



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE

## Campmed Casualty & Indemnity Company, Inc.

NAIC Group Code 0088 0088 NAIC Company Code 12260 Employer's ID Number 52-1827116  
(Current) (Prior)

Organized under the Laws of New Hampshire, State of Domicile or Port of Entry NH  
Country of Domicile United States of America

Incorporated/Organized 01/01/2011 Commenced Business 07/19/1993

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

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

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

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

Internet Website Address WWW.HANOVER.COM

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

### OFFICERS

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

### OTHER

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

### DIRECTORS OR TRUSTEES

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

State of Massachusetts SS  
County of Worcester

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

John Conner Roche  
President

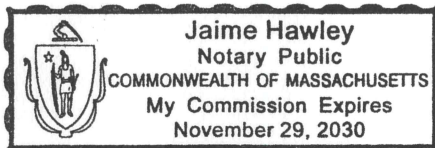
Charles Frederick Cronin  
Senior Vice President & Secretary

Nathaniel William Clarkin  
Vice President & Treasurer

Subscribed and sworn to before me this 2nd day of February, 2024

Jaime L. Hawley  
Notary  
November 29, 2030

- 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 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	6,973,059	34.664	6,973,059	0	6,973,059	34.664
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	3,055,189	15.188	3,055,189	0	3,055,189	15.188
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	1,531,863	7.615	1,531,863	0	1,531,863	7.615
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	3,775,811	18.770	3,775,811	0	3,775,811	18.770
1.06 Industrial and miscellaneous .....	4,484,547	22.293	4,484,547	0	4,484,547	22.293
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000	0	0	0	0.000
1.12 Total long-term bonds .....	19,820,469	98.529	19,820,469	0	19,820,469	98.529
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) .....	295,919	1.471	295,919	0	295,919	1.471
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 .....	295,919	1.471	295,919	0	295,919	1.471
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	20,116,388	100.000	20,116,388	0	20,116,388	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 9) .....
3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Total gain (loss) on disposals, Part 3, Column 18 .....
5. Deduct amounts received on disposals, Part 3, Column 15 .....
6. Total foreign exchange change in book/adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15 .....
  - 6.2 Totals, Part 3, Column 13 .....
7. Deduct current year's other than temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12 .....
  - 7.2 Totals, Part 3, Column 10 .....
8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11 .....
  - 8.2 Totals, Part 3, Column 9 .....
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....
10. Deduct total nonadmitted amounts .....
11. Statement value at end of current period (Line 9 minus Line 10) .....

**NONE**

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 7) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 8) .....
3. Capitalized deferred interest and other:
  - 3.1 Totals, Part 1, Column 12 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Accrual of discount .....
5. Unrealized valuation increase/(decrease):
  - 5.1 Totals, Part 1, Column 9 .....
  - 5.2 Totals, Part 3, Column 8 .....
6. Total gain (loss) on disposals, Part 3, Column 18 .....
7. Deduct amounts received on disposals, Part 3, Column 15 .....
8. Deduct amortization of premium and mortgage interest points and commitment fees .....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
  - 9.1 Totals, Part 1, Column 13 .....
  - 9.2 Totals, Part 3, Column 13 .....
10. Deduct current year's other than temporary impairment recognized:
  - 10.1 Totals, Part 1, Column 11 .....
  - 10.2 Totals, Part 3, Column 10 .....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....
12. Total valuation allowance .....
13. Subtotal (Line 11 plus 12) .....
14. Deduct total nonadmitted amounts .....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....

**NONE**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

**NONE**

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	19,254,825
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	2,886,919
3.	Accrual of discount .....	28,958
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 .....	(350)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	2,337,114
7.	Deduct amortization of premium .....	12,769
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	0
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	19,820,469
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	19,820,469

**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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	6,973,059	6,371,765	6,925,378	7,018,617
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	6,973,059	6,371,765	6,925,378	7,018,617
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,055,189	2,745,409	3,068,606	3,035,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,531,863	1,354,987	1,533,784	1,530,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	3,775,811	3,451,223	3,767,038	3,798,547
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	4,185,984	4,075,907	4,188,204	4,200,000
	9. Canada .....	0	0	0	0
	10. Other Countries	298,563	299,032	297,732	300,000
	11. Totals	4,484,547	4,374,939	4,485,936	4,500,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	19,820,469	18,298,322	19,780,742	19,882,164
<b>PREFERRED STOCKS</b>					
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	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	19,820,469	18,298,322	19,780,742	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	227,011	3,642,633	2,781,974	237,027	84,413	XXX	6,973,059	35.2	7,551,897	39.2	6,973,059	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	227,011	3,642,633	2,781,974	237,027	84,413	XXX	6,973,059	35.2	7,551,897	39.2	6,973,059	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	184,967	700,296	1,661,949	507,977	0	XXX	3,055,189	15.4	2,597,910	13.5	3,055,189	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	184,967	700,296	1,661,949	507,977	0	XXX	3,055,189	15.4	2,597,910	13.5	3,055,189	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	100,000	426,436	1,005,427	0	0	XXX	1,531,863	7.7	1,243,084	6.5	1,531,863	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	100,000	426,436	1,005,427	0	0	XXX	1,531,863	7.7	1,243,084	6.5	1,531,863	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	44,418	1,453,724	2,208,721	65,975	2,972	XXX	3,775,811	19.1	3,664,639	19.0	3,775,811	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	44,418	1,453,724	2,208,721	65,975	2,972	XXX	3,775,811	19.1	3,664,639	19.0	3,775,811	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	600,320	1,945,817	737,958	0	0	XXX	3,284,096	16.6	2,697,358	14.0	3,234,098	49,997
6.2 NAIC 2	299,918	900,534	0	0	0	XXX	1,200,452	6.1	1,499,937	7.8	1,100,465	99,987
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
<b>6.7 Totals</b>	<b>900,238</b>	<b>2,846,351</b>	<b>737,958</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>4,484,547</b>	<b>22.6</b>	<b>4,197,295</b>	<b>21.8</b>	<b>4,334,563</b>	<b>149,984</b>
<b>7. Hybrid Securities</b>												
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
<b>7.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>8.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>9. SVO Identified Funds</b>												
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
<b>9.7 Totals</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>10. Unaffiliated Bank Loans</b>												
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
<b>10.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) ..... 1,156,716	8,168,907	8,396,029	810,980	87,385	0	18,620,017	93.9	XXX	XXX	18,570,019	49,997
12.2 NAIC 2	(d) ..... 299,918	900,534	0	0	0	0	1,200,452	6.1	XXX	XXX	1,100,465	99,987
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	0	0.0	XXX	XXX	0	0
12.7 Totals	1,456,634	9,069,441	8,396,029	810,980	87,385	0	(b) ..... 19,820,469	100.0	XXX	XXX	19,670,484	149,984
12.8 Line 12.7 as a % of Col. 7	7.3	45.8	42.4	4.1	0.4	0.0	100.0	XXX	XXX	XXX	99.2	0.8
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	1,980,667	6,077,995	7,778,389	1,887,776	30,061	0	XXX	XXX	17,754,888	92.2	17,704,897	49,992
13.2 NAIC 2	299,566	1,100,694	99,677	0	0	0	XXX	XXX	1,499,937	7.8	1,399,971	99,966
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) ..... 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) ..... 0	0.0	0	0
13.7 Totals	2,280,234	7,178,689	7,878,066	1,887,776	30,061	0	XXX	XXX	(b) ..... 19,254,825	100.0	19,104,868	149,957
13.8 Line 13.7 as a % of Col. 9	11.8	37.3	40.9	9.8	0.2	0.0	XXX	XXX	100.0	XXX	99.2	0.8
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	1,106,718	8,168,907	8,396,029	810,980	87,385	0	18,570,019	93.7	17,704,897	92.0	18,570,019	XXX
14.2 NAIC 2	199,931	900,534	0	0	0	0	1,100,465	5.6	1,399,971	7.3	1,100,465	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	1,306,650	9,069,441	8,396,029	810,980	87,385	0	19,670,484	99.2	19,104,868	99.2	19,670,484	XXX
14.8 Line 14.7 as a % of Col. 7	6.6	46.1	42.7	4.1	0.4	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	6.6	45.8	42.4	4.1	0.4	0.0	99.2	XXX	XXX	XXX	99.2	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	49,997	0	0	0	0	0	49,997	0.3	49,992	0.3	XXX	49,997
15.2 NAIC 2	99,987	0	0	0	0	0	99,987	0.5	99,966	0.5	XXX	99,987
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	149,984	0	0	0	0	0	149,984	0.8	149,957	0.8	XXX	149,984
15.8 Line 15.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.8	0.0	0.0	0.0	0.0	0.0	0.8	XXX	XXX	XXX	XXX	0.8

(a) Includes \$ 149,984 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 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	174,774	3,521,071	2,617,145	0	0	XXX	6,312,990	31.9	7,016,909	36.4	6,312,990	0
1.02 Residential Mortgage-Backed Securities .....	52,237	121,562	164,829	237,027	84,413	XXX	660,069	3.3	534,988	2.8	660,069	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	227,011	3,642,633	2,781,974	237,027	84,413	XXX	6,973,059	35.2	7,551,897	39.2	6,973,059	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....	184,967	700,296	1,661,949	507,977	0	XXX	3,055,189	15.4	2,597,910	13.5	3,055,189	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	184,967	700,296	1,661,949	507,977	0	XXX	3,055,189	15.4	2,597,910	13.5	3,055,189	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	100,000	426,436	1,005,427	0	0	XXX	1,531,863	7.7	1,243,084	6.5	1,531,863	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	100,000	426,436	1,005,427	0	0	XXX	1,531,863	7.7	1,243,084	6.5	1,531,863	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	0	1,262,262	2,081,192	0	0	XXX	3,343,453	16.9	3,196,832	16.6	3,343,453	0
5.02 Residential Mortgage-Backed Securities .....	44,418	191,463	127,529	65,975	2,972	XXX	432,357	2.2	467,807	2.4	432,357	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	44,418	1,453,724	2,208,721	65,975	2,972	XXX	3,775,811	19.1	3,664,639	19.0	3,775,811	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	700,050	2,846,351	737,958	0	0	XXX	4,284,359	21.6	3,996,377	20.8	4,134,375	149,984
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 .....	200,188	0	0	0	0	XXX	200,188	1.0	200,918	1.0	200,188	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	900,238	2,846,351	737,958	0	0	XXX	4,484,547	22.6	4,197,295	21.8	4,334,563	149,984
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

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

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

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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,159,791	8,756,416	8,103,670	507,977	0	XXX	18,527,855	93.5	XXX	XXX	18,377,871	149,984
12.02 Residential Mortgage-Backed Securities	96,655	313,025	292,359	303,002	87,385	XXX	1,092,426	5.5	XXX	XXX	1,092,426	0
12.03 Commercial Mortgage-Backed Securities	200,188	0	0	0	0	XXX	200,188	1.0	XXX	XXX	200,188	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	1,456,634	9,069,441	8,396,029	810,980	87,385	0	19,820,469	100.0	XXX	XXX	19,670,484	149,984
12.10 Line 12.09 as a % of Col. 7	7.3	45.8	42.4	4.1	0.4	0.0	100.0	XXX	XXX	XXX	99.2	0.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,134,478	6,590,379	7,609,701	1,716,554	0	XXX	XXX	XXX	18,051,113	93.7	17,901,155	149,957
13.02 Residential Mortgage-Backed Securities	145,755	387,391	268,365	171,222	30,061	XXX	XXX	XXX	1,002,795	5.2	1,002,795	0
13.03 Commercial Mortgage-Backed Securities	0	200,918	0	0	0	XXX	XXX	XXX	200,918	1.0	200,918	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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	2,280,234	7,178,689	7,878,066	1,887,776	30,061	0	XXX	XXX	19,254,825	100.0	19,104,868	149,957
13.10 Line 13.09 as a % of Col. 9	11.8	37.3	40.9	9.8	0.2	0.0	XXX	XXX	100.0	XXX	99.2	0.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,009,807	8,756,416	8,103,670	507,977	0	XXX	18,377,871	92.7	17,901,155	93.0	18,377,871	XXX
14.02 Residential Mortgage-Backed Securities	96,655	313,025	292,359	303,002	87,385	XXX	1,092,426	5.5	1,002,795	5.2	1,092,426	XXX
14.03 Commercial Mortgage-Backed Securities	200,188	0	0	0	0	XXX	200,188	1.0	200,918	1.0	200,188	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	0	0.0	0	XXX
14.09 Totals	1,306,650	9,069,441	8,396,029	810,980	87,385	0	19,670,484	99.2	19,104,868	99.2	19,670,484	XXX
14.10 Line 14.09 as a % of Col. 7	6.6	46.1	42.7	4.1	0.4	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	6.6	45.8	42.4	4.1	0.4	0.0	99.2	XXX	XXX	XXX	99.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	149,984	0	0	0	0	XXX	149,984	0.8	149,957	0.8	XXX	149,984
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	0	0.0	XXX	0
15.09 Totals	149,984	0	0	0	0	0	149,984	0.8	149,957	0.8	XXX	149,984
15.10 Line 15.09 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.8	0.0	0.0	0.0	0.0	0.0	0.8	XXX	XXX	XXX	XXX	0.8

6015

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0	0
2. Cost of cash equivalents acquired .....	791,599	547,658	243,941	0
3. Accrual of discount .....	1,977	1,977	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	(1)	(1)	0	0
6. Deduct consideration received on disposals .....	793,575	549,634	243,941	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- 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

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	UNITED STATES TREASURY	.SD.			1.A	193,884	93.5938	187,188	200,000	198,255	.0	.644	.0	.0	1.500	1.842	FA	1,133	3,000	10/27/2016	08/15/2026
912828-2R-0	UNITED STATES TREASURY				1.A	249,926	94.3125	235,781	250,000	249,973	.0	.7	.0	.0	2.250	2.253	FA	2,125	5,625	09/28/2017	08/15/2027
912828-2Y-5	UNITED STATES TREASURY				1.A	124,102	97.9492	122,437	125,000	124,896	.0	.136	.0	.0	2.125	2.238	MS	675	2,656	11/16/2017	09/30/2024
912828-3F-5	UNITED STATES TREASURY				1.A	342,795	94.0234	329,082	350,000	346,973	.0	.736	.0	.0	2.250	2.486	MN	1,017	7,875	12/22/2017	11/15/2027
912828-3F-5	UNITED STATES TREASURY	.SD.			1.A	196,123	94.0234	188,047	200,000	198,375	.0	.395	.0	.0	2.250	2.471	MN	581	4,500	12/22/2017	11/15/2027
912828-6X-3	UNITED STATES TREASURY				1.A	190,930	95.4727	190,945	200,000	194,027	.0	2.335	.0	.0	2.125	3.426	MN	372	4,250	08/31/2022	05/31/2026
912828-J2-7	UNITED STATES TREASURY				1.A	486,543	97.0586	485,293	500,000	497,731	.0	1.972	.0	.0	2.000	2.412	FA	3,777	10,000	12/22/2017	02/15/2025
912828-U2-4	UNITED STATES TREASURY	.SD.			1.A	190,320	94.5391	189,078	200,000	196,940	.0	1.014	.0	.0	2.000	2.556	MN	576	4,000	12/22/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY				1.A	192,883	94.9297	189,859	200,000	195,146	.0	1.460	.0	.0	2.250	3.071	FA	1,700	4,500	06/08/2022	02/15/2027
912828-X7-0	UNITED STATES TREASURY	.SD.			1.A	47,877	98.9531	49,477	50,000	49,878	.0	.365	.0	.0	2.000	2.752	AO	170	1,000	02/27/2018	04/30/2024
91282C-AV-3	UNITED STATES TREASURY				1.A	736,855	82.1523	616,143	750,000	740,676	.0	1,300	.0	.0	0.875	1.063	MN	847	6,563	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY	.SD.			1.A	397,500	83.4727	383,891	400,000	398,190	.0	242	.0	.0	1.125	1.191	FA	1,700	4,500	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY	.SD.			1.A	300,813	85.7773	257,332	300,000	300,623	.0	(78)	.0	.0	1.625	1.595	MN	629	4,875	06/28/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY	.SD.			1.A	488,238	82.7461	413,730	500,000	490,685	.0	1,143	.0	.0	1.250	1.509	FA	2,361	6,250	11/22/2021	08/15/2031
91282C-DJ-7	UNITED STATES TREASURY				1.A	148,576	83.0234	124,535	150,000	148,850	.0	.137	.0	.0	1.375	1.479	MN	266	2,063	12/27/2021	11/15/2031
91282C-DJ-7	UNITED STATES TREASURY	.SD.			1.A	148,576	83.0234	124,535	150,000	148,850	.0	.137	.0	.0	1.375	1.479	MN	266	2,063	12/27/2021	11/15/2031
91282C-DL-2	UNITED STATES TREASURY	.SD.			1.A	453,867	89.4258	402,416	450,000	452,767	.0	(541)	.0	.0	1.500	1.370	MN	590	6,750	12/16/2021	11/30/2028
91282C-DY-4	UNITED STATES TREASURY	.SD.			1.A	198,031	85.9727	171,945	200,000	198,365	.0	.184	.0	.0	1.875	1.985	FA	1,416	3,750	07/21/2023	08/31/2029
91282C-EN-7	UNITED STATES TREASURY	.SD.			1.A	248,438	96.1914	240,479	250,000	248,931	.0	.302	.0	.0	2.750	2.886	AO	1,171	6,875	05/13/2022	04/30/2027
91282C-FE-6	UNITED STATES TREASURY				1.A	198,492	98.0078	196,016	200,000	199,159	.0	.497	.0	.0	3.125	3.394	FA	2,361	6,250	08/24/2022	08/15/2025
91282C-FJ-5	UNITED STATES TREASURY				1.A	190,281	96.0430	192,086	200,000	190,907	.0	.626	.0	.0	3.125	4.032	FA	3,125	3,125	07/21/2023	08/31/2029
91282C-GC-9	UNITED STATES TREASURY				1.A	198,727	99.8359	199,672	200,000	198,943	.0	.217	.0	.0	3.875	4.019	JD	3,896	3,875	02/14/2023	12/31/2027
91282C-GH-8	UNITED STATES TREASURY				1.A	194,109	98.4219	196,844	200,000	195,050	.0	.940	.0	.0	3.500	4.166	JJ	2,929	3,500	02/21/2023	01/31/2028
91282C-HE-4	UNITED STATES TREASURY				1.A	148,658	98.9414	148,412	150,000	148,800	.0	.142	.0	.0	3.625	3.824	MN	475	2,719	06/05/2023	05/31/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					6,266,544	XXX	5,785,222	6,375,000	6,312,990	0	14,310	0	0	XXX	XXX	XXX	33,087	110,563	XXX	XXX
36179V-HF-0	G2 MA6530 - RMBS			4	1.A	11,803	85.9280	10,132	11,792	11,874	.0	.9	.0	.0	2.500	2.408	MON	25	295	03/12/2020	03/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS			4	1.A	143,531	84.6744	116,510	137,598	143,903	.0	.226	.0	.0	2.000	1.455	MON	229	2,752	12/17/2020	12/20/2050
36179V-BY-3	G2 MA7255 - RMBS			4	1.A	206,363	87.4511	173,872	198,822	207,322	.0	.315	.0	.0	2.500	1.957	MON	414	4,971	05/25/2021	03/20/2051
36179V-NE-4	G2 MA7589 - RMBS			4	1.A	84,029	87.4515	71,048	81,243	83,996	.0	.52	.0	.0	2.500	2.078	MON	169	2,031	09/23/2021	09/20/2051
38380T-P2-3	GNR 2016-173 CT - CMO/RMBS			4	1.A	14,327	98.8111	13,995	14,163	14,170	.0	(27)	.0	.0	3.000	2.483	MON	35	425	12/18/2019	10/20/2045
38384A-GU-1	GNR 2023-065 HL - CMO/RMBS			4	1.A	198,781	100.4933	200,987	200,000	198,803	.0	.22	.0	.0	5.000	5.087	MON	833	5,833	05/11/2023	01/20/2053
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					658,834	XXX	586,543	643,617	660,069	0	596	0	0	XXX	XXX	XXX	1,706	16,307	XXX	XXX
0109999999	Total - U.S. Government Bonds					6,925,378	XXX	6,371,765	7,018,617	6,973,059	0	14,906	0	0	XXX	XXX	XXX	34,793	126,869	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063D-3Q-9	CALIFORNIA ST			1	1.C FE	211,294	107.9150	215,830	200,000	210,184	.0	(1,110)	.0	.0	6.000	5.029	MS	4,000	5,533	03/09/2023	03/01/2030
20772K-TM-1	CONNECTICUT ST			1	1.D FE	100,000	101.3660	101,366	100,000	100,000	.0	.0	.0	.0	4.657	4.658	MN	595	1,850	06/01/2023	05/15/2030
373385-CB-7	GEORGIA ST	.SD.		1,2	1.A FE	318,311	89.1900	267,570	300,000	307,977	.0	(2,463)	.0	.0	3.300	2.400	FA	4,125	9,900	08/14/2019	02/01/2037
373385-FX-6	GEORGIA ST			1,2	1.A FE	50,419	78.8370	39,419	50,000	50,283	.0	(41)	.0	.0	1.350	1.260	FA	281	675	08/19/2020	08/01/2032
373385-FZ-6	GEORGIA ST	.SD.		1,2	1.A FE	252,093	78.8370	197,093	250,000	251,417	.0	(205)	.0	.0	1.350	1.260	FA	1,406	3,375	08/19/2020	08/01/2032
419792-MS-2	HAWAII ST			1	1.C FE	100,000	102.3710	102,371	100,000	100,000	.0	.0	.0	.0	4.806	4.807	AO	160	0	12/07/2023	10/01/2030
605581-MH-7	MISSISSIPPI ST			1	1.C FE	40,000	91.4550	36,582	40,000	40,000	.0	.0	.0	.0	2.215	2.214	AO	222	886	09/27/2019	10/01/2028
605581-MH-7	MISSISSIPPI ST	.SD.		1	1.C FE	160,000	91.4550	146,328	160,000	160,000	.0	.0	.0	.0	2.215	2.214	AO	886	3,544	09/27/2019	10/01/2028
649791-PY-0	NEW YORK ST	.SD.		1,2	1.B FE	200,108	87.7240	175,448	200,000	200,064	.0	(11)	.0	.0	2.900	2.893	FA	2,191	5,800	10/29/2019	02/15/2033
677522-4J-0	OHIO ST			1	1.A FE	50,000	82.9980	41,499	50,000	50,000	.0	.0	.0	.0	1.730	1.730	FA	360	865	06/18/2020	08/01/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1

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

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3-5 Codes, 6 NAIC Designation, 7 Actual Cost, 8-9 Fair Value, 10 Par Value, 11 Book/ Adjusted Carrying Value, 12-15 Change in Book/Adjusted Carrying Value, 16-20 Interest, 21-22 Dates. Includes bond details for U.S. States, Territories and Possessions, and U.S. Political Subdivisions.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	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
495290-DT-2	KING CNTY WASH SHWR REV	1		1	1.B FE	200,000	.84	169,000	200,000	200,000	.0	.0	.0	.0	1.591	1.591	JJ	1,591	3,182	07/28/2021	07/01/2030
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV	1		1	1.D FE	150,000	.85	127,896	150,000	150,000	.0	.0	.0	.0	1.748	1.748	MN	437	2,622	08/21/2020	05/01/2030
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACLS LEASE	1	SD	1	1.B FE	25,000	.94	23,650	25,000	25,000	.0	.0	.0	.0	3.181	3.181	MS	265	795	05/08/2019	03/01/2029
58447T-XS-7	MICHIGAN FIN AUTH REV	1		1	1.D FE	100,000	.93	93,300	100,000	100,000	.0	.0	.0	.0	2.734	2.734	JD	228	2,734	12/05/2019	12/01/2027
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	1	SD	1	1.C FE	200,000	.90	180,684	200,000	200,000	.0	.0	.0	.0	2.770	2.769	AO	1,170	5,540	03/03/2022	10/15/2029
61212L-TA-7	MONTANA ST BRD REGENTS HIGHER ED REV	1		1	1.D FE	75,286	.87	65,648	75,000	75,200	.0	(57)	.0	.0	1.521	1.464	MN	146	1,569	09/22/2021	11/15/2028
61212L-TA-7	MONTANA ST BRD REGENTS HIGHER ED REV	1	SD	1	1.D FE	225,857	.87	196,945	225,000	225,602	.0	(99)	.0	.0	1.521	1.464	MN	437	2,994	09/22/2021	11/15/2028
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY	2		1	1.B FE	236,260	.93	234,368	250,000	239,830	.0	2.243	.0	.0	2.657	3.731	FA	2,509	6,643	05/19/2022	02/15/2028
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	1		1	1.A FE	175,000	.98	173,115	175,000	175,000	.0	.0	.0	.0	4.171	4.172	AO	1,825	2,879	04/26/2023	04/01/2030
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	1		1	1.C FE	15,000	.96	14,450	15,000	15,000	.0	.0	.0	.0	2.715	2.715	AO	102	407	03/28/2019	04/01/2026
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	2	SD	1	1.D FE	200,000	.87	175,478	200,000	200,000	.0	.0	.0	.0	2.803	2.803	MN	934	5,606	12/13/2019	11/01/2031
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	1		1	1.B FE	25,000	.96	24,067	25,000	25,000	.0	.0	.0	.0	2.852	2.852	JD	59	713	04/10/2019	06/01/2026
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	1		1	1.B FE	50,000	.95	47,619	50,000	50,000	.0	.0	.0	.0	3.114	3.114	JD	130	1,557	04/10/2019	06/01/2028
91412G-XB-6	UNIVERSITY CALIF REVS	1		1	1.C FE	100,000	.97	97,778	100,000	100,000	.0	.0	.0	.0	3.159	3.158	MN	404	3,159	03/13/2015	05/15/2025
91412H-GG-2	UNIVERSITY CALIF REVS	1		2	1.C FE	97,418	.84	84,535	100,000	98,120	.0	275	.0	.0	1.614	1.929	MN	206	1,614	05/26/2021	05/15/2030
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV	1	SD	1	1.B FE	100,000	.89	89,241	100,000	100,000	.0	.0	.0	.0	2.756	2.756	JD	230	2,756	07/10/2019	06/01/2031
<b>0819999999</b>	<b>Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>					<b>3,334,751</b>	<b>XXX</b>	<b>3,051,012</b>	<b>3,370,000</b>	<b>3,343,453</b>	<b>0</b>	<b>6,621</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>22,074</b>	<b>79,996</b>	<b>XXX</b>	<b>XXX</b>
3128PY-YP-3	FH J18818 - RMBS	4		1	1.A	17,193	.96	16,269	16,828	16,921	.0	(29)	.0	.0	2.500	2.001	MON	35	421	04/26/2012	04/01/2027
3132IM-NJ-9	FH 047592 - RMBS	4		1	1.A	48,221	.93	43,958	47,038	49,353	.0	83	.0	.0	3.500	2.861	MON	137	1,646	04/10/2017	04/01/2047
31335A-BE-7	FH 660037 - RMBS	4		1	1.A	87,010	.92	82,371	89,499	86,810	.0	31	.0	.0	3.000	3.508	MON	224	2,685	08/08/2018	10/01/2043
31335A-U3-0	FH 660602 - RMBS	4		1	1.A	45,319	.94	40,639	42,924	46,267	.0	149	.0	.0	3.500	2.326	MON	125	1,502	07/26/2016	11/01/2043
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS	4		1	1.A	18,511	.87	16,113	18,349	18,577	.0	.8	.0	.0	2.000	1.763	MON	31	367	03/26/2013	05/25/2040
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS	4		1	1.A	202,250	.94	188,147	200,000	200,685	.0	(230)	.0	.0	3.000	2.866	MON	500	6,000	09/01/2017	12/25/2032
3136AA-H9-4	FNR 2013-130 A - CMO/RMBS	4		1	1.A	13,782	.91	12,714	13,908	13,745	.0	(7)	.0	.0	3.000	3.187	MON	35	417	01/09/2014	01/25/2044
<b>0829999999</b>	<b>Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>					<b>432,287</b>	<b>XXX</b>	<b>400,211</b>	<b>428,547</b>	<b>432,357</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>1,087</b>	<b>13,039</b>	<b>XXX</b>	<b>XXX</b>
<b>0909999999</b>	<b>Total - U.S. Special Revenues Bonds</b>					<b>3,767,038</b>	<b>XXX</b>	<b>3,451,223</b>	<b>3,798,547</b>	<b>3,775,811</b>	<b>0</b>	<b>6,627</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>23,161</b>	<b>93,035</b>	<b>XXX</b>	<b>XXX</b>
00185A-AF-1	AON PLC	C		1	2.A FE	99,239	.98	98,999	100,000	99,959	.0	88	.0	.0	3.500	3.592	JD	165	3,500	08/12/2014	06/14/2024
025816-CP-2	AMERICAN EXPRESS CO	2		1	1.F FE	100,926	.95	95,627	100,000	100,348	.0	(99)	.0	.0	3.300	3.187	MN	532	3,300	07/18/2017	05/03/2027
035240-A0-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1		2	1.G FE	97,823	1.01	101,554	100,000	97,923	.0	100	.0	.0	4.750	5.222	JJ	205	.0	09/22/2023	01/23/2029
04636N-AF-0	ASTRAZENECA FINANCE LLC	1		2	1.F FE	198,420	1.01	203,904	200,000	198,655	.0	235	.0	.0	4.875	5.056	MS	3,196	4,875	03/02/2023	03/03/2028
05348E-AV-1	AVALONBAY COMMUNITIES INC	1		2	1.G FE	105,352	.97	97,868	100,000	100,807	.0	(667)	.0	.0	3.450	2.747	JD	288	3,450	07/22/2016	06/01/2025
053611-AJ-8	AVERY DENNISON CORP	1		2	2.B FE	99,500	1.01	101,345	100,000	99,725	.0	48	.0	.0	4.875	4.938	JD	339	4,875	11/29/2018	12/06/2028
06406H-CS-6	BANK OF NEW YORK MELLON CORP	2	SD	1	1.F FE	99,635	.99	99,792	100,000	99,996	.0	43	.0	.0	3.650	3.694	FA	1,490	3,650	01/28/2014	02/04/2024
072863-AB-9	BAYLOR SCOTT & WHITE HOLDINGS	1		2	1.D FE	100,000	.96	96,623	100,000	100,000	.0	.0	.0	.0	3.095	3.094	MN	395	3,095	04/16/2015	11/15/2025
125896-BP-4	CMS ENERGY CORP	1	SD	2	2.B FE	199,866	.97	194,144	200,000	199,866	.0	.0	.0	.0	3.600	3.637	MN	920	7,200	11/04/2015	11/15/2025
202740-KB-4	COMMONWEALTH BANK OF AUSTRALIA	C		1	1.D FE	49,971	.99	49,536	50,000	49,997	.0	6	.0	.0	3.350	3.362	JD	126	1,675	02/25/2019	06/04/2024
224044-CH-8	COX COMMUNICATIONS INC	1		2	2.B FE	99,862	.98	98,321	100,000	99,987	.0	21	.0	.0	3.150	3.172	FA	1,190	3,150	07/24/2017	08/15/2024
22822V-AG-6	CROWN CASTLE INC	1		2	2.B FE	99,721	.98	98,354	100,000	99,972	.0	41	.0	.0	3.200	3.243	MS	1,967	3,200	07/25/2017	09/01/2024
24422E-XD-6	JOHN DEERE CAPITAL CORP	1		2	1.F FE	199,858	1.01	203,602	200,000	199,872	.0	14	.0	.0	5.150	5.176	MS	3,233	.0	09/05/2023	09/08/2026
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC	1	SD	1	1.D FE	100,000	.88	88,365	100,000	100,000	.0	.0	.0	.0	2.552	2.552	JD	213	2,552	01/08/2020	06/01/2029
278265-AE-3	MORGAN STANLEY	1		2	1.G FE	99,632	.95	95,833	100,000	99,867	.0	38	.0	.0	3.500	3.543	AO	826	3,500	04/03/2017	04/06/2027
29736R-AR-1	ESTEE LAUDER COMPANIES INC	1		2	1.F FE	198,680	.83	167,517	200,000	199,026	.0	124	.0	.0	1.950	2.023	MS	1,148	3,900	03/01/2021	03/15/2031
30040W-AB-4	EVERSOURCE ENERGY	1	SD	2	2.A FE	4,985	.96	4,806	5,000	4,996	.0	.2	.0	.0	3.350	3.386	MS	49	168	03/07/2016	03/15/2026
30040W-AB-4	EVERSOURCE ENERGY	1	SD	2	2.A FE	194,407	.96	187,436	195,000	194,855	.0	62	.0	.0	3.350	3.385	MS	1,923	6,533	03/07/2016	03/15/2026



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r ' (A m o r t i z a t i o n ) A c c r e t i o n	14 C u r r e n t Y e a r ' O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
31428X-BF-2	FEDEX CORP			1,2	2, B FE	99,796	96,6276	96,628	100,000	99,950	0	21	0	0	3.250	3.273	AO	813	3,250	03/21/2016	04/01/2026
46625H-KC-3	JPMORGAN CHASE & CO			SD, 2	1, F FE	199,308	97,8973	195,795	200,000	199,916	0	77	0	0	3.125	3.166	JJ	2,743	6,250	03/27/2015	01/23/2025
494368-BU-6	KIMBERLY-CLARK CORP			1	1, F FE	18,870	96,6375	19,328	20,000	19,646	0	158	0	0	2.750	3.624	FA	208	550	09/07/2018	02/15/2026
494368-BU-6	KIMBERLY-CLARK CORP			SD, 1	1, F FE	28,305	96,6375	28,991	30,000	29,469	0	236	0	0	2.750	3.624	FA	312	825	09/07/2018	02/15/2026
524901-AT-2	LEGG MASON INC			SD, 1	1, F FE	101,552	99,1427	99,143	100,000	100,131	0	(237)	0	0	3.950	3.702	JJ	1,821	3,950	04/26/2017	07/15/2024
58933Y-AX-3	MERCK & CO INC			1,2	1, E FE	91,530	96,0615	96,062	100,000	91,869	0	339	0	0	3.400	5.211	MS	1,077	0	09/29/2023	03/07/2029
59156R-BH-0	METLIFE INC			SD, 1	1, G FE	100,234	99,4395	99,440	100,000	100,008	0	(28)	0	0	3.600	3.571	AO	810	3,600	04/08/2014	04/10/2024
594918-BY-9	MICROSOFT CORP			1,2	1, A FE	99,645	97,3927	97,393	100,000	99,877	0	37	0	0	3.300	3.342	FA	1,329	3,300	01/31/2017	02/06/2027
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC			C, 1	1, G FE	50,000	99,5868	49,793	50,000	50,000	0	0	0	0	3.407	3.406	MS	539	1,704	02/26/2019	03/07/2024
61746B-EF-9	MORGAN STANLEY			1	1, G FE	95,277	96,9487	96,949	100,000	98,023	0	594	0	0	3.625	4.324	JJ	1,621	3,625	12/20/2018	01/20/2027
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD			C, 1,2	1, F FE	98,522	100,7039	100,704	100,000	98,607	0	85	0	0	4.650	4.907	MM	543	2,325	07/27/2023	05/19/2030
74460D-AC-3	PUBLIC STORAGE OPERATING CO			1,2	1, F FE	100,000	95,1622	95,162	100,000	100,000	0	0	0	0	3.094	3.094	MS	911	3,094	09/13/2017	09/15/2027
747525-AF-0	QUALCOMM INC			1,2	1, F FE	97,043	98,1811	98,181	100,000	99,349	0	449	0	0	3.450	3.938	MM	393	3,450	05/30/2018	05/20/2025
808513-BW-4	CHARLES SCHWAB CORP			1,2	1, F FE	101,598	95,1411	95,141	100,000	100,567	0	(177)	0	0	3.300	3.101	AO	825	3,300	08/21/2017	04/01/2027
824348-BF-2	SHERWIN-WILLIAMS CO			SD, 1,2	2, B FE	199,269	98,0449	196,090	200,000	199,803	0	91	0	0	3.950	4.001	JJ	3,643	7,900	08/09/2017	01/15/2026
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1, A FE	150,958	93,5656	140,348	150,000	150,533	0	(95)	0	0	3.089	3.013	MM	772	4,634	03/22/2019	05/01/2029
89236T-KX-2	TOYOTA MOTOR CREDIT CORP			1,2	1, E FE	199,758	101,1969	202,394	200,000	199,787	0	29	0	0	5.000	5.044	FA	3,806	0	08/09/2023	08/14/2026
904764-BB-2	UNILEVER CAPITAL CORP			SD, 1,2	1, E FE	98,308	98,3068	98,307	100,000	99,671	0	259	0	0	3.375	3.653	MS	928	3,375	04/25/2018	03/22/2025
91159H-HM-5	US BANCORP			2	1, G FE	99,855	95,8276	95,828	100,000	99,963	0	15	0	0	3.100	3.116	AO	551	3,100	04/26/2016	04/27/2026
96145D-AD-7	WRKCO INC			1,2	2, B FE	102,741	94,3715	94,371	100,000	101,339	0	(361)	0	0	3.375	2.965	MS	994	3,525	12/10/2019	09/15/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,279,946	XXX	4,179,673	4,300,000	4,284,359	0	1,615	0	0	XXX	XXX	XXX	43,823	120,378	XXX	XXX
92939H-AY-1	WFRBS 2014-C23 A5 - CMBS			4	1, A	205,990	97,6331	195,266	200,000	200,188	0	(730)	0	0	3.917	3.566	MON	653	7,834	09/18/2014	10/17/2057
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						205,990	XXX	195,266	200,000	200,188	0	(730)	0	0	XXX	XXX	XXX	653	7,834	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,485,936	XXX	4,374,939	4,500,000	4,484,547	0	885	0	0	XXX	XXX	XXX	44,476	128,212	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						18,483,630	XXX	17,116,302	18,610,000	18,527,855	0	18,083	0	0	XXX	XXX	XXX	131,718	413,066	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,091,121	XXX	986,754	1,072,164	1,092,426	0	601	0	0	XXX	XXX	XXX	2,793	29,345	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						205,990	XXX	195,266	200,000	200,188	0	(730)	0	0	XXX	XXX	XXX	653	7,834	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999. Total Bonds						19,780,742	XXX	18,298,322	19,882,164	19,820,469	0	17,954	0	0	XXX	XXX	XXX	135,164	450,245	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 10,065,615 1B ...\$ 2,281,137 1C ...\$ 1,845,755 1D ...\$ 1,644,011 1E ...\$ 591,326 1F ...\$ 1,545,581 1G ...\$ 646,592  
 1B 2A ...\$ 299,810 2B ...\$ 900,641 2C ...\$ 0  
 1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0

E10.3

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

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

Line Number	1A	1A ..\$ .....	10,065,615	1B ..\$ .....	2,281,137	1C ..\$ .....	1,845,755	1D ..\$ .....	1,644,011	1E ..\$ .....	591,326	1F ..\$ .....	1,545,581	1G ..\$ .....	646,592
	1B	2A ..\$ .....	299,810	2B ..\$ .....	900,641	2C ..\$ .....	0								
	1C	3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0								
	1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
	1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
	1F	6 ..\$ .....	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
38384A-GU-1	GNR 2023-065 HL - CMO/RMBS		05/11/2023	PPS		198,781	200,000	806
91282C-FJ-5	UNITED STATES TREASURY		07/21/2023	Citigroup		190,281	200,000	2,497
91282C-GC-9	UNITED STATES TREASURY		02/14/2023	WELLS FARGO SECURITIES LLC		198,727	200,000	1,006
91282C-GH-8	UNITED STATES TREASURY		02/21/2023	Citigroup		194,109	200,000	445
91282C-HE-4	UNITED STATES TREASURY		06/05/2023	GOLDMAN		148,658	150,000	104
0109999999	Subtotal - Bonds - U.S. Governments					930,557	950,000	4,857
13063D-3Q-9	CALIFORNIA ST		03/09/2023	WELLS FARGO SECURITIES LLC		211,294	200,000	0
20772K-TM-1	CONNECTICUT ST		06/01/2023	MORGAN STANLEY CO		100,000	100,000	0
419792-M5-2	HAWAII ST		12/07/2023	MORGAN STANLEY CO		100,000	100,000	0
762223-PZ-2	RHODE ISLAND ST		10/25/2023	B.A. Securities Inc.		100,000	100,000	0
97705M-ZE-8	WISCONSIN ST		01/27/2023	GOLDMAN		95,000	95,000	574
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					606,294	595,000	574
033162-JF-6	ANCHORAGE ALASKA		04/06/2023	UBS		89,157	100,000	211
64966Q-7H-7	NEW YORK N Y		10/05/2023	BARCLAYS CAPITAL INC		100,000	100,000	0
880541-K8-9	TENNESSEE ST		08/16/2023	RAYMOND JAMES & ASSOCIATES		100,000	100,000	0
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					289,157	300,000	211
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/26/2023	Citigroup		175,000	175,000	0
0909999999	Subtotal - Bonds - U.S. Special Revenues					175,000	175,000	0
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		09/22/2023	MITSUBISHI UFJ SECURITIES		97,823	100,000	831
04636N-AF-0	ASTRAZENECA FINANCE LLC		03/02/2023	UBS		198,420	200,000	81
24422E-XD-6	JOHN DEERE CAPITAL CORP		09/05/2023	MITSUBISHI UFJ SECURITIES		199,858	200,000	0
58933Y-AX-3	MERCK & CO INC		09/29/2023	Citigroup		91,530	100,000	246
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.	07/27/2023	GOLDMAN		98,522	100,000	930
89236T-KX-2	TOYOTA MOTOR CREDIT CORP		08/09/2023	RAMIREZ & CO.		199,758	200,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					885,911	900,000	2,088
2509999997	Total - Bonds - Part 3					2,886,919	2,920,000	7,730
2509999998	Total - Bonds - Part 5					0	0	0
2509999999	Total - Bonds					2,886,919	2,920,000	7,730
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	- Totals					2,886,919	XXX	7,730

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179V-HF-0	G2 IA6530 - RMBS		12/01/2023	Paydown		907	907	907	912	0	(6)	0	(6)	0	907	0	0	0	14	03/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2023	Paydown		12,776	12,776	13,327	13,340	0	(565)	0	(565)	0	12,776	0	0	0	136	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS		12/01/2023	Paydown		19,675	19,675	20,421	20,485	0	(810)	0	(810)	0	19,675	0	0	0	264	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS		12/01/2023	Paydown		7,402	7,402	7,656	7,648	0	(246)	0	(246)	0	7,402	0	0	0	102	09/20/2051
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		12/01/2023	Paydown		31,836	31,836	32,204	31,911	0	(75)	0	(75)	0	31,836	0	0	0	490	10/20/2045
912828-2D-1	UNITED STATES TREASURY		08/31/2023	Maturity @ 100.00		100,000	100,000	99,930	99,993	0	7	0	7	0	100,000	0	0	0	1,375	08/31/2023
912828-3U-2	UNITED STATES TREASURY		01/31/2023	Maturity @ 100.00		300,000	300,000	299,426	299,990	0	10	0	10	0	300,000	0	0	0	3,563	01/31/2023
912828-S3-5	UNITED STATES TREASURY		06/30/2023	Maturity @ 100.00		750,000	750,000	753,489	750,259	0	(259)	0	(259)	0	750,000	0	0	0	10,313	06/30/2023
912828-JN-8	UNITED STATES TREASURY		02/15/2023	Maturity @ 100.00		300,000	300,000	290,883	299,763	0	237	0	237	0	300,000	0	0	0	3,000	02/15/2023
<b>010999999</b>	<b>Subtotal - Bonds - U.S. Governments</b>					<b>1,522,595</b>	<b>1,522,595</b>	<b>1,518,243</b>	<b>1,524,301</b>	<b>0</b>	<b>(1,706)</b>	<b>0</b>	<b>(1,706)</b>	<b>0</b>	<b>1,522,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,257</b>	<b>XXX</b>
68609B-JV-7	OREGON		05/01/2023	Maturity @ 100.00		50,000	50,000	49,176	49,930	0	70	0	70	0	50,000	0	0	0	535	05/01/2023
97705M-NW-1	WISCONSIN ST		01/27/2023	Adjustment		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	574	05/01/2033
<b>050999999</b>	<b>Subtotal - Bonds - U.S. States, Territories and Possessions</b>					<b>145,000</b>	<b>145,000</b>	<b>144,176</b>	<b>144,930</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,109</b>	<b>XXX</b>
3128PY-YP-3	FH J18818 - RMBS		12/01/2023	Paydown		8,894	8,894	9,087	8,958	0	(64)	0	(64)	0	8,894	0	0	0	114	04/01/2027
3132WM-NJ-9	FH Q47592 - RMBS		12/01/2023	Paydown		4,475	4,475	4,587	4,687	0	(212)	0	(212)	0	4,475	0	0	0	89	04/01/2047
31335A-BE-7	FH G60037 - RMBS		12/01/2023	Paydown		9,656	9,656	9,387	9,362	0	293	0	293	0	9,656	0	0	0	151	10/01/2043
31335A-UJ-0	FH G60602 - RMBS		12/01/2023	Paydown		7,996	7,996	8,442	8,591	0	(595)	0	(595)	0	7,996	0	0	0	164	11/01/2043
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2023	Paydown		2,194	2,194	2,213	2,220	0	(26)	0	(26)	0	2,194	0	0	0	24	05/25/2040
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		12/01/2023	Paydown		1,655	1,655	1,640	1,636	0	19	0	19	0	1,655	0	0	0	19	01/25/2044
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/01/2023	Maturity @ 100.00		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	430	04/01/2023
<b>090999999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>69,869</b>	<b>69,869</b>	<b>70,357</b>	<b>70,455</b>	<b>0</b>	<b>(586)</b>	<b>0</b>	<b>(586)</b>	<b>0</b>	<b>69,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990</b>	<b>XXX</b>
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC		03/15/2023	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,500	03/15/2023
14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP		12/07/2023	Maturity @ 100.00		100,000	100,000	99,950	99,990	0	10	0	10	0	100,000	0	0	0	3,650	12/07/2023
200340-AS-6	COMERICA INC		06/28/2023	KEY CAPITAL MARKETS		99,650	100,000	100,133	100,015	0	(15)	0	(15)	0	100,000	0	(350)	(350)	3,392	07/31/2023
28364D-AR-1	ENTERGY ARKANSAS LLC		06/01/2023	Maturity @ 100.00		100,000	100,000	99,718	99,987	0	13	0	13	0	100,000	0	0	0	1,525	06/01/2023
534187-BD-0	LINCOLN NATIONAL CORP		09/01/2023	Maturity @ 100.00		200,000	200,000	194,390	199,893	0	449	0	449	0	200,000	0	0	0	8,000	09/01/2023
<b>110999999</b>	<b>Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					<b>599,650</b>	<b>600,000</b>	<b>594,191</b>	<b>599,885</b>	<b>0</b>	<b>456</b>	<b>0</b>	<b>456</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>(350)</b>	<b>(350)</b>	<b>18,067</b>	<b>XXX</b>
<b>250999997</b>	<b>Total - Bonds - Part 4</b>					<b>2,337,114</b>	<b>2,337,464</b>	<b>2,326,966</b>	<b>2,339,571</b>	<b>0</b>	<b>(1,765)</b>	<b>0</b>	<b>(1,765)</b>	<b>0</b>	<b>2,337,464</b>	<b>0</b>	<b>(350)</b>	<b>(350)</b>	<b>39,423</b>	<b>XXX</b>
<b>250999998</b>	<b>Total - Bonds - Part 5</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>250999999</b>	<b>Total - Bonds</b>					<b>2,337,114</b>	<b>2,337,464</b>	<b>2,326,966</b>	<b>2,339,571</b>	<b>0</b>	<b>(1,765)</b>	<b>0</b>	<b>(1,765)</b>	<b>0</b>	<b>2,337,464</b>	<b>0</b>	<b>(350)</b>	<b>(350)</b>	<b>39,423</b>	<b>XXX</b>
<b>450999997</b>	<b>Total - Preferred Stocks - Part 4</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>450999998</b>	<b>Total - Preferred Stocks - Part 5</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>450999999</b>	<b>Total - Preferred Stocks</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>598999997</b>	<b>Total - Common Stocks - Part 4</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>598999998</b>	<b>Total - Common Stocks - Part 5</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>598999999</b>	<b>Total - Common Stocks</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>599999999</b>	<b>Total - Preferred and Common Stocks</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>600999999</b>	<b>Totals</b>					<b>2,337,114</b>	<b>XXX</b>	<b>2,326,966</b>	<b>2,339,571</b>	<b>0</b>	<b>(1,765)</b>	<b>0</b>	<b>(1,765)</b>	<b>0</b>	<b>2,337,464</b>	<b>0</b>	<b>(350)</b>	<b>(350)</b>	<b>39,423</b>	<b>XXX</b>

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 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>NONE</b>								
8609999999 - Total Cash Equivalents								

E28

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 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 E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			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		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B. PROPERTY & CASUALTY RESERVE	0	0	250,000	193,249
11. Georgia	GA	B. PROPERTY & CASUALTY RESERVE	0	0	34,929	30,022
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. PROPERTY & CASUALTY RESERVE	0	0	120,000	109,498
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B. PROPERTY & CASUALTY RESERVE	0	0	198,375	188,047
30. New Hampshire	NH	B. MULTIPLE	5,804,836	5,161,733	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. PROPERTY & CASUALTY RESERVE	0	0	421,872	377,501
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. PROPERTY & CASUALTY RESERVE	0	0	265,695	227,311
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	285,000	247,142
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B. PROPERTY & CASUALTY RESERVE	0	0	341,284	310,113
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. PROPERTY & CASUALTY RESERVE	0	0	423,931	392,470
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	5,804,836	5,161,733	2,341,086	2,075,352
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