



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
NOVA Casualty Company

NAIC Group Code 0088 0088 NAIC Company Code 42552 Employer's ID Number 16-1140177
(Current) (Prior)

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

Incorporated/Organized 09/13/1979 Commenced Business 07/18/1980

Statutory Home Office 17 State Street, 8th Floor, New York, NY, US 10004
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Lincoln Street, Worcester, MA, 01653-0002, 508-853-7200
(Street and Number) (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, Worcester, MA, US 01653-0002, 508-853-7200-8557928
(Street and Number) (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, Steven Frank Cibelli, Jeffrey Mark Farber
Lindsay France Greenfield, Dennis Francis Kerrigan Jr., Richard William Lavey
Willard Ty-Lunn Lee, David John Lovely #, Denise Maureen Lowsley
Armando Gennaro Petruzzello #, John Joseph Risavi, 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.

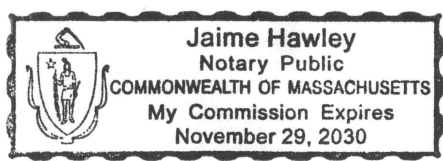
Signature of John Conner Roche
John Conner Roche
President

Signature of Charles Frederick Cronin
Charles Frederick Cronin
Senior Vice President & Secretary

Signature of Nathaniel William Clarkin
Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this 2nd day of February, 2024
Signature of Jaime L. Hawley
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 NOVA CASUALTY 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 .....	16,313,604	16.291	16,313,604	0	16,313,604	16.306
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	5,452,090	5.445	5,452,090	0	5,452,090	5.450
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	3,474,836	3.470	3,474,836	0	3,474,836	3.473
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	8,117,228	8.106	8,117,228	0	8,117,228	8.114
1.06 Industrial and miscellaneous .....	10,154,996	10.141	10,154,996	0	10,154,996	10.150
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 .....	43,512,754	43.453	43,512,754	0	43,512,754	43.493
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 .....	51,589,367	51.519	51,589,367	0	51,589,367	51.566
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 .....	51,589,367	51.519	51,589,367	0	51,589,367	51.566
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	4,795,040	4.788	4,795,040	0	4,795,040	4.793
6.02 Cash equivalents (Schedule E, Part 2) .....	0	0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	4,795,040	4.788	4,795,040	0	4,795,040	4.793
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	91,319	0.091	0	0	0	0.000
10. Receivables for securities .....	148,379	0.148	148,379	0	148,379	0.148
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	100,136,860	100.000	100,045,540	0	100,045,540	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**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 NOVA CASUALTY COMPANY  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	95,309,953
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	7,806,808
3.	Accrual of discount .....	40,067
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	0
	4.2. Part 2, Section 1, Column 15 .....	0
	4.3. Part 2, Section 2, Column 13 .....	(1,514,137)
	4.4. Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(31,854)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	6,471,893
7.	Deduct amortization of premium .....	36,823
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) .....	95,102,121
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	95,102,121

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	16,313,604	14,813,307	16,261,355	16,401,182
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	16,313,604	14,813,307	16,261,355	16,401,182
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	5,452,090	5,020,058	5,478,218	5,425,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,474,836	3,181,989	3,478,083	3,470,000
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	8,117,228	7,463,324	8,120,803	8,128,460
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	8,805,363	8,551,650	8,808,450	8,875,000
	9. Canada .....	400,494	383,700	399,902	400,000
	10. Other Countries	949,139	936,403	953,650	950,000
	11. Totals	10,154,996	9,871,754	10,162,002	10,225,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	43,512,754	40,350,431	43,500,460	43,649,642
<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	51,589,367	51,589,367	54,152,510	
	25. Total Common Stocks	51,589,367	51,589,367	54,152,510	
	26. Total Stocks	51,589,367	51,589,367	54,152,510	
	27. Total Bonds and Stocks	95,102,121	91,939,798	97,652,969	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	142,753	7,818,051	7,591,731	591,591	169,478	XXX	16,313,604	37.5	16,807,331	39.8	16,313,604	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	142,753	7,818,051	7,591,731	591,591	169,478	XXX	16,313,604	37.5	16,807,331	39.8	16,313,604	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	100,125	1,675,911	3,576,055	100,000	0	XXX	5,452,090	12.5	4,986,969	11.8	5,452,090	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	100,125	1,675,911	3,576,055	100,000	0	XXX	5,452,090	12.5	4,986,969	11.8	5,452,090	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	550,026	768,730	2,156,080	0	0	XXX	3,474,836	8.0	2,694,427	6.4	3,474,836	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	768,730	2,156,080	0	0	XXX	3,474,836	8.0	2,694,427	6.4	3,474,836	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	224,180	2,012,574	4,813,839	516,100	550,536	XXX	8,117,228	18.7	7,104,623	16.8	8,117,228	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	224,180	2,012,574	4,813,839	516,100	550,536	XXX	8,117,228	18.7	7,104,623	16.8	8,117,228	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	524,927	2,807,556	3,117,942	444,539	0	XXX	6,894,964	15.8	6,375,278	15.1	6,578,755	316,210
6.2 NAIC 2	449,774	2,716,212	94,046	0	0	XXX	3,260,032	7.5	4,237,820	10.0	2,897,989	362,043
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	974,701	5,523,768	3,211,988	444,539	0	XXX	10,154,996	23.3	10,613,098	25.1	9,476,744	678,252
<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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 1,542,011	15,082,821	21,255,647	1,652,230	720,014	0	40,252,723	92.5	XXX	XXX	39,936,513	316,210
12.2 NAIC 2	(d) 449,774	2,716,212	94,046	0	0	0	3,260,032	7.5	XXX	XXX	2,897,989	362,043
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	1,991,785	17,799,033	21,349,692	1,652,230	720,014	0	(b) 43,512,754	100.0	XXX	XXX	42,834,502	678,252
12.8 Line 12.7 as a % of Col. 7	4.6	40.9	49.1	3.8	1.7	0.0	100.0	XXX	XXX	XXX	98.4	1.6
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	5,241,830	9,890,831	20,178,798	2,547,393	109,776	0	XXX	XXX	37,968,628	90.0	37,631,199	337,429
13.2 NAIC 2	700,033	3,120,898	416,890	0	0	0	XXX	XXX	4,237,820	10.0	3,613,215	624,606
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	5,941,863	13,011,729	20,595,687	2,547,393	109,776	0	XXX	XXX	(b) 42,206,448	100.0	41,244,414	962,034
13.8 Line 13.7 as a % of Col. 9	14.1	30.8	48.8	6.0	0.3	0.0	XXX	XXX	100.0	XXX	97.7	2.3
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	1,517,330	14,794,818	21,252,121	1,652,230	720,014	0	39,936,513	91.8	37,631,199	89.2	39,936,513	XXX
14.2 NAIC 2	349,787	2,454,156	94,046	0	0	0	2,897,989	6.7	3,613,215	8.6	2,897,989	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,867,117	17,248,974	21,346,167	1,652,230	720,014	0	42,834,502	98.4	41,244,414	97.7	42,834,502	XXX
14.8 Line 14.7 as a % of Col. 7	4.4	40.3	49.8	3.9	1.7	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	4.3	39.6	49.1	3.8	1.7	0.0	98.4	XXX	XXX	XXX	98.4	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	24,680	288,003	3,526	0	0	0	316,210	0.7	337,429	0.8	XXX	316,210
15.2 NAIC 2	99,987	262,056	0	0	0	0	362,043	0.8	624,606	1.5	XXX	362,043
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	124,667	550,059	3,526	0	0	0	678,252	1.6	962,034	2.3	XXX	678,252
15.8 Line 15.7 as a % of Col. 7	18.4	81.1	0.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.3	1.3	0.0	0.0	0.0	0.0	1.6	XXX	XXX	XXX	XXX	1.6

(a) Includes \$ 678,252 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 NOVA CASUALTY COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	0	7,450,693	7,206,345	0	0	XXX	14,657,038	33.7	15,060,186	35.7	14,657,038	0
1.02 Residential Mortgage-Backed Securities .....	142,753	367,358	385,386	591,591	169,478	XXX	1,656,566	3.8	1,747,145	4.1	1,656,566	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	142,753	7,818,051	7,591,731	591,591	169,478	XXX	16,313,604	37.5	16,807,331	39.8	16,313,604	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 .....	100,125	1,675,911	3,576,055	100,000	0	XXX	5,452,090	12.5	4,986,969	11.8	5,452,090	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	100,125	1,675,911	3,576,055	100,000	0	XXX	5,452,090	12.5	4,986,969	11.8	5,452,090	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	550,026	768,730	2,156,080	0	0	XXX	3,474,836	8.0	2,694,427	6.4	3,474,836	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	768,730	2,156,080	0	0	XXX	3,474,836	8.0	2,694,427	6.4	3,474,836	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	150,000	1,800,211	4,627,182	300,000	496,716	XXX	7,374,109	16.9	6,663,213	15.8	7,374,109	0
5.02 Residential Mortgage-Backed Securities .....	74,180	212,363	186,657	216,100	53,820	XXX	743,120	1.7	441,410	1.0	743,120	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	224,180	2,012,574	4,813,839	516,100	550,536	XXX	8,117,228	18.7	7,104,623	16.8	8,117,228	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	974,701	5,523,768	3,211,988	444,539	0	XXX	10,154,996	23.3	10,313,103	24.4	9,476,744	678,252
6.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	299,995	0.7	0	0
6.05 Totals	974,701	5,523,768	3,211,988	444,539	0	XXX	10,154,996	23.3	10,613,098	25.1	9,476,744	678,252
<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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,774,852	17,219,312	20,777,650	844,539	496,716	XXX	41,113,068	94.5	XXX	XXX	40,434,816	678,252
12.02 Residential Mortgage-Backed Securities	216,933	579,721	572,042	807,691	223,298	XXX	2,399,686	5.5	XXX	XXX	2,399,686	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,991,785	17,799,033	21,349,692	1,652,230	720,014	0	43,512,754	100.0	XXX	XXX	42,834,502	678,252
12.10 Line 12.09 as a % of Col. 7	4.6	40.9	49.1	3.8	1.7	0.0	100.0	XXX	XXX	XXX	98.4	1.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,278,280	12,357,980	20,077,242	2,004,396	0	XXX	XXX	XXX	39,717,898	94.1	38,755,864	962,034
13.02 Residential Mortgage-Backed Securities	363,587	653,749	518,445	542,997	109,776	XXX	XXX	XXX	2,188,555	5.2	2,188,555	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	299,995	0	0	0	0	XXX	XXX	XXX	299,995	0.7	299,995	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	5,941,863	13,011,729	20,595,687	2,547,393	109,776	0	XXX	XXX	42,206,448	100.0	41,244,414	962,034
13.10 Line 13.09 as a % of Col. 9	14.1	30.8	48.8	6.0	0.3	0.0	XXX	XXX	100.0	XXX	97.7	2.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,650,185	16,669,253	20,774,124	844,539	496,716	XXX	40,434,816	92.9	38,755,864	91.8	40,434,816	XXX
14.02 Residential Mortgage-Backed Securities	216,933	579,721	572,042	807,691	223,298	XXX	2,399,686	5.5	2,188,555	5.2	2,399,686	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	299,995	0.7	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,867,117	17,248,974	21,346,167	1,652,230	720,014	0	42,834,502	98.4	41,244,414	97.7	42,834,502	XXX
14.10 Line 14.09 as a % of Col. 7	4.4	40.3	49.8	3.9	1.7	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	4.3	39.6	49.1	3.8	1.7	0.0	98.4	XXX	XXX	XXX	98.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	124,667	550,059	3,526	0	0	XXX	678,252	1.6	962,034	2.3	XXX	678,252
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	124,667	550,059	3,526	0	0	0	678,252	1.6	962,034	2.3	XXX	678,252
15.10 Line 15.09 as a % of Col. 7	18.4	81.1	0.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	1.3	0.0	0.0	0.0	0.0	1.6	XXX	XXX	XXX	XXX	1.6

6019

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 NOVA CASUALTY COMPANY  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0	0
2. Cost of cash equivalents acquired .....	4,581	0	4,581	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 .....	4,581	0	4,581	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

Schedule A - Part 1 - Real Estate Owned

**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**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Perce- tage of Own- ership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	AIXHI LLC		Worcester	MA	Nova Casualty Company		10/08/2019	45,646	91,319	91,319	0	0	0	0	0	0	0	0	100.000
2599999. Joint Venture Interests - Other - Unaffiliated								45,646	91,319	91,319	0	0	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated								45,646	91,319	91,319	0	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	XXX	
6299999 - Totals								45,646	91,319	91,319	0	0	0	0	0	0	0	XXX	

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

E07

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	UNITED STATES TREASURY	SD			1.A	244,669	.93	5938	233,984	250,000	248,502	0	554	0	1.500	1.735	FA	1,416	3,750	09/13/2016	08/15/2026
912828-4N-7	UNITED STATES TREASURY	SD			1.A	400,766	.95	8906	383,563	400,000	400,381	0	(81)	0	2.875	2.852	MN	1,485	11,500	08/24/2018	05/15/2028
912828-4V-9	UNITED STATES TREASURY	SD			1.A	501,211	.95	6992	478,496	500,000	500,605	0	(121)	0	2.875	2.847	FA	5,430	14,375	08/15/2018	08/15/2028
912828-4Z-0	UNITED STATES TREASURY	SD			1.A	196,727	.97	3477	194,695	200,000	199,157	0	488	0	2.750	3.012	FA	1,859	5,500	09/19/2018	08/31/2025
912828-5C-0	UNITED STATES TREASURY	SD			1.A	299,531	.97	6953	293,086	300,000	299,876	0	68	0	3.000	3.024	MS	2,287	9,000	10/02/2018	09/30/2025
912828-6X-3	UNITED STATES TREASURY	SD			1.A	381,859	.95	4727	381,891	400,000	388,059	0	4,675	0	2.125	3.425	MN	743	8,500	08/31/2022	05/31/2026
912828-J2-7	UNITED STATES TREASURY	SD			1.A	291,926	.97	0586	291,176	300,000	298,639	0	1,183	0	2.000	2.412	FA	2,266	6,000	12/22/2017	02/15/2025
912828-U2-4	UNITED STATES TREASURY	SD			1.A	289,934	.94	5391	283,617	300,000	296,853	0	1,046	0	2.000	2.380	MN	775	6,000	11/30/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY	SD			1.A	875,941	.94	9297	854,367	900,000	886,978	0	3,945	0	2.250	2.736	FA	7,649	20,250	06/08/2022	02/15/2027
912828-Z9-4	UNITED STATES TREASURY	SD			1.A	108,098	.87	1211	87,121	100,000	105,130	0	(819)	0	1.500	0.644	FA	567	1,500	05/04/2020	02/15/2030
912828-Z0-6	UNITED STATES TREASURY	SD			1.A	1,391,352	.81	7188	1,144,063	1,400,000	1,394,393	0	856	0	0.625	0.689	MN	1,130	8,750	06/30/2020	05/15/2030
91282C-AV-3	UNITED STATES TREASURY	SD			1.A	1,334,324	.82	1523	1,109,057	1,350,000	1,338,901	0	1,548	0	0.875	0.999	MN	1,525	11,813	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY	SD			1.A	447,188	.83	4727	375,627	450,000	447,964	0	274	0	1.125	1.191	FA	1,912	5,063	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY	SD			1.A	1,007,031	.85	7773	857,773	1,000,000	1,005,358	0	(684)	0	1.625	1.548	MN	2,098	16,250	06/28/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY	SD			1.A	882,648	.82	7461	744,715	900,000	886,258	0	1,690	0	1.250	1.462	FA	4,249	11,250	11/22/2021	08/15/2031
91282C-DJ-7	UNITED STATES TREASURY	SD			1.A	629,787	.83	0234	539,652	650,000	633,493	0	1,940	0	1.375	1.721	MN	1,154	8,938	01/27/2022	11/15/2031
91282C-DL-2	UNITED STATES TREASURY	SD			1.A	50,402	.89	4258	44,713	50,000	50,287	0	(55)	0	1.500	1.379	MN	66	750	12/06/2021	11/30/2028
91282C-DL-2	UNITED STATES TREASURY	SD			1.A	706,207	.89	4258	625,980	700,000	704,444	0	(867)	0	1.500	1.366	MN	918	10,500	12/16/2021	11/30/2028
91282C-DY-4	UNITED STATES TREASURY	SD			1.A	396,063	.85	9727	343,891	400,000	396,730	0	371	0	1.875	1.984	FA	2,833	7,500	03/10/2022	02/15/2032
91282C-EF-4	UNITED STATES TREASURY	SD			1.A	60,157	.95	5742	57,345	60,000	60,105	0	(17)	0	2.500	2.444	MS	381	800	03/30/2022	03/31/2027
91282C-EF-4	UNITED STATES TREASURY	SD			1.A	240,628	.95	5742	229,378	240,000	240,417	0	(134)	0	2.500	2.444	MS	1,525	6,700	03/30/2022	03/31/2027
91282C-EM-9	UNITED STATES TREASURY	SD			1.A	285,410	.95	1211	285,363	300,000	285,431	0	21	0	2.875	3.892	AO	1,469	0	12/28/2023	04/30/2029
91282C-EN-7	UNITED STATES TREASURY	SD			1.A	248,438	.96	1914	240,479	250,000	248,931	0	307	0	2.750	2.886	AO	1,171	6,875	05/13/2022	04/30/2027
91282C-EV-9	UNITED STATES TREASURY	SD			1.A	378,328	.96	7852	387,141	400,000	378,599	0	271	0	3.250	4.355	JD	6,536	0	11/30/2023	06/30/2029
91282C-EY-3	UNITED STATES TREASURY	SD			1.A	300,410	.97	8164	293,449	300,000	300,220	0	(138)	0	3.000	2.951	JJ	4,158	9,000	08/02/2022	07/15/2025
91282C-FH-9	UNITED STATES TREASURY	SD			1.A	291,410	.97	1875	291,563	300,000	291,428	0	18	0	3.125	3.971	FA	3,168	0	12/28/2023	08/31/2027
91282C-FJ-5	UNITED STATES TREASURY	SD			1.A	332,992	.96	0430	336,150	350,000	334,088	0	1,096	0	3.125	4.032	FA	3,696	5,469	07/21/2023	08/31/2029
91282C-FZ-9	UNITED STATES TREASURY	SD			1.A	747,129	.99	7891	748,418	750,000	747,688	0	556	0	3.875	3.961	MN	2,541	29,063	12/29/2022	11/30/2027
91282C-GC-9	UNITED STATES TREASURY	SD			1.A	397,453	.99	8359	399,344	400,000	397,886	0	433	0	3.875	4.019	JD	7,793	7,750	02/14/2023	12/31/2027
91282C-GP-0	UNITED STATES TREASURY	SD			1.A	247,432	1.00	3281	250,820	250,000	247,826	0	394	0	4.000	4.230	FA	3,379	5,000	02/24/2023	02/29/2028
91282C-HE-4	UNITED STATES TREASURY	SD			1.A	98,227	.98	9414	98,941	100,000	98,401	0	261	0	3.625	4.024	MN	317	1,813	06/22/2023	05/31/2028
91282C-HE-4	UNITED STATES TREASURY	SD			1.A	543,322	.98	9414	544,178	550,000	544,009	0	600	0	3.625	3.896	MN	1,743	9,969	06/22/2023	05/31/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					14,606,999	XXX	13,400,035	14,800,000	14,600,000	14,637,038	0	19,679	0	XXX	XXX	XXX	78,237	249,625	XXX	XXX
36179V-HF-0	G2 IA6530 - RMBS			4	1.A	23,606	.85	9280	20,265	23,584	23,749	0	17	0	2.500	2.408	MON	49	590	03/12/2020	03/20/2050
36179V-VX-5	G2 IA6930 - RMBS			4	1.A	171,004	.84	6750	139,291	164,501	171,572	0	285	0	2.000	1.488	MON	274	3,290	09/29/2020	10/20/2050
36179V-Z0-6	G2 IA7051 - RMBS			4	1.A	143,531	.84	6744	116,510	143,903	143,903	0	226	0	2.000	1.455	MON	229	2,752	12/17/2020	12/20/2050
36179W-BY-3	G2 IA7255 - RMBS			4	1.A	687,482	.87	4511	579,572	662,738	690,557	0	1,073	0	2.500	1.966	MON	1,381	16,568	05/25/2021	03/20/2051
36179W-NE-4	G2 IA7589 - RMBS			4	1.A	210,073	.87	4515	177,620	203,107	209,991	0	129	0	2.500	2.078	MON	423	5,078	09/23/2021	09/20/2051
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS			4	1.A	28,654	.98	8111	27,990	28,326	28,339	0	(54)	0	3.000	2.483	MON	71	850	12/18/2019	10/20/2045
38382F-AA-6	GNR 2020-079 JE - CMO/RMBS			4	1.A	207,813	.75	2497	150,499	200,000	206,468	0	(235)	0	2.000	1.748	MON	333	4,000	07/10/2020	03/20/2048
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS			4	1.A	82,803	.87	3386	71,031	81,329	82,586	0	(10)	0	2.000	1.711	MON	136	1,627	07/01/2021	07/20/2051
38384A-GU-1	GNR 2023-065 HL - CMO/RMBS			4	1.A	99,391	1.00	4933	100,493	100,000	99,402	0	11	0	5.000	5.087	MON	417	2,917	05/11/2023	01/20/2053
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,654,355	XXX	1,383,272	1,601,182	1,656,566	1,631,604	0	1,443	0	XXX	XXX	XXX	3,313	37,671	XXX	XXX
0109999999	Total - U.S. Government Bonds					16,261,355	XXX	14,813,307	16,401,182	16,313,604	16,313,604	0	21,122	0	XXX	XXX	XXX	81,550	287,296	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
030999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
130630-30-9	CALIFORNIA ST			1	1.C FE	422,588	107.9150	431,660	400,000	420,368	0	(2,220)	0	0	6.000	5.029	MS	8,000	11,067	03/09/2023	03/01/2030
20772K-TM-1	CONNECTICUT ST			1	1.D FE	200,000	101.3660	202,732	200,000	200,000	0	0	0	0	4.657	4.658	MN	1,190	3,700	06/01/2023	05/15/2030
373385-FX-6	GEORGIA ST			1,2	1.A FE	252,093	78.8370	197,093	250,000	251,416	0	(205)	0	0	1.350	1.260	FA	1,406	3,375	08/19/2020	08/01/2032
373385-MZ-3	GEORGIA ST			1	1.A FE	200,830	101.3900	202,780	200,000	200,770	0	(60)	0	0	4.400	4.321	JJ	4,131	0	06/28/2023	07/01/2029
419792-J7-2	HAWAII ST			1	1.C FE	300,000	102.8210	308,463	300,000	300,000	0	0	0	0	4.925	4.926	AO	3,694	13,500	10/20/2022	10/01/2028
419792-M5-2	HAWAII ST			1	1.C FE	100,000	102.3710	102,371	100,000	100,000	0	0	0	0	4.806	4.807	AO	160	0	12/07/2023	10/01/2030
605581-MH-7	MISSISSIPPI ST				1.C FE	200,000	91.4550	182,910	200,000	200,000	0	0	0	0	2.215	2.214	AO	1,108	4,430	09/27/2019	10/01/2028
605581-MH-7	MISSISSIPPI ST				1.C FE	300,000	91.4550	274,365	300,000	300,000	0	0	0	0	2.215	2.214	AO	1,661	6,645	09/27/2019	10/01/2028
649791-PU-8	NEW YORK ST				1.B FE	500,480	92.0900	460,450	500,000	500,283	0	(42)	0	0	2.550	2.538	FA	4,817	12,750	10/29/2019	02/15/2029
68609T-7H-5	OREGON			1	1.B FE	300,000	96.9980	290,994	300,000	300,000	0	0	0	0	3.492	3.492	MN	1,746	10,476	05/11/2022	05/01/2028
68609T-NH-7	OREGON			1	1.B FE	100,000	89.4660	89,466	100,000	100,000	0	0	0	0	2.246	2.246	MN	374	2,246	09/07/2019	10/01/2029
68609T-IH-7	OREGON			1	1.B FE	250,000	87.2510	218,128	250,000	250,000	0	0	0	0	1.572	1.572	MN	655	3,930	06/10/2020	05/01/2029
762223-PZ-2	RHODE ISLAND ST			1	1.C FE	100,000	102.6320	102,632	100,000	100,000	0	0	0	0	5.199	5.197	JD	852	0	10/25/2023	12/01/2026
76222R-YC-0	RHODE ISLAND ST			1	1.C FE	101,770	99.2820	99,282	100,000	100,125	0	(369)	0	0	3.000	2.620	MN	500	3,000	04/17/2019	05/01/2024
76222R-YD-8	RHODE ISLAND ST			1	1.C FE	203,860	97.7670	195,534	200,000	200,911	0	(662)	0	0	3.000	2.650	MN	1,000	6,000	04/17/2019	05/01/2025
880541-XZ-5	TENNESSEE ST			1,2	1.A FE	225,000	93.5240	210,429	225,000	225,000	0	0	0	0	2.166	2.166	FA	2,031	4,874	07/27/2016	08/01/2027
882723-PZ-6	TEXAS ST			2	1.A FE	321,597	99.0840	297,252	300,000	303,217	0	(4,206)	0	0	3.908	2.452	AO	2,931	11,724	06/07/2019	10/01/2031
882724-QN-0	TEXAS ST			2	1.A FE	100,000	86.8520	86,852	100,000	100,000	0	0	0	0	2.964	2.964	AO	741	2,964	11/14/2019	04/01/2034
882724-RC-3	TEXAS ST				1.A FE	50,000	93.2580	46,629	50,000	50,000	0	0	0	0	2.182	2.182	AO	273	1,091	04/08/2020	10/01/2027
97705M-SC-0	WISCONSIN ST			1,2	1.B FE	750,000	81.0260	607,695	750,000	750,000	0	0	0	0	1.736	1.736	MN	2,170	13,020	06/25/2020	05/01/2032
97705M-ZE-8	WISCONSIN ST			2	1.B FE	230,000	79.6680	183,236	230,000	230,000	0	0	0	0	2.531	2.531	MN	970	5,821	10/02/2019	05/01/2033
97705M-ZN-8	WISCONSIN ST				1.B FE	270,000	84.8540	229,106	270,000	270,000	0	0	0	0	2.531	2.531	MN	1,139	6,834	10/02/2019	05/01/2033
041999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					5,478,218	XXX	5,020,058	5,425,000	5,452,090	0	(7,764)	0	0	XXX	XXX	XXX	41,549	127,449	XXX	XXX
050999999	Total - U.S. States, Territories and Possessions Bonds					5,478,218	XXX	5,020,058	5,425,000	5,452,090	0	(7,764)	0	0	XXX	XXX	XXX	41,549	127,449	XXX	XXX
033162-JF-6	ANCHORAGE ALASKA			1	1.C FE	178,314	89.1880	178,376	200,000	180,963	0	2,649	0	0	1.896	4.163	MS	1,264	1,896	04/06/2023	09/01/2028
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST				1.D FE	300,000	98.2110	294,633	300,000	300,000	0	0	0	0	2.782	2.782	JD	696	8,346	03/02/2016	12/01/2024
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST				1.B FE	400,000	84.4820	337,928	400,000	400,000	0	0	0	0	2.563	2.563	FA	4,272	10,252	08/29/2019	08/01/2033
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST			1,2	1.B FE	500,000	82.9200	414,600	500,000	500,000	0	0	0	0	2.106	2.106	FA	4,388	10,530	10/30/2020	08/01/2032
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST			1,2	1.B FE	262,498	81.8470	204,618	250,000	258,807	0	(1,251)	0	0	2.336	1.767	FA	2,433	5,840	12/28/2020	08/01/2033
64966M-EF-2	NEW YORK N Y			1	1.C FE	250,325	98.2230	245,558	250,000	250,026	0	(43)	0	0	2.110	2.092	FA	2,198	5,275	08/03/2016	08/01/2024
64966Q-7H-7	NEW YORK N Y			1	1.C FE	145,000	101.0210	146,480	145,000	145,000	0	0	0	0	5.366	5.367	AO	1,707	0	10/05/2023	10/01/2025
678519-C5-6	OKLAHOMA CITY OKLA				1.A FE	50,000	95.2150	47,608	50,000	50,000	0	0	0	0	3.170	3.170	MS	528	1,585	04/17/2019	03/01/2029
758449-SC-7	REEDY CREEK IMPT DIST FLA			1	1.D FE	200,410	84.8940	169,788	200,000	200,279	0	(34)	0	0	2.297	2.276	JD	383	4,594	02/12/2020	06/01/2031
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST			2	1.A FE	135,000	94.3170	127,328	135,000	135,000	0	0	0	0	2.979	2.979	MS	1,341	4,022	11/15/2017	09/01/2028
848644-6M-7	SPOKANE CNTY WASH			1	1.B FE	307,506	103.1550	309,465	300,000	306,993	0	(513)	0	0	5.003	4.648	JD	1,251	16,718	03/27/2023	12/01/2031
869257-PH-2	SUSSEX CNTY DEL				1.A FE	290,000	83.5770	242,373	290,000	290,000	0	0	0	0	1.314	1.314	MS	1,122	3,811	09/24/2020	03/15/2030
880541-K8-9	TENNESSEE ST			1	1.A FE	150,000	102.1670	153,251	150,000	150,000	0	0	0	0	4.640	4.638	MN	2,339	0	08/16/2023	05/01/2030
95736V-FA-5	WESTCHESTER CNTY N Y				1.B FE	309,030	103.3280	309,984	300,000	307,768	0	(1,219)	0	0	5.000	4.412	JD	667	15,000	12/15/2022	12/15/2028
061999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					3,478,083	XXX	3,181,989	3,470,000	3,474,836	0	(412)	0	0	XXX	XXX	XXX	24,588	87,869	XXX	XXX
070999999	Total - U.S. Political Subdivisions Bonds					3,478,083	XXX	3,181,989	3,470,000	3,474,836	0	(412)	0	0	XXX	XXX	XXX	24,588	87,869	XXX	XXX
040654-YA-7	ARIZONA ST TRANSN BRD HIWY REV			1	1.B FE	100,000	89.3810	89,381	100,000	100,000	0	0	0	0	2.462	2.462	JJ	1,231	2,462	01/10/2020	07/01/2030
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV			1	1.D FE	200,000	91.2480	182,496	200,000	200,000	0	0	0	0	3.087	3.087	MN	789	6,174	05/23/2019	11/15/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV			1,2	1.D FE	110,000	.89 2590	98,185	110,000	110,000	.0	.0	.0	.0	2.785	2.785	MN	391	3,064	07/31/2019	11/15/2031
059231-X8-8	BALTIMORE MD REV			1	1.E FE	200,000	.84 3100	168,620	200,000	200,000	.0	.0	.0	.0	1.775	1.775	JJ	1,775	3,550	11/19/2020	07/01/2030
072024-WS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			1	1.C FE	300,000	.91 4320	274,296	300,000	300,000	.0	.0	.0	.0	2.574	2.574	AO	1,931	7,722	09/20/2019	04/01/2031
130770-QJ-4	CALIFORNIA ST UNIV REV			1	1.D FE	350,530	.84 1840	294,644	350,000	350,403	.0	(48)	.0	.0	1.794	1.776	MN	1,047	5,943	08/25/2021	11/01/2030
130770-QJ-4	CALIFORNIA ST UNIV REV			1	1.D FE	50,177	.84 1840	42,092	50,000	50,134	.0	(24)	.0	.0	1.794	1.752	MN	150	1,233	08/25/2021	11/01/2030
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	496,716	.96 3600	478,635	496,716	496,716	.0	.0	.0	.0	5.125	5.125	MON	2,121	18,598	02/02/2023	06/01/2053
19954K-AD-3	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FA				1.G FE	150,000	.97 9610	146,942	150,000	150,000	.0	.0	.0	.0	3.091	3.091	JD	206	4,637	04/18/2019	12/15/2024
20775C-W6-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	50,000	.92 1830	46,092	50,000	50,000	.0	.0	.0	.0	3.600	3.600	MN	230	1,800	04/24/2019	11/15/2030
20775C-Y3-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	20,000	.90 3960	18,079	20,000	20,000	.0	.0	.0	.0	3.000	3.000	MN	77	600	07/17/2019	11/15/2029
20775C-Y5-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	155,000	.89 4470	138,643	155,000	155,000	.0	.0	.0	.0	3.125	3.125	MN	619	4,844	07/17/2019	11/15/2030
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV			1,2	1.E FE	392,528	.88 2270	352,908	400,000	393,966	.0	790	.0	.0	2.554	2.798	MN	1,703	10,216	03/01/2022	11/01/2030
25477G-UY-9	DISTRICT COLUMBIA INCOME TAX REV			1	1.B FE	350,000	.97 2050	340,218	350,000	350,000	.0	.0	.0	.0	3.499	3.499	JJ	6,123	11,362	07/13/2022	07/01/2027
254845-TB-6	DISTRICT COLUMBIA WTR & SWIR AUTH PUB UTI			1	1.C FE	500,000	.90 2950	451,475	500,000	500,000	.0	.0	.0	.0	2.520	2.520	AO	3,150	12,600	02/25/2022	10/01/2029
47770V-AY-6	JOBSHIO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.D FE	263,870	.98 6250	246,563	250,000	257,679	.0	(1,390)	.0	.0	3.985	3.313	JJ	4,981	9,963	04/03/2019	01/01/2029
523530-LR-2	LEE CNTY FLA WTR & SWIR REV				1.B FE	50,000	.89 3090	44,655	50,000	50,000	.0	.0	.0	.0	2.436	2.436	AO	305	1,218	12/04/2019	10/01/2029
523530-LR-2	LEE CNTY FLA WTR & SWIR REV				1.B FE	150,000	.89 3090	133,964	150,000	150,000	.0	.0	.0	.0	2.436	2.436	AO	914	3,654	12/04/2019	10/01/2029
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE			1	1.B FE	50,000	.94 5980	47,299	50,000	50,000	.0	.0	.0	.0	3.181	3.181	MS	530	1,591	05/08/2019	03/01/2029
59447T-XS-7	MICHIGAN FIN AUTH REV			1	1.D FE	200,000	.93 3000	186,600	200,000	200,000	.0	.0	.0	.0	2.734	2.734	JD	456	5,468	07/10/2019	12/01/2027
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV			1	1.C FE	400,000	.90 3420	361,368	400,000	400,000	.0	.0	.0	.0	2.770	2.770	AO	2,339	11,080	03/03/2022	10/15/2029
64972E-GL-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM			2	1.C FE	100,000	.86 7010	86,701	100,000	100,000	.0	.0	.0	.0	3.317	3.317	MN	553	3,317	06/13/2019	11/01/2034
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH				1.C FE	400,000	.88 3550	355,740	400,000	400,000	.0	.0	.0	.0	1.960	1.960	JD	653	7,840	12/09/2021	12/01/2028
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.A FE	300,000	.98 9230	296,769	300,000	300,000	.0	.0	.0	.0	4.171	4.172	AO	3,128	4,936	04/26/2023	04/01/2030
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	25,000	.96 3310	24,083	25,000	25,000	.0	.0	.0	.0	2.715	2.715	AO	170	679	03/28/2019	04/01/2026
79766D-UQ-0	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO				1.E FE	300,000	.88 6520	265,956	300,000	300,000	.0	.0	.0	.0	2.583	2.583	MN	1,292	7,749	01/26/2022	05/01/2030
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			2	1.D FE	390,000	.87 7390	342,182	390,000	390,000	.0	.0	.0	.0	2.803	2.803	MN	1,822	10,932	12/13/2019	11/01/2031
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	50,000	.97 2890	48,645	50,000	50,000	.0	.0	.0	.0	2.782	2.782	JD	116	1,391	04/10/2019	06/01/2025
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	50,000	.96 2690	48,135	50,000	50,000	.0	.0	.0	.0	2.852	2.852	JD	119	1,426	04/10/2019	06/01/2026
80168A-CB-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	150,000	.95 7140	143,571	150,000	150,000	.0	.0	.0	.0	2.994	2.994	JD	374	4,491	04/10/2019	06/01/2027
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	125,000	.95 2380	119,048	125,000	125,000	.0	.0	.0	.0	3.114	3.114	JD	324	3,893	04/10/2019	06/01/2028
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1.B FE	100,000	.91 5580	91,585	100,000	100,000	.0	.0	.0	.0	2.294	2.294	MS	675	2,294	04/30/2020	09/15/2028
88213A-HM-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY			1	1.A FE	50,874	.97 7410	48,871	50,000	50,211	.0	(149)	.0	.0	3.031	2.716	MN	194	1,516	04/18/2019	05/15/2025
91412G-XB-6	UNIVERSITY CALIF REVS			1	1.C FE	100,000	.97 7780	97,778	100,000	100,000	.0	.0	.0	.0	3.159	3.158	MN	404	3,159	03/13/2015	05/15/2025
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV			1	1.B FE	300,000	.89 2410	267,723	300,000	300,000	.0	.0	.0	.0	2.756	2.756	JD	689	8,268	07/10/2019	06/01/2031
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	200,000	.85 6890	171,378	200,000	200,000	.0	.0	.0	.0	2.997	2.997	MN	999	5,994	01/09/2020	11/01/2034
914440-UN-0	UNIVERSITY MASS BLDG AUTH PROJ REV				1.C FE	200,000	.93 8940	187,788	200,000	200,000	.0	.0	.0	.0	2.909	2.909	MN	970	5,818	03/16/2022	11/01/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					7,379,694	XXX	6,739,103	7,371,716	7,374,109	0	(821)	0	0	XXX	XXX	XXX	43,547	201,477	XXX	XXX
31335A-BE-7	FH 60037 - RMBS			4	1.A	101,512	.92 0355	96,100	104,416	101,278	.0	36	.0	.0	3.000	3.508	MON	261	3,132	08/08/2018	10/01/2043
31335B-M6-0	FH G61281 - RMBS			4	1.A	77,326	.93 4521	72,489	77,568	77,236	.0	(2)	.0	.0	3.500	3.567	MON	226	2,715	02/27/2018	01/01/2048
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS			4	1.A	18,511	.87 8115	16,113	18,349	18,577	.0	.0	.0	.0	2.000	1.763	MON	31	367	03/26/2013	05/25/2040
3137A1-PS-6	FHR 3734 B - CMO/RMBS			4	1.A	34,834	.98 1933	34,130	34,758	34,725	.0	(6)	.0	.0	3.500	3.472	MON	101	1,217	09/29/2010	09/15/2025
3138WE-6I-4	FN ASS384 - RMBS			4	1.A	76,941	.96 4071	70,445	73,071	80,247	.0	164	.0	.0	4.000	2.656	MON	244	2,923	02/07/2017	07/01/2045
314007-SL-2	FN CA0522 - RMBS			4	1.A	58,296	.88 7568	52,657	59,327	57,342	.0	(44)	.0	.0	3.000	3.454	MON	148	1,780	01/26/2018	10/01/2047
3140XM-AY-2	FN FS5422 - RMBS			4	1.A	185,197	.97 4344	189,320	194,305	185,209	.0	12	.0	.0	4.500	5.182	MON	729	0	12/08/2023	08/01/2053
3140XM-X8-4	FN FS6102 - RMBS			4	1.A	188,492	.98 9825	192,966	194,950	188,506	.0	13	.0	.0	5.000	5.511	MON	812	0	12/04/2023	10/01/2053

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						741,109	XXX	724,220	756,744	743,120	0	182	0	0	XXX	XXX	XXX		2,552	12,133	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						8,120,803	XXX	7,463,324	8,128,460	8,117,228	0	(639)	0	0	XXX	XXX	XXX		46,099	213,611	XXX	XXX
00185A-AF-1	AON PLC	C		1,2	2.A FE	198,478	.98 9992	197,998	200,000	199,919	.0	176	.0	.0	3.500	3.592	JD	331	7,000	08/12/2014	06/14/2024	
00287Y-AY-5	ABBVIE INC			1,2	1.G FE	199,236	.96 9182	193,836	200,000	199,799	.0	81	.0	.0	3.200	3.245	MN	836	6,400	05/09/2016	05/14/2026	
023135-CQ-7	AMAZON.COM INC			1,2	1.D FE	244,508	102.6814	256,704	250,000	244,729	.0	221	.0	.0	4.650	5.067	JD	969	5,813	09/21/2023	12/01/2029	
025816-DH-9	AMERICAN EXPRESS CO			2,5	1.F FE	200,000	102.0757	204,151	200,000	200,000	.0	.0	.0	.0	5.282	5.285	JJ	4,490	.0	07/25/2023	07/27/2029	
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	195,646	101.5541	203,108	200,000	195,847	.0	201	.0	.0	4.750	5.222	JJ	4,169	.0	09/22/2023	01/23/2029	
05348E-AV-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	210,704	.97.8682	195,736	200,000	210,614	.0	(1,334)	.0	.0	3.450	2.747	JD	575	6,900	07/22/2016	06/01/2025	
05531F-BB-8	TRUIST FINANCIAL CORP			2	1.G FE	149,877	.97.8754	146,813	150,000	149,985	.0	18	.0	.0	2.850	2.862	AO	772	4,275	10/23/2017	10/26/2024	
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	C		1,2	2.B FE	153,374	.97.5900	146,385	150,000	151,633	.0	(355)	.0	.0	4.000	3.716	JD	500	6,000	08/21/2018	06/01/2028	
14040H-BK-0	CAPITAL ONE FINANCIAL CORP			2	2.B FE	200,184	.95.7657	191,531	200,000	200,062	.0	(21)	.0	.0	3.750	3.738	JJ	3,188	7,500	11/04/2016	07/28/2026	
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO			1,2	2.B FE	268,008	.93.6100	234,025	250,000	262,056	.0	(2,847)	.0	.0	3.500	2.233	AO	2,188	8,750	11/19/2021	04/01/2028	
20030N-BS-9	COMCAST CORP			1,2	1.G FE	299,436	.97.0764	291,229	300,000	299,866	.0	59	.0	.0	3.150	3.172	MS	3,150	9,450	02/16/2016	03/01/2026	
224044-CH-8	COX COMMUNICATIONS INC			1,2	2.B FE	99,862	.98.3211	98,321	100,000	99,987	.0	21	.0	.0	3.150	3.171	FA	1,190	3,150	07/24/2017	08/15/2024	
24422E-WZ-8	JOHN DEERE CAPITAL CORP			1,2	1.F FE	199,822	101.6488	203,298	200,000	199,835	.0	13	.0	.0	4.700	4.715	JD	548	4,752	06/05/2023	06/10/2030	
24422E-XD-6	JOHN DEERE CAPITAL CORP			1,2	1.F FE	199,858	101.8011	203,602	200,000	199,872	.0	14	.0	.0	5.150	5.176	MS	3,233	.0	09/05/2023	09/08/2026	
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC			1	1.D FE	200,000	.88.3654	176,731	200,000	200,000	.0	.0	.0	.0	2.552	2.552	JD	425	5,104	01/08/2020	06/01/2029	
278265-AE-3	MORGAN STANLEY			1,2	1.G FE	99,632	.95.8333	95,833	100,000	99,867	.0	38	.0	.0	3.500	3.543	AO	826	3,500	04/03/2017	04/06/2027	
29717P-AQ-0	ESSEX PORTFOLIO LP			1,2	2.A FE	148,929	.96.5047	144,757	150,000	149,682	.0	131	.0	.0	3.375	3.472	AO	1,069	5,063	10/27/2017	04/15/2026	
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	397,360	.83.7584	338,052	400,000	398,052	.0	248	.0	.0	1.950	2.023	MS	2,297	7,800	03/01/2021	03/15/2031	
30040W-AB-4	EVERSOURCE ENERGY			1,2	2.A FE	199,392	.96.1211	192,242	200,000	199,851	.0	64	.0	.0	3.350	3.385	MS	1,973	6,700	03/07/2016	03/15/2026	
31428X-BF-2	FEDEX CORP			1,2	2.B FE	99,796	.96.6276	96,628	100,000	99,950	.0	21	.0	.0	3.250	3.273	AO	813	3,250	03/21/2016	04/01/2026	
349553-AM-9	FORTIS INC	C		1,2	2.C FE	246,528	.94.9260	237,315	250,000	248,861	.0	389	.0	.0	3.055	3.229	AO	1,846	7,638	07/07/2017	10/04/2026	
375558-BM-4	GILEAD SCIENCES INC			1,2	2.A FE	199,948	.95.3536	190,707	200,000	199,983	.0	5	.0	.0	2.950	2.953	MS	1,967	5,900	09/15/2016	03/01/2027	
39121J-AH-3	GREAT RIVER ENERGY			1	1.G FE	114,000	.99.0038	112,864	114,000	114,000	.0	.0	.0	.0	4.478	4.478	JJ	2,552	5,105	10/20/2010	07/01/2030	
445658-CF-2	J B HUNT TRANSPORT SERVICES INC			1,2	2.A FE	99,994	.97.9953	97,995	100,000	100,000	.0	.0	.0	.0	3.875	3.875	MS	1,292	3,875	02/26/2019	03/01/2026	
446150-AM-6	HUNTINGTON BANCSHARES INC			2	2.A FE	149,945	.98.0564	147,085	150,000	149,990	.0	.7	.0	.0	4.000	4.005	MN	767	6,000	12/20/2018	05/15/2025	
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	199,330	.97.3933	194,787	200,000	199,839	.0	.0	.0	.0	3.450	3.489	FA	2,530	6,900	02/16/2016	02/19/2026	
46625H-KC-3	JPMORGAN CHASE & CO			2	1.F FE	199,308	.97.8973	195,795	200,000	199,916	.0	77	.0	.0	3.125	3.166	JJ	2,743	6,250	03/27/2015	01/23/2025	
46647P-BU-9	JPMORGAN CHASE & CO			1,2,5	1.E FE	200,000	.81.0451	162,090	200,000	200,000	.0	.0	.0	.0	1.764	1.764	MN	412	3,528	11/12/2020	11/19/2031	
494368-BU-6	KIMBERLY-CLARK CORP			1	1.F FE	188,702	.96.6375	193,275	200,000	196,463	.0	1,576	.0	.0	2.750	3.623	FA	2,078	5,500	09/07/2018	02/15/2026	
524901-AT-2	LEGG MASON INC			1	1.F FE	203,104	.99.1427	198,285	200,000	200,262	.0	(474)	.0	.0	3.950	3.702	JJ	3,643	7,900	04/26/2017	07/15/2024	
539830-BH-1	LOCKHEED MARTIN CORP			1,2	1.G FE	72,436	.98.1887	72,660	74,000	73,539	.0	213	.0	.0	3.550	3.871	JJ	1,211	2,627	05/15/2018	01/15/2026	
57636Q-AJ-3	MASTERCARD INC			1,2	1.D FE	149,649	.97.3776	146,066	150,000	149,842	.0	35	.0	.0	3.500	3.528	FA	1,823	5,250	02/21/2018	02/26/2028	
58933Y-AX-3	MERCK & CO INC			1,2	1.E FE	262,691	.96.0615	265,697	287,000	275,664	.0	973	.0	.0	3.400	5.211	MS	3,090	.0	09/23/2023	03/07/2029	
606822-BD-5	MINIBISHI UFJ FINANCIAL GROUP INC	C		1,2	1.G FE	150,000	.99.5868	149,380	150,000	150,000	.0	.0	.0	.0	3.407	3.406	MS	1,618	5,111	02/26/2019	03/07/2024	
654106-AK-9	NIKE INC			1,2	1.E FE	171,502	.91.9408	183,882	200,000	172,343	.0	841	.0	.0	2.850	5.500	MS	1,488	.0	10/06/2023	03/27/2030	
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	C		1,2	1.F FE	197,044	100.7039	201,408	200,000	197,213	.0	169	.0	.0	4.650	4.907	MN	1,085	4,650	07/27/2023	05/19/2030	
718547-AD-4	PHILLIPS 66 CO			1,2	2.A FE	265,373	.98.2397	245,599	250,000	254,584	.0	(5,153)	.0	.0	3.605	1.483	FA	3,405	9,013	11/19/2021	02/15/2025	
74340X-BX-8	PROLOGIS LP			1,2	1.G FE	98,926	.97.5246	97,525	100,000	99,446	.0	106	.0	.0	4.000	4.131	MS	1,178	4,000	09/04/2018	09/15/2028	
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH			1,2	1.F FE	200,375	.87.5065	175,013	200,000	200,224	.0	(37)	.0	.0	2.532	2.510	AO	1,266				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
747525-AF-0	QUALCOMM INC	1,2			1.F FE	97,043	98.1811	98,181	100,000	99,349	0	449	0	0	3.450	3.938	MN	393	3,450	05/30/2018	05/20/2025
808513-BW-4	CHARLES SCHWAB CORP	1,2			1.F FE	101,598	95.1411	95,141	100,000	100,567	0	(177)	0	0	3.300	3.101	AO	825	3,900	08/21/2017	04/01/2027
824348-BF-2	SHERWIN-WILLIAMS CO	1,2			2.B FE	99,634	98.0449	98,045	100,000	99,901	0	46	0	0	3.950	4.001	JJ	1,821	3,950	08/09/2017	01/15/2026
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	1,2			1.A FE	201,198	93.5656	187,131	200,000	200,667	0	(119)	0	0	3.089	3.018	MN	1,030	6,178	03/22/2019	05/01/2029
855244-AQ-2	STARBUCKS CORP	1,2			2.A FE	249,770	98.1806	245,451	250,000	249,944	0	33	0	0	3.800	3.814	FA	3,589	9,500	08/08/2018	08/15/2025
90351D-AB-3	UBS GROUP AG	C			1.G FE	208,904	97.7989	195,598	200,000	202,210	0	(1,219)	0	0	4.125	3.460	MS	2,223	8,250	01/09/2018	09/24/2025
904764-BB-2	UNILEVER CAPITAL CORP	1,2			1.E FE	98,308	98.3068	98,307	100,000	99,670	0	259	0	0	3.375	3.653	MS	928	3,375	04/25/2018	03/22/2025
907818-FB-9	UNION PACIFIC CORP	1,2			1.G FE	99,600	97.6177	97,618	100,000	99,779	0	38	0	0	3.700	3.748	MS	1,233	3,700	02/21/2019	03/01/2029
91324P-DX-7	UNITEDHEALTH GROUP INC	1			1.F FE	239,908	86.4298	216,074	250,000	242,062	0	1,133	0	0	2.000	2.543	MN	639	5,000	01/27/2022	05/15/2030
931142-CY-7	WALMART INC	SD			1.C FE	442,512	105.2943	473,824	450,000	444,539	0	201	0	0	5.000	5.108	AO	4,125	22,500	10/19/2010	10/25/2040
94106L-AZ-2	WASTE MANAGEMENT INC	1,2			2.A FE	148,070	99.1640	148,746	150,000	149,868	0	347	0	0	3.500	3.741	MN	671	5,250	05/17/2018	05/15/2024
95000U-3B-7	WELLS FARGO & CO	1,2,5			2.A FE	94,004	97.4175	97,417	100,000	94,046	0	42	0	0	4.897	5.715	JJ	2,122	0	12/04/2023	07/25/2033
961214-CX-9	WESTPAC BANKING CORP	SD	C		1.D FE	199,224	96.0097	192,019	200,000	199,798	0	81	0	0	2.850	2.895	MN	760	5,700	05/10/2016	05/13/2026
98389B-AR-1	XCEL ENERGY INC	1,2			2.A FE	199,174	97.5433	195,087	200,000	199,867	0	90	0	0	3.300	3.349	JD	550	6,800	05/27/2015	06/01/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					10,162,002	XXX	9,871,754	10,225,000	10,154,996	0	(3,270)	0	0	XXX	XXX	XXX	94,046	288,948	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					10,162,002	XXX	9,871,754	10,225,000	10,154,996	0	(3,270)	0	0	XXX	XXX	XXX	94,046	288,948	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					41,104,995	XXX	38,242,939	41,291,716	41,113,068	0	7,413	0	0	XXX	XXX	XXX	281,967	955,367	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					2,395,465	XXX	2,107,492	2,357,926	2,399,686	0	1,625	0	0	XXX	XXX	XXX	5,865	49,804	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					43,500,460	XXX	40,350,431	43,649,642	43,512,754	0	9,037	0	0	XXX	XXX	XXX	287,832	1,005,172	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 20,084,720 1B ...\$ 5,648,851 1C ...\$ 4,966,931 1D ...\$ 3,052,864 1E ...\$ 1,629,643 1F ...\$ 2,633,923 1G ...\$ 2,235,790  
 1B 2A ...\$ 1,947,734 2B ...\$ 1,063,437 2C ...\$ 248,861  
 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 NOVA CASUALTY COMPANY

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

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
<b>NONE</b>																				
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00147-10-2	AIX Specialty Insurance Company			5,000,000.000	51,589,367	10.318	51,589,367	54,152,510	0	0	0	(1,514,137)	0	(1,514,137)	0	0	12/28/2006	XXX
5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				51,589,367	XXX	51,589,367	54,152,510	0	0	0	(1,514,137)	0	(1,514,137)	0	0	XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				51,589,367	XXX	51,589,367	54,152,510	0	0	0	(1,514,137)	0	(1,514,137)	0	0	XXX	XXX
5989999999	Total Common Stocks				51,589,367	XXX	51,589,367	54,152,510	0	0	0	(1,514,137)	0	(1,514,137)	0	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				51,589,367	XXX	51,589,367	54,152,510	0	0	0	(1,514,137)	0	(1,514,137)	0	0	XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY 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
38384A-GU-1	GNR 2023-065 HL - CMO/RMBS		05/11/2023	PPS		99,391	100,000	403
91282C-EM-9	UNITED STATES TREASURY		12/28/2023	Citigroup		285,410	300,000	1,398
91282C-EV-9	UNITED STATES TREASURY		11/30/2023	BARCLAYS CAPITAL INC		378,328	400,000	5,546
91282C-FH-9	UNITED STATES TREASURY		12/28/2023	MORGAN STANLEY CO		291,410	300,000	3,091
91282C-FJ-5	UNITED STATES TREASURY		07/21/2023	Citigroup		332,992	350,000	4,369
91282C-GC-9	UNITED STATES TREASURY		02/14/2023	WELLS FARGO SECURITIES LLC		397,453	400,000	2,012
91282C-GP-0	UNITED STATES TREASURY		02/24/2023	BARCLAYS CAPITAL INC		247,432	250,000	0
91282C-HE-4	UNITED STATES TREASURY		06/22/2023	Various		641,549	650,000	926
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>2,673,965</b>	<b>2,750,000</b>	<b>17,745</b>
13063D-30-9	CALIFORNIA ST		03/09/2023	WELLS FARGO SECURITIES LLC		422,588	400,000	0
20772K-TM-1	CONNECTICUT ST		06/01/2023	MORGAN STANLEY CO		200,000	200,000	0
373385-MZ-3	GEORGIA ST		06/28/2023	JP Morgan Securities LLC		200,830	200,000	0
419792-M5-2	HAWAII ST		12/07/2023	MORGAN STANLEY CO		100,000	100,000	0
762223-PZ-2	RHODE ISLAND ST		10/25/2023	B.A. Securities Inc.		100,000	100,000	0
97705M-ZE-8	WISCONSIN ST		01/27/2023	GOLDMAN		230,000	230,000	1,391
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>1,253,418</b>	<b>1,230,000</b>	<b>1,391</b>
033162-JF-6	ANCHORAGE ALASKA		04/06/2023	UBS		178,314	200,000	421
64966Q-7H-7	NEW YORK N Y		10/05/2023	BARCLAYS CAPITAL INC		145,000	145,000	0
848644-6M-7	SPOKANE CNTY WASH		03/27/2023	PIPER JAFFRAY		307,506	300,000	6,629
880541-K8-9	TENNESSEE ST		08/16/2023	RAYMOND JAMES & ASSOCIATES		150,000	150,000	0
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>780,820</b>	<b>795,000</b>	<b>7,050</b>
196480-T9-8	COLORADO HSG & FIN AUTH		02/02/2023	RBC CAPITAL MARKETS		500,000	500,000	0
3140XM-AY-2	FN F55422 - RMBS		12/08/2023	MORGAN STANLEY CO		185,197	194,305	291
3140XM-X8-4	FN F56102 - RMBS		12/04/2023	PNC BANK		188,492	194,950	325
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/26/2023	Citigroup		300,000	300,000	0
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>1,173,690</b>	<b>1,189,256</b>	<b>616</b>
023135-CQ-7	AMAZON.COM INC		09/21/2023	MIZUHO SECURITIES USA/FIXED INCOME		244,508	250,000	3,681
025816-DH-9	AMERICAN EXPRESS CO		07/25/2023	BARCLAYS CAPITAL INC		200,000	200,000	0
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		09/22/2023	MITSUBISHI UFJ SECURITIES		195,646	200,000	1,663
24422E-IZ-8	JOHN DEERE CAPITAL CORP		06/05/2023	JP Morgan Securities LLC		199,822	200,000	0
24422E-XD-6	JOHN DEERE CAPITAL CORP		09/05/2023	MITSUBISHI UFJ SECURITIES		199,858	200,000	0
58933Y-AX-3	MERCK & CO INC		09/29/2023	Citigroup		262,691	287,000	705
654106-AK-9	NIKE INC		10/06/2023	PIPER JAFFRAY		171,502	200,000	222
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD		07/27/2023	GOLDMAN		197,044	200,000	1,860
744573-AW-6	PUBLIC SERVICE ENTERPRISE GROUP INC		10/02/2023	JP Morgan Securities LLC		149,841	150,000	0
95000U-3B-7	WELLS FARGO & CO		12/04/2023	GOLDMAN		94,004	100,000	1,782
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,914,916</b>	<b>1,987,000</b>	<b>9,912</b>
<b>2509999997. Total - Bonds - Part 3</b>						<b>7,796,808</b>	<b>7,951,256</b>	<b>36,715</b>
<b>2509999998. Total - Bonds - Part 5</b>						<b>10,000</b>	<b>10,000</b>	<b>98</b>
<b>2509999999. Total - Bonds</b>						<b>7,806,808</b>	<b>7,961,256</b>	<b>36,813</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>5989999997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>5989999998. Total - Common Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>5989999999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>5999999999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>6009999999 - Totals</b>						<b>7,806,808</b>	<b>XXX</b>	<b>36,813</b>

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36179V-HF-0	G2 MA6530 - RMBS		12/01/2023	Paydown		1,813	1,813	1,815	1,825	0	(11)	0	(11)	0	1,813	0	0	0	28	03/20/2050	
36179V-VX-5	G2 MA6930 - RMBS		12/01/2023	Paydown		15,650	15,650	16,268	16,295	0	(646)	0	(646)	0	15,650	0	0	0	169	10/20/2050	
36179V-Z0-6	G2 MA7051 - RMBS		12/01/2023	Paydown		12,776	12,776	13,327	13,340	0	(565)	0	(565)	0	12,776	0	0	0	136	12/20/2050	
36179W-BY-3	G2 MA7255 - RMBS		12/01/2023	Paydown		65,583	65,583	68,031	68,229	0	(2,647)	0	(2,647)	0	65,583	0	0	0	881	03/20/2051	
36179W-NE-4	G2 MA7589 - RMBS		12/01/2023	Paydown		18,504	18,504	19,139	19,120	0	(615)	0	(615)	0	18,504	0	0	0	256	09/20/2051	
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		12/01/2023	Paydown		63,672	63,672	64,408	63,822	0	(150)	0	(150)	0	63,672	0	0	0	981	10/20/2045	
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		12/01/2023	Paydown		8,647	8,647	8,804	8,782	0	(135)	0	(135)	0	8,647	0	0	0	98	07/20/2051	
912828-VB-3	UNITED STATES TREASURY		05/15/2023	Maturity @ 100.00		1,500,000	1,500,000	1,439,811	1,497,516	0	2,484	0	2,484	0	1,500,000	0	0	0	13,125	05/15/2023	
912828-VS-6	UNITED STATES TREASURY		08/15/2023	Maturity @ 100.00		500,000	500,000	496,311	499,936	0	258	0	258	0	500,000	0	0	0	12,500	08/15/2023	
912828-WE-6	UNITED STATES TREASURY		11/15/2023	Maturity @ 100.00		500,000	500,000	500,529	500,055	0	(55)	0	(55)	0	500,000	0	0	0	13,750	11/15/2023	
912828-Y6-1	UNITED STATES TREASURY		07/31/2023	Maturity @ 100.00		500,000	500,000	500,703	500,018	0	(88)	0	(88)	0	500,000	0	0	0	13,750	07/31/2023	
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>3,186,645</b>	<b>3,186,645</b>	<b>3,129,146</b>	<b>3,188,937</b>	<b>0</b>	<b>(2,168)</b>	<b>0</b>	<b>(2,168)</b>	<b>0</b>	<b>3,186,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,674</b>	<b>XXX</b>	
644682-HS-2	NEW HAMPSHIRE STATE		06/01/2023	Maturity @ 100.00		350,000	350,000	354,179	350,179	0	(179)	0	(179)	0	350,000	0	0	0	6,344	06/01/2023	
649791-CN-8	NEW YORK ST		03/01/2023	Maturity @ 100.00		200,000	200,000	217,468	200,354	0	(354)	0	(354)	0	200,000	0	0	0	4,690	03/01/2023	
97705M-NH-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	
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>780,000</b>	<b>780,000</b>	<b>801,647</b>	<b>780,533</b>	<b>0</b>	<b>(533)</b>	<b>0</b>	<b>(533)</b>	<b>0</b>	<b>780,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,424</b>	<b>XXX</b>	
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2023	Call @ 100.00		3,284	3,284	3,284	0	0	0	0	0	3,284	0	0	0	0	81	06/01/2053	
31335A-BE-7	FH G60037 - RMBS		12/01/2023	Paydown		11,265	11,265	10,952	10,923	0	342	0	342	0	11,265	0	0	0	176	10/01/2043	
31335B-M6-0	FH G61281 - RMBS		12/01/2023	Paydown		8,311	8,311	8,285	8,275	0	35	0	35	0	8,311	0	0	0	163	01/01/2048	
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	
3137A1-PS-6	FHR 3734 B - CMO/RMBS		12/01/2023	Paydown		36,443	36,443	36,523	36,414	0	29	0	29	0	36,443	0	0	0	637	09/15/2025	
3138WE-6W-4	FN ASS384 - RMBS		12/01/2023	Paydown		6,429	6,429	6,770	6,717	0	(617)	0	(617)	0	6,429	0	0	0	144	07/01/2045	
3140Q7-SL-2	FN CA0522 - RMBS		12/01/2023	Paydown		7,529	7,529	7,399	7,283	0	246	0	246	0	7,529	0	0	0	105	10/01/2047	
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/01/2023	Maturity @ 100.00		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	921	04/01/2023	
79765R-4W-6	SAN FRANCISCO CALIF CITY & QNTY PUB UTIL		09/07/2023	Various		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	238	11/01/2031	
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>160,455</b>	<b>160,455</b>	<b>160,425</b>	<b>157,161</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>160,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,488</b>	<b>XXX</b>	
02582J-HU-7	AMXCA 2018-2 A - ABS		03/15/2023	Paydown		100,000	100,000	99,954	99,998	0	2	0	2	0	100,000	0	0	0	752	10/15/2025	
02665W-CJ-8	AMERICAN HONDA FINANCE CORP		07/14/2023	Maturity @ 100.00		150,000	150,000	149,741	149,970	0	30	0	30	0	150,000	0	0	0	5,175	07/14/2023	
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC		03/15/2023	Maturity @ 100.00		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	1,875	03/15/2023	
149130-2S-7	CATERPILLAR FINANCIAL SERVICES CORP		12/07/2023	Maturity @ 100.00		150,000	150,000	149,925	149,986	0	14	0	14	0	150,000	0	0	0	5,475	12/07/2023	
17305E-GM-1	CCCIT 2018-A3 A3 - ABS		05/23/2023	Various		200,000	200,000	199,992	199,997	0	3	0	3	0	200,000	0	0	0	3,290	05/23/2025	
200340-AS-6	COMERICA INC		06/28/2023	KEY CAPITAL MARKETS		99,650	100,000	100,133	100,015	0	(15)	0	(15)	0	100,000	0	(350)	(350)	3,392	07/31/2023	
29273R-AS-8	ENERGY TRANSFER LP		02/01/2023	Maturity @ 100.00		300,000	300,000	307,807	300,000	0	0	0	0	0	300,000	0	0	0	5,400	02/01/2023	
39121J-AH-3	GREAT RIVER ENERGY		07/03/2023	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	896	07/01/2030	
49327M-ZU-7	KEYBANK NA		03/07/2023	Maturity @ 100.00		250,000	250,000	249,955	249,999	0	1	0	1	0	250,000	0	0	0	4,219	03/07/2023	
58261F-AJ-3	M&T BANK CORP		07/26/2023	Maturity @ 100.00		110,000	110,000	109,806	109,976	0	24	0	24	0	110,000	0	0	0	3,905	07/26/2023	
58013M-FE-9	MCDONALD'S CORP		04/01/2023	Maturity @ 100.00		100,000	100,000	99,962	99,998	0	2	0	2	0	100,000	0	0	0	1,675	04/01/2023	
8426EP-AA-6	SOUTHERN COMPANY GAS CAPITAL CORP		10/01/2023	Maturity @ 100.00		200,000	200,000	200,190	200,019	0	(19)	0	(19)	0	200,000	0	0	0	4,900	10/01/2023	
857477-BC-6	STATE STREET CORP		12/04/2023	Call @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,776	12/03/2024	
91324P-CC-4	UNITEDHEALTH GROUP INC		03/15/2023	Maturity @ 100.00		150,000	150,000	147,737	149,903	0	97	0	97	0	150,000	0	0	0	2,156	03/15/2023	
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		09/13/2023	JP Morgan Securities LLC		281,343	300,000	319,932	314,887	0	(3,240)	0	(3,240)	0	311,647	0	0	(30,304)	8,165	06/01/2026	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>2,335,993</b>	<b>2,355,000</b>	<b>2,380,133</b>	<b>2,369,748</b>	<b>0</b>	<b>(3,102)</b>	<b>0</b>	<b>(3,102)</b>	<b>0</b>	<b>2,366,647</b>	<b>0</b>	<b>(30,654)</b>	<b>(30,654)</b>	<b>55,051</b>	<b>XXX</b>	
<b>2509999997. Total - Bonds - Part 4</b>						<b>6,463,093</b>	<b>6,482,100</b>	<b>6,471,351</b>	<b>6,496,380</b>	<b>0</b>	<b>(5,793)</b>	<b>0</b>	<b>(5,793)</b>	<b>0</b>	<b>6,493,747</b>	<b>0</b>	<b>(30,654)</b>	<b>(30,654)</b>	<b>125,637</b>	<b>XXX</b>	
<b>2509999998. Total - Bonds - Part 5</b>						<b>8,800</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>179</b>	<b>XXX</b>	
<b>2509999999. Total - Bonds</b>						<b>6,471,893</b>	<b>6,492,100</b>	<b>6,481,351</b>	<b>6,496,380</b>	<b>0</b>	<b>(5,793)</b>	<b>0</b>	<b>(5,793)</b>	<b>0</b>	<b>6,503,747</b>	<b>0</b>	<b>(31,854)</b>	<b>(31,854)</b>	<b>125,816</b>	<b>XXX</b>	
<b>4509999997. Total - Preferred Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						6,471,893	XXX	6,481,351	6,496,380	0	(5,793)	0	(5,793)	0	6,503,747	0	(31,854)	(31,854)	125,816	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**SCHEDULE D - PART 5**

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
79771F-FA-0	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		09/07/2023	MORGAN STANLEY CO	12/19/2023	ROBERT W. BAIRD	10,000	10,000	8,800	10,000	0	0	0	0	0	0	(1,200)	(1,200)	179	98	
0909999999. Subtotal - Bonds - U.S. Special Revenues							10,000	10,000	8,800	10,000	0	0	0	0	0	0	(1,200)	(1,200)	179	98	
2509999998. Total - Bonds							10,000	10,000	8,800	10,000	0	0	0	0	0	0	(1,200)	(1,200)	179	98	
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							10,000	10,000	8,800	10,000	0	0	0	0	0	0	(1,200)	(1,200)	179	98	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY COMPANY

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
001478-10-2	AIX Specialty Insurance Company		12833		8B1	51,589,367	0	0	5,000,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						51,589,367	0	0	XXX	XXX
1899999. Total Common Stocks						51,589,367	0	0	XXX	XXX
1999999 - Totals						51,589,367	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$ .....0

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY 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
<b>NONE</b>								
8609999999 - Total Cash Equivalents								

E28

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NOVA CASUALTY 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	B... PROPERTY & CASUALTY RESERVE	0	0	307,859	315,571
5. California	CA	B... WORKER'S COMPENSATION	0	0	103,726	110,559
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B... PROPERTY & CASUALTY RESERVE	0	0	123,483	131,618
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B... PROPERTY & CASUALTY RESERVE	0	0	275,000	234,739
11. Georgia	GA	B... PROPERTY & CASUALTY RESERVE	0	0	75,000	63,362
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B... PROPERTY & CASUALTY RESERVE	0	0	305,746	254,672
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B... PROPERTY & CASUALTY RESERVE	0	0	178,846	147,874
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B... MULTIPLE	0	0	327,146	269,672
30. New Hampshire	NH	B... PROPERTY & CASUALTY RESERVE	0	0	649,798	598,474
31. New Jersey	NJ	B... PROPERTY & CASUALTY RESERVE	0	0	6,121,806	5,497,713
32. New Mexico	NM	B... PROPERTY & CASUALTY RESERVE	0	0	832,588	706,598
33. New York	NY	B... FOR THE BENEFIT OF ALL POLICYHOLDERS, ILLINOIS POLICYHOLDERS	2,948,557	2,686,300	0	0
34. North Carolina	NC	B... PROPERTY & CASUALTY RESERVE	0	0	374,116	306,960
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B... PROPERTY & CASUALTY RESERVE	0	0	519,633	436,548
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B... PROPERTY & CASUALTY RESERVE	0	0	449,609	394,726
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	544,009	544,178
59. Subtotal	XXX	XXX	2,948,557	2,686,300	11,188,365	10,013,263
DETAILS OF WRITE-INS						
5801. United States Treasury	B...	Worker's Compensation	0	0	544,009	544,178
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	544,009	544,178