06/2025
579780-AK-3	MCCORMICK & COMPANY INC		1,2		2.B FE	248,158	.94.9864	237,466	250,000	249,413	.0	.192	.0	.0	3.250	3.337	MN	1,038	8,125	11/03/2015	11/15/2025
59156R-BH-0	METLIFE INC		1		1.G FE	249,980	.98.2238	245,560	250,000	250,000	.0	.0	.0	.0	3.600	3.600	AO	2,025	9,000	04/07/2014	04/10/2024
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C	.0		1.G FE	150,000	.97.9371	146,906	150,000	150,000	.0	.0	.0	.0	3.407	3.406	MS	1,618	5,111	02/26/2019	03/07/2024
61746B-EF-9	MORGAN STANLEY		1		1.G FE	47,639	.94.4181	47,209	50,000	48,715	.0	.284	.0	.0	3.625	4.324	JJ	811	1,813	12/20/2018	01/20/2027
61746B-EF-9	MORGAN STANLEY	.SD	1		1.G FE	142,916	.94.4181	141,627	150,000	146,144	.0	.853	.0	.0	3.625	4.324	JJ	2,432	5,438	12/20/2018	01/20/2027
65557C-AY-9	NORDEA BANK ABP	C	.0		1.F FE	249,960	.99.0338	247,584	250,000	250,018	.0	.24	.0	.0	3.750	3.739	FA	3,151	9,375	08/23/2018	08/30/2023
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		1,2		1.F FE	249,345	.96.0952	240,238	250,000	249,831	.0	.72	.0	.0	2.950	2.981	AO	1,844	7,375	10/22/2015	04/01/2025
69353R-EF-1	PNC BANK NA		2		1.F FE	249,895	.97.3419	243,355	250,000	249,981	.0	.10	.0	.0	3.300	3.304	AO	1,398	8,250	10/27/2014	10/30/2024
71338Q-AK-2	PEPPERDINE UNIVERSITY		1		1.D FE	500,000	.84.4912	422,456	500,000	500,000	.0	.0	.0	.0	2.061	2.061	MS	3,435	7,557	11/30/2021	09/01/2028
714264-AM-0	PERNOD RICARD SA	C	1,2		2.A FE	198,884	.94.8027	189,605	200,000	199,577	.0	.115	.0	.0	3.250	3.316	JD	415	6,500	06/01/2016	06/08/2026
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	.SD	1		1.A FE	49,667	.99.0261	49,513	50,000	49,750	.0	.9	.0	.0	4.875	4.917	AO	515	2,438	11/05/2010	10/15/2040
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1		1.A FE	248,333	.99.0261	247,565	250,000	248,751	.0	.43	.0	.0	4.875	4.917	AO	2,573	12,188	11/05/2010	10/15/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH			1,2	.. 1.E FE ..	250,469	..84.8560	212,140	250,000	250,325	0	(45)	0	0	2.532	2.510	AO	1,583	6,330	09/24/2019	10/01/2029	...
74460D-AD-1	PUBLIC STORAGE			1,2	.. 1.F FE ..	249,995	..91.0025	227,506	250,000	250,005	0	(1)	0	0	3.385	3.385	MIN	1,410	8,463	04/10/2019	05/01/2029	...
747525-AF-0	QUALCOMM INC			1,2	.. 1.F FE ..	242,608	..97.4157	243,539	250,000	247,249	0	1,080	0	0	3.450	3.938	MIN	982	8,625	05/30/2018	05/20/2025	...
776743-AD-8	ROPER TECHNOLOGIES INC			1,2	.. 2.A FE ..	199,968	..95.9138	191,828	200,000	199,987	0	3	0	0	3.800	3.802	JD	338	7,600	12/08/2016	12/15/2026	...
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	.. 1.A FE ..	301,916	..90.9360	272,808	300,000	301,257	0	(185)	0	0	3.089	3.013	MIN	1,545	9,267	03/22/2019	05/01/2029	...
855244-AQ-2	STARBUCKS CORP			1,2	.. 2.A FE ..	249,770	..97.8478	244,619	250,000	249,911	0	32	0	0	3.800	3.814	FA	3,589	9,500	08/08/2018	08/15/2025	...
90351D-AB-3	UBS GROUP AG	C.....			.. 1.G FE ..	208,904	..97.3171	194,634	200,000	203,428	0	(1,180)	0	0	4.125	3.461	MS	2,223	8,250	01/09/2018	09/24/2025	...
907818-FB-9	UNION PACIFIC CORP			1,2	.. 1.G FE ..	99,600	..94.4945	94,495	100,000	99,741	0	37	0	0	3.700	3.748	MS	1,233	3,700	02/21/2019	03/01/2029	...
91159H-HM-5	US BANCORP			2	.. 1.F FE ..	249,638	..94.5618	236,404	250,000	249,871	0	36	0	0	3.100	3.116	AO	1,378	7,750	04/26/2016	04/27/2026	...
91159H-HW-3	US BANCORP			2	.. 1.F FE ..	516,090	..88.0299	440,149	500,000	514,176	0	(1,914)	0	0	3.000	2.513	JJ	6,292	15,000	01/20/2022	07/30/2029	...
961214-CX-9	WESTPAC BANKING CORP	C.....			.. 1.D FE ..	249,030	..93.9198	234,799	250,000	249,645	0	99	0	0	2.850	2.895	MIN	950	7,125	05/10/2016	05/13/2026	...
96145D-AD-7	WKCO INC			1,2	.. 2.B FE ..	205,482	..91.6875	183,375	200,000	203,401	0	(703)	0	0	3.375	2.965	MS	1,988	6,750	12/10/2019	09/15/2027	...
984851-AD-7	YARA INTERNATIONAL ASA	C.....		1,2	.. 2.B FE ..	199,192	..92.2816	184,563	200,000	199,690	0	83	0	0	3.800	3.849	JD	528	7,600	06/01/2016	06/06/2026	...
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,217,754	XXX	14,422,044	15,250,000	15,239,907	0	2,975	0	0	XXX	XXX	XXX	134,873	501,294	XXX	XXX	
92939H-AY-1	WFRBS 2014-C23 A5 - CMBS			4	.. 1.A	308,985	..96.9064	290,719	300,000	301,377	0	(1,058)	0	0	3.917	3.567	MON	979	11,751	09/18/2014	10/17/2057	...
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						308,985	XXX	290,719	300,000	301,377	0	(1,058)	0	0	XXX	XXX	XXX	979	11,751	XXX	XXX	
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						15,526,739	XXX	14,712,763	15,550,000	15,541,284	0	1,917	0	0	XXX	XXX	XXX	135,852	513,045	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						51,622,009	XXX	46,108,884	51,723,969	51,626,779	0	5,856	0	0	XXX	XXX	XXX	381,726	1,225,321	XXX	XXX	
2429999999. Total - Residential Mortgage-Backed Securities						2,727,584	XXX	2,428,364	2,669,575	2,741,939	0	17,158	0	0	XXX	XXX	XXX	6,533	78,396	XXX	XXX	
2439999999. Total - Commercial Mortgage-Backed Securities						308,985	XXX	290,719	300,000	301,377	0	(1,058)	0	0	XXX	XXX	XXX	979	11,751	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						54,658,577	XXX	48,827,967	54,693,544	54,670,095	0	21,955	0	0	XXX	XXX	XXX	389,238	1,315,468	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 14,471,063 1B ..\$ 9,530,541 1C ..\$ 9,342,168 1D ..\$ 7,842,240 1E ..\$ 950,325 1F ..\$ 3,859,389 1G ..\$ 3,424,961
1B 2A ..\$ 2,697,432 2B ..\$ 2,253,808 2C ..\$ 298,168
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 AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-6X-3	UNITED STATES TREASURY		...08/31/2022 ...	BARCLAYS CAPITAL INC		477,324	500,000	2,729
912828-V9-8	UNITED STATES TREASURY		...06/08/2022 ...	MORGAN STANLEY CO		482,207	500,000	3,574
91282C-FE-6	UNITED STATES TREASURY		...08/24/2022 ...	BARCLAYS CAPITAL INC		496,230	500,000	467
91282C-FK-2	UNITED STATES TREASURY		...10/11/2022 ...	SALOMON BROTHERS INC		488,770	500,000	1,354
0109999999. Subtotal - Bonds - U.S. Governments						1,944,531	2,000,000	8,123
419792-J7-2	HAWAII ST		...10/20/2022 ...	MORGAN STANLEY CO		300,000	300,000	0
68609T-7G-7	OREGON ST		...05/11/2022 ...	MORGAN STANLEY CO		525,000	525,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						825,000	825,000	0
95736V-FA-5	WESTCHESTER CNTY N Y		...12/15/2022 ...	Southwest Securities		206,020	200,000	111
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						206,020	200,000	111
392275-AA-1	GREATER ORLANDO AVIATION AUTHORITY		...02/09/2022 ...	WELLS FARGO SECURITIES LLC		500,000	500,000	0
438701-Y9-9	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS		...06/22/2022 ...	Southwest Securities		261,573	300,000	1,439
576000-ZG-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		...05/25/2022 ...	PIPER JAFFRAY		450,000	500,000	1,819
576004-HD-0	MASSACHUSETTS (COMMONWEALTH OF)		...08/17/2022 ...	Jefferies		500,000	500,000	0
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY		...05/19/2022 ...	PIPER JAFFRAY		472,520	500,000	3,616
68607V-3L-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		...04/13/2022 ...	GOLDMAN		350,000	350,000	0
91412H-FG-3	UNIVERSITY CALIF REVS		...03/10/2022 ...	TORONTO DOMINION SECS USA INC		524,630	500,000	3,396
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,058,723	3,150,000	10,270
06406R-BJ-5	BANK OF NEW YORK MELLON CORP		...07/19/2022 ...	MORGAN STANLEY CO		500,000	500,000	0
91159H-HW-3	US BANCORP		...01/20/2022 ...	KEY CAPITAL MARKETS		516,090	500,000	7,250
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,016,090	1,000,000	7,250
2509999997. Total - Bonds - Part 3						7,050,364	7,175,000	25,754
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						7,050,364	7,175,000	25,754
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						7,050,364	XXX	25,754

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date		
36179V-DN-7 ..	G2 MA6409 - RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	42,177	42,177	43,304	43,944	0	(1,767)	0	(1,767)	0	42,177	0	0	0	482	..01/20/2050 ..		
36179V-HF-0 ..	G2 MA6530 - RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	22,788	22,788	22,809	22,891	0	(103)	0	(103)	0	22,788	0	0	0	203	..03/20/2050 ..		
36179V-ZQ-6 ..	G2 MA7051 - RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	64,622	64,622	67,409	67,391	0	(2,769)	0	(2,769)	0	64,622	0	0	0	581	..12/20/2050 ..		
38380T-PZ-3 ..	GNR 2016-173 CT - CMO/RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	439,467	439,467	444,548	441,246	0	(1,779)	0	(1,779)	0	439,467	0	0	0	4,873	..10/20/2045 ..		
38382C-CW-9 ..	GNR 2020-013 HB - CMO/RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	160,416	160,416	164,828	163,563	0	(3,146)	0	(3,146)	0	160,416	0	0	0	1,619	..12/20/2048 ..		
0109999999. Subtotal - Bonds - U.S. Governments						729,470	729,470	742,898	739,034	0	(9,564)	0	(9,564)	0	729,470	0	0	0	0	7,757	XXX	
68608K-NE-4 ..	OREGON ST .....	.....	..08/01/2022 ..	Call @ 100.00 .....	.....	60,000	60,000	69,906	62,835	0	(616)	0	(616)	0	62,219	0	(2,219)	(2,219)	3,445	..08/01/2024 ..		
68608U-KU-9 ..	OREGON ST .....	.....	..07/01/2022 ..	Maturity @ 100.00 .....	.....	240,000	240,000	240,000	240,000	0	0	0	0	0	240,000	0	0	0	7,320	..07/01/2022 ..		
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						300,000	300,000	309,906	302,835	0	(616)	0	(616)	0	302,219	0	0	(2,219)	(2,219)	10,765	XXX	
13034P-ZN-0 ..	CALIFORNIA HSG FIN AGY REV .....	.....	..08/01/2022 ..	Call @ 100.00 .....	.....	225,000	225,000	224,757	224,920	0	22	0	22	0	224,942	0	58	58	6,813	..02/01/2024 ..		
3128MJ-YZ-7 ..	FH G08727 - RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	52,131	52,131	53,361	53,400	0	(1,269)	0	(1,269)	0	52,131	0	0	0	693	..10/01/2046 ..		
3128MJ-ZB-9 ..	FH G08737 - RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	22,075	22,075	22,104	22,106	0	(31)	0	(31)	0	22,075	0	0	0	275	..12/01/2046 ..		
3132IM-NJ-9 ..	FH 047592 - RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	41,754	41,754	42,805	42,857	0	(1,102)	0	(1,102)	0	41,754	0	0	0	644	..04/01/2047 ..		
31331V-JU-1 ..	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	..04/06/2022 ..	Maturity @ 100.00 .....	.....	500,000	500,000	535,450	500,961	0	(961)	0	(961)	0	500,000	0	0	0	13,125	..04/06/2022 ..		
31335A-QE-1 ..	FH G60453 - RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	66,862	66,862	67,385	67,387	0	(525)	0	(525)	0	66,862	0	0	0	1,038	..01/01/2046 ..		
31335A-WW-4 ..	FH G60661 - RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	34,803	34,803	36,598	36,887	0	(2,084)	0	(2,084)	0	34,803	0	0	0	582	..07/01/2046 ..		
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 .....	.....	16,842	16,842	16,689	16,701	0	141	0	141	0	16,842	0	0	0	264	..01/25/2044 ..		
3137AS-RZ-9 ..	FHR 4099 VB - CMO/RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	188,040	188,040	196,501	188,309	0	(269)	0	(269)	0	188,040	0	0	0	2,518	..09/15/2033 ..		
31418C-CH-5 ..	FN MA2771 - RMBS .....	.....	..12/01/2022 ..	Paydown .....	.....	49,932	49,932	51,656	51,579	0	(1,648)	0	(1,648)	0	49,932	0	0	0	627	..10/01/2046 ..		
49130T-SK-3 ..	KENTUCKY HSG CORP HSG REV .....	.....	..06/06/2022 ..	Call @ 100.00 .....	.....	300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	8,425	..07/01/2022 ..		
63968A-L8-6 ..	NEBRASKA PUB PWIR DIST REV .....	.....	..06/09/2022 ..	PIPER JAFFRAY .....	.....	241,420	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(8,580)	(8,580)	6,536	..01/01/2026 ..		
64469N-AD-1 ..	NEW HAMPSHIRE ST FED HIWY .....	.....	..09/01/2022 ..	Maturity @ 100.00 .....	.....	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	10,835	..09/01/2022 ..		
679087-FB-7 ..	OKLAHOMA ST CAP IMPT AUTH ST HIWY CAP IMP .....	.....	..07/01/2022 ..	Maturity @ 100.00 .....	.....	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	26,200	..07/01/2022 ..		
92813T-EE-6 ..	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M .....	.....	..12/01/2022 ..	Paydown .....	.....	22,864	22,864	22,064	22,093	0	771	0	771	0	22,864	0	0	0	341	..08/25/2042 ..		
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,517,236	2,525,816	2,574,932	2,532,760	0	(7,002)	0	(7,002)	0	2,525,758	0	0	(8,522)	(8,522)	78,963	XXX	
012725-AC-1 ..	ALBEMARLE CORP .....	.....	..06/13/2022 ..	Call @ 100.00 .....	.....	204,596	200,000	203,976	201,885	0	(302)	0	(302)	0	201,583	0	(1,583)	(1,583)	9,000	..12/01/2024 ..		
26441C-AJ-4 ..	DUKE ENERGY CORP .....	.....	..05/31/2022 ..	Call @ 100.00 .....	.....	250,000	250,000	236,923	248,937	0	703	0	703	0	249,640	0	360	360	6,058	..08/15/2022 ..		
30161M-AR-4 ..	CONSTELLATION ENERGY GENERATION LLC .....	.....	..03/15/2022 ..	Maturity @ 100.00 .....	.....	100,000	100,000	101,494	100,047	0	(47)	0	(47)	0	100,000	0	0	0	1,700	..03/15/2022 ..		
437076-BG-6 ..	HOME DEPOT INC .....	.....	..05/02/2022 ..	Call @ 100.00 .....	.....	250,000	250,000	246,265	249,751	0	199	0	199	0	249,951	0	49	49	2,734	..06/01/2022 ..		
68389X-AP-0 ..	ORACLE CORP .....	.....	..10/15/2022 ..	Maturity @ 100.00 .....	.....	160,000	160,000	161,792	160,288	0	(288)	0	(288)	0	160,000	0	0	0	4,000	..10/15/2022 ..		
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 ..		
949746-SK-8 ..	WELLS FARGO & CO .....	.....	..01/24/2022 ..	Call @ 100.00 .....	.....	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,069	..01/24/2023 ..		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,364,596	1,360,000	1,352,316	1,361,008	0	166	0	166	0	1,361,174	0	0	(1,174)	(1,174)	29,214	XXX	
2509999997. Total - Bonds - Part 4						4,911,303	4,915,287	4,980,051	4,935,638	0	(17,017)	0	(17,017)	0	4,918,621	0	0	(11,914)	(11,914)	126,699	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						4,911,303	4,915,287	4,980,051	4,935,638	0	(17,017)	0	(17,017)	0	4,918,621	0	0	(11,914)	(11,914)	126,699	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	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	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	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	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						4,911,303	XXX	4,980,051	4,935,638	0	(17,017)	0	(17,017)	0	4,918,621	0	0	(11,914)	(11,914)	126,699	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 Bank Winston Salem, NC		0.000	0	0	527,879	XXX.
Bank of New York Mellon New York, NY		0.000	0	0	232,108	XXX.
Signature Bank Garden City, NY		0.000	0	0	213,000	XXX.
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	500	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	973,487	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	973,487	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	973,487	XXX

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

1. January.....	1,101,991	4. April.....	1,152,069	7. July.....	1,310,865	10. October.....	1,216,645
2. February....	931,126	5. May.....	586,888	8. August.....	835,365	11. November...	450,458
3. March.....	706,821	6. June.....	947,918	9. September...	743,574	12. December...	973,487

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	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B. FOR BENEFIT OF ALL POLICYHOLDERS	2,843,505	2,634,512	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. SURPLUS LINES	0	0	808,457	778,649
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B. SURPLUS LINES	0	0	2,687,534	2,450,582
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,843,505	2,634,512	3,495,990	3,229,231
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