



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
NOVA Casualty Company

NAIC Group Code 0088 0088 NAIC Company Code 42552 Employer's ID Number 16-1140177
(Current) (Prior)
Organized under the Laws of New York, State of Domicile or Port of Entry NY
Country of Domicile United States of America
Incorporated/Organized 09/13/1979 Commenced Business 07/18/1980
Statutory Home Office 726 Exchange Street, Suite 1020 Buffalo, NY, US 14210-1466
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 440 Lincoln Street
(Street and Number)
Worcester, MA, 01653-0002 508-853-7200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 440 Lincoln Street Worcester, MA, US 01653-0002
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002 508-853-7200-8557928
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address WWW.HANOVER.COM
Statutory Statement Contact Dennis M. Hazelwood 508-853-7200-8557928
(Name) (Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM 508-853-6332
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

<u>Warren Ellison Barnes</u>	<u>Steven Frank Cibelli</u>	<u>Jeffrey Mark Farber</u>
<u>Lindsay France Greenfield</u>	<u>Dennis Francis Kerrigan Jr.</u>	<u>Richard William Lavey</u>
<u>Willard Ty-Lunn Lee</u>	<u>Denise Maureen Lowsley</u>	<u>John Joseph Risavi</u>
<u>John Conner Roche</u>	<u>Bryan James Salvatore</u>	<u>Mark Joseph Weizenbach</u>

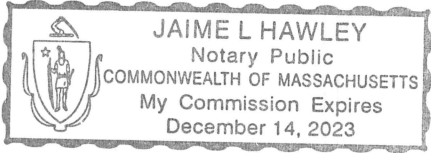
State of Massachusetts SS
County of Worcester

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

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

Subscribed and sworn to before me this 2nd day of 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	16,807,331	16.754	16,807,331	0	16,807,331	16.769
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,986,969	4.971	4,986,969	0	4,986,969	4.976
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,694,427	2.686	2,694,427	0	2,694,427	2.688
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	7,104,623	7.082	7,104,623	0	7,104,623	7.088
1.06 Industrial and miscellaneous	10,613,098	10.579	10,613,098	0	10,613,098	10.589
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	42,206,448	42.072	42,206,448	0	42,206,448	42.110
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	53,103,504	52.934	53,103,504	0	53,103,504	52.982
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	53,103,504	52.934	53,103,504	0	53,103,504	52.982
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)	4,523,470	4.509	4,523,470	0	4,523,470	4.513
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	4,523,470	4.509	4,523,470	0	4,523,470	4.513
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	91,319	0.091	0	0	0	0.000
10. Receivables for securities	394,972	0.394	394,972	0	394,972	0.394
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	100,319,713	100.000	100,228,395	0	100,228,395	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 NOVA CASUALTY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	95,000,667
2.	Cost of bonds and stocks acquired, Part 3, Column 7	6,533,126
3.	Accrual of discount	38,830
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	(1,090,662)
	4.4. Part 4, Column 11	0
		(1,090,662)
5.	Total gain (loss) on disposals, Part 4, Column 19	1,195
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,118,979
7.	Deduct amortization of premium	55,009
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	786
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	95,309,953
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	95,309,953

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	16,807,331	15,056,212	16,716,536	16,837,827
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	16,807,331	15,056,212	16,716,536	16,837,827
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,986,969	4,379,097	5,026,447	4,975,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,694,427	2,300,359	2,697,263	2,675,000
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	7,104,623	6,191,974	7,107,538	7,099,660
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	9,459,751	8,937,525	9,470,712	9,443,000
	9. Canada	400,459	375,377	399,902	400,000
	10. Other Countries	752,888	724,653	756,606	750,000
	11. Totals	10,613,098	10,037,555	10,627,219	10,593,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	42,206,449	37,965,197	42,175,002	42,180,487
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	53,103,504	53,103,504	54,152,510	
	25. Total Common Stocks	53,103,504	53,103,504	54,152,510	
	26. Total Stocks	53,103,504	53,103,504	54,152,510	
	27. Total Bonds and Stocks	95,309,953	91,068,701	96,327,512	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	3,276,547	4,713,879	8,277,612	439,508	99,784	XXX	16,807,331	39.8	14,997,710	36.3	16,807,331	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	3,276,547	4,713,879	8,277,612	439,508	99,784	XXX	16,807,331	39.8	14,997,710	36.3	16,807,331	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	550,533	577,067	3,259,369	600,000	0	XXX	4,986,969	11.8	4,645,514	11.2	4,986,969	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	550,533	577,067	3,259,369	600,000	0	XXX	4,986,969	11.8	4,645,514	11.2	4,986,969	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	550,069	1,484,300	660,058	0	XXX	2,694,427	6.4	2,637,366	6.4	2,694,427	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	550,069	1,484,300	660,058	0	XXX	2,694,427	6.4	2,637,366	6.4	2,694,427	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	159,441	1,268,122	5,263,579	403,490	9,992	XXX	7,104,623	16.8	6,382,769	15.4	7,104,623	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	159,441	1,268,122	5,263,579	403,490	9,992	XXX	7,104,623	16.8	6,382,769	15.4	7,104,623	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	1,255,309	2,781,693	1,893,937	444,338	0	XXX	6,375,278	15.1	7,087,719	17.1	6,037,849	337,429
6.2 NAIC 2	700,033	3,120,898	416,890	0	0	XXX	4,237,820	10.0	5,607,049	13.6	3,613,215	624,606
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	1,955,342	5,902,592	2,310,827	444,338	0	XXX	10,613,098	25.1	12,694,768	30.7	9,651,064	962,034
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 NOVA CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 5,241,830	9,890,831	20,178,798	2,547,393	109,776	0	37,968,628	90.0	XXX	XXX	37,631,199	337,429
12.2 NAIC 2	(d) 700,033	3,120,898	416,890	0	0	0	4,237,820	10.0	XXX	XXX	3,613,215	624,606
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
							(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	5,941,863	13,011,729	20,595,687	2,547,393	109,776	0	(b) 42,206,448	100.0	XXX	XXX	41,244,414	962,034
12.8 Line 12.7 as a % of Col. 7	14.1	30.8	48.8	6.0	0.3	0.0	100.0	XXX	XXX	XXX	97.7	2.3
13. Total Bonds Prior Year												
13.1 NAIC 1	3,950,888	11,674,607	16,159,781	3,890,044	75,759	0	XXX	XXX	35,751,078	86.4	35,394,469	356,608
13.2 NAIC 2	1,151,910	3,636,120	819,019	0	0	0	XXX	XXX	5,607,049	13.6	4,686,741	920,308
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	5,102,798	15,310,727	16,978,799	3,890,044	75,759	0	XXX	XXX	(b) 41,358,126	100.0	40,081,210	1,276,917
13.8 Line 13.7 as a % of Col. 9	12.3	37.0	41.1	9.4	0.2	0.0	XXX	XXX	100.0	XXX	96.9	3.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	5,221,350	9,579,149	20,173,531	2,547,393	109,776	0	37,631,199	89.2	35,394,469	85.6	37,631,199	XXX
14.2 NAIC 2	700,033	2,761,195	151,987	0	0	0	3,613,215	8.6	4,686,741	11.3	3,613,215	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	5,921,382	12,340,344	20,325,519	2,547,393	109,776	0	41,244,414	97.7	40,081,210	96.9	41,244,414	XXX
14.8 Line 14.7 as a % of Col. 7	14.4	29.9	49.3	6.2	0.3	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	14.0	29.2	48.2	6.0	0.3	0.0	97.7	XXX	XXX	XXX	97.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	20,480	311,682	5,266	0	0	0	337,429	0.8	356,608	0.9	XXX	337,429
15.2 NAIC 2	0	359,703	264,902	0	0	0	624,606	1.5	920,308	2.2	XXX	624,606
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	20,480	671,385	270,169	0	0	0	962,034	2.3	1,276,917	3.1	XXX	962,034
15.8 Line 15.7 as a % of Col. 7	2.1	69.8	28.1	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	1.6	0.6	0.0	0.0	0.0	2.3	XXX	XXX	XXX	XXX	2.3

(a) Includes \$ 962,034 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 NOVA CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	2,997,401	4,202,893	7,859,892	0	0	XXX	15,060,186	35.7	12,799,317	30.9	15,060,186	0
1.02 Residential Mortgage-Backed Securities	279,147	510,986	417,720	439,508	99,784	XXX	1,747,145	4.1	2,198,393	5.3	1,747,145	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	3,276,547	4,713,879	8,277,612	439,508	99,784	XXX	16,807,331	39.8	14,997,710	36.3	16,807,331	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	550,533	577,067	3,259,369	600,000	0	XXX	4,986,969	11.8	4,645,514	11.2	4,986,969	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	550,533	577,067	3,259,369	600,000	0	XXX	4,986,969	11.8	4,645,514	11.2	4,986,969	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	550,069	1,484,300	660,058	0	XXX	2,694,427	6.4	2,637,366	6.4	2,694,427	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	550,069	1,484,300	660,058	0	XXX	2,694,427	6.4	2,637,366	6.4	2,694,427	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	75,000	1,125,359	5,162,854	300,000	0	XXX	6,663,213	15.8	5,819,461	14.1	6,663,213	0
5.02 Residential Mortgage-Backed Securities	84,441	142,762	100,725	103,490	9,992	XXX	441,410	1.0	563,308	1.4	441,410	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	159,441	1,268,122	5,263,579	403,490	9,992	XXX	7,104,623	16.8	6,382,769	15.4	7,104,623	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,655,347	5,902,592	2,310,827	444,338	0	XXX	10,313,103	24.4	12,394,782	30.0	9,351,068	962,034
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	299,995	0	0	0	0	XXX	299,995	0.7	299,986	0.7	299,995	0
6.05 Totals	1,955,342	5,902,592	2,310,827	444,338	0	XXX	10,613,098	25.1	12,694,768	30.7	9,651,064	962,034
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 NOVA CASUALTY COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. 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	5,278,280	12,357,980	20,077,242	2,004,396	0	XXX	39,717,898	94.1	XXX	XXX	38,755,864	962,034
12.02 Residential Mortgage-Backed Securities	363,587	653,749	518,445	542,997	109,776	XXX	2,188,555	5.2	XXX	XXX	2,188,555	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	299,995	0	0	0	0	XXX	299,995	0.7	XXX	XXX	299,995	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	5,941,863	13,011,729	20,595,687	2,547,393	109,776	0	42,206,448	100.0	XXX	XXX	41,244,414	962,034
12.10 Line 12.09 as a % of Col. 7	14.1	30.8	48.8	6.0	0.3	0.0	100.0	XXX	XXX	XXX	97.7	2.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,493,168	13,887,577	16,408,438	3,507,257	0	XXX	XXX	XXX	38,296,440	92.6	37,019,523	1,276,917
13.02 Residential Mortgage-Backed Securities	609,629	1,123,165	570,362	382,787	75,759	XXX	XXX	XXX	2,761,701	6.7	2,761,701	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	299,986	0	0	0	XXX	XXX	XXX	299,986	0.7	299,986	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	5,102,798	15,310,727	16,978,799	3,890,044	75,759	0	XXX	XXX	41,358,126	100.0	40,081,210	1,276,917
13.10 Line 13.09 as a % of Col. 9	12.3	37.0	41.1	9.4	0.2	0.0	XXX	XXX	100.0	XXX	96.9	3.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,257,800	11,686,595	19,807,074	2,004,396	0	XXX	38,755,864	91.8	37,019,523	89.5	38,755,864	XXX
14.02 Residential Mortgage-Backed Securities	363,587	653,749	518,445	542,997	109,776	XXX	2,188,555	5.2	2,761,701	6.7	2,188,555	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	299,995	0	0	0	0	XXX	299,995	0.7	299,986	0.7	299,995	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	5,921,382	12,340,344	20,325,519	2,547,393	109,776	0	41,244,414	97.7	40,081,210	96.9	41,244,414	XXX
14.10 Line 14.09 as a % of Col. 7	14.4	29.9	49.3	6.2	0.3	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	14.0	29.2	48.2	6.0	0.3	0.0	97.7	XXX	XXX	XXX	97.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	20,480	671,385	270,169	0	0	XXX	962,034	2.3	1,276,917	3.1	XXX	962,034
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	20,480	671,385	270,169	0	0	0	962,034	2.3	1,276,917	3.1	XXX	962,034
15.10 Line 15.09 as a % of Col. 7	2.1	69.8	28.1	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	1.6	0.6	0.0	0.0	0.0	2.3	XXX	XXX	XXX	XXX	2.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	251,205	251,205	0	0	0
2. Cost of short-term investments acquired	300,421	300,421	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	550,000	550,000	0	0	0
7. Deduct amortization of premium	1,626	1,626	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	300,421	300,421	0	0
2. Cost of cash equivalents acquired	100,406	0	100,406	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	400,826	300,421	100,405	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

[illegible]

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

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 NOVA CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	244,669	..91.2578	228,145	250,000	247,949	0	544	0	0	1.500	1.735	FA	1,416	3,750	09/13/2016	08/15/2026
912828-4N-7	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	400,766	..94.5352	378,141	400,000	400,461	0	(78)	0	0	2.875	2.852	MN	1,493	11,500	08/24/2018	05/15/2028
912828-4V-9	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	501,211	..94.3555	471,778	500,000	500,725	0	(117)	0	0	2.875	2.847	FA	5,430	14,375	08/15/2018	08/15/2028
912828-4Z-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	44,263	..96.2031	43,291	45,000	44,700	0	107	0	0	2.750	3.013	FA	420	1,238	09/19/2018	08/31/2025
912828-4Z-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	152,463	..96.2031	149,115	155,000	153,968	0	367	0	0	2.750	3.012	FA	1,448	4,263	09/19/2018	08/31/2025
912828-5C-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	299,531	..96.7422	290,227	300,000	299,808	0	66	0	0	3.000	3.024	MS	2,299	9,000	10/02/2018	09/30/2025
912828-6X-3	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	381,859	..93.6797	374,719	400,000	383,384	0	1,524	0	0	2.125	3.426	MN	747	4,250	08/31/2022	05/31/2026
912828-J2-7	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	291,926	..95.2070	285,621	300,000	297,456	0	1,155	0	0	2.000	2.412	FA	2,266	6,000	12/22/2017	02/15/2025
912828-U2-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	289,934	..92.5820	277,746	300,000	295,807	0	1,023	0	0	2.000	2.380	MN	779	6,000	11/30/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	303,909	..93.1914	288,893	310,000	307,309	0	613	0	0	2.250	2.473	FA	2,635	6,975	02/14/2017	02/15/2027
912828-V9-8	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	572,032	..93.1914	549,829	590,000	575,724	0	1,983	0	0	2.250	2.875	FA	5,014	8,775	06/08/2022	02/15/2027
912828-VB-3	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	1,439,811	..98.9531	1,484,297	1,500,000	1,497,516	0	6,621	0	0	1.750	2.202	MN	3,408	26,250	06/19/2013	05/15/2023
912828-VS-6	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	496,311	..98.6172	493,086	500,000	499,742	0	406	0	0	2.500	2.584	FA	4,721	12,500	08/09/2013	08/15/2023
912828-WE-6	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	500,529	..98.2969	491,485	500,000	500,055	0	(61)	0	0	2.750	2.737	MN	1,785	13,750	11/25/2013	11/15/2023
912828-Y6-1	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	500,703	..98.9141	494,571	500,000	500,088	0	(148)	0	0	2.750	2.719	JJ	5,754	13,750	08/15/2018	07/31/2023
912828-Z9-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	108,098	..85.4453	85,445	100,000	105,949	0	(814)	0	0	1.500	0.644	FA	567	1,500	05/04/2020	02/15/2030
912828-Z0-6	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	1,346,336	..79.3750	1,075,531	1,355,000	1,348,526	0	852	0	0	0.625	0.692	MN	1,100	8,469	06/30/2020	05/15/2030
912828-Z0-6	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	45,016	..79.3750	35,719	45,000	45,012	0	(2)	0	0	0.625	0.621	MN	37	281	06/30/2020	05/15/2030
91282C-AV-3	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	1,236,441	..80.1797	1,002,246	1,250,000	1,239,069	0	1,261	0	0	0.875	0.991	MN	1,420	10,763	01/21/2021	11/15/2030
91282C-AV-3	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	97,883	..80.1797	80,180	100,000	98,284	0	272	0	0	0.875	1.103	MN	114	1,050	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	367,688	..81.7617	302,518	370,000	368,101	0	184	0	0	1.125	1.191	FA	1,572	3,423	02/12/2021	02/15/2031
91282C-BL-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	79,500	..81.7617	65,409	80,000	79,589	0	86	0	0	1.125	1.191	FA	340	1,640	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	1,007,031	..84.3711	843,711	1,000,000	1,006,042	0	(669)	0	0	1.625	1.547	MN	2,110	16,250	06/28/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	882,648	..81.3633	732,270	900,000	884,569	0	1,669	0	0	1.250	1.462	FA	4,249	11,250	11/22/2021	08/15/2031
91282C-DJ-7	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	629,787	..81.6797	530,918	650,000	631,553	0	1,764	0	0	1.375	1.721	MN	1,160	8,938	01/27/2022	11/15/2031
91282C-DL-2	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	756,609	..87.0312	652,734	750,000	755,654	0	(911)	0	0	1.500	1.367	MN	989	11,250	12/16/2021	11/30/2028
91282C-DY-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A FE	297,047	..85.1328	255,398	300,000	297,270	0	173	0	0	1.875	1.984	FA	2,125	2,109	03/10/2022	02/15/2032
91282C-DY-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A FE	99,016	..85.1328	85,133	100,000	99,090	0	124	0	0	1.875	1.985	FA	708	1,641	03/10/2022	02/15/2032
91282C-EF-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A FE	300,785	..93.9805	281,942	300,000	300,673	0	(112)	0	0	2.500	2.444	MS	1,916	3,750	03/30/2022	03/31/2027
91282C-EN-7	UNITED STATES TREASURY	..SD..	.....	.....	..1.A FE	248,438	..94.9062	237,266	250,000	248,625	0	187	0	0	2.750	2.886	AO	1,177	3,438	05/13/2022	04/30/2027
91282C-EY-3	UNITED STATES TREASURY	..SD..	.....	.....	..1.A FE	300,410	..96.9336	290,801	300,000	300,358	0	(52)	0	0	3.000	2.951	JJ	4,158	0	08/02/2022	07/15/2025
91282C-FZ-9	UNITED STATES TREASURY	..SD..	.....	.....	..1.A FE	747,129	..99.6172	747,129	750,000	747,132	0	3	0	0	3.875	3.961	MN	2,555	0	12/29/2022	11/30/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					14,969,779	XXX	13,605,291	15,150,000	15,060,186	0	18,018	0	0	XXX	XXX	XXX	65,914	228,125	XXX	XXX
36179V-HF-0	G2 MA6530 - RMBS .....	.....	.....	4	..1.A	25,421	..84.8187	21,541	25,397	25,556	0	45	0	0	2.500	2.398	MON	53	635	03/12/2020	03/20/2050
36179V-VX-5	G2 MA6930 - RMBS .....	.....	.....	4	..1.A	187,272	..84.5532	152,323	180,150	187,581	0	255	0	0	2.000	1.404	MON	300	3,603	09/29/2020	10/20/2050
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	755,514	..87.1940	635,053	728,321	757,713	0	4,365	0	0	2.500	1.861	MON	1,517	18,208	05/25/2021	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS .....	.....	.....	4	..1.A	229,212	..86.9446	192,679	221,611	228,981	0	(104)	0	0	2.500	1.986	MON	462	5,540	09/23/2021	09/20/2051
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS .....	.....	.....	4	..1.A	93,062	..97.8149	89,988	91,999	92,215	0	(156)	0	0	3.000	2.481	MON	230	2,760	12/18/2019	10/20/2045
38382F-AA-6	GNR 2020-079 JE - CMO/RMBS .....	.....	.....	4	..1.A	207,813	..76.6189	153,238	200,000	206,703	0	(131)	0	0	2.000	1.717	MON	333	4,000	07/10/2020	03/20/2048
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS .....	.....	.....	4	..1.A	91,606	..87.8589	79,052	89,976	91,377	0	(155)	0	0	2.000	1.654	MON	150	1,800	07/01/2021	07/20/2051
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,746,757	XXX	1,450,921	1,687,827	1,747,145	0	4,321	0	0	XXX	XXX	XXX	3,296	39,553	XXX	XXX
0109999999	Total - U.S. Government Bonds					16,716,536	XXX	15,056,212	16,837,827	16,807,331	0	22,339	0	0	XXX	XXX	XXX	69,210	267,678	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
373385-FX-6	GEORGIA ST		1,2		1.A FE	252,093	.73.7720	184,430	250,000	251,621	.0	(202)	.0	.0	1.350	1.260	FA	1,406	3,375	08/19/2020	08/01/2032
419792-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
605581-MH-7	MISSISSIPPI ST				1.C FE	200,000	.87.4950	174,990	200,000	200,000	.0	.0	.0	.0	2.215	2.214	AO	1,108	5,095	09/27/2019	10/01/2028
605581-MH-7	MISSISSIPPI ST	..SD.			1.C FE	300,000	.87.4950	262,485	300,000	300,000	.0	.0	.0	.0	2.215	2.214	AO	1,661	5,981	09/27/2019	10/01/2028
644682-M5-2	NEW HAMPSHIRE ST	..SD.	1		1.B FE	278,284	.99.6500	274,038	275,000	275,141	.0	(332)	.0	.0	3.625	3.499	JD	831	9,969	08/16/2011	06/01/2023
644682-M5-2	NEW HAMPSHIRE ST		1		1.B FE	75,896	.99.6500	74,738	75,000	75,038	.0	(90)	.0	.0	3.625	3.499	JD	227	2,719	08/16/2011	06/01/2023
649791-CN-8	NEW YORK ST		1		1.B FE	217,468	100.0200	200,040	200,000	200,354	.0	(2,138)	.0	.0	4.690	3.586	MS	3,127	9,380	10/04/2013	03/01/2023
649791-PU-8	NEW YORK ST		1		1.B FE	500,480	.88.0140	440,070	500,000	500,325	.0	(48)	.0	.0	2.550	2.538	FA	4,817	12,750	10/29/2019	02/15/2029
68609T-7H-5	OREGON		1		1.B FE	300,000	.94.6360	283,908	300,000	300,000	.0	.0	.0	.0	3.492	3.492	MN	1,746	4,772	05/11/2022	05/01/2028
68609T-NH-7	OREGON		1		1.B FE	100,000	.85.3470	85,347	100,000	100,000	.0	.0	.0	.0	2.246	2.246	MN	374	2,246	10/09/2019	11/01/2029
68609T-WH-7	OREGON		1		1.B FE	250,000	.82.7690	206,923	250,000	250,000	.0	.0	.0	.0	1.572	1.572	MN	655	3,930	06/10/2020	05/01/2029
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		1		1.C FE	101,770	.98.0340	98,034	100,000	100,494	.0	(360)	.0	.0	3.000	2.620	MN	500	3,000	04/17/2020	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		1		1.C FE	203,860	.96.4740	192,948	200,000	201,573	.0	(646)	.0	.0	3.000	2.650	MN	1,000	6,000	04/17/2019	05/01/2025
880541-XZ-5	TENNESSEE ST		1,2		1.A FE	225,000	.90.3810	203,357	225,000	225,000	.0	.0	.0	.0	2.166	2.166	FA	2,031	4,874	07/27/2016	08/01/2027
882723-PZ-6	TEXAS ST		2		1.A FE	321,597	.98.5820	295,746	300,000	307,423	.0	(4,110)	.0	.0	3.908	2.452	AO	2,931	11,724	06/07/2019	10/01/2031
882724-QN-0	TEXAS ST		2		1.A FE	100,000	.82.8740	82,874	100,000	100,000	.0	.0	.0	.0	2.964	2.964	AO	741	2,964	11/14/2019	04/01/2034
882724-RC-3	TEXAS ST				1.A FE	50,000	.90.0100	45,005	50,000	50,000	.0	.0	.0	.0	2.182	2.182	AO	273	1,091	04/08/2020	10/01/2027
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	750,000	.76.0980	570,735	750,000	750,000	.0	.0	.0	.0	1.736	1.736	MN	2,170	13,020	06/25/2020	05/01/2032
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						5,026,447	XXX	4,379,097	4,975,000	4,986,969	0	(7,927)	0	0	XXX	XXX	XXX	30,127	115,543	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						5,026,447	XXX	4,379,097	4,975,000	4,986,969	0	(7,927)	0	0	XXX	XXX	XXX	30,127	115,543	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	JD	696	8,346	03/02/2016	12/01/2024
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST	..SD.	1,2		1.B FE	400,000	.79.3690	317,476	400,000	400,000	.0	.0	.0	.0	2.563	2.563	FA	4,272	10,252	08/29/2019	08/01/2033
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST		1,2		1.B FE	500,000	.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
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST		1,2		1.B FE	262,498	.77.6350	194,088	250,000	260,058	.0	(1,229)	.0	.0	2.336	1.767	FA	2,433	5,840	12/28/2020	08/01/2033
64966M-EF-2	NEW YORK N Y		1		1.C FE	250,325	.96.0550	240,138	250,000	250,069	.0	(42)	.0	.0	2.110	2.092	FA	2,198	5,275	08/03/2016	08/01/2024
678519-C5-6	OKLAHOMA CITY OKLA	..SD.			1.A FE	50,000	.91.9080	45,954	50,000	50,000	.0	.0	.0	.0	3.170	3.170	MS	528	1,585	04/17/2019	03/01/2029
758449-SC-7	REEDY CREEK IMPT DIST FLA		1		1.D FE	200,410	.77.4290	154,858	200,000	200,314	.0	(33)	.0	.0	2.297	2.276	JD	383	4,594	02/12/2020	06/01/2031
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST		2		1.A FE	135,000	.90.7100	122,459	135,000	135,000	.0	.0	.0	.0	2.979	2.979	MS	1,341	4,022	11/15/2017	09/01/2028
869257-PH-2	SUSSEX CNTY DEL				1.A FE	290,000	.78.7560	228,392	290,000	290,000	.0	.0	.0	.0	1.314	1.314	MS	1,122	3,811	09/24/2020	03/15/2030
95736V-FA-5	WESTCHESTER CNTY N Y				1.B FE	309,030	.102.2530	306,759	300,000	308,987	.0	(43)	.0	.0	5.000	4.412	JD	667	.0	12/15/2022	12/15/2028
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,697,263	XXX	2,300,359	2,675,000	2,694,427	0	(1,348)	0	0	XXX	XXX	XXX	18,026	54,254	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						2,697,263	XXX	2,300,359	2,675,000	2,694,427	0	(1,348)	0	0	XXX	XXX	XXX	18,026	54,254	XXX	XXX
040654-YA-7	ARIZONA ST TRANS BRD HIWY REV		1		1.B FE	100,000	.84.5630	84,563	100,000	100,000	.0	.0	.0	.0	2.462	2.462	JJ	1,231	2,462	01/10/2020	07/01/2030
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV		1		1.D FE	200,000	.86.3940	172,788	200,000	200,000	.0	.0	.0	.0	3.087	3.087	MN	789	6,174	05/23/2019	11/15/2031
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV		1,2		1.D FE	110,000	.84.2540	92,679	110,000	110,000	.0	.0	.0	.0	2.785	2.785	MN	391	3,064	07/31/2021	11/15/2031
059231-X8-8	BALTIMORE MD REV		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-W5-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		1		1.C FE	300,000	.87.6020	262,806	300,000	300,000	.0	.0	.0	.0	2.574	2.574	AO	1,931	7,722	09/20/2019	04/01/2031
130770-QJ-4	CALIFORNIA ST UNIV REV		1		1.D FE	400,706	.79.1020	316,408	400,000	400,609	.0	(72)	.0	.0	1.794	1.773	MN	1,196	7,176	08/25/2021	11/01/2030
19954K-AD-3	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FA				1.G FE	150,000	.96.3330	144,500	150,000	150,000	.0	.0	.0	.0	3.091	3.091	JD	206	4,637	04/18/2019	12/15/2024
20775C-W6-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	50,000	.89.1700	44,585	50,000	50,000	.0	.0	.0	.0	3.600	3.600	MN	230	1,800	04/24/2019	11/15/2030
20775C-Y3-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	20,000	.86.9860	17,397	20,000	20,000	.0	.0	.0	.0	3.000	3.000	MN	77	600	07/17/2019	11/15/2029
20775C-Y5-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	155,000	.85.8510	133,069	155,000	155,000	.0	.0	.0	.0	3.125	3.125	MN	619	4,844	07/17/2019	11/15/2030
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV		1,2		1.E FE	392,528	.83.5000	334,000	400,000	393,176	.0	648	.0	.0	2.554	2.798	MN	1,703	10,216	03/01/2022	11/01/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25477G-UY-9	DISTRICT COLUMBIA INCOME TAX REV	1			1.B FE	350,000	.94.6370	331,230	350,000	350,000	.0	.0	.0	.0	3.499	3.499	JJ	5,239	.0	07/13/2022	07/01/2027
254845-TB-6	DISTRICT COLUMBIA WTR & SWIR AUTH PUB UTI	1			1.C FE	500,000	.85.1330	425,665	500,000	500,000	.0	.0	.0	.0	2.520	2.520	AO	3,150	6,580	02/25/2022	10/01/2029
47770V-AY-6	JOBSCOHO BEVERAGE SYS OHIO STATEWIDE LIQ	1			1.D FE	263,870	.96.9500	242,375	250,000	259,069	.0	(1.345)	.0	.0	3.985	3.313	JJ	4,981	9,963	04/03/2019	01/01/2029
523530-LR-2	LEE CNTY FLA WTR & SWIR REV	..SD..			1.B FE	50,000	.85.8810	42,941	50,000	50,000	.0	.0	.0	.0	2.436	2.436	AO	305	761	12/04/2019	10/01/2029
523530-LR-2	LEE CNTY FLA WTR & SWIR REV				1.B FE	150,000	.85.8810	128,822	150,000	150,000	.0	.0	.0	.0	2.436	2.436	AO	914	4,111	12/04/2019	10/01/2029
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE	1			1.B FE	50,000	.90.1250	45,063	50,000	50,000	.0	.0	.0	.0	3.181	3.181	MS	530	1,591	05/08/2019	03/01/2029
59447T-XS-7	MICHIGAN FIN AUTH REV	1			1.D FE	200,000	.90.2430	180,486	200,000	200,000	.0	.0	.0	.0	2.734	2.734	JD	456	5,468	12/05/2019	12/01/2027
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	1			1.C FE	400,000	.84.2710	337,084	400,000	400,000	.0	.0	.0	.0	2.770	2.770	AO	2,339	6,463	03/03/2022	10/15/2029
64972E-GL-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI	2			1.C FE	100,000	.84.9800	84,980	100,000	100,000	.0	.0	.0	.0	3.317	3.317	MN	553	3,317	06/13/2019	11/01/2034
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH				1.C FE	400,000	.85.2730	341,092	400,000	400,000	.0	.0	.0	.0	1.960	1.960	JD	653	7,383	12/09/2021	12/01/2028
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	1			1.C FE	75,000	.99.5190	74,639	75,000	75,000	.0	.0	.0	.0	2.455	2.455	AO	460	1,841	03/28/2019	04/01/2023
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	1			1.C FE	25,000	.94.1360	23,534	25,000	25,000	.0	.0	.0	.0	2.715	2.715	AO	170	679	03/28/2019	04/01/2026
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	..SD..	1,2		1.D FE	400,000	.83.3040	333,216	400,000	400,000	.0	.0	.0	.0	2.803	2.803	MN	1,869	11,212	12/13/2019	11/01/2031
797660-UQ-0	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO				1.E FE	300,000	.85.0000	255,000	300,000	300,000	.0	.0	.0	.0	2.583	2.583	MN	1,292	5,661	01/26/2022	05/01/2030
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	1			1.B FE	50,000	.95.8480	47,924	50,000	50,000	.0	.0	.0	.0	2.782	2.782	JD	116	1,391	04/10/2019	06/01/2025
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	1			1.B FE	50,000	.94.3740	47,187	50,000	50,000	.0	.0	.0	.0	2.852	2.852	JD	119	1,426	04/10/2019	06/01/2026
80168A-CB-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	1			1.B FE	150,000	.93.1710	139,757	150,000	150,000	.0	.0	.0	.0	2.994	2.994	JD	374	4,491	04/10/2019	06/01/2027
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	1			1.B FE	125,000	.92.0120	115,015	125,000	125,000	.0	.0	.0	.0	3.114	3.114	JD	324	3,893	04/10/2019	06/01/2028
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1.B FE	100,000	.87.5460	87,546	100,000	100,000	.0	.0	.0	.0	2.294	2.294	MS	675	2,294	04/30/2020	09/15/2028
88213A-HM-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY	1			1.A FE	50,874	.96.3590	48,180	50,000	50,359	.0	(145)	.0	.0	3.031	2.716	MN	194	1,516	04/18/2019	05/15/2025
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
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV				1.B FE	300,000	.84.6550	253,965	300,000	300,000	.0	.0	.0	.0	2.756	2.756	JD	689	8,268	07/10/2019	06/01/2031
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV	2			1.C FE	200,000	.80.2490	160,498	200,000	200,000	.0	.0	.0	.0	2.997	2.997	MN	999	5,994	01/09/2020	11/01/2034
914440-UN-0	UNIVERSITY MASS BLDG AUTH PROJ REV				1.C FE	200,000	.89.8390	179,678	200,000	200,000	.0	.0	.0	.0	2.909	2.909	MN	970	3,523	03/16/2022	11/01/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					6,667,978	XXX	5,783,001	6,660,000	6,663,214	0	(914)	0	0	XXX	XXX	XXX	37,920	153,227	XXX	XXX
31335A-BE-7	FH G60037 - RMBS			4	1.A	112,463	.91.2356	105,542	115,681	112,165	.0	(233)	.0	.0	3.000	3.515	MON	289	3,470	08/08/2018	10/01/2043
31335B-M6-0	FH G61281 - RMBS			4	1.A	85,611	.92.9009	79,782	85,879	85,513	.0	(78)	.0	.0	3.500	3.567	MON	250	3,006	02/27/2018	01/01/2048
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
3137A1-PS-6	FHR 3734 B - CMO/RMBS			4	1.A	71,356	.98.0260	69,795	71,201	71,144	.0	(14)	.0	.0	3.500	3.472	MON	208	2,492	09/29/2010	09/15/2025
3138IE-WX-4	FN ASS384 - RMBS			4	1.A	83,711	.95.9042	76,244	79,500	87,129	.0	2,780	.0	.0	4.000	2.636	MON	265	3,180	07/02/2017	07/01/2045
314007-SL-2	FN CA0522 - RMBS			4	1.A	65,695	.88.6878	59,294	66,857	64,669	.0	(1,096)	.0	.0	3.000	3.455	MON	167	2,006	01/26/2018	10/01/2047
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					439,560	XXX	408,972	439,660	441,410	0	1,431	0	0	XXX	XXX	XXX	1,214	14,565	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					7,107,538	XXX	6,191,974	7,099,660	7,104,623	0	517	0	0	XXX	XXX	XXX	39,134	167,792	XXX	XXX
00185A-AF-1	AON PLC	C		1,2	2.A FE	198,478	.97.6369	195,274	200,000	199,743	.0	170	.0	.0	3.500	3.592	JD	331	7,000	08/12/2014	06/14/2024
00287Y-AY-5	ABBVIE INC			1,2	2.A FE	199,236	.94.4956	188,991	200,000	199,718	.0	78	.0	.0	3.200	3.245	MN	836	6,400	05/09/2016	05/14/2026
02665W-CJ-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	149,741	.99.2420	148,863	150,000	149,970	.0	54	.0	.0	3.450	3.488	JJ	2,401	5,175	07/11/2018	07/14/2023
05348E-AV-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	210,704	.96.3730	192,746	200,000	202,948	.0	(1,298)	.0	.0	3.450	2.747	JD	575	6,900	07/22/2016	06/01/2025
05531F-BB-8	TRUIST FINANCIAL CORP	2			1.G FE	149,877	.96.4683	144,702	150,000	149,967	.0	17	.0	.0	2.850	2.862	AO	772	4,275	10/23/2017	10/26/2024
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	125,000	.99.6762	124,595	125,000	125,000	.0	.0	.0	.0	3.000	2.999	MS	1,104	3,750	03/06/2013	03/15/2023
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	C		1,2	2.B FE	153,374	.95.4612	143,192	150,000	151,987	.0	(342)	.0	.0	4.000	3.716	JD	500	6,000	08/21/2018	06/01/2028
14040H-BK-0	CAPITAL ONE FINANCIAL CORP	2			2.B FE	200,184	.94.2607	188,521	200,000	200,083	.0	(21)	.0	.0	3.750	3.738	JJ	3,188	7,500	11/04/2016	07/28/2026
14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	149,925	.98.8920	148,338	150,000	149,986	.0	15	.0	.0	3.650	3.660	JD	365	5,475	12/03/2018	12/07/2023
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO			1,2	2.B FE	268,008	.91.2548	228,137	250,000	264,902	.0	(2,783)	.0	.0	3.500	2.233	AO	2,188	8,750	11/19/2021	04/01/2028
20030N-BS-9	COMCAST CORP			1,2	1.G FE	299,436	.95.3163	285,949	300,000	299,807	.0	57	.0	.0	3.150	3.172	MS	3,150	9,450	02/16/2016	03/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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
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	3.171	FA	1,190	3,150	07/24/2017	08/15/2024
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	99,632	93.2898	93,290	100,000	99,829	0	36	0	0	3.500	3.543	AO	826	3,500	04/03/2017	04/06/2027
29273R-AS-8	ENERGY TRANSFER LP		1,2		2.C FE	307,807	99.8078	299,423	300,000	300,000	0	(6,867)	0	0	3.600	3.600	FA	4,500	10,800	11/19/2021	02/01/2023
29717P-AQ-0	ESSEX PORTFOLIO LP		1,2		2.A FE	148,929	94.1245	141,187	150,000	149,550	0	127	0	0	3.375	3.472	AO	1,069	5,063	10/27/2017	04/15/2026
29736R-AR-1	ESTEE LAUDER COMPANIES INC		1,2		1.E FE	397,360	81.1460	324,584	400,000	397,804	0	244	0	0	1.950	2.023	MS	2,297	7,800	03/01/2021	03/15/2031
30040W-AB-4	EVERSOURCE ENERGY		1,2		2.A FE	199,392	93.6672	187,334	200,000	199,787	0	62	0	0	3.350	3.385	MS	1,973	6,700	03/07/2016	03/15/2026
31428X-BF-2	FEDEX CORP		1,2		2.B FE	99,796	95.2527	95,253	100,000	99,928	0	21	0	0	3.250	3.273	AO	813	3,250	03/21/2016	04/01/2026
349553-AM-9	FORTIS INC	C	1,2		2.C FE	246,528	92.8742	232,186	250,000	248,472	0	377	0	0	3.055	3.229	AO	1,846	7,638	07/07/2017	10/04/2026
375558-BM-4	GILEAD SCIENCES INC		1,2		2.A FE	199,948	93.1658	186,332	200,000	199,978	0	5	0	0	2.950	2.953	MS	1,967	5,900	09/15/2016	03/01/2027
39121J-AH-3	GREAT RIVER ENERGY		1		1.G FE	134,000	98.7521	132,328	134,000	134,000	0	132	0	0	4.478	4.478	JJ	3,000	6,001	10/20/2010	07/01/2030
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		1,2		2.A FE	99,994	97.0360	97,036	100,000	100,000	0	0	0	0	3.875	3.875	MS	1,292	3,875	02/26/2019	03/01/2026
446150-AM-6	HUNTINGTON BANCSHARES INC		2		2.A FE	149,945	97.4886	146,233	150,000	149,983	0	7	0	0	4.000	4.005	MN	767	6,000	12/20/2018	05/15/2025
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-KC-3	JPMORGAN CHASE & CO		2		1.F FE	199,308	96.5669	193,134	200,000	199,839	0	74	0	0	3.125	3.166	JJ	2,743	6,250	03/27/2015	01/23/2025
46647P-BU-9	JPMORGAN CHASE & CO		1,2,5		1.E FE	200,000	76.0517	152,103	200,000	200,000	0	0	0	0	1.764	1.764	MN	412	3,528	11/12/2020	11/19/2031
49327M-ZU-7	KEYBANK NA		1		1.G FE	249,955	99.7792	249,448	250,000	249,999	0	7	0	0	3.375	3.378	MS	2,672	8,438	02/28/2018	03/07/2023
494368-BU-6	KIMBERLY-CLARK CORP		1		1.F FE	188,702	94.3262	188,652	200,000	194,888	0	1,520	0	0	2.750	3.623	FA	2,078	5,500	09/07/2018	02/15/2026
524901-AT-2	LEGG MASON INC		1		1.F FE	203,104	97.9564	195,913	200,000	200,736	0	(457)	0	0	3.950	3.702	JJ	3,643	7,900	04/26/2017	07/15/2024
539830-BH-1	LOCKHEED MARTIN CORP		1,2		1.G FE	72,436	97.2355	71,954	74,000	73,326	0	205	0	0	3.550	3.871	JJ	1,211	3,444	05/15/2018	01/15/2026
55261F-AJ-3	M&T BANK CORP		2		1.G FE	109,806	99.2590	109,185	110,000	109,976	0	41	0	0	3.550	3.589	JJ	1,681	3,905	09/13/2018	07/26/2023
57636Q-AJ-3	MASTERCARD INC		1,2		1.D FE	149,649	95.0959	142,644	150,000	149,807	0	34	0	0	3.500	3.528	FA	1,823	5,250	02/21/2018	02/26/2028
58013M-FE-9	MCDONALD'S CORP		1,2		2.A FE	99,962	99.6225	99,622	100,000	99,998	0	7	0	0	3.350	3.357	AO	838	3,350	03/14/2018	04/01/2023
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C	1		1.G FE	150,000	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
718547-AC-6	PHILLIPS 66 CO		1,2		2.A FE	265,373	96.8742	242,185	250,000	259,737	0	(5,056)	0	0	3.605	1.488	FA	3,405	9,513	11/19/2021	02/15/2025
74340X-BX-8	PROLOGIS LP		1,2		1.G FE	98,926	95.2398	95,240	100,000	99,340	0	102	0	0	4.000	4.131	MS	1,178	4,100	09/04/2018	09/15/2028
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH		1,2		1.E FE	200,375	84.8560	169,712	200,000	200,262	0	(36)	0	0	2.532	2.510	AO	1,266	5,064	09/24/2019	10/01/2029
74460D-AC-3	PUBLIC STORAGE		1,2		1.F FE	100,261	93.1624	93,162	100,000	100,132	0	(27)	0	0	3.094	3.063	MS	911	3,094	09/19/2017	09/15/2027
74460D-AD-1	PUBLIC STORAGE		1,2		1.F FE	99,998	91.0025	91,003	100,000	100,003	0	0	0	0	3.385	3.385	MN	564	3,385	04/10/2019	05/01/2029
747525-AF-0	QUALCOMM INC		1,2		1.F FE	97,043	97.4157	97,416	100,000	98,900	0	432	0	0	3.450	3.938	MN	393	3,450	05/30/2018	05/20/2025
808513-BH-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		1,2		2.B FE	99,634	97.2530	97,253	100,000	99,856	0	44	0	0	3.950	4.001	JJ	1,821	3,950	08/09/2017	05/15/2026
8426EP-AA-6	SOUTHERN COMPANY GAS CAPITAL CORP		1,2		2.A FE	200,190	97.8158	195,632	200,000	200,019	0	(32)	0	0	2.450	2.435	AO	1,225	4,900	09/09/2016	10/01/2023
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		1,2		1.A FE	201,198	90.9360	181,872	200,000	200,786	0	(116)	0	0	3.089	3.018	MN	1,030	6,178	03/22/2019	05/01/2029
855244-AQ-2	STARBUCKS CORP		1,2		2.A FE	249,770	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
857477-BC-6	STATE STREET CORP		2,5		1.E FE	100,000	98.8670	98,867	100,000	100,000	0	0	0	0	3.776	3.777	JD	294	3,776	11/28/2018	12/03/2024
90351D-AB-3	UBS GROUP AG	C	1		1.G FE	208,904	97.3171	194,634	200,000	203,429	0	(1,180)	0	0	4.125	3.460	MS	2,223	8,250	01/09/2018	09/24/2025
904764-BB-2	UNILEVER CAPITAL CORP		1,2		1.E FE	98,308	97.2397	97,240	100,000	99,411	0	250	0	0	3.375	3.653	MS	928	3,375	04/25/2018	03/22/2025
907818-FB-9	UNION PACIFIC CORP		1,2		1.G FE	99,600	94.4945	94,495	100,000	99,740	0	37	0	0	3.700	3.748	MS	1,233	3,700	02/21/2019	03/01/2029
91324P-CC-4	UNITEDHEALTH GROUP INC		1		1.F FE	147,737	99.6600	149,490	150,000	149,903	0	475	0	0	2.875	3.202	MS	1,770	4,313	03/01/2018	03/15/2023
91324P-DX-7	UNITEDHEALTH GROUP INC		1		1.F FE	239,908	82.6686	206,671	250,000	240,929	0	1,021	0	0	2.000	2.543	MN	639	5,000	01/27/2022	05/15/2030
931142-CY-7	WALMART INC	SD			1.C FE	442,512	100.7721	453,474	450,000	444,338	0	191	0	0	5.000	5.108	AO	4,125	22,500	10/19/2010	10/25/2040
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		1,2		2.B FE	319,932	95.1756	285,527	300,000	314,887	0	(4,527)	0	0	3.450	1.830	JD	863	10,350	11/19/2021	06/01/2026
94106L-AZ-2	WASTE MANAGEMENT INC		1,2		2.A FE	148,070	97.5831	146,375	150,000	149,522	0	334	0	0	3.500	3.741	MN	671	5,250	05/17/2018	05/15/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
961214-CX-9	WESTPAC BANKING CORP	..SD..	C.....	.....	.. 1.D FE ..	199,224	..93.9198	187,840	200,000	199,717	0	79	0	0	2.850	2.895	MN	760	5,700	05/10/2016	05/13/2026
98389B-AR-1	XCEL ENERGY INC .....	.....	.....	1,2	.. 2.A FE ..	199,174	..96.0715	192,143	200,000	199,777	0	87	0	0	3.300	3.349	JD	550	6,600	05/27/2015	06/01/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						10,327,274	XXX	9,739,201	10,293,000	10,313,103	0	(16,611)	0	0	XXX	XXX	XXX	89,933	343,976	XXX	XXX
02582J-HU-7	AMXCA 2018-2 A - ABS .....	.....	.....	4	.. 1.A FE ..	99,954	..99.6799	99,680	100,000	99,998	0	10	0	0	3.010	3.039	MON	134	3,010	03/15/2018	10/15/2025
17305E-GM-1	CCCIT 2018-A3 A3 - ABS .....	.....	.....	4	.. 1.A FE ..	199,992	..99.3371	198,674	200,000	199,997	0	0	0	0	3.290	3.288	MN	695	6,580	05/21/2018	05/23/2025
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						299,946	XXX	298,354	300,000	299,995	0	10	0	0	XXX	XXX	XXX	828	9,590	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						10,627,219	XXX	10,037,555	10,593,000	10,613,098	0	(16,601)	0	0	XXX	XXX	XXX	90,762	353,566	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						39,688,739	XXX	35,806,949	39,753,000	39,717,899	0	(8,782)	0	0	XXX	XXX	XXX	241,921	895,126	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,186,317	XXX	1,859,893	2,127,487	2,188,555	0	5,751	0	0	XXX	XXX	XXX	4,510	54,118	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						299,946	XXX	298,354	300,000	299,995	0	10	0	0	XXX	XXX	XXX	828	9,590	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						42,175,002	XXX	37,965,197	42,180,487	42,206,448	0	(3,020)	0	0	XXX	XXX	XXX	247,259	958,834	XXX	XXX

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

Number	1A	1A ...\$	19,433,926	1B	1B ...\$	5,894,902	1C	1C ...\$	4,096,474	1D	1D ...\$	2,819,515	1E	1E ...\$	1,690,653	1F	1F ...\$	1,536,058	1G	1G ...\$	2,497,100
	1B	2A	2A ...\$	2,457,739	2B	2B ...\$	1,231,609	2C	2C ...\$	548,472											
	1C	3A	3A ...\$	0	3B	3B ...\$	0	3C	3C ...\$	0											
	1D	4A	4A ...\$	0	4B	4B ...\$	0	4C	4C ...\$	0											
	1E	5A	5A ...\$	0	5B	5B ...\$	0	5C	5C ...\$	0											
	1F	6	6 ...\$	0																	

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-6X-3	UNITED STATES TREASURY		...08/31/2022 ...	BARCLAYS CAPITAL INC		381,859	400,000	2,183
912828-V9-8	UNITED STATES TREASURY		...06/08/2022	MORGAN STANLEY CO		385,766	400,000	2,859
91282C-DJ-7	UNITED STATES TREASURY		...01/27/2022	SALOMON BROTHERS INC		481,211	500,000	1,462
91282C-DY-4	UNITED STATES TREASURY		...03/10/2022	JP Morgan Securities LLC		396,063	400,000	497
91282C-EF-4	UNITED STATES TREASURY		...03/30/2022	MORGAN STANLEY CO		300,785	300,000	20
91282C-EN-7	UNITED STATES TREASURY		...05/13/2022	SALOMON BROTHERS INC		248,438	250,000	318
91282C-EY-3	UNITED STATES TREASURY		...08/02/2022	MORGAN STANLEY CO		300,410	300,000	489
91282C-FZ-9	UNITED STATES TREASURY		...12/29/2022	JP Morgan Securities LLC		747,129	750,000	2,395
0109999999. Subtotal - Bonds - U.S. Governments						3,241,660	3,300,000	10,224
419792-J7-2	HAWAII ST		...10/20/2022	MORGAN STANLEY CO		300,000	300,000	0
68609T-7H-5	OREGON ST		...05/11/2022	MORGAN STANLEY CO		300,000	300,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						600,000	600,000	0
95736V-FA-5	WESTCHESTER CNTY N Y		...12/15/2022	Southwest Securities		309,030	300,000	167
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						309,030	300,000	167
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV		...03/01/2022	SALOMON BROTHERS INC		392,528	400,000	3,462
25477G-UY-9	DISTRICT COLUMBIA INCOME TAX REV		...07/13/2022	B.A. Securities Inc.		350,000	350,000	0
254845-TB-6	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI		...02/25/2022	GOLDMAN		500,000	500,000	0
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		...03/03/2022	SIEBERT BRANDFORD SHANK		400,000	400,000	0
79766D-UQ-0	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		...01/26/2022	SALOMON BROTHERS INC		300,000	300,000	0
914440-UN-0	UNIVERSITY MASS BLDG AUTH PROJ REV		...03/16/2022	SALOMON BROTHERS INC		200,000	200,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,142,528	2,150,000	3,462
91324P-DX-7	UNITEDHEALTH GROUP INC		...01/27/2022	JP Morgan Securities LLC		239,908	250,000	1,056
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						239,908	250,000	1,056
2509999997. Total - Bonds - Part 3						6,533,126	6,600,000	14,909
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						6,533,126	6,600,000	14,909
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						6,533,126	XXX	14,909

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP 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 MA6530 - RMBS		12/01/2022	Paydown		7,596		7,596	7,603	0	(34)	0	(34)	0	7,596	0	0	0	68	03/20/2050	
36179V-VX-5	G2 MA6930 - RMBS		12/01/2022	Paydown		32,010		32,010	33,275	0	(1,275)	0	(1,275)	0	32,010	0	0	0	288	10/20/2050	
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2022	Paydown		25,849		25,849	26,964	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		152,526		152,526	158,221	0	(5,241)	0	(5,241)	0	152,526	0	0	0	1,625	03/20/2051	
36179W-NE-4	G2 MA7589 - RMBS		12/01/2022	Paydown		25,025		25,025	25,883	0	(844)	0	(844)	0	25,025	0	0	0	340	09/20/2051	
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		12/01/2022	Paydown		195,319		195,319	197,577	0	(791)	0	(791)	0	195,319	0	0	0	2,166	10/20/2045	
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		12/01/2022	Paydown		7,816		7,816	7,958	0	(135)	0	(135)	0	7,816	0	0	0	86	07/20/2051	
912828-M8-0	UNITED STATES TREASURY		11/30/2022	Maturity @ 100.00		1,000,000		1,000,000	991,488	0	1,191	0	1,191	0	1,000,000	0	0	0	20,000	11/30/2022	
0109999999. Subtotal - Bonds - U.S. Governments						1,446,141	1,446,141	1,448,970	1,454,411	0	(8,237)	0	(8,237)	0	1,446,141	0	0	0	24,805	XXX	
649791-CM-0	NEW YORK ST		03/01/2022	Maturity @ 100.00		250,000		250,000	283,155	0	(618)	0	(618)	0	250,000	0	0	0	5,675	03/01/2022	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						250,000	250,000	283,155	250,618	0	(618)	0	(618)	0	250,000	0	0	0	5,675	XXX	
64968H-YE-4	NEW YORK N Y		03/01/2022	Maturity @ 100.00		250,000		250,000	277,143	0	(621)	0	(621)	0	250,000	0	0	0	6,280	03/01/2022	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						250,000	250,000	277,143	250,621	0	(621)	0	(621)	0	250,000	0	0	0	6,280	XXX	
31335A-BE-7	FH G60037 - RMBS		12/01/2022	Paydown		18,223		18,223	17,716	0	517	0	517	0	18,223	0	0	0	272	10/01/2043	
31335B-M6-0	FH G61281 - RMBS		12/01/2022	Paydown		20,282		20,282	20,219	0	68	0	68	0	20,282	0	0	0	284	01/01/2048	
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2022	Paydown		5,513		5,513	5,562	0	(47)	0	(47)	0	5,513	0	0	0	45	05/25/2040	
3137A1-PS-6	FHR 3734 B - CMO/RMBS		12/01/2022	Paydown		40,681		40,681	40,770	0	24	0	24	0	40,681	0	0	0	778	09/15/2025	
31381E-6W-4	FN ASS384 - RMBS		12/01/2022	Paydown		18,951		18,951	19,955	0	(1,156)	0	(1,156)	0	18,951	0	0	0	309	07/01/2045	
314007-SL-2	FN CA0522 - RMBS		12/01/2022	Paydown		19,402		19,402	19,064	0	317	0	317	0	19,402	0	0	0	199	10/01/2047	
64468N-AD-1	NEW HAMPSHIRE ST FED HWY		09/01/2022	Maturity @ 100.00		260,000		260,000	297,882	0	(2,861)	0	(2,861)	0	260,000	0	0	0	11,268	09/01/2022	
906351-AL-5	UNION CNTY N J IMPT AUTH GTD RENEWABLE E		01/24/2022	Call @ 100.00		500,000		500,000	541,110	0	0	0	0	0	500,000	0	0	0	6,421	10/15/2022	
906351-AP-6	UNION CNTY N J IMPT AUTH GTD RENEWABLE E		01/24/2022	Call @ 100.00		535,000		535,000	549,713	0	0	0	0	0	535,000	0	0	0	7,459	10/15/2025	
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,418,053	1,418,053	1,511,991	1,421,190	0	(3,138)	0	(3,138)	0	1,418,053	0	0	0	27,036	XXX	
0258MO-EG-0	AMERICAN EXPRESS CREDIT CORP		01/31/2022	Call @ 100.00		210,000		210,000	209,532	0	8	0	8	0	209,992	0	8	8	2,331	03/03/2022	
172967-LQ-2	CITIGROUP INC		09/27/2022	Call @ 100.00		200,000		200,000	199,332	0	103	0	103	0	199,989	0	12	12	4,950	10/27/2022	
26441C-AJ-4	DUKE ENERGY CORP		05/31/2022	Call @ 100.00		200,000		200,000	189,538	0	563	0	563	0	199,712	0	288	288	4,846	08/15/2022	
30161M-AR-4	CONSTELLATION ENERGY GENERATION LLC		03/15/2022	Maturity @ 100.00		200,000		200,000	202,988	0	(95)	0	(95)	0	200,000	0	0	0	3,400	03/15/2022	
39121J-AH-3	GREAT RIVER ENERGY		07/01/2022	Call @ 100.00		18,000		18,000	18,000	0	0	0	0	0	18,000	0	0	0	806	07/01/2030	
437076-BG-6	HOME DEPOT INC		05/02/2022	Call @ 100.00		150,000		150,000	147,759	0	120	0	120	0	149,970	0	30	30	1,641	06/01/2022	
539830-BH-1	LOCKHEED MARTIN CORP		05/11/2022	Call @ 100.00		76,786		76,000	74,393	0	75	0	75	0	75,172	0	828	828	2,188	01/15/2026	
65364U-AB-2	NIAGARA MOHAIK POWER CORP		11/28/2022	Maturity @ 100.00		300,000		300,000	309,693	0	(1,472)	0	(1,472)	0	300,000	0	0	0	8,163	11/28/2022	
718549-AB-4	PHILLIPS 66 PARTNERS LP		05/05/2022	Exchange Out		0		0	0	0	0	0	0	0	0	0	0	0	(250)	02/15/2025	
78355H-KD-0	RYDER SYSTEM INC		02/11/2022	Call @ 100.00		200,000		200,000	199,674	0	8	0	8	0	199,997	0	3	3	2,489	03/01/2022	
86787E-AT-4	TRUIST BANK		07/01/2022	Call @ 100.00		100,000		100,000	98,724	0	146	0	146	0	99,975	0	25	25	2,246	08/01/2022	
91159H-HC-7	US BANCORP		02/15/2022	Call @ 100.00		100,000		100,000	99,930	0	1	0	1	0	99,999	0	1	1	1,250	03/15/2022	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,754,786	1,754,000	1,749,563	1,753,350	0	(545)	0	(545)	0	1,752,805	0	1,195	1,195	34,059	XXX	
2509999997. Total - Bonds - Part 4						5,118,979	5,118,193	5,270,821	5,130,191	0	(13,159)	0	(13,159)	0	5,116,999	0	1,195	1,195	97,855	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						5,118,979	5,118,193	5,270,821	5,130,191	0	(13,159)	0	(13,159)	0	5,116,999	0	1,195	1,195	97,855	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						5,118,979	XXX	5,270,821	5,130,191	0	(13,159)	0	(13,159)	0	5,116,999	0	1,195	1,195	97,855	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 5

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BB&T Bank Winston Salem, NC .....	.....	.....0.000	0	0	1,808,690	..XXX.
Signature Bank Garden City, NY .....	.....	.....0.000	0	0	979,000	..XXX.
Citizens Business Bank Ontario, CA .....	.....	.....0.000	0	0	867,000	..XXX.
Bank of NY Mellon New York, NY .....	.....	.....0.000	0	0	455,080	..XXX.
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	413,700	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	4,523,470	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	4,523,470	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	4,523,470	XXX

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

1. January.....	2,794,735	4. April.....	2,394,815	7. July.....	2,395,194	10. October.....	3,120,983
2. February....	5,649,590	5. May.....	2,541,697	8. August.....	2,229,845	11. November...	5,084,615
3. March.....	1,828,876	6. June.....	2,247,083	9. September...	4,291,528	12. December...	4,523,470

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NOVA CASUALTY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	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	B..... PROPERTY & CASUALTY RESERVE	0	0	295,777	293,265
5. California	CA	B..... WORKER'S COMPENSATION	0	0	103,679	105,811
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B..... PROPERTY & CASUALTY RESERVE	0	0	123,427	125,965
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B..... PROPERTY & CASUALTY RESERVE	0	0	275,000	221,521
11. Georgia	GA	B..... PROPERTY & CASUALTY RESERVE	0	0	75,000	59,527
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B..... PROPERTY & CASUALTY RESERVE	0	0	305,153	248,557
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B..... PROPERTY & CASUALTY RESERVE	0	0	178,684	144,323
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B..... MULTIPLE	0	0	326,711	261,938
30. New Hampshire	NH	B..... PROPERTY & CASUALTY RESERVE	0	0	649,717	575,648
31. New Jersey	NJ	B..... PROPERTY & CASUALTY RESERVE	0	0	5,903,411	5,276,814
32. New Mexico	NM	B..... PROPERTY & CASUALTY RESERVE	0	0	830,526	694,441
33. New York	NY	B..... For benefit of all policyholders. Illinois policyholders	2,589,264	2,435,359	0	0
34. North Carolina	NC	B..... PROPERTY & CASUALTY RESERVE	0	0	373,991	298,651
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	444,268	413,032
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B..... PROPERTY & CASUALTY RESERVE	0	0	449,545	375,782
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	500,055	491,485
59. Subtotal	XXX	XXX	2,589,264	2,435,359	10,834,944	9,586,759
DETAILS OF WRITE-INS						
5801. United States Treasury	B.....	Worker's Compensation	0	0	500,055	491,485
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	500,055	491,485