



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE

AIX Specialty Insurance Company

NAIC Group Code 0088 0088 NAIC Company Code 12833 Employer's ID Number 20-5233538  
(Current) (Prior)

Organized under the Laws of Delaware, State of Domicile or Port of Entry DE

Country of Domicile United States of America

Incorporated/Organized 06/20/2006 Commenced Business 12/22/2006

Statutory Home Office 1209 Orange Street Wilmington, DE, US 19801-1120  
(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

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

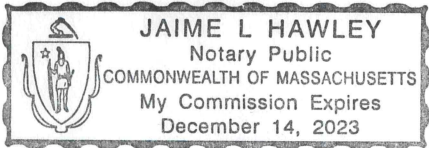
State of Massachusetts SS:  
County of Worcester

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

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



STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	55,076,721	0	55,076,721	54,670,095
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ ..... 202,849 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....0 ) .....	202,849	0	202,849	973,487
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	10,478	0	10,478	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	55,290,048	0	55,290,048	55,643,582
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	380,236	0	380,236	389,737
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	1,124
18.2 Net deferred tax asset .....	1,210,954	46,114	1,164,840	717,250
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	2,383,828	2,383,828	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	4,116,569	4,116,569	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	63,381,635	6,546,511	56,835,124	56,751,693
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	63,381,635	6,546,511	56,835,124	56,751,693
DETAILS OF WRITE-INS				
1101. ....	0	0	0	0
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Non-admitted Assets .....	4,116,569	4,116,569	0	0
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,116,569	4,116,569	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....0 ) .....	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses .....	0	0
3. Loss adjustment expenses .....	0	0
4. Commissions payable, contingent commissions and other similar charges .....	0	0
5. Other expenses (excluding taxes, licenses and fees) .....	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	0	0
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....	74,002	0
7.2 Net deferred tax liability .....	0	0
8. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 80,766,943 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) .....	0	0
10. Advance premium .....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders .....	0	0
11.2 Policyholders .....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	5,210,325	3,580,654
13. Funds held by company under reinsurance treaties .....	0	0
14. Amounts withheld or retained by company for account of others .....	0	0
15. Remittances and items not allocated .....	0	0
16. Provision for reinsurance (including \$ .....0 certified) .....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0
18. Drafts outstanding .....	0	0
19. Payable to parent, subsidiaries and affiliates .....	5,353	4,837
20. Derivatives .....	0	0
21. Payable for securities .....	0	0
22. Payable for securities lending .....	0	0
23. Liability for amounts held under uninsured plans .....	0	0
24. Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	5,289,680	3,585,491
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	5,289,680	3,585,491
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	5,000,000	5,000,000
31. Preferred capital stock .....	0	0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....	0	0
34. Gross paid in and contributed surplus .....	45,668,776	45,668,776
35. Unassigned funds (surplus) .....	876,668	2,497,426
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 31 \$ .....0 ) .....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	51,545,444	53,166,202
38. Totals (Page 2, Line 28, Col. 3)	56,835,124	56,751,693
<b>DETAILS OF WRITE-INS</b>		
2501. ....	0	0
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901. ....	0	0
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201. ....	0	0
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 44,633,337 )	45,940,208	45,916,243	183,802,853
1.2 Assumed (written \$ 0 )	0	0	0
1.3 Ceded (written \$ 44,633,337 )	45,940,208	45,916,243	183,802,853
1.4 Net (written \$ 0 )	0	0	0
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 0 ):			
2.1 Direct	15,580,147	17,410,531	102,394,320
2.2 Assumed	0	0	0
2.3 Ceded	15,580,147	17,410,531	102,394,320
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	357,753	348,578	1,382,493
10. Net realized capital gains (losses) less capital gains tax of \$ 0	0	0	(12,395)
11. Net investment gain (loss) (Lines 9 + 10)	357,753	348,578	1,370,098
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0 )	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	357,753	348,578	1,370,098
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	357,753	348,578	1,370,098
19. Federal and foreign income taxes incurred	75,128	71,800	287,355
20. Net income (Line 18 minus Line 19)(to Line 22)	282,625	276,778	1,082,743
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	53,166,202	54,194,167	54,194,167
22. Net income (from Line 20)	282,625	276,778	1,082,743
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	493,705	81,970	561,091
27. Change in nonadmitted assets	(2,397,088)	(390,334)	(2,671,799)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,620,758)	(31,586)	(1,027,965)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	51,545,444	54,162,581	53,166,202
<b>DETAILS OF WRITE-INS</b>			
0501.	0	0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	0	0	0
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.	0	0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,629,671	69,945	3,345,054
2. Net investment income .....	364,450	336,515	1,353,276
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	1,994,121	406,460	4,698,330
5. Benefit and loss related payments .....	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	0	0	0
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	1	(1)	316,999
10. Total (Lines 5 through 9) .....	1	(1)	316,999
11. Net cash from operations (Line 4 minus Line 10) .....	1,994,120	406,461	4,381,331
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	322,228	822,792	4,906,707
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	322,228	822,792	4,906,707
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	726,050	1,540,720	7,050,364
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	10,478	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	736,528	1,540,720	7,050,364
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(414,300)	(717,928)	(2,143,657)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(2,350,458)	(380,111)	(2,662,585)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(2,350,458)	(380,111)	(2,662,585)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(770,638)	(691,578)	(424,912)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	973,487	1,398,399	1,398,399
19.2 End of period (Line 18 plus Line 19.1) .....	202,849	706,821	973,487

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of AIX Specialty Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Delaware Insurance Department.

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 282,625	\$ 1,082,743
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 282,625</u>	<u>\$ 1,082,743</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 51,545,444	\$ 53,166,202
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 51,545,444</u>	<u>\$ 53,166,202</u>

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

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

C. Accounting Policy

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

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not own any mortgage loans.

B. Debt Restructuring

The Company did not have any restructured debt.

C. Reverse Mortgages

The Company does not own any reverse mortgages.

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities were obtained from prepayment models that are sensitive to refinancing, turnover, equity take-out and other relevant factors. These assumptions are consistent with the current interest rate and economic environment.

(2) Not applicable

(3) The Company had no securities with a recognized other-than-temporary impairment.

(4) All impaired securiies (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recongized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	12,310
2. 12 Months or Longer	\$	272,183

b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	318,124
2. 12 Months or Longer	\$	2,348,196

(5) The Company employs a systematic methodology to determine if a decline in market value below book/adjusted carrying value is other-than-temporary. In determining whether a decline in fair value below book/adjusted carrying value is other-than-temporary, the Company evaluates several factors and circumstances, including the issuer's overall financial condition; the issuer's credit and financial strength ratings; the issuer's financial performance, including earnings trends, dividend payments, and asset quality; any specific events which may influence the operations of the issuer including governmental actions; a weakening of the general market conditions in the industry or geographic region in which the issuer operates; the length of time and degree to which the fair value of an issuer's securities remains below cost; the Company's intent and ability to hold the security until such time to allow for the expected recovery in value; and with respect to fixed maturity investments, any factors that might raise doubt about the issuer's ability to pay all amounts due according to the contractual terms. These factors are applied to all securities.

E., F., G., H., I., J., K.

Not applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 4,152,464	\$ -	\$ -	\$ -	\$ 4,152,464	\$ 3,651,962	\$ 500,502
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 6,805,658	\$ -	\$ -	\$ -	\$ 6,805,658	\$ 5,155,657	\$ 1,650,001
o. Total Restricted Assets (Sum of a through n)	\$ 10,958,122	\$ -	\$ -	\$ -	\$ 10,958,122	\$ 8,807,619	\$ 2,150,503

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ -	\$ 4,152,464	6.552%	7.306%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ 4,116,569	\$ 2,689,089	10.738%	4.731%
o. Total Restricted Assets (Sum of a through n)	\$ 4,116,569	\$ 6,841,553	17.289%	12.038%

(c) Column 5 divided by Asset Page, Column 1, Line 28  
(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not applicable

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Held in Trust for New York Surplus Lines	\$ 2,689,089	\$ -	\$ -	\$ -	\$ 2,689,089	\$ 2,687,534	\$ 1,555	\$ 2,689,089	4.243%	4.731%
Third Party Administrator Cash	\$ 4,116,569	\$ -	\$ -	\$ -	\$ 4,116,569	\$ 2,468,123	\$ 1,648,446	\$ -	6.495%	0.000%
Total (c)	\$ 6,805,658	\$ -	\$ -	\$ -	\$ 6,805,658	\$ 5,155,657	\$ 1,650,001	\$ 2,689,089	10.738%	4.731%

(a) Subset of column 1  
(b) Subset of column 3  
(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

M., N., O., P., Q., R.

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

Not applicable

NOTE 8 Derivative Instruments

Not applicable



NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,375,606	\$ -	\$ 1,375,606	\$ 871,380	\$ -	\$ 871,380	\$ 504,226	\$ -	\$ 504,226
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,375,606	\$ -	\$ 1,375,606	\$ 871,380	\$ -	\$ 871,380	\$ 504,226	\$ -	\$ 504,226
(d) Deferred Tax Assets Nonadmitted	\$ 46,114	\$ -	\$ 46,114	\$ -	\$ -	\$ -	\$ 46,114	\$ -	\$ 46,114
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,329,492	\$ -	\$ 1,329,492	\$ 871,380	\$ -	\$ 871,380	\$ 458,112	\$ -	\$ 458,112
(f) Deferred Tax Liabilities	\$ 128,888	\$ 35,764	\$ 164,652	\$ 113,363	\$ 40,767	\$ 154,130	\$ 15,525	\$ (5,003)	\$ 10,522
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,200,604	\$ (35,764)	\$ 1,164,840	\$ 758,017	\$ (40,767)	\$ 717,250	\$ 442,587	\$ 5,003	\$ 447,590

2.

	As of End of Current Period			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 266,446	\$ -	\$ 266,446	\$ 457,273	\$ -	\$ 457,273	\$ (190,827)	\$ -	\$ (190,827)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 898,394	\$ -	\$ 898,394	\$ 272,878	\$ -	\$ 272,878	\$ 625,516	\$ -	\$ 625,516
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 898,394	\$ -	\$ 898,394	\$ 272,878	\$ -	\$ 272,878	\$ 625,516	\$ -	\$ 625,516
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 7,557,091	XXX	XXX	\$ -	XXX	XXX	\$ 7,557,091
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 128,888	\$ 35,764	\$ 164,652	\$ 113,363	\$ 27,866	\$ 141,229	\$ 15,525	\$ 7,898	\$ 23,423
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,293,728	\$ 35,764	\$ 1,329,492	\$ 843,514	\$ 27,866	\$ 871,380	\$ 450,214	\$ 7,898	\$ 458,112

3.

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	10660.000%	11097.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$50,380,604	\$52,448,952

4. Tax Planning Strategies

	As of End of Current Period		12/31/2022		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 1,375,606	\$ -	\$ 871,380	\$ -	\$ 504,226	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 1,329,492	\$ -	\$ 871,380	\$ -	\$ 458,112	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [ ] No [X]

B. The Company does not have any deferred tax liabilities that are not recognized for amounts described in Accounting Standards Codification 740, Income Tax.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

1. Current Income Tax
- (a) Federal

(b) Foreign

(c) Subtotal (1a+1b)

(d) Federal income tax on net capital gains

(e) Utilization of capital loss carry-forwards

(f) Other

(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)
2. Deferred Tax Assets:
- (a) Ordinary:

(1) Discounting of unpaid losses

(2) Unearned premium reserve

(3) Policyholder reserves

(4) Investments

(5) Deferred acquisition costs

(6) Policyholder dividends accrual

(7) Fixed assets

(8) Compensation and benefits accrual

(9) Pension accrual

(10) Receivables - nonadmitted

(11) Net operating loss carry-forward

(12) Tax credit carry-forward

(13) Other

(99) Subtotal (sum of 2a1 through 2a13)

(b) Statutory valuation allowance adjustment

(c) Nonadmitted

(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)

(e) Capital:

(1) Investments

(2) Net capital loss carry-forward

(3) Real estate

(4) Other

(99) Subtotal (2e1+2e2+2e3+2e4)

(f) Statutory valuation allowance adjustment

(g) Nonadmitted

(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)

(i) Admitted deferred tax assets (2d + 2h)

3. Deferred Tax Liabilities:

(a) Ordinary:

(1) Investments

(2) Fixed assets

(3) Deferred and uncollected premium

(4) Policyholder reserves

(5) Other

(99) Subtotal (3a1+3a2+3a3+3a4+3a5)

(b) Capital:

(1) Investments

(2) Real estate

(3) Other

(99) Subtotal (3b1+3b2+3b3)

(c) Deferred tax liabilities (3a99 + 3b99)

4. Net deferred tax assets/liabilities (2i - 3c)

(1) As of End of Current Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
\$ 75,128	\$ 287,355	\$ (212,227)
\$ -	\$ -	\$ -
\$ 75,128	\$ 287,355	\$ (212,227)
\$ -	\$ 480	\$ (480)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 75,128	\$ 287,835	\$ (212,707)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 500,604	\$ 353,073	\$ 147,531
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 875,002	\$ 518,307	\$ 356,695
\$ 1,375,606	\$ 871,380	\$ 504,226
\$ -	\$ -	\$ -
\$ 46,114	\$ -	\$ 46,114
\$ 1,329,492	\$ 871,380	\$ 458,112
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,329,492	\$ 871,380	\$ 458,112
\$ -	\$ -	\$ -
\$ 128,888	\$ 113,363	\$ 15,525
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 128,888	\$ 113,363	\$ 15,525
\$ 35,764	\$ 40,767	\$ (5,003)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 35,764	\$ 40,767	\$ (5,003)
\$ 164,652	\$ 154,130	\$ 10,522
\$ 1,164,840	\$ 717,250	\$ 447,590

The change in net deferred income taxes is comprised of the following, exclusive of non-admitted assets:

	(1) As of End of Current Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
Adjusted gross deferred tax assets	\$ 1,375,606	\$ 871,380	\$ 504,226
Total deferred tax liabilities	\$ 164,652	\$ 154,130	\$ 10,522
Net deferred tax assets (liabilities)	\$ 1,210,954	\$ 717,250	\$ 493,704
Tax effect of change in unrealized gains (losses)			\$ -
Change in net deferred income tax			\$ 493,704

On August 16, 2022, the Inflation Reduction Act ("Act") was enacted and included a new corporate alternative minimum tax ("CAMT"). The Act and the CAMT go into effect for tax years beginning after 2022. The CAMT is 15 percent of the corporation's "adjusted financial statement income" for the tax year, reduced by corporate alternative minimum foreign tax credit, and will only apply to corporations (determined on an affiliated group basis) with average adjusted financial statement income in excess of \$1 billion for the three prior tax years. This threshold is reduced to \$100 million in the case of certain foreign-parented corporations. The Company does not expect to be subject to the CAMT in 2023.

6.4

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Tax Rate

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

	As of End of Current Period	
	Tax	Rate
Tax provision at statutory rate	\$ 75,128	21.0%
Non-admitted assets	\$ (493,704)	-138.0%
Total	<u>\$ (418,576)</u>	<u>-117.0%</u>

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	\$ 75,128	21.0%
Change in net deferred income taxes	\$ (493,704)	-138.0%
Total statutory income taxes	<u>\$ (418,576)</u>	<u>-117.0%</u>

E. Operating Loss and Tax Credit Carryforwards

- At the end of the current reporting period, the Company has no net operating loss carryforwards, and no capital loss carryforwards.
- The Company has the following federal income taxes which are available for recoupment in the event of future losses:

For the tax year 2022:	\$ 242,574
For the tax year 2023:	\$ 23,872

- At the end of the current reporting period, the Company has no deposits under section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

- The Company's Federal Income Tax Return is consolidated with the following affiliated companies:

440 Lincoln Street Holding Company LLC	NOVA Casualty Company
AIX, Inc.	OPUS Investment Management Inc
Allmerica Financial Alliance Insurance Company	Professionals Direct Inc
Allmerica Financial Benefit Insurance Company	The Hanover American Insurance Company
Allmerica Plus Insurance Agency, Inc.	The Hanover Atlantic Insurance Company Ltd.
Campania Holding Company, Inc.	The Hanover Casualty Company
Campmed Casualty & Indemnity Company, Inc.	The Hanover Insurance Company
Citizens Insurance Company of America	The Hanover Insurance Group, Inc.
Citizens Insurance Company of Illinois	The Hanover National Insurance Company
Citizens Insurance Company of Ohio	The Hanover New Jersey Insurance Company
Citizens Insurance Company of the Midwest	Veravest Investment Inc
Educators Insurance Agency, Inc.	Verlan Fire Insurance Company
Hanover Specialty Insurance Brokers, Inc.	Verlan Holdings Inc
Massachusetts Bay Insurance Company	

- The Board of Directors has delegated to Company Management, the development and maintenance of appropriate Federal Income Tax allocation policies and procedures, which are subject to written agreement between the companies. The Federal Income tax for all subsidiaries in the consolidated return of The Hanover Insurance Group, Inc. ("THG") is calculated on a separate return basis. Any current tax liability is paid to THG. Tax benefits resulting from taxable operating losses or credits of THG's subsidiaries are reimbursed to the subsidiary when such losses or credits can be utilized on a consolidated return basis.

- G. The Company has no federal or foreign income tax loss contingencies, for which it is reasonably possible that the total liability will significantly increase within 12 months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. Nature of Relationships

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

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

Not applicable

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

Not applicable

D. Amouts due to or from Related Parties

At the end of the current reporting period, the Company reported \$5,353 as amounts due to an affiliated company. These arrangements require that intercompany balances be settled within 30 days.

NOTES TO FINANCIAL STATEMENTS

E. Guarantees or Contingencies for Related Parties

Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements

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

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by NCC.

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

Not applicable

NOTE 11 Debt

Not applicable

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

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

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

Not applicable

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

A. Outstanding Shares

The Company has 5,000,000 shares of \$1 par value common stock authorized, issued and outstanding.

B. Dividend Rate of Preferred Stock

Not applicable

C-F Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of Delaware, the maximum amount of dividends which the Company may pay to shareholders is limited to its earned surplus at the end of the prior year. At December 31, 2022, the Company had earned surplus of \$2,497,426. Furthermore, the maximum amount of dividends which the Company may pay without prior approval of the Department is limited to the greater of 10% of the most recent year-end policyholders' surplus or net income, excluding realized capital gains. Accordingly, the Company maximum dividend that may be paid at January 1, 2023 without prior approval is \$2,497,426.

G-M

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

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

Not applicable

G. All Other Contingencies

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

NOTE 15 Leases

Not applicable

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

Not applicable

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

A., B.

Not applicable

C. Wash Sales

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

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

- a. There were no assets carried at fair value at the end of the reporting period.
- b. There were no liabilities carried at fair value at the end of the reporting period.

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

(3) The reporting entity's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

(4) For fair value measurements categorized within Level 2 of the fair value hierarchy, fair values of bonds are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

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

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

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

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

(5) Not applicable

B. Not applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 50,362,145	\$ 55,076,721	\$ 5,245,976	\$ 45,116,169	\$ -	\$ -	\$ -
Cash and Short-Term Investments	\$ 202,849	\$ 202,849	\$ 202,849	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

D., E.

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

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

The Company reported \$0 for premiums receivable due from policyholders, agents and ceding insurers on Page 2 line 15. The Company has no accounts receivable for uninsured plans and amounts due from agents, controlled or controlling persons.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

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

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

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

Not applicable

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

No change

B. Reinsurance Recoverable in Dispute

Not applicable

C. Reinsurance Assumed and Ceded

No change

D., E., F., G., H., I., J., K.

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability		03/31/2023
3. Was anticipated investment income utilized in the calculation?		Yes [X] No [ ]

NOTE 31 High Deductibles

Not applicable

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

Not applicable

NOTE 33 Asbestos/Environmental Reserves

Not applicable

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [ ] No [ X ]

1.2

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

Yes [ ] No [ ]

2.1

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

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

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

Yes [ ] No [ X ]

3.3

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

3.4

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

Yes [ X ] No [ ]

3.5

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

0000944695

4.1

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

Yes [ ] No [ X ]

4.2

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

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

5.

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

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

6.1

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

12/31/2019

6.2

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

12/31/2019

6.3

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

02/22/2021

6.4

By what department or departments?  
Delaware Insurance Department

6.5

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

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

6.6

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

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

7.1

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

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

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

Yes [ ] No [ X ]

8.2

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

8.3

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

Yes [ X ] No [ ]

8.4

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

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



STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

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

Yes [ X ] No [ ]

9.11

If the response to 9.1 is No, please explain:  
.....

9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]

9.21

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

9.3

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

Yes [ ] No [ X ]

9.31

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

FINANCIAL

10.1

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

Yes [ ] No [ X ]

10.2

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

0

INVESTMENT

11.1

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

Yes [ ] No [ X ]

11.2

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

12.

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

\$.....

0

13.

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

\$.....

0

14.1

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

Yes [ ] No [ X ]

14.2

If yes, please complete the following:

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

15.1

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

Yes [ ] No [ X ]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ ]  
If no, attach a description with this statement.  
.....

16.

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

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page. ....

\$.....

0

STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ ]

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107569 .....	Opus Investment Management, Inc .....	549300UFGZJWL1LMOS85 .....	SEC .....	DS.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent .....0.000 %

5.2 A&H cost containment percent .....0.000 %

5.3 A&H expense percent excluding cost containment expenses .....0.000 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....0
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....0
7.

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

Yes [ X ] No [ ]
- 7.1

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

Yes [ ] No [ ]

## SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

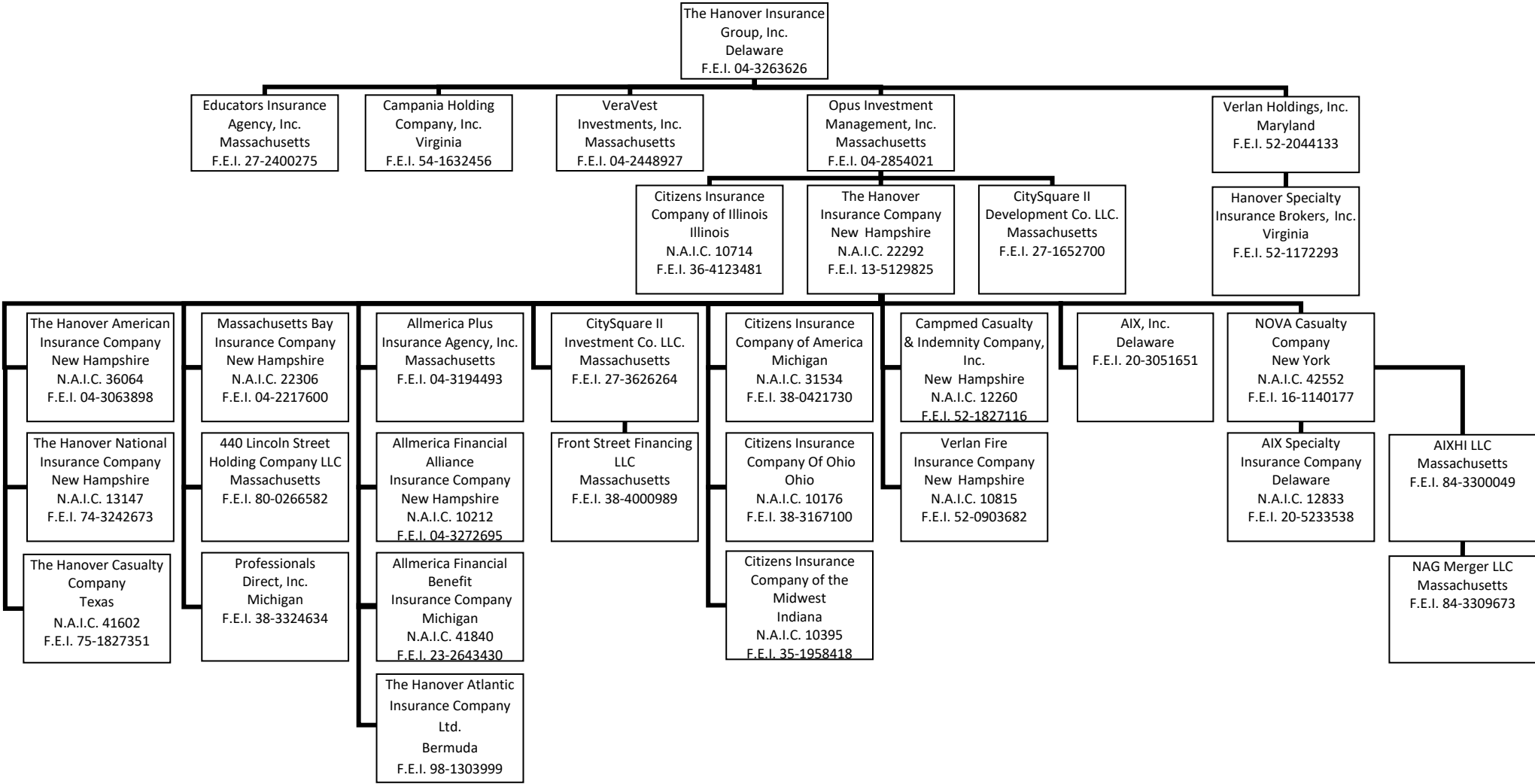
Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama .....	AL	E.....	395,500	374,393	589,941	274,468	4,584,356	1,989,171
2.	Alaska .....	AK	E.....	132,378	94,159	111	15,931	374,089	604,525
3.	Arizona .....	AZ	E.....	455,608	537,337	209,544	950,756	2,388,351	2,807,734
4.	Arkansas .....	AR	E.....	98,423	90,862	12,871	614,513	590,999	497,923
5.	California .....	CA	E.....	5,620,685	5,649,695	4,939,128	2,406,495	33,584,142	37,021,728
6.	Colorado .....	CO	E.....	612,983	854,339	381,049	139,629	3,232,112	3,130,283
7.	Connecticut .....	CT	E.....	538,981	447,992	352,664	135,646	5,536,095	3,771,027
8.	Delaware .....	DE	D.....	147,845	25,481	0	11,500	171,101	173,653
9.	District of Columbia .....	DC	E.....	50,859	136,424	33,912	0	324,209	455,533
10.	Florida .....	FL	E.....	4,340,543	3,910,959	559,974	2,551,569	19,747,658	21,642,805
11.	Georgia .....	GA	E.....	2,463,991	2,203,348	70,580	502,223	4,603,594	3,973,509
12.	Hawaii .....	HI	E.....	424,476	815,809	26,217	166,593	2,067,931	1,532,543
13.	Idaho .....	ID	E.....	242,547	204,976	1,977	120,844	461,763	375,172
14.	Illinois .....	IL	E.....	1,289,483	1,299,412	543,167	660,738	4,908,171	6,318,330
15.	Indiana .....	IN	E.....	536,534	595,435	27,688	36,628	4,609,298	1,758,978
16.	Iowa .....	IA	E.....	151,418	384,508	327	1,868,807	1,310,583	2,990,493
17.	Kansas .....	KS	E.....	68,493	38,480	797	(2,500)	152,717	173,178
18.	Kentucky .....	KY	E.....	95,410	164,981	4,889	1,178	820,427	986,157
19.	Louisiana .....	LA	E.....	1,257,592	700,775	480,074	36,950	4,958,052	5,549,504
20.	Maine .....	ME	E.....	409,171	221,587	13,213	0	861,682	709,270
21.	Maryland .....	MD	E.....	430,552	265,263	15,290	5,674	922,275	1,040,322
22.	Massachusetts .....	MA	E.....	1,583,345	1,593,155	311,516	2,052,556	7,260,050	6,580,822
23.	Michigan .....	MI	E.....	1,203,533	1,301,810	168,818	148,768	4,013,187	3,593,260
24.	Minnesota .....	MN	E.....	233,005	312,003	268,007	75,815	2,464,856	2,582,543
25.	Mississippi .....	MS	E.....	207,468	214,255	55,878	(1,000)	676,658	941,895
26.	Missouri .....	MO	E.....	344,995	358,673	1,358	356,819	779,768	1,151,110
27.	Montana .....	MT	E.....	82,239	374,986	54,128	14,700	353,962	258,276
28.	Nebraska .....	NE	E.....	20,730	511,124	0	18,583	451,610	344,288
29.	Nevada .....	NV	E.....	655,670	521,989	13,418	(27,145)	825,409	530,437
30.	New Hampshire .....	NH	E.....	141,978	173,326	65,478	2,920	1,349,202	882,697
31.	New Jersey .....	NJ	E.....	2,159,863	2,335,619	337,148	27,934	13,378,640	7,906,208
32.	New Mexico .....	NM	E.....	148,113	142,362	313,605	5,877	670,524	810,271
33.	New York .....	NY	E.....	5,692,426	6,666,741	292,025	886,287	34,057,245	24,356,143
34.	North Carolina .....	NC	E.....	520,188	596,598	199,368	42,305	2,554,196	1,800,339
35.	North Dakota .....	ND	E.....	157,962	75,043	144,519	0	296,147	366,068
36.	Ohio .....	OH	E.....	432,381	432,336	143,984	11,238	2,672,833	2,667,047
37.	Oklahoma .....	OK	E.....	18,101	78,177	45,788	191,903	436,683	631,195
38.	Oregon .....	OR	E.....	1,027,876	1,061,115	292,252	517,655	2,047,243	1,605,724
39.	Pennsylvania .....	PA	E.....	1,476,443	2,319,320	510,379	351,411	11,634,450	9,794,917
40.	Rhode Island .....	RI	E.....	369,528	352,582	921,516	0	3,588,891	2,073,264
41.	South Carolina .....	SC	E.....	192,998	341,734	320,849	66,823	2,686,859	2,689,384
42.	South Dakota .....	SD	E.....	222,942	218,921	115,000	0	297,211	159,161
43.	Tennessee .....	TN	E.....	603,690	400,386	408,485	391,449	3,902,269	4,859,978
44.	Texas .....	TX	E.....	3,209,060	3,435,715	565,077	948,030	17,761,830	12,579,334
45.	Utah .....	UT	E.....	466,329	482,808	1,792	0	1,162,749	638,763
46.	Vermont .....	VT	E.....	187,998	175,054	57,114	299	1,174,373	1,094,436
47.	Virginia .....	VA	E.....	1,859,965	2,452,750	3,538	183,470	3,247,510	2,422,090
48.	Washington .....	WA	E.....	1,058,581	1,261,206	1,064,670	3,451	2,993,252	3,271,054
49.	West Virginia .....	WV	E.....	132,456	61,058	0	60,479	682,047	642,131
50.	Wisconsin .....	WI	E.....	442,571	430,113	7,138	1,040,627	1,190,361	2,166,081
51.	Wyoming .....	WY	E.....	17,431	23,162	955,000	22,487	1,026,721	917,940
52.	American Samoa .....	AS	N.....	0	0	0	0	0	0
53.	Guam .....	GU	N.....	0	0	0	0	0	0
54.	Puerto Rico .....	PR	N.....	0	0	0	0	0	0
55.	U.S. Virgin Islands .....	VI	N.....	0	0	0	0	0	0
56.	Northern Mariana Islands .....	MP	N.....	0	0	0	0	0	0
57.	Canada .....	CAN	N.....	0	0	0	0	0	0
58.	Aggregate Other Alien OT .....	XXX	.....	0	0	0	0	0	0
59.	Totals	XXX	.....	44,633,337	47,720,336	15,901,261	17,891,383	221,846,341	197,818,694
DETAILS OF WRITE-INS									
58001.	.....	XXX	.....						
58002.	.....	XXX	.....						
58003.	.....	XXX	.....						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.....	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	.....	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	0	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	1
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLII).....	50	6. N - None of the above - Not allowed to write business in the state.....	6

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



Note: All Companies are wholly-owned.

Allmerica Securities Trust  
Massachusetts

Affiliated Investment Management Company

STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0088	The Hanover Insurance Group		80-0266582				440 Lincoln Street Holding Company LLC	..MA.....	..NIA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		84-3300049				AIXHI LLC	..MA.....	..NIA.....	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group	12833	20-5233538				AIX Specialty Insurance Company	..DE.....	..RE.....	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		20-3051651				AIX, Inc.	..DE.....	..NIA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group	10212	04-3272695				Allmerica Financial Alliance Insurance Co.	..NH.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group	41840	23-2643430				Allmerica Financial Benefit Insurance Co.	..MI.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		04-3194493				Allmerica Plus Insurance Agency, Inc.	..MA.....	..NIA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group						Allmerica Securities Trust	..MA.....	..NIA.....	The Hanover Insurance Group, Inc.	Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group		54-1632456				Campania Holding Company, Inc.	..VA.....	..NIA.....	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group	12260	52-1827116				Campmed Casualty & Indemnity Co. Inc.	..NH.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group	31534	38-0421730				Citizens Insurance Company of America	..MI.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	..IL.....	..IA.....	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group	10176	38-3167100				Citizens Insurance Company of Ohio	..OH.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group	10395	35-1958418				Citizens Insurance Company of the Midwest	..IN.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	..MA.....	..NIA.....	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		27-3626264				CitySquare II Investment Co., L.L.C	..MA.....	..NIA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		27-2400275				Educators Insurance Agency, Inc.	..MA.....	..NIA.....	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		38-4000989				Front Street Financing LLC	..MA.....	..NIA.....	CitySquare II Investment Co. LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		52-1172293				Hanover Specialty Insurance Brokers, Inc.	..VA.....	..NIA.....	Verlan Holdings, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group	22306	04-2217600				Massachusetts Bay Insurance Company	..NH.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		84-3309673				NAG Merger LLC	..MA.....	..NIA.....	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group	42552	16-1140177				NOVA Casualty Company	..NY.....	..UDP.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		04-2854021				Opus Investment Management, Inc.	..MA.....	..UIP.....	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		38-3324634				Professionals Direct, Inc.	..MI.....	..NIA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group	36064	04-3063898				The Hanover American Insurance Company	..NH.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		98-1303999				The Hanover Atlantic Insurance Company Ltd.	..BMJ.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....YES.....	
.0088	The Hanover Insurance Group	41602	75-1827351				The Hanover Casualty Company	..TX.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group	22292	13-5129825				The Hanover Insurance Company	..NH.....	..UIP.....	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group		04-3263626			New York Stock Exchange	The Hanover Insurance Group, Inc.	..DE.....	..UIP.....			0.000		....NO.....	
.0088	The Hanover Insurance Group	13147	74-3242673				The Hanover National Insurance Company	..NH.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		04-2448927				VeraVest Investments, Inc.	..MA.....	..NIA.....	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
.0088	The Hanover Insurance Group	10815	52-0903682				Verlan Fire Insurance Company	..NH.....	..IA.....	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	
	The Hanover Insurance Group		52-2044133				Verlan Holdings, Inc.	..MD.....	..NIA.....	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	....NO.....	

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STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire .....	7,674,136	1,944,292	25.3	49.7
2.1	Allied Lines .....	3,421,253	438,052	12.8	36.6
2.2	Multiple peril crop .....	0	0	0.0	0.0
2.3	Federal flood .....	0	0	0.0	0.0
2.4	Private crop .....	0	0	0.0	0.0
2.5	Private flood .....	0	26	0.0	0.0
3.	Farmowners multiple peril .....	0	0	0.0	0.0
4.	Homeowners multiple peril .....	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion) .....	2,922,887	951,715	32.6	54.0
5.2	Commercial multiple peril (liability portion) .....	3,479,516	1,845,908	53.1	38.9
6.	Mortgage guaranty .....	0	0	0.0	0.0
8.	Ocean marine .....	0	0	0.0	0.0
9.	Inland marine .....	1,187,741	389,144	32.8	16.7
10.	Financial guaranty .....	0	0	0.0	0.0
11.1	Medical professional liability - occurrence .....	573,737	(68,478)	(11.9)	31.5
11.2	Medical professional liability - claims-made .....	3,505,037	709,962	20.3	16.8
12.	Earthquake .....	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual .....	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group .....	0	0	0.0	0.0
14.	Credit accident and health .....	0	0	0.0	0.0
15.1	Vision only .....	0	0	0.0	0.0
15.2	Dental only .....	0	0	0.0	0.0
15.3	Disability income .....	0	0	0.0	0.0
15.4	Medicare supplement .....	0	0	0.0	0.0
15.5	Medicaid Title XIX .....	0	0	0.0	0.0
15.6	Medicare Title XVIII .....	0	0	0.0	0.0
15.7	Long-term care .....	0	0	0.0	0.0
15.8	Federal employees health benefits plan .....	0	0	0.0	0.0
15.9	Other health .....	0	0	0.0	0.0
16.	Workers' compensation .....	0	0	0.0	0.0
17.1	Other liability - occurrence .....	13,794,651	6,051,495	43.9	41.7
17.2	Other liability - claims-made .....	7,059,056	2,090,446	29.6	29.6
17.3	Excess workers' compensation .....	0	0	0.0	45.3
18.1	Products liability - occurrence .....	2,120,188	1,394,374	65.8	33.4
18.2	Products liability - claims-made .....	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection) .....	0	0	0.0	0.0
19.2	Other private passenger auto liability .....	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection) .....	18	11	61.1	61.9
19.4	Other commercial auto liability .....	28,884	(167,048)	(578.3)	59.0
21.1	Private passenger auto physical damage .....	0	0	0.0	0.0
21.2	Commercial auto physical damage .....	144	133	92.4	45.5
22.	Aircraft (all perils) .....	0	0	0.0	0.0
23.	Fidelity .....	825	115	13.9	0.0
24.	Surety .....	0	0	0.0	0.0
26.	Burglary and theft .....	0	0	0.0	0.0
27.	Boiler and machinery .....	172,135	0	0.0	0.0
28.	Credit .....	0	0	0.0	0.0
29.	International .....	0	0	0.0	0.0
30.	Warranty .....	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35.	Totals	45,940,208	15,580,147	33.9	37.9
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0



STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	7,346,721	7,346,721	5,512,101
2.1	Allied Lines .....	1,964,294	1,964,294	1,810,568
2.2	Multiple peril crop .....	0	0	0
2.3	Federal flood .....	0	0	0
2.4	Private crop .....	0	0	0
2.5	Private flood .....	0	0	0
3.	Farmowners multiple peril .....	0	0	0
4.	Homeowners multiple peril .....	0	0	0
5.1	Commercial multiple peril (non-liability portion) .....	3,301,734	3,301,734	3,169,950
5.2	Commercial multiple peril (liability portion) .....	3,484,225	3,484,225	3,640,699
6.	Mortgage guaranty .....	0	0	0
8.	Ocean marine .....	0	0	0
9.	Inland marine .....	1,901,585	1,901,585	1,906,437
10.	Financial guaranty .....	0	0	0
11.1	Medical professional liability - occurrence .....	375,757	375,757	412,796
11.2	Medical professional liability - claims-made .....	3,949,250	3,949,250	3,962,880
12.	Earthquake .....	0	0	0
13.1	Comprehensive (hospital and medical) individual .....	0	0	0
13.2	Comprehensive (hospital and medical) group .....	0	0	0
14.	Credit accident and health .....	0	0	0
15.1	Vision only .....	0	0	0
15.2	Dental only .....	0	0	0
15.3	Disability income .....	0	0	0
15.4	Medicare supplement .....	0	0	0
15.5	Medicaid Title XIX .....	0	0	0
15.6	Medicare Title XVIII .....	0	0	0
15.7	Long-term care .....	0	0	0
15.8	Federal employees health benefits plan .....	0	0	0
15.9	Other health .....	0	0	0
16.	Workers' compensation .....	0	0	0
17.1	Other liability - occurrence .....	12,744,654	12,744,654	14,144,078
17.2	Other liability - claims-made .....	6,866,001	6,866,001	10,532,788
17.3	Excess workers' compensation .....	0	0	0
18.1	Products liability - occurrence .....	2,516,417	2,516,417	2,471,178
18.2	Products liability - claims-made .....	0	0	0
19.1	Private passenger auto no-fault (personal injury protection) .....	0	0	0
19.2	Other private passenger auto liability .....	0	0	0
19.3	Commercial auto no-fault (personal injury protection) .....	70	70	83
19.4	Other commercial auto liability .....	37,270	37,270	31,117
21.1	Private passenger auto physical damage .....	0	0	0
21.2	Commercial auto physical damage .....	417	417	516
22.	Aircraft (all perils) .....	0	0	0
23.	Fidelity .....	0	0	0
24.	Surety .....	0	0	0
26.	Burglary and theft .....	0	0	0
27.	Boiler and machinery .....	144,942	144,942	125,145
28.	Credit .....	0	0	0
29.	International .....	0	0	0
30.	Warranty .....	0	0	0
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	0	0	0
35.	Totals	44,633,337	44,633,337	47,720,336
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior .....													
2. 2021 .....													
3. Subtotals 2021 + Prior .....													
4. 2022 .....													
5. Subtotals 2022 + Prior .....													
6. 2023 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals .....													
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4.

STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

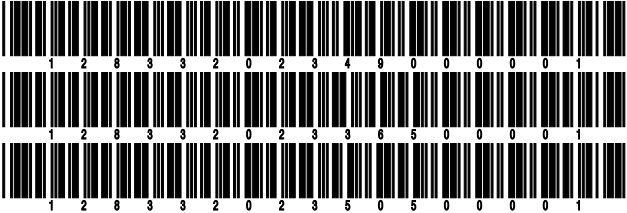
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	YES
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	54,670,095	52,533,413
2. Cost of bonds and stocks acquired .....	726,050	7,050,364
3. Accrual of discount .....	12,893	53,009
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(11,914)
6. Deduct consideration for bonds and stocks disposed of .....	322,228	4,911,303
7. Deduct amortization of premium .....	10,089	48,070
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	4,596
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	55,076,721	54,670,095
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	55,076,721	54,670,095

STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	49,420,687	726,050	322,228	2,418	49,826,927	0	0	49,420,687
2. NAIC 2 (a) .....	5,249,408	0	0	386	5,249,794	0	0	5,249,408
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	54,670,095	726,050	322,228	2,804	55,076,721	0	0	54,670,095
PREFERRED STOCK								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	54,670,095	726,050	322,228	2,804	55,076,721	0	0	54,670,095

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule E - Part 2 - Verification - Cash Equivalents

**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 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
97705M-ZE-8 .....	WISCONSIN ST .....	.....	.....01/27/2023 .....	GOLDMAN .....		230,000	230,000	1,391	1.B FE .....
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						230,000	230,000	1,391	XXX
04636N-AF-0 .....	ASTRAZENECA FINANCE LLC .....	.....	.....03/02/2023 .....	UBS .....		496,050	500,000	203	1.G FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						496,050	500,000	203	XXX
2509999997. Total - Bonds - Part 3						726,050	730,000	1,594	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						726,050	730,000	1,594	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6009999999 - Totals						726,050	XXX	1,594	XXX



STATEMENT AS OF MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..36179V-DN-7	G2 MA6409 - RMBS .....	.....	03/01/2023	Paydown .....	.....	3,181	3,181	3,266	3,357	0	(176)	0	(176)	0	3,181	0	0	0	16	01/20/2050	1.A	
..36179V-HF-0	G2 MA6530 - RMBS .....	.....	03/01/2023	Paydown .....	.....	1,023	1,023	1,024	1,029	0	(6)	0	(6)	0	1,023	0	0	0	3	03/20/2050	1.A	
..36179V-QZ-6	G2 MA7051 - RMBS .....	.....	03/01/2023	Paydown .....	.....	7,351	7,351	7,668	7,676	0	(325)	0	(325)	0	7,351	0	0	0	24	12/20/2050	1.A	
..38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS .....	.....	03/01/2023	Paydown .....	.....	32,441	32,441	32,816	32,517	0	(76)	0	(76)	0	32,441	0	0	0	164	10/20/2045	1.A	
..38382C-CW-9	GNR 2020-013 HB - CMO/RMBS .....	.....	03/01/2023	Paydown .....	.....	9,721	9,721	9,989	9,984	0	(263)	0	(263)	0	9,721	0	0	0	49	12/20/2048	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						53,717	53,717	54,762	54,563	0	(846)	0	(846)	0	53,717	0	0	0	256	XXX	XXX	
..97705M-NW-1	WISCONSIN ST .....	.....	01/27/2023	Adjustment .....	.....	230,000	230,000	230,000	230,000	0	0	0	0	0	230,000	0	0	0	1,391	05/01/2033	1.B FE	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						230,000	230,000	230,000	230,000	0	0	0	0	0	230,000	0	0	0	1,391	XXX	XXX	
..3128MJ-YZ-7	FH G08727 - RMBS .....	.....	03/01/2023	Paydown .....	.....	4,425	4,425	4,529	4,597	0	(172)	0	(172)	0	4,425	0	0	0	23	10/01/2046	1.A	
..3128MJ-ZB-9	FH G08737 - RMBS .....	.....	03/01/2023	Paydown .....	.....	2,167	2,167	2,169	2,172	0	(5)	0	(5)	0	2,167	0	0	0	11	12/01/2046	1.A	
..3132WM-NJ-9	FH Q47592 - RMBS .....	.....	03/01/2023	Paydown .....	.....	1,361	1,361	1,395	1,425	0	(65)	0	(65)	0	1,361	0	0	0	8	04/01/2047	1.A	
..31335A-QE-1	FH G60453 - RMBS .....	.....	03/01/2023	Paydown .....	.....	16,958	16,958	17,090	17,111	0	(153)	0	(153)	0	16,958	0	0	0	102	01/01/2046	1.A	
..31335A-WW-4	FH G60661 - RMBS .....	.....	03/01/2023	Paydown .....	.....	836	836	879	891	0	(83)	0	(83)	0	836	0	0	0	6	07/01/2046	1.A	
..3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS .....	.....	03/01/2023	Paydown .....	.....	507	507	511	513	0	(6)	0	(6)	0	507	0	0	0	2	05/25/2040	1.A	
..3136AH-H9-4	FNR 2013-130 A - CMO/RMBS .....	.....	03/01/2023	Paydown .....	.....	1,475	1,475	1,461	1,458	0	17	0	17	0	1,475	0	0	0	6	01/25/2044	1.A	
..3137AS-RZ-9	FHR 4099 VB - CMO/RMBS .....	.....	01/17/2023	Paydown .....	.....	3,652	3,652	3,816	3,652	0	0	0	0	0	3,652	0	0	0	9	09/15/2033	1.A	
..31418C-CH-5	FN MA2771 - RMBS .....	.....	03/01/2023	Paydown .....	.....	4,583	4,583	4,741	4,803	0	(220)	0	(220)	0	4,583	0	0	0	22	10/01/2046	1.A	
..92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M .....	.....	03/01/2023	Paydown .....	.....	2,549	2,549	2,460	2,466	0	83	0	83	0	2,549	0	0	0	12	08/25/2042	1.B FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						38,511	38,511	39,053	39,116	0	(605)	0	(605)	0	38,511	0	0	0	200	XXX	XXX	
2509999997. Total - Bonds - Part 4						322,228	322,228	323,815	323,679	0	(1,451)	0	(1,451)	0	322,228	0	0	0	1,847	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						322,228	322,228	323,815	323,679	0	(1,451)	0	(1,451)	0	322,228	0	0	0	1,847	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						322,228	XXX	323,815	323,679	0	(1,451)	0	(1,451)	0	322,228	0	0	0	1,847	XXX	XXX	

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

## SCHEDULE E - PART 1 - CASH

[illegible]

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

**N O N E**



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Physicians, including surgeons and osteopaths

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

States, etc.	1  Direct Premiums Written	2  Direct Premiums Earned	Direct Losses Paid		5  Direct Losses Incurred	Direct Losses Unpaid		8  Direct Losses Incurred But Not Reported
			3  Amount	4  No. of Claims		6  Amount Reported	7  No. of Claims	
1. Alabama .....	0	0	0	0	0	0	0	0
2. Alaska .....	0	0	0	0	0	0	0	0
3. Arizona .....	0	0	0	0	(464)	0	0	569
4. Arkansas .....	0	0	0	0	0	0	0	0
5. California .....	0	6,919	0	0	(4,558)	0	0	(17,605)
6. Colorado .....	0	0	0	0	(664)	0	0	(1,377)
7. Connecticut .....	0	0	0	0	(1,486)	0	0	(7,265)
8. Delaware .....	0	0	0	0	0	0	0	0
9. District of Columbia .....	0	0	0	0	(80)	0	0	(416)
10. Florida .....	0	0	0	0	(17)	0	0	(90)
11. Georgia .....	0	0	0	0	(418)	0	0	(2,163)
12. Hawaii .....	0	0	0	0	0	0	0	0
13. Idaho .....	0	0	0	0	(244)	0	0	(1,144)
14. Illinois .....	0	0	0	0	0	0	0	(33)
15. Indiana .....	0	0	0	0	(2,052)	0	0	(9,543)
16. Iowa .....	0	0	0	0	0	0	0	0
17. Kansas .....	0	0	0	0	0	0	0	0
18. Kentucky .....	0	0	0	0	(262)	0	0	(1,281)
19. Louisiana .....	0	0	0	0	(5,605)	13,000	1	(13,471)
20. Maine .....	0	0	0	0	(129)	0	0	(667)
21. Maryland .....	0	0	0	0	(125)	0	0	(647)
22. Massachusetts .....	0	0	0	0	(884)	0	0	(4,568)
23. Michigan .....	0	8,402	0	0	(9,208)	0	0	(22,945)
24. Minnesota .....	0	0	0	0	(328)	0	0	(1,693)
25. Mississippi .....	0	0	0	0	0	0	0	0
26. Missouri .....	0	0	0	0	(3,569)	0	0	27,128
27. Montana .....	0	0	0	0	0	0	0	0
28. Nebraska .....	0	0	0	0	0	0	0	0
29. Nevada .....	0	0	0	0	0	0	0	0
30. New Hampshire .....	0	0	0	0	(1,067)	0	0	(5,518)
31. New Jersey .....	0	0	0	0	0	0	0	0
32. New Mexico .....	0	0	0	0	(608)	0	0	(2,818)
33. New York .....	0	0	0	0	(841)	0	0	(4,345)
34. North Carolina .....	0	0	0	0	(1,363)	0	0	(6,924)
35. North Dakota .....	0	0	0	0	0	0	0	0
36. Ohio .....	0	3,289	0	0	(2,496)	0	0	(10,143)
37. Oklahoma .....	0	0	0	0	0	0	0	0
38. Oregon .....	0	0	0	0	(162)	0	0	(837)
39. Pennsylvania .....	0	0	0	0	23	0	0	(72)
40. Rhode Island .....	0	0	0	0	(90)	0	0	(464)
41. South Carolina .....	0	0	0	0	(1,030)	0	0	(5,015)
42. South Dakota .....	0	0	0	0	0	0	0	0
43. Tennessee .....	0	0	0	0	(5,037)	0	0	26,124
44. Texas .....	0	4,187	0	0	(6,424)	0	0	(11,471)
45. Utah .....	0	0	0	0	(200)	0	0	(1,001)
46. Vermont .....	0	0	0	0	0	0	0	0
47. Virginia .....	0	2,466	0	0	(1,554)	0	0	(6,016)
48. Washington .....	7,616	9,956	0	0	(4,630)	0	0	(16,025)
49. West Virginia .....	0	0	0	0	0	0	0	0
50. Wisconsin .....	0	0	0	0	(135)	0	0	(696)
51. Wyoming .....	0	0	0	0	0	0	0	0
52. American Samoa .....	0	0	0	0	0	0	0	0
53. Guam .....	0	0	0	0	0	0	0	0
54. Puerto Rico .....	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands .....	0	0	0	0	0	0	0	0
56. Northern Mariana Islands .....	0	0	0	0	0	0	0	0
57. Canada .....	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens .....	0	0	0	0	0	0	0	0
59. Totals	7,616	35,219	0	0	(55,707)	13,000	1	(102,432)
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page .....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

Designate the type of health care  
providers reported on this page:  
Hospitals

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
					3	4		6	7	
States, etc.			Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama .....	AL	0	0	0	0	0	0	0	0
2.	Alaska .....	AK	0	0	0	0	0	0	0	0
3.	Arizona .....	AZ	0	0	0	0	0	0	0	0
4.	Arkansas .....	AR	0	0	0	0	0	0	0	0
5.	California .....	CA	0	0	0	0	0	0	0	0
6.	Colorado .....	CO	0	0	0	0	0	0	0	0
7.	Connecticut .....	CT	0	0	0	0	0	0	0	0
8.	Delaware .....	DE	0	0	0	0	0	0	0	0
9.	District of Columbia .....	DC	0	0	0	0	0	0	0	0
10.	Florida .....	FL	0	0	0	0	0	0	0	0
11.	Georgia .....	GA	0	0	0	0	0	0	0	0
12.	Hawaii .....	HI	0	0	0	0	0	0	0	0
13.	Idaho .....	ID	0	0	0	0	0	0	0	0
14.	Illinois .....	IL	0	0	0	0	0	0	0	0
15.	Indiana .....	IN	0	0	0	0	0	0	0	0
16.	Iowa .....	IA	0	0	0	0	0	0	0	0
17.	Kansas .....	KS	0	0	0	0	0	0	0	0
18.	Kentucky .....	KY	0	0	0	0	0	0	0	0
19.	Louisiana .....	LA	0	0	0	0	0	0	0	0
20.	Maine .....	ME	0	0	0	0	0	0	0	0
21.	Maryland .....	MD	0	0	0	0	0	0	0	0
22.	Massachusetts .....	MA	0	0	0	0	0	0	0	0
23.	Michigan .....	MI	0	0	0	0	0	0	0	0
24.	Minnesota .....	MN	0	0	0	0	0	0	0	0
25.	Mississippi .....	MS	0	0	0	0	0	0	0	0
26.	Missouri .....	MO	0	0	0	0	0	0	0	0
27.	Montana .....	MT	0	0	0	0	0	0	0	0
28.	Nebraska .....	NE	0	0	0	0	0	0	0	0
29.	Nevada .....	NV	0	0	0	0	0	0	0	0
30.	New Hampshire .....	NH	0	0	0	0	0	0	0	0
31.	New Jersey .....	NJ	0	0	0	0	0	0	0	0
32.	New Mexico .....	NM	0	0	0	0	0	0	0	0
33.	New York .....	NY	0	0	0	0	0	0	0	0
34.	North Carolina .....	NC	0	0	0	0	0	0	0	0
35.	North Dakota .....	ND	0	0	0	0	0	0	0	0
36.	Ohio .....	OH	0	0	0	0	0	0	0	0
37.	Oklahoma .....	OK	0	0	0	0	0	0	0	0
38.	Oregon .....	OR	0	0	0	0	0	0	0	0
39.	Pennsylvania .....	PA	0	0	0	0	0	0	0	0
40.	Rhode Island .....	RI	0	0	0	0	0	0	0	0
41.	South Carolina .....	SC	0	0	0	0	0	0	0	0
42.	South Dakota .....	SD	0	0	0	0	0	0	0	0
43.	Tennessee .....	TN	0	0	0	0	0	0	0	0
44.	Texas .....	TX	0	0	0	0	0	0	0	11,675
45.	Utah .....	UT	0	0	0	0	0	0	0	0
46.	Vermont .....	VT	0	0	0	0	0	0	0	0
47.	Virginia .....	VA	0	0	0	0	0	0	0	0
48.	Washington .....	WA	0	0	0	0	0	0	0	0
49.	West Virginia .....	WV	0	0	0	0	0	0	0	0
50.	Wisconsin .....	WI	0	0	0	0	0	0	0	0
51.	Wyoming .....	WY	0	0	0	0	0	0	0	0
52.	American Samoa .....	AS	0	0	0	0	0	0	0	0
53.	Guam .....	GU	0	0	0	0	0	0	0	0
54.	Puerto Rico .....	PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands .....	VI	0	0	0	0	0	0	0	0
56.	Nothern Mariana Islands .....	MP	0	0	0	0	0	0	0	0
57.	Canada .....	CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens .....	OT	0	0	0	0	0	0	0	0
59.	Totals		0	0	0	0	0	0	0	11,675
DETAILS OF WRITE-INS										
58001. ....										
58002. ....										
58003. ....										
58998. Summary of remaining write-ins for Line 58 from overflow page .....			0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)			0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Other health care professionals, including dentists, chiropractors, and podiatrists

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama	0	0	0	0	0	0	0	0
2. Alaska	0	0	0	0	0	0	0	0
3. Arizona	0	0	0	0	(17)	0	0	849
4. Arkansas	0	0	0	0	0	0	0	0
5. California	0	0	(6, 120)	2	(67, 257)	0	0	3, 854
6. Colorado	0	0	0	0	(186)	0	0	1, 068
7. Connecticut	0	0	0	0	172	0	0	2, 018
8. Delaware	0	0	0	0	34	0	0	460
9. District of Columbia	0	0	0	0	44	0	0	590
10. Florida	0	0	0	0	149	0	0	1, 384
11. Georgia	0	0	0	0	166	0	0	2, 216
12. Hawaii	0	0	0	0	0	0	0	0
13. Idaho	0	0	0	0	38	0	0	408
14. Illinois	0	0	0	0	(2, 245)	0	0	2, 808
15. Indiana	0	0	0	0	126	0	0	1, 234
16. Iowa	0	0	0	0	0	0	0	0
17. Kansas	0	0	0	0	1	0	0	15
18. Kentucky	0	0	0	0	98	0	0	1, 270
19. Louisiana	0	0	0	0	479	0	0	8, 870
20. Maine	0	0	0	0	120	0	0	1, 609
21. Maryland	0	0	0	0	41	0	0	554
22. Massachusetts	0	0	0	0	217	0	0	2, 981
23. Michigan	0	11, 589	0	0	(5, 459)	0	0	24, 503
24. Minnesota	0	0	0	0	29	0	0	394
25. Mississippi	0	0	0	0	0	0	0	0
26. Missouri	0	0	0	0	(1, 022)	0	0	1, 224
27. Montana	0	0	0	0	0	0	0	0
28. Nebraska	0	0	0	0	0	0	0	0
29. Nevada	0	0	0	0	0	0	0	0
30. New Hampshire	0	0	0	0	217	0	0	2, 986
31. New Jersey	0	0	0	0	0	0	0	2
32. New Mexico	0	0	0	0	153	0	0	1, 524
33. New York	0	0	0	0	290	0	0	3, 871
34. North Carolina	0	0	0	0	254	0	0	3, 269
35. North Dakota	0	0	0	0	0	0	0	0
36. Ohio	0	0	0	0	(2, 068)	0	0	4, 385
37. Oklahoma	0	0	0	0	0	0	0	0
38. Oregon	0	0	0	0	29	0	0	384
39. Pennsylvania	0	0	0	0	66	0	0	771
40. Rhode Island	0	0	0	0	83	0	0	1, 107
41. South Carolina	0	0	0	0	125	0	0	1, 464
42. South Dakota	0	0	0	0	0	0	0	0
43. Tennessee	0	0	0	0	118	0	0	1, 450
44. Texas	0	0	0	0	(120)	0	0	3, 998
45. Utah	0	0	0	0	91	0	0	999
46. Vermont	0	0	0	0	0	0	0	0
47. Virginia	0	0	0	0	27	0	0	366
48. Washington	0	0	0	0	17	0	0	221
49. West Virginia	0	0	0	0	0	0	0	0
50. Wisconsin	0	0	0	0	0	0	0	0
51. Wyoming	0	0	0	0	0	0	0	0
52. American Samoa	0	0	0	0	0	0	0	0
53. Guam	0	0	0	0	0	0	0	0
54. Puerto Rico	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	0	0	0	0	0	0	0	0
57. Canada	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens	0	0	0	0	0	0	0	0
59. Totals	0	11, 589	(6, 120)	2	(75, 190)	0	0	85, 106
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

Designate the type of health care  
providers reported on this page:  
Other health care facilities

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....	0	0	0	0	0	0	0	0
2. Alaska .....	0	0	0	0	0	0	0	0
3. Arizona .....	0	0	0	0	(3,092)	0	0	39,850
4. Arkansas .....	0	0	0	0	(20)	0	0	62
5. California .....	46,330	36,163	0	0	(1,147)	22	2	119,358
6. Colorado .....	222,565	201,661	188,607	2	(18,226)	126,503	6	275,950
7. Connecticut .....	22,519	79,572	0	0	8,393	0	0	217,504
8. Delaware .....	89,005	30,729	0	0	123	44	1	8,271
9. District of Columbia .....	0	0	0	0	(1,132)	0	0	23,571
10. Florida .....	11,501	25,639	0	0	2,720	0	0	34,322
11. Georgia .....	110,616	104,845	0	0	(2,910)	44	1	74,032
12. Hawaii .....	0	0	0	0	0	0	0	0
13. Idaho .....	67,573	5,634	0	0	(108)	0	0	6,436
14. Illinois .....	38,192	37,593	0	0	(1,391)	0	0	91,466
15. Indiana .....	29,549	27,443	0	0	(8)	0	0	128,821
16. Iowa .....	0	375	0	0	(649)	0	0	6,955
17. Kansas .....	0	0	0	0	(15)	0	0	46
18. Kentucky .....	0	0	0	0	(438)	0	0	2,494
19. Louisiana .....	0	1,755	0	0	(6,075)	292,002	5	55,939
20. Maine .....	151,657	50,437	0	0	4,022	0	0	145,604
21. Maryland .....	205,814	145,419	0	0	(8,491)	143	4	177,293
22. Massachusetts .....	253,957	246,435	0	0	28,771	0	0	623,035
23. Michigan .....	69,096	71,076	0	0	(1,358)	0	0	282,089
24. Minnesota .....	46,643	173,290	66,000	1	(54,220)	210,044	3	408,852
25. Mississippi .....	0	0	0	0	0	0	0	0
26. Missouri .....	0	0	0	0	(710)	0	0	7,186
27. Montana .....	10,238	4,404	0	0	187	0	0	6,401
28. Nebraska .....	0	0	0	0	0	0	0	0
29. Nevada .....	0	0	0	0	0	0	0	0
30. New Hampshire .....	59,850	151,031	0	0	(663)	330,112	7	278,054
31. New Jersey .....	97,380	95,714	0	0	(2,285)	675,000	5	258,077
32. New Mexico .....	0	0	0	0	(160)	0	0	560
33. New York .....	307,896	214,262	0	0	115,616	277,222	8	620,554
34. North Carolina .....	115,374	76,872	150,000	1	(12,099)	945,068	6	126,547
35. North Dakota .....	0	7,581	0	0	(160)	0	0	16,843
36. Ohio .....	117,608	483,972	1,366	1	27,443	212,165	8	620,453
37. Oklahoma .....	0	0	0	0	0	0	0	0
38. Oregon .....	(11,281)	66,045	0	0	7,763	0	0	201,313
39. Pennsylvania .....	375,142	359,112	0	0	187,941	613,429	17	575,237
40. Rhode Island .....	208,658	145,045	0	0	37,662	1,581,191	15	224,945
41. South Carolina .....	0	3	0	0	(1,170)	0	0	12,343
42. South Dakota .....	73,963	17,600	0	0	854	0	0	15,689
43. Tennessee .....	0	0	117,500	1	3,319	0	0	103,553
44. Texas .....	541,619	534,073	35,000	1	170,060	1,156,319	21	607,212
45. Utah .....	24,778	34,179	0	0	5,121	22	1	91,424
46. Vermont .....	44,012	66,439	0	0	3,025	0	0	130,015
47. Virginia .....	714,711	314,123	0	0	27,421	715,484	17	605,567
48. Washington .....	258,685	223,139	0	0	258,948	260,132	5	257,909
49. West Virginia .....	0	0	0	0	0	0	0	0
50. Wisconsin .....	13,741	306	0	0	(478)	0	0	3,374
51. Wyoming .....	0	0	0	0	0	0	0	0
52. American Samoa .....	0	0	0	0	0	0	0	0
53. Guam .....	0	0	0	0	0	0	0	0
54. Puerto Rico .....	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands .....	0	0	0	0	0	0	0	0
56. Northern Mariana Islands .....	0	0	0	0	0	0	0	0
57. Canada .....	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens .....	0	0	0	0	0	0	0	0
59. Totals	4,317,391	4,031,966	558,473	7	772,384	7,394,946	132	7,485,206
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page .....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0