



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 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 & Chief Legal Officer Willard Ty-Lunn Lee, Executive Vice President  
Denise Maureen Lowsley, Executive Vice President Bryan James Salvatore, Executive Vice President

### DIRECTORS OR TRUSTEES

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

State of Massachusetts SS  
County of Worcester

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

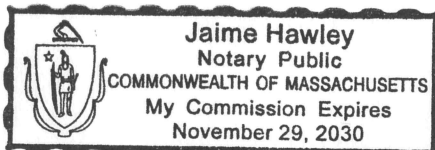
John Conner Roche  
President

Charles Frederick Cronin  
Senior Vice President & Secretary

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

Jaime L. Hawley  
Notary  
November 29, 2030

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	6,461,759	11.283	6,461,759	0	6,461,759	11.283
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	4,902,812	8.561	4,902,812	0	4,902,812	8.561
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	6,117,822	10.683	6,117,822	0	6,117,822	10.683
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	21,435,201	37.430	21,435,201	0	21,435,201	37.430
1.06 Industrial and miscellaneous .....	17,088,884	29.841	17,088,884	0	17,088,884	29.841
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000	0	0	0	0.000
1.12 Total long-term bonds .....	56,006,478	97.798	56,006,478	0	56,006,478	97.798
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
3.09 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	1,206,808	2.107	1,206,808	0	1,206,808	2.107
6.02 Cash equivalents (Schedule E, Part 2) .....	25,900	0.045	25,900	0	25,900	0.045
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	1,232,708	2.153	1,232,708	0	1,232,708	2.153
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	28,218	0.049	28,218	0	28,218	0.049
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	57,267,404	100.000	57,267,404	0	57,267,404	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

- 1. Book/adjusted carrying value, December 31 of prior year .....
- 2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 6) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 9) .....
- 3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13 .....
  - 3.2 Totals, Part 3, Column 11 .....
- 4. Total gain (loss) on disposals, Part 3, Column 18 .....
- 5. Deduct amounts received on disposals, Part 3, Column 15 .....
- 6. Total foreign exchange change in book/adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15 .....
  - 6.2 Totals, Part 3, Column 13 .....
- 7. Deduct current year's other than temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12 .....
  - 7.2 Totals, Part 3, Column 10 .....
- 8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11 .....
  - 8.2 Totals, Part 3, Column 9 .....
- 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....
- 10. Deduct total nonadmitted amounts .....
- 11. Statement value at end of current period (Line 9 minus Line 10) .....

**NONE**

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	54,670,095
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	5,198,028
3.	Accrual of discount .....	62,359
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	0
	4.2. Part 2, Section 1, Column 15 .....	0
	4.3. Part 2, Section 2, Column 13 .....	0
	4.4. Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(2,330)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	3,883,458
7.	Deduct amortization of premium .....	38,216
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	0
	8.3. Part 2, Section 2, Column 16 .....	0
	8.4. Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	0
	9.2. Part 2, Section 1, Column 17 .....	0
	9.3. Part 2, Section 2, Column 14 .....	0
	9.4. Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	56,006,478
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	56,006,478

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	6,461,759	6,101,654	6,421,957	6,459,338
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	6,461,759	6,101,654	6,421,957	6,459,338
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,902,812	4,414,629	4,950,544	4,895,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,117,822	5,410,024	6,114,532	6,175,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	21,435,201	19,287,424	21,404,553	21,471,117
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	15,188,839	14,805,855	15,175,833	15,250,000
	9. Canada .....	500,809	479,958	500,332	500,000
	10. Other Countries	1,399,236	1,370,469	1,401,891	1,400,000
	11. Totals	17,088,884	16,656,283	17,078,056	17,150,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	56,006,478	51,870,013	55,969,641	56,150,455
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	56,006,478	51,870,013	55,969,641	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	132,979	3,831,429	2,248,618	193,450	55,284	XXX	6,461,759	11.5	6,569,324	12.0	6,461,759	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	132,979	3,831,429	2,248,618	193,450	55,284	XXX	6,461,759	11.5	6,569,324	12.0	6,461,759	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	200,938	1,196,229	3,505,645	0	0	XXX	4,902,812	8.8	4,874,308	8.9	4,902,812	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	200,938	1,196,229	3,505,645	0	0	XXX	4,902,812	8.8	4,874,308	8.9	4,902,812	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	550,026	931,382	4,440,000	196,415	0	XXX	6,117,822	10.9	5,696,060	10.4	6,117,822	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	550,026	931,382	4,440,000	196,415	0	XXX	6,117,822	10.9	5,696,060	10.4	6,117,822	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	528,164	7,129,196	12,324,279	1,363,262	90,299	XXX	21,435,201	38.3	21,989,119	40.2	21,435,201	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	528,164	7,129,196	12,324,279	1,363,262	90,299	XXX	21,435,201	38.3	21,989,119	40.2	21,435,201	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	2,750,539	5,389,850	3,416,037	996,599	0	XXX	12,553,024	22.4	10,291,876	18.8	12,350,815	202,209
6.2 NAIC 2	699,802	3,450,943	385,114	0	0	XXX	4,535,860	8.1	5,249,408	9.6	3,786,414	749,445
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,450,341	8,840,793	3,801,151	996,599	0	XXX	17,088,884	30.5	15,541,284	28.4	16,137,229	951,655
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 4,162,645	18,478,086	25,934,579	2,749,725	145,583	0	51,470,618	91.9	XXX	XXX	51,268,409	202,209
12.2 NAIC 2	(d) 699,802	3,450,943	385,114	0	0	0	4,535,860	8.1	XXX	XXX	3,786,414	749,445
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	4,862,447	21,929,029	26,319,693	2,749,725	145,583	0	(b) 56,006,478	100.0	XXX	XXX	55,054,823	951,655
12.8 Line 12.7 as a % of Col. 7	8.7	39.2	47.0	4.9	0.3	0.0	100.0	XXX	XXX	XXX	98.3	1.7
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	2,835,294	16,931,951	26,237,216	3,142,488	273,737	0	XXX	XXX	49,420,687	90.4	48,967,240	453,447
13.2 NAIC 2	499,414	4,197,992	552,002	0	0	0	XXX	XXX	5,249,408	9.6	4,500,208	749,200
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	3,334,708	21,129,943	26,789,219	3,142,488	273,737	0	XXX	XXX	(b) 54,670,095	100.0	53,467,449	1,202,646
13.8 Line 13.7 as a % of Col. 9	6.1	38.6	49.0	5.7	0.5	0.0	XXX	XXX	100.0	XXX	97.8	2.2
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	4,162,645	18,275,876	25,934,579	2,749,725	145,583	0	51,268,409	91.5	48,967,240	89.6	51,268,409	XXX
14.2 NAIC 2	499,828	3,051,472	235,114	0	0	0	3,786,414	6.8	4,500,208	8.2	3,786,414	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	4,662,473	21,327,348	26,169,693	2,749,725	145,583	0	55,054,823	98.3	53,467,449	97.8	55,054,823	XXX
14.8 Line 14.7 as a % of Col. 7	8.5	38.7	47.5	5.0	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.3	38.1	46.7	4.9	0.3	0.0	98.3	XXX	XXX	XXX	98.3	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	0	202,209	0	0	0	0	202,209	0.4	453,447	0.8	XXX	202,209
15.2 NAIC 2	199,974	399,471	150,000	0	0	0	749,445	1.3	749,200	1.4	XXX	749,445
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	199,974	601,681	150,000	0	0	0	951,655	1.7	1,202,646	2.2	XXX	951,655
15.8 Line 15.7 as a % of Col. 7	21.0	63.2	15.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.4	1.1	0.3	0.0	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

(a) Includes \$ 951,655 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	0	3,595,939	2,026,856	0	0	XXX	5,622,795	10.0	5,507,472	10.1	5,622,795	0
1.02 Residential Mortgage-Backed Securities .....	132,979	235,490	221,762	193,450	55,284	XXX	838,964	1.5	1,061,852	1.9	838,964	0
1.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	132,979	3,831,429	2,248,618	193,450	55,284	XXX	6,461,759	11.5	6,569,324	12.0	6,461,759	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....	200,938	1,196,229	3,505,645	0	0	XXX	4,902,812	8.8	4,874,308	8.9	4,902,812	0
3.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	200,938	1,196,229	3,505,645	0	0	XXX	4,902,812	8.8	4,874,308	8.9	4,902,812	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	550,026	931,382	4,440,000	196,415	0	XXX	6,117,822	10.9	5,696,060	10.4	6,117,822	0
4.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	550,026	931,382	4,440,000	196,415	0	XXX	6,117,822	10.9	5,696,060	10.4	6,117,822	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	368,723	6,442,214	11,775,829	825,094	0	XXX	19,411,860	34.7	20,309,032	37.1	19,411,860	0
5.02 Residential Mortgage-Backed Securities .....	159,441	686,982	548,450	538,168	90,299	XXX	2,023,341	3.6	1,680,087	3.1	2,023,341	0
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	528,164	7,129,196	12,324,279	1,363,262	90,299	XXX	21,435,201	38.3	21,989,119	40.2	21,435,201	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	3,150,059	8,840,793	3,801,151	996,599	0	XXX	16,788,602	30.0	15,239,907	27.9	15,836,947	951,655
6.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities .....	300,282	0	0	0	0	XXX	300,282	0.5	301,377	0.6	300,282	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	3,450,341	8,840,793	3,801,151	996,599	0	XXX	17,088,884	30.5	15,541,284	28.4	16,137,229	951,655
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	4,269,745	21,006,557	25,549,481	2,018,108	0	XXX	52,843,891	94.4	XXX	XXX	51,892,237	951,655
12.02 Residential Mortgage-Backed Securities	292,420	922,472	770,212	731,618	145,583	XXX	2,862,304	5.1	XXX	XXX	2,862,304	0
12.03 Commercial Mortgage-Backed Securities	300,282	0	0	0	0	XXX	300,282	0.5	XXX	XXX	300,282	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	4,862,447	21,929,029	26,319,693	2,749,725	145,583	0	56,006,478	100.0	XXX	XXX	55,054,823	951,655
12.10 Line 12.09 as a % of Col. 7	8.7	39.2	47.0	4.9	0.3	0.0	100.0	XXX	XXX	XXX	98.3	1.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,893,960	19,857,330	26,049,282	2,626,222	199,984	XXX	XXX	XXX	51,626,779	94.4	50,424,132	1,202,646
13.02 Residential Mortgage-Backed Securities	440,748	971,236	739,937	516,266	73,753	XXX	XXX	XXX	2,741,939	5.0	2,741,939	0
13.03 Commercial Mortgage-Backed Securities	0	301,377	0	0	0	XXX	XXX	XXX	301,377	0.6	301,377	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	3,334,708	21,129,943	26,789,219	3,142,488	273,737	0	XXX	XXX	54,670,095	100.0	53,467,449	1,202,646
13.10 Line 13.09 as a % of Col. 9	6.1	38.6	49.0	5.7	0.5	0.0	XXX	XXX	100.0	XXX	97.8	2.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,069,771	20,404,876	25,399,481	2,018,108	0	XXX	51,892,237	92.7	50,424,132	92.2	51,892,237	XXX
14.02 Residential Mortgage-Backed Securities	292,420	922,472	770,212	731,618	145,583	XXX	2,862,304	5.1	2,741,939	5.0	2,862,304	XXX
14.03 Commercial Mortgage-Backed Securities	300,282	0	0	0	0	XXX	300,282	0.5	301,377	0.6	300,282	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	4,662,473	21,327,348	26,169,693	2,749,725	145,583	0	55,054,823	98.3	53,467,449	97.8	55,054,823	XXX
14.10 Line 14.09 as a % of Col. 7	8.5	38.7	47.5	5.0	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.3	38.1	46.7	4.9	0.3	0.0	98.3	XXX	XXX	XXX	98.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	199,974	601,681	150,000	0	0	XXX	951,655	1.7	1,202,646	2.2	XXX	951,655
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	199,974	601,681	150,000	0	0	0	951,655	1.7	1,202,646	2.2	XXX	951,655
15.10 Line 15.09 as a % of Col. 7	21.0	63.2	15.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.4	1.1	0.3	0.0	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

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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**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0	0
2. Cost of cash equivalents acquired .....	25,900	0	25,900	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	0	0	0	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9) .....	25,900	0	25,900	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	25,900	0	25,900	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**













ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

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

Line Number	1A	1A ..\$ .....	15,179,961	1B ..\$ .....	8,418,811	1C ..\$ .....	9,544,344	1D ..\$ .....	8,324,768	1E ..\$ .....	1,029,406	1F ..\$ .....	3,891,405	1G ..\$ .....	5,081,921
	1B	2A ..\$ .....	2,034,125	2B ..\$ .....	2,203,100	2C ..\$ .....	298,634								
	1C	3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0								
	1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
	1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
	1F	6 ..\$ .....	0												

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912810-F6-8	UNITED STATES TREASURY		11/15/2023	MORGAN STANLEY CO		413,125	400,000	5,364
91282C-FY-2	UNITED STATES TREASURY		08/25/2023	Citigroup		242,773	250,000	2,382
91282C-GZ-8	UNITED STATES TREASURY		05/25/2023	JP Morgan Securities LLC		146,578	150,000	428
91282C-HE-4	UNITED STATES TREASURY		06/22/2023	B.A. Securities Inc		196,453	200,000	456
0109999999	Subtotal - Bonds - U.S. Governments					998,930	1,000,000	8,630
762223-PZ-2	RHODE ISLAND ST		10/25/2023	B.A. Securities Inc		100,000	100,000	0
97705M-ZE-8	WISCONSIN ST		01/27/2023	GOLDMAN		230,000	230,000	1,391
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					330,000	330,000	1,391
033162-JF-6	ANCHORAGE ALASKA		04/06/2023	UBS		222,893	250,000	527
94766P-KC-4	WEBER SCH DIST UTAH		06/21/2023	BARCLAYS CAPITAL INC		195,294	235,000	131
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					418,187	485,000	657
3140XM-AY-2	FN F55422 - RMBS		12/08/2023	MORGAN STANLEY CO		231,497	242,882	364
3140XM-XB-4	FN F56102 - RMBS		12/04/2023	PNC BANK		235,616	243,688	406
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/26/2023	Citigroup		100,000	100,000	0
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		09/07/2023	MORGAN STANLEY CO		390,000	390,000	3,826
0909999999	Subtotal - Bonds - U.S. Special Revenues					957,112	976,570	4,597
023135-CQ-7	AMAZON.COM INC		09/21/2023	MIZUHO SECURITIES USA/FIXED INCOME		342,311	350,000	5,154
025816-DH-9	AMERICAN EXPRESS CO		07/25/2023	BARCLAYS CAPITAL INC		100,000	100,000	0
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		09/22/2023	MITSUBISHI UFJ SECURITIES		244,558	250,000	2,078
04636N-AF-0	ASTRAZENECA FINANCE LLC		03/02/2023	UBS		496,050	500,000	203
24422E-WZ-8	JOHN DEERE CAPITAL CORP		06/05/2023	JP Morgan Securities LLC		249,778	250,000	0
58933Y-AX-3	MERCK & CO INC		09/29/2023	Citigroup		228,825	250,000	614
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.	07/27/2023	GOLDMAN		147,783	150,000	1,395
744573-AW-6	PUBLIC SERVICE ENTERPRISE GROUP INC		10/02/2023	JP Morgan Securities LLC		199,788	200,000	0
89236T-KX-2	TOYOTA MOTOR CREDIT CORP		08/09/2023	RAMIREZ & CO.		249,698	250,000	0
95000U-3B-7	WELLS FARGO & CO		12/04/2023	GOLDMAN		235,010	250,000	4,455
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,493,799	2,550,000	13,899
2509999997	Total - Bonds - Part 3					5,198,028	5,341,570	29,173
2509999998	Total - Bonds - Part 5					0	0	0
2509999999	Total - Bonds					5,198,028	5,341,570	29,173
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					5,198,028	XXX	29,173

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36179V-DN-7	G2 MA6409 - RMBS		12/01/2023	Paydown		13,082	13,082	13,432	13,808	0	(725)	0	(725)	0	13,082	0	0	0	207	01/20/2050	
36179V-HF-0	G2 MA6530 - RMBS		12/01/2023	Paydown		5,439	5,439	5,445	5,474	0	(34)	0	(34)	0	5,439	0	0	0	83	03/20/2050	
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2023	Paydown		31,939	31,939	33,317	33,351	0	(1,411)	0	(1,411)	0	31,939	0	0	0	339	12/20/2050	
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		12/01/2023	Paydown		143,263	143,263	144,919	143,599	0	(336)	0	(336)	0	143,263	0	0	0	2,207	10/20/2045	
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS		12/01/2023	Paydown		27,461	27,461	28,216	28,203	0	(742)	0	(742)	0	27,461	0	0	0	396	12/20/2048	
912828-2D-1	UNITED STATES TREASURY		08/31/2023	Maturity @ 100.00		400,000	400,000	399,345	399,837	0	163	0	163	0	400,000	0	0	0	5,500	08/31/2023	
912828-S9-2	UNITED STATES TREASURY		07/31/2023	Maturity @ 100.00		500,000	500,000	495,275	499,586	0	414	0	414	0	500,000	0	0	0	6,250	07/31/2023	
010999999	Subtotal - Bonds - U.S. Governments					1,121,184	1,121,184	1,118,949	1,123,857	0	(2,673)	0	(2,673)	0	1,121,184	0	0	0	14,983	XXX	
68608K-NE-4	OREGON		08/01/2023	Call @ 100.00		60,000	60,000	69,906	61,770	0	(640)	0	(640)	0	61,130	0	(1,130)	(1,130)	3,445	08/01/2024	
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	
050999999	Subtotal - Bonds - U.S. States, Territories and Possessions					290,000	290,000	299,906	291,770	0	(640)	0	(640)	0	291,130	0	(1,130)	(1,130)	4,836	XXX	
20775C-V9-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/15/2023	Maturity @ 100.00		565,000	565,000	565,000	565,000	0	0	0	0	0	565,000	0	0	0	16,103	11/15/2023	
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		09/04/2023	Paydown		25,900	25,901	25,901	25,901	0	0	0	0	0	25,901	0	0	0	1,384	09/01/2030	
3128MJ-YZ-7	FH G08727 - RMBS		12/01/2023	Paydown		16,698	16,698	17,092	17,348	0	(651)	0	(651)	0	16,698	0	0	0	300	10/01/2046	
3128MJ-ZB-9	FH G08737 - RMBS		12/01/2023	Paydown		9,061	9,061	9,073	9,084	0	(23)	0	(23)	0	9,061	0	0	0	146	12/01/2046	
3132WM-NJ-9	FH Q47592 - RMBS		12/01/2023	Paydown		11,187	11,187	11,468	11,718	0	(531)	0	(531)	0	11,187	0	0	0	222	04/01/2047	
31335A-QE-1	FH G60453 - RMBS		12/01/2023	Paydown		40,651	40,651	40,969	41,018	0	(367)	0	(367)	0	40,651	0	0	0	562	01/01/2046	
31335A-WW-4	FH G60661 - RMBS		12/01/2023	Paydown		14,101	14,101	14,828	15,499	0	(1,398)	0	(1,398)	0	14,101	0	0	0	361	07/01/2046	
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2023	Paydown		2,194	2,194	2,213	2,220	0	(26)	0	(26)	0	2,194	0	0	0	24	05/25/2040	
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		12/01/2023	Paydown		3,310	3,310	3,280	3,273	0	37	0	37	0	3,310	0	0	0	39	01/25/2044	
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	
31418C-CH-5	FN MA2771 - RMBS		12/01/2023	Paydown		19,813	19,813	20,497	20,763	0	(951)	0	(951)	0	19,813	0	0	0	323	10/01/2046	
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/01/2023	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,228	04/01/2023	
79765R-WI-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		09/07/2023	Various		390,000	390,000	390,000	390,000	0	0	0	0	0	390,000	0	0	0	9,292	11/01/2031	
79771F-FA-0	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		12/19/2023	ROBERT W. BAIRD		8,800	10,000	10,000	10,000	0	0	0	0	0	10,000	0	(1,200)	(1,200)	319	11/01/2031	
80168F-MC-7	SANTA CLARA VY CALIF WTR DIST CTFE PARTN		06/01/2023	Maturity @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	4,116	06/01/2023	
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		12/01/2023	Paydown		11,907	11,907	11,490	11,519	0	388	0	388	0	11,907	0	0	0	209	08/25/2042	
090999999	Subtotal - Bonds - U.S. Special Revenues					1,522,274	1,523,474	1,525,627	1,526,994	0	(3,520)	0	(3,520)	0	1,523,474	0	(1,200)	(1,200)	34,636	XXX	
00817Y-AV-0	AETNA INC		06/15/2023	Maturity @ 100.00		250,000	250,000	249,635	249,975	0	25	0	25	0	250,000	0	0	0	3,500	06/15/2023	
149130-2S-7	CATERPILLAR FINANCIAL SERVICES CORP		12/07/2023	Maturity @ 100.00		200,000	200,000	199,900	199,981	0	19	0	19	0	200,000	0	0	0	7,300	12/07/2023	
534187-BD-0	LINCOLN NATIONAL CORP		09/01/2023	Maturity @ 100.00		250,000	250,000	242,988	249,931	0	561	0	561	0	250,000	0	0	0	10,000	09/01/2023	
65557C-AY-9	NORDEA BANK ABP		08/30/2023	Maturity @ 100.00		250,000	250,000	249,960	250,018	0	(18)	0	(18)	0	250,000	0	0	0	9,375	08/30/2023	
110999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					950,000	950,000	942,483	949,904	0	587	0	587	0	950,000	0	0	0	30,175	XXX	
250999999	Total - Bonds - Part 4					3,883,458	3,884,658	3,886,964	3,892,526	0	(6,246)	0	(6,246)	0	3,885,788	0	(2,330)	(2,330)	84,630	XXX	
250999999	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
250999999	Total - Bonds					3,883,458	3,884,658	3,886,964	3,892,526	0	(6,246)	0	(6,246)	0	3,885,788	0	(2,330)	(2,330)	84,630	XXX	
450999999	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
450999999	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
450999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
598999999	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
598999999	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
598999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
599999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
600999999	Totals					3,883,458	XXX	3,886,964	3,892,526	0	(6,246)	0	(6,246)	0	3,885,788	0	(2,330)	(2,330)	84,630	XXX	

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

**NONE**

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

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of NY Mellon ..... New York, NY .....		0.000	0	0	355,633	XXX
BB&T Bank ..... Winston Salem, NC .....		0.000	0	0	850,675	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	500	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,206,808	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,206,808	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	1,206,808	XXX

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

1. January.....	568,906	4. April.....	224,477	7. July.....	1,265,620	10. October.....	507,297
2. February.....	769,491	5. May.....	169,796	8. August.....	748,004	11. November.....	776,982
3. March.....	202,849	6. June.....	172,746	9. September.....	1,145,758	12. December.....	1,206,808

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
26188J-20-6	DREYFUS CASH MGT INST	SD	10/11/2023	5.340		25,900	117	226
8309999999	Subtotal - All Other Money Market Mutual Funds					25,900	117	226
8609999999	Total Cash Equivalents					25,900	117	226

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B FOR BENEFIT OF ALL POLICYHOLDERS	2,920,049	2,745,662	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B SURPLUS LINES	0	0	836,900	824,364
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B SURPLUS LINES	0	0	2,751,125	2,527,424
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,920,049	2,745,662	3,588,025	3,351,787
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0