



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Campmed Casualty & Indemnity Company, Inc.

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

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

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

Statutory Home Office 4 Bedford Farms Drive, Suite 107, Bedford, NH, US 03110-6528
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.HANOVER.COM

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Massachusetts SS
County of Worcester

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

John Conner Roche
President

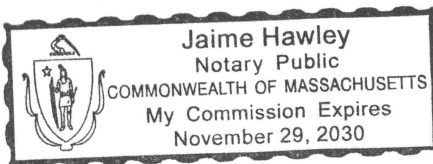
Charles Frederick Cronin
Senior Vice President & Secretary

Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this 4th day of February, 2025

Jaime L. Hawley
Notary
November 29, 2030

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



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	6,713,495	33.420	6,713,495	0	6,713,495	33.420
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,256,958	11.235	2,256,958	0	2,256,958	11.235
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,177,974	5.864	1,177,974	0	1,177,974	5.864
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,177,236	25.772	5,177,236	0	5,177,236	25.772
1.06 Industrial and miscellaneous	4,451,523	22.160	4,451,523	0	4,451,523	22.160
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	19,777,187	98.451	19,777,187	0	19,777,187	98.451
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	7,230	0.036	7,230	0	7,230	0.036
6.02 Cash equivalents (Schedule E, Part 2)	288,873	1.438	288,873	0	288,873	1.438
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	296,103	1.474	296,103	0	296,103	1.474
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	15,000	0.075	15,000	0	15,000	0.075
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	20,088,290	100.000	20,088,289	0	20,088,289	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	19,820,469
2.	Cost of bonds and stocks acquired, Part 3, Column 7	4,820,170
3.	Accrual of discount	34,665
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(91,111)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	4,793,625
7.	Deduct amortization of premium	13,381
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	19,777,187
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	19,777,187

SCHEDULE D - SUMMARY BY COUNTRY

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

		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Description					
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	6,713,495	6,099,351	6,677,037	6,798,470
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	6,713,495	6,099,351	6,677,037	6,798,470
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,256,958	1,937,957	2,270,930	2,250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,177,974	998,006	1,178,215	1,180,000
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	5,177,236	4,859,597	5,160,913	5,278,017
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	4,352,723	4,286,109	4,337,655	4,370,000
	9. Canada	0	0	0	0
	10. Other Countries	98,800	98,951	98,522	100,000
	11. Totals	4,451,523	4,385,060	4,436,177	4,470,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	19,777,187	18,279,971	19,723,272	19,976,487
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	19,777,187	18,279,971	19,723,272	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	270,313	2,533,845	3,473,220	339,715	96,401	XXX	6,713,495	33.9	6,973,059	35.2	6,713,495	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	270,313	2,533,845	3,473,220	339,715	96,401	XXX	6,713,495	33.9	6,973,059	35.2	6,713,495	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	600,000	1,351,504	305,455	0	XXX	2,256,958	11.4	3,055,189	15.4	2,256,958	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	0	600,000	1,351,504	305,455	0	XXX	2,256,958	11.4	3,055,189	15.4	2,256,958	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	100,000	173,329	904,645	0	0	XXX	1,177,974	6.0	1,531,863	7.7	1,177,974	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	100,000	173,329	904,645	0	0	XXX	1,177,974	6.0	1,531,863	7.7	1,177,974	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	222,648	1,664,918	2,459,203	673,261	157,207	XXX	5,177,236	26.2	3,775,811	19.1	5,177,236	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	222,648	1,664,918	2,459,203	673,261	157,207	XXX	5,177,236	26.2	3,775,811	19.1	5,177,236	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	554,430	2,502,785	424,576	0	0	XXX	3,481,791	17.6	3,284,096	16.6	3,306,591	175,200
6.2 NAIC 2	199,937	769,795	0	0	0	XXX	969,732	4.9	1,200,452	6.1	621,352	348,380
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	754,366	3,272,581	424,576	0	0	XXX	4,451,523	22.5	4,484,547	22.6	3,927,944	523,579
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	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 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,147,391	7,474,877	8,613,148	1,318,430	253,608	0	18,807,455	95.1	XXX	XXX	18,632,255	175,200
12.2 NAIC 2	(d) 199,937	769,795	0	0	0	0	969,732	4.9	XXX	XXX	621,352	348,380
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	1,347,327	8,244,673	8,613,148	1,318,430	253,608	0	(b) 19,777,187	100.0	XXX	XXX	19,253,607	523,579
12.8 Line 12.7 as a % of Col. 7	6.8	41.7	43.6	6.7	1.3	0.0	100.0	XXX	XXX	XXX	97.4	2.6
13. Total Bonds Prior Year												
13.1 NAIC 1	1,156,716	8,168,907	8,396,029	810,980	87,385	0	XXX	XXX	18,620,017	93.9	18,570,019	49,997
13.2 NAIC 2	299,918	900,534	0	0	0	0	XXX	XXX	1,200,452	6.1	1,100,465	99,987
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	1,456,634	9,069,441	8,396,029	810,980	87,385	0	XXX	XXX	(b) 19,820,469	100.0	19,670,484	149,984
13.8 Line 13.7 as a % of Col. 9	7.3	45.8	42.4	4.1	0.4	0.0	XXX	XXX	100.0	XXX	99.2	0.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,147,391	7,326,477	8,586,348	1,318,430	253,608	0	18,632,255	94.2	18,570,019	93.7	18,632,255	XXX
14.2 NAIC 2	199,937	421,416	0	0	0	0	621,352	3.1	1,100,465	5.6	621,352	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	1,347,327	7,747,893	8,586,348	1,318,430	253,608	0	19,253,607	97.4	19,670,484	99.2	19,253,607	XXX
14.8 Line 14.7 as a % of Col. 7	7.0	40.2	44.6	6.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.8	39.2	43.4	6.7	1.3	0.0	97.4	XXX	XXX	XXX	97.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	148,400	26,800	0	0	0	175,200	0.9	49,997	0.3	XXX	175,200
15.2 NAIC 2	0	348,380	0	0	0	0	348,380	1.8	99,987	0.5	XXX	348,380
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	0	496,780	26,800	0	0	0	523,579	2.6	149,984	0.8	XXX	523,579
15.8 Line 15.7 as a % of Col. 7	0.0	94.9	5.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	2.5	0.1	0.0	0.0	0.0	2.6	XXX	XXX	XXX	XXX	2.6

(a) Includes \$ 523,579 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 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	199,676	2,285,256	3,187,662	0	0	XXX	5,672,593	28.7	6,312,990	31.9	5,672,593	0
1.02 Residential Mortgage-Backed Securities	70,638	248,589	285,558	339,715	96,401	XXX	1,040,902	5.3	660,069	3.3	1,040,902	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	270,313	2,533,845	3,473,220	339,715	96,401	XXX	6,713,495	33.9	6,973,059	35.2	6,713,495	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	600,000	1,351,504	305,455	0	XXX	2,256,958	11.4	3,055,189	15.4	2,256,958	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	0	600,000	1,351,504	305,455	0	XXX	2,256,958	11.4	3,055,189	15.4	2,256,958	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	100,000	173,329	904,645	0	0	XXX	1,177,974	6.0	1,531,863	7.7	1,177,974	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	100,000	173,329	904,645	0	0	XXX	1,177,974	6.0	1,531,863	7.7	1,177,974	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	100,000	1,226,194	1,538,401	0	0	XXX	2,864,596	14.5	3,343,453	16.9	2,864,596	0
5.02 Residential Mortgage-Backed Securities	122,648	438,723	920,802	673,261	157,207	XXX	2,312,641	11.7	432,357	2.2	2,312,641	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	222,648	1,664,918	2,459,203	673,261	157,207	XXX	5,177,236	26.2	3,775,811	19.1	5,177,236	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	699,688	2,559,128	397,776	0	0	XXX	3,656,593	18.5	4,284,359	21.6	3,308,213	348,380
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	200,188	1.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	54,678	713,453	26,800	0	0	XXX	794,930	4.0	0	0.0	619,731	175,200
6.05 Totals	754,366	3,272,581	424,576	0	0	XXX	4,451,523	22.5	4,484,547	22.6	3,927,944	523,579
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,099,364	6,843,907	7,379,988	305,455	0	XXX	15,628,714	79.0	XXX	XXX	15,280,334	348,380
12.02 Residential Mortgage-Backed Securities	193,285	687,313	1,206,360	1,012,975	253,608	XXX	3,353,542	17.0	XXX	XXX	3,353,542	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	54,678	713,453	26,800	0	0	XXX	794,930	4.0	XXX	XXX	619,731	175,200
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	1,347,327	8,244,673	8,613,148	1,318,430	253,608	0	19,777,187	100.0	XXX	XXX	19,253,607	523,579
12.10 Line 12.09 as a % of Col. 7	6.8	41.7	43.6	6.7	1.3	0.0	100.0	XXX	XXX	XXX	97.4	2.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,159,791	8,756,416	8,103,670	507,977	0	XXX	XXX	XXX	18,527,855	93.5	18,377,871	149,984
13.02 Residential Mortgage-Backed Securities	96,655	313,025	292,359	303,002	87,385	XXX	XXX	XXX	1,092,426	5.5	1,092,426	0
13.03 Commercial Mortgage-Backed Securities	200,188	0	0	0	0	XXX	XXX	XXX	200,188	1.0	200,188	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,456,634	9,069,441	8,396,029	810,980	87,385	0	XXX	XXX	19,820,469	100.0	19,670,484	149,984
13.10 Line 13.09 as a % of Col. 9	7.3	45.8	42.4	4.1	0.4	0.0	XXX	XXX	100.0	XXX	99.2	0.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,099,364	6,495,527	7,379,988	305,455	0	XXX	15,280,334	77.3	18,377,871	92.7	15,280,334	XXX
14.02 Residential Mortgage-Backed Securities	193,285	687,313	1,206,360	1,012,975	253,608	XXX	3,353,542	17.0	1,092,426	5.5	3,353,542	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	200,188	1.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	54,678	565,053	0	0	0	XXX	619,731	3.1	0	0.0	619,731	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	1,347,327	7,747,893	8,586,348	1,318,430	253,608	0	19,253,607	97.4	19,670,484	99.2	19,253,607	XXX
14.10 Line 14.09 as a % of Col. 7	7.0	40.2	44.6	6.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.8	39.2	43.4	6.7	1.3	0.0	97.4	XXX	XXX	XXX	97.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	348,380	0	0	0	XXX	348,380	1.8	149,984	0.8	XXX	348,380
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	148,400	26,800	0	0	XXX	175,200	0.9	0	0.0	XXX	175,200
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	0	496,780	26,800	0	0	0	523,579	2.6	149,984	0.8	XXX	523,579
15.10 Line 15.09 as a % of Col. 7	0.0	94.9	5.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	2.5	0.1	0.0	0.0	0.0	2.6	XXX	XXX	XXX	XXX	2.6

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	3,546,328	0	3,546,328	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	3,257,455	0	3,257,455	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)	288,873	0	288,873	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	288,873	0	288,873	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	UNITED STATES TREASURY	SD			1.A	193,884	95.7188	191,438	200,000	198,911	0	656	0	0	1.500	1.842	FA	1,133	3,000	10/27/2016	08/15/2026
912828-3F-5	UNITED STATES TREASURY	SD			1.A	249,991	94.5547	241,114	255,000	253,424	0	791	0	0	2.250	2.474	MN	745	9,056	12/22/2017	11/15/2027
912828-U2-4	UNITED STATES TREASURY	SD			1.A	190,320	95.9727	191,945	200,000	197,982	0	1,042	0	0	2.000	2.556	MN	519	4,000	12/22/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY	SD			1.A	192,883	95.9688	191,938	200,000	196,655	0	1,509	0	0	2.250	3.070	FA	1,700	4,500	06/08/2022	02/15/2027
91282C-AV-3	UNITED STATES TREASURY	SD			1.A	736,855	81.8594	613,945	750,000	741,992	0	1,316	0	0	0.875	1.063	MN	852	6,563	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY	SD			1.A	397,500	82.5469	330,188	400,000	398,435	0	245	0	0	1.125	1.191	FA	1,700	4,500	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY	SD			1.A	136,257	84.3828	113,917	135,000	135,833	0	(124)	0	0	1.625	1.523	MN	285	2,194	06/28/2021	05/15/2031
91282C-CB-5	UNITED STATES TREASURY	SD			1.A	164,555	84.3828	139,232	165,000	164,709	0	43	0	0	1.625	1.654	MN	348	2,681	05/19/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY	SD			1.A	488,238	81.6406	408,203	500,000	491,846	0	1,161	0	0	1.250	1.510	FA	2,361	6,250	11/22/2021	08/15/2031
91282C-DJ-7	UNITED STATES TREASURY	SD			1.A	297,152	81.7344	245,203	300,000	297,978	0	279	0	0	1.375	1.479	MN	536	4,125	12/27/2021	11/15/2031
91282C-DL-2	UNITED STATES TREASURY	SD			1.A	453,867	89.8281	404,227	450,000	452,219	0	(549)	0	0	1.500	1.370	MN	593	6,750	12/16/2021	11/30/2028
91282C-DY-4	UNITED STATES TREASURY	SD			1.A	198,031	84.1406	168,281	200,000	198,552	0	187	0	0	1.875	1.985	FA	1,416	3,750	07/10/2022	02/15/2032
91282C-EN-7	UNITED STATES TREASURY	SD			1.A	248,438	96.6875	241,719	250,000	249,242	0	311	0	0	2.750	2.886	AO	1,177	6,875	05/13/2022	04/30/2027
91282C-FE-6	UNITED STATES TREASURY	SD			1.A	198,492	99.3164	198,633	200,000	199,676	0	517	0	0	3.125	3.391	FA	2,361	6,250	08/24/2022	08/15/2025
91282C-FJ-5	UNITED STATES TREASURY	SD			1.A	190,281	94.7422	189,484	200,000	192,378	0	1,470	0	0	3.125	4.031	FA	2,124	6,250	07/21/2023	08/31/2029
91282C-GC-9	UNITED STATES TREASURY	SD			1.A	198,727	98.8828	197,766	200,000	199,196	0	253	0	0	3.875	4.019	JD	21	11,625	02/14/2023	12/31/2027
91282C-GH-8	UNITED STATES TREASURY	SD			1.A	194,109	97.7188	195,438	200,000	196,195	0	1,145	0	0	3.500	4.164	JJ	2,929	7,000	02/21/2023	01/31/2028
91282C-HE-4	UNITED STATES TREASURY	SD			1.A	148,658	97.8125	146,719	150,000	149,055	0	255	0	0	3.625	3.824	MN	478	5,438	06/05/2023	05/31/2028
91282C-JX-0	UNITED STATES TREASURY	SD			1.A	153,252	97.6016	146,402	150,000	153,135	0	(117)	0	0	4.000	3.614	JJ	2,511	0	09/25/2024	01/31/2031
91282C-KQ-3	UNITED STATES TREASURY	SD			1.A	605,391	98.5313	591,188	600,000	605,181	0	(209)	0	0	4.375	4.262	MN	3,408	13,125	06/21/2024	05/15/2034
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,636,882	XXX	5,146,978	5,705,000	5,672,593	0	10,182	0	0	XXX	XXX	XXX	27,198	113,931	XXX	XXX
36179V-HF-0	G2 MA6530 - RMBS			4	1.A	11,103	81.7456	9,068	11,092	11,167	0	(3)	0	0	2.500	2.409	MON	23	283	03/12/2020	03/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS			4	1.A	131,954	80.2021	101,455	126,499	132,171	0	(127)	0	0	2.000	1.455	MON	211	2,589	12/17/2020	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS			4	1.A	188,502	83.7055	152,020	181,613	189,234	0	(148)	0	0	2.500	1.956	MON	378	4,650	05/25/2021	03/20/2051
36179W-LQ-9	G2 MA7535 - RMBS			4	1.A	160,989	86.9208	161,495	185,796	160,891	0	(98)	0	0	3.000	5.046	MON	464	0	12/19/2024	08/20/2051
36179W-NE-4	G2 MA7589 - RMBS			4	1.A	76,814	83.6127	62,097	74,267	76,743	0	(42)	0	0	2.500	2.076	MON	155	1,903	09/23/2021	09/20/2051
36179W-OB-7	G2 MA7650 - RMBS			4	1.A	160,843	86.8899	161,437	185,795	160,745	0	(99)	0	0	3.000	5.045	MON	464	0	12/19/2024	10/20/2051
36179W-TZ-1	G2 MA7768 - RMBS			4	1.A	111,169	86.8590	111,534	128,409	111,101	0	(68)	0	0	3.000	5.027	MON	321	0	12/19/2024	12/20/2051
38384A-GU-1	GNR 2023-065 HL - CMO/RMBS			4	1.A	198,781	96.6341	193,268	200,000	198,849	0	46	0	0	5.000	5.091	MON	833	10,000	05/11/2023	01/20/2053
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,040,155	XXX	952,374	1,093,470	1,040,902	0	(538)	0	0	XXX	XXX	XXX	2,850	19,426	XXX	XXX
0109999999	Total - U.S. Government Bonds					6,677,037	XXX	6,099,351	6,798,470	6,713,495	0	9,644	0	0	XXX	XXX	XXX	30,048	133,357	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
373385-CB-7	GEORGIA ST	SD		1,2	1.A FE	318,311	85.4770	256,431	300,000	305,455	0	(2,523)	0	0	3.300	2.399	FA	4,125	9,900	08/14/2019	02/01/2037
373385-FX-6	GEORGIA ST	SD		1,2	1.A FE	252,093	78.5890	196,473	250,000	251,209	0	(222)	0	0	1.350	1.260	FA	1,406	3,656	08/19/2020	08/01/2032
373385-FX-6	GEORGIA ST	SD		1,2	1.A FE	50,419	78.5890	39,295	50,000	50,242	0	(27)	0	0	1.350	1.260	FA	281	394	08/19/2020	08/01/2032
605581-MH-7	MISSISSIPPI ST	SD			1.C FE	160,000	92.5550	148,088	160,000	160,000	0	0	0	0	2.215	2.214	AO	886	3,898	09/27/2019	10/01/2028
605581-MH-7	MISSISSIPPI ST	SD			1.C FE	40,000	92.5550	37,022	40,000	40,000	0	0	0	0	2.215	2.215	AO	222	532	09/27/2019	10/01/2028
649791-PY-0	NEW YORK ST	SD		1,2	1.B FE	200,108	85.7820	171,564	200,000	200,052	0	(12)	0	0	2.900	2.893	FA	2,191	5,800	10/29/2019	02/15/2033
677522-4J-0	OHIO ST	SD		1	1.A FE	200,000	83.3450	166,690	200,000	200,000	0	0	0	0	1.730	1.730	FA	1,442	3,806	06/18/2020	08/01/2031
677522-4J-0	OHIO ST	SD		1	1.A FE	50,000	83.3450	41,673	50,000	50,000	0	0	0	0	1.730	1.730	FA	360	519	06/18/2020	08/01/2031
68609T-7H-5	OREGON	SD		1	1.B FE	200,000	97.4910	194,982	200,000	200,000	0	0	0	0	3.492	3.492	MN	1,164	6,984	05/11/2022	05/01/2028
68609T-7H-5	OREGON	SD		1	1.B FE	100,000	88.2660	88,266	100,000	100,000	0	0	0	0	1.572	1.572	MN	262	1,572	06/10/2020	05/01/2029
880541-XZ-5	TENNESSEE ST	SD		1,2	1.A FE	100,000	94.8340	94,834	100,000	100,000	0	0	0	0	2.166	2.166	FA	903	2,166	07/27/2016	08/01/2027
882724-QN-0	TEXAS ST	SD		2	1.A FE	175,000	85.4030	149,455	175,000	175,000	0	0	0	0	2.964	2.964	AO	1,297	5,511	11/14/2019	04/01/2034

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
882724-QN-0	TEXAS ST	..SD..	2	1	1.A FE	25,000	85.4030	21,351	25,000	25,000	0	0	0	0	2.964	2.964	AO	185	417	11/14/2019	04/01/2034
97705M-SC-0	WISCONSIN ST	..SD..	1,2	1	1.B FE	150,000	81.3750	122,063	150,000	150,000	0	0	0	0	1.736	1.736	MN	434	2,930	06/25/2020	05/01/2032
97705M-SC-0	WISCONSIN ST	..SD..	1,2	1	1.B FE	50,000	81.3750	40,688	50,000	50,000	0	0	0	0	1.736	1.736	MN	145	543	06/25/2020	05/01/2032
97705M-ZE-8	WISCONSIN ST	..SD..	2	1	1.B FE	95,000	84.8640	80,621	95,000	95,000	0	0	0	0	2.531	2.531	MN	401	2,404	10/02/2019	05/01/2033
97705M-ZN-8	WISCONSIN ST	..SD..	1,2	1	1.B FE	105,000	84.2510	88,464	105,000	105,000	0	0	0	0	2.531	2.531	MN	443	2,658	10/02/2019	05/01/2033
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					2,270,930	XXX	1,937,957	2,250,000	2,256,958	0	(2,784)	0	0	XXX	XXX	XXX	16,146	53,689	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					2,270,930	XXX	1,937,957	2,250,000	2,256,958	0	(2,784)	0	0	XXX	XXX	XXX	16,146	53,689	XXX	XXX
033162-JF-6	ANCHORAGE ALASKA	..SD..	1	1	1.D FE	89,157	91.1260	91,126	100,000	92,379	0	1,898	0	0	1.896	4.161	MS	632	1,896	04/06/2023	09/01/2028
100853-D6-4	BOSTON MASS	..SD..	1	1	1.A FE	200,000	76.8610	153,722	200,000	200,000	0	0	0	0	1.638	1.638	MN	546	3,276	12/10/2020	11/01/2033
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST	..SD..	1,2	1	1.B FE	190,000	83.8530	159,321	190,000	190,000	0	0	0	0	2.563	2.563	FA	2,029	4,991	08/29/2019	08/01/2033
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST	..SD..	1,2	1	1.B FE	10,000	83.8530	8,385	10,000	10,000	0	0	0	0	2.563	2.563	FA	107	135	08/29/2019	08/01/2033
54439C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST	..SD..	1,2	1	1.B FE	157,499	82.2780	123,417	150,000	154,523	0	(764)	0	0	2.336	1.767	FA	1,460	3,504	12/28/2020	08/01/2033
64966Q-7H-7	NEW YORK CITY	..SD..	1	1	1.C FE	100,000	100.7390	100,739	100,000	100,000	0	0	0	0	5.366	5.360	AO	1,342	5,202	10/05/2023	10/01/2025
758449-SC-7	REEDY CREEK IMPT DIST FLA	..SD..	1	1	1.D FE	100,205	85.8990	85,899	100,000	100,122	0	(17)	0	0	2.297	2.276	JD	191	2,297	02/12/2020	06/01/2031
869257-PL-3	SUSSEX CNTY DEL	..SD..	2	1	1.A FE	50,000	78.5920	39,296	50,000	50,000	0	0	0	0	1.674	1.674	MS	246	1,172	09/24/2020	03/15/2033
869257-PL-3	SUSSEX CNTY DEL	..SD..	2	1	1.A FE	200,000	78.5920	157,184	200,000	200,000	0	0	0	0	1.674	1.674	MS	986	3,013	09/24/2020	03/15/2033
882724-RC-8	TEXAS ST	..SD..	1	1	1.A FE	35,000	94.4890	33,071	35,000	35,000	0	0	0	0	2.182	2.182	AO	191	764	04/08/2020	10/01/2027
95736V-FA-5	WESTCHESTER CNTY N Y	..SD..	1	1	1.B FE	46,355	101.8800	45,846	45,000	45,950	0	(583)	0	0	5.000	4.412	JD	100	2,250	12/15/2022	12/15/2028
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					1,178,215	XXX	998,006	1,180,000	1,177,974	0	533	0	0	XXX	XXX	XXX	7,830	28,500	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					1,178,215	XXX	998,006	1,180,000	1,177,974	0	533	0	0	XXX	XXX	XXX	7,830	28,500	XXX	XXX
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV	..SD..	1	1	1.D FE	150,000	89.6730	134,510	150,000	150,000	0	0	0	0	3.087	3.087	MN	592	4,961	05/23/2019	11/15/2031
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV	..SD..	1	1	1.D FE	25,000	89.6730	22,418	25,000	25,000	0	0	0	0	3.087	3.087	MN	99	441	05/23/2019	11/15/2031
052414-TD-1	AUSTIN TEX ELEC UTIL SYS REV	..SD..	1,2	1	1.D FE	65,000	89.3440	58,074	65,000	65,000	0	0	0	0	2.685	2.685	MN	223	1,745	07/31/2019	11/15/2030
059231-X8-8	BALTIMORE MD REV	..SD..	1	1	1.E FE	200,000	85.6610	171,322	200,000	200,000	0	0	0	0	1.775	1.775	JJ	1,775	3,550	11/19/2020	07/01/2030
20775C-W6-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	..SD..	1	1	1.A FE	40,000	93.3090	37,324	40,000	40,000	0	0	0	0	3.600	3.600	MN	184	1,440	04/24/2019	11/15/2030
20775C-Y6-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	..SD..	1	1	1.A FE	100,000	90.2480	90,248	100,000	100,000	0	0	0	0	3.200	3.200	MN	409	3,200	07/17/2019	05/15/2031
254776-UY-9	DISTRICT COLUMBIA INCOME TAX REV	..SD..	1	1	1.A FE	150,000	97.9760	146,964	150,000	150,000	0	0	0	0	3.499	3.498	JJ	2,624	5,249	07/13/2022	07/01/2027
38611T-DC-8	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	..SD..	1,2	1	1.C FE	100,000	87.3050	87,305	100,000	100,000	0	0	0	0	2.225	2.225	AO	556	2,225	02/12/2020	10/01/2030
438701-Y9-9	HONOLULU HAWAII CITY & CNTY WASTEWR SYS	..SD..	1,2	1	1.C FE	174,382	92.1960	184,392	200,000	186,639	0	5,010	0	0	0.998	3.825	JJ	998	1,998	06/22/2022	07/01/2027
47770V-AY-6	JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQ	..SD..	1	1	1.C FE	73,884	98.8740	69,212	70,000	71,749	0	(438)	0	0	3.985	3.313	JJ	1,694	3,088	04/03/2019	01/01/2029
495290-DT-2	KING CNTY WASH SWR REV	..SD..	1	1	1.B FE	135,000	85.4590	115,370	135,000	135,000	0	0	0	0	1.591	1.591	JJ	1,074	2,665	07/28/2021	07/01/2030
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV	..SD..	1	1	1.D FE	150,000	85.8510	128,777	150,000	150,000	0	0	0	0	1.748	1.748	MN	437	2,622	08/21/2020	05/01/2030
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACs LEASE	..SD..	1	1	1.B FE	25,000	94.1830	23,546	25,000	25,000	0	0	0	0	3.181	3.181	MS	265	795	05/08/2019	03/01/2029
584698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	..SD..	1	1	1.C FE	200,000	92.1570	184,314	200,000	200,000	0	0	0	0	2.770	2.769	AO	1,170	5,540	03/03/2022	10/15/2029
61212L-TA-7	MONTANA ST BRD REGENTS HIGHER ED REV	..SD..	1	1	1.D FE	225,857	89.0380	200,336	225,000	225,482	0	(133)	0	0	1.521	1.464	MN	437	3,850	09/22/2021	11/15/2028
61212L-TA-7	MONTANA ST BRD REGENTS HIGHER ED REV	..SD..	1	1	1.D FE	75,286	89.0380	66,779	75,000	75,160	0	(27)	0	0	1.521	1.464	MN	146	713	09/22/2021	11/15/2028
64990F-S9-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX	..SD..	2	1	1.B FE	236,260	94.6240	236,560	250,000	242,165	0	2,334	0	0	2.657	3.730	FA	2,509	6,643	05/19/2022	02/15/2028
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	..SD..	1	1	1.A FE	175,000	97.4370	170,515	175,000	175,000	0	0	0	0	4.171	4.170	AO	1,825	7,299	04/26/2023	04/01/2030
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	..SD..	2	1	1.D FE	200,000	88.1140	176,228	200,000	200,000	0	0	0	0	2.803	2.803	MN	934	5,606	12/13/2020	11/01/2031
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	..SD..	1	1	1.B FE	50,000	95.1280	47,564	50,000	50,000	0	0	0	0	3.114	3.114	JD	130	1,557	04/10/2019	06/01/2028
91412G-XB-6	UNIVERSITY CALIF REVS	..SD..	1	1	1.C FE	100,000	99.5270	99,527	100,000	100,000	0	0	0	0	3.159	3.158	MN	404	3,159	03/13/2015	05/15/2025
91412H-GG-2	UNIVERSITY CALIF REVS	..SD..	1,2	1	1.C FE	97,418	85.1640	85,164	100,000	98,401	0	281	0	0	1.614	1.929	MN	206	1,614	05/26/2021	05/15/2030
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV	..SD..	1	1	1.B FE	100,000	89.4220	89,422	100,000	100,000	0	0	0	0	2.756	2.756	JD	230	2,756	07/10/2019	06/01/2031

E10.1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					2,848,087	XXX	2,625,867	2,885,000	2,864,596	0	7,028	0	0	XXX	XXX	XXX	18,920	72,714	XXX	XXX
3128PY-YP-3	FH J18818 - RMBS			4	1.A	9,986	.98 0728	9,585	9,774	9,811	0	(20)	0	0	2.500	2.001	MON	20	286	04/26/2012	04/01/2027
3132DN-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION -			4	1.A	346,309	.91 8827	343,042	373,348	346,336	0	27	0	0	4.000	5.100	MON	1,244	1,244	11/21/2024	06/01/2052
3132DU-LM-7	FH SD6632 - RMBS			4	1.A	303,797	.92 1013	298,082	323,646	303,797	0	(1)	0	0	4.000	4.922	MON	1,079	1,079	11/25/2024	12/01/2052
3132WM-NJ-9	FH Q47592 - RMBS			4	1.A	44,882	.90 0061	39,405	43,780	45,764	0	(171)	0	0	3.500	2.856	MON	128	1,558	04/10/2017	04/01/2047
31335A-BE-7	FH G60037 - RMBS			4	1.A	78,587	.88 7043	71,705	80,836	78,548	0	144	0	0	3.000	3.515	MON	202	2,494	08/08/2018	10/01/2043
31335A-U3-0	FH G60602 - RMBS			4	1.A	41,472	.91 3778	35,894	39,281	42,016	0	(328)	0	0	3.500	2.310	MON	115	1,418	07/26/2016	11/01/2043
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS			4	1.A	16,028	.87 3529	13,879	15,888	16,500	0	(35)	0	0	2.000	1.761	MON	26	330	03/26/2013	05/25/2040
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS			4	1.A	12,583	.91 3373	11,598	12,698	12,563	0	14	0	0	3.000	3.187	MON	32	391	01/09/2014	01/25/2044
3137HD-XE-5	FHR 5443 CY - CMO/RMBS			4	1.A	812,406	.96 3165	770,532	800,000	812,023	0	(383)	0	0	5.500	5.310	MON	3,667	11,000	08/29/2024	08/25/2054
3140QP-FZ-5	FN CB3783 - RMBS			4	1.A	646,774	.92 2512	640,007	693,766	645,733	0	(1,042)	0	0	4.000	5.081	MON	2,313	13,875	06/25/2024	06/01/2052
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					2,312,826	XXX	2,233,730	2,393,017	2,312,641	0	(1,796)	0	0	XXX	XXX	XXX	8,825	33,676	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					5,160,913	XXX	4,859,597	5,278,017	5,177,236	0	5,232	0	0	XXX	XXX	XXX	27,745	106,391	XXX	XXX
00724P-AG-4	ADOCBE INC			1,2	1.E FE	99,805	.99 1054	99,105	100,000	99,823	0	18	0	0	4.950	4.974	AO	1,196	2,475	04/01/2024	04/04/2034
025816-CP-2	AMERICAN EXPRESS CO			2	1.F FE	100,926	.97 0309	97,031	100,000	100,246	0	(101)	0	0	3.300	3.186	MM	532	3,300	07/18/2017	05/03/2027
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	97,823	100 0342	100,034	100,000	98,300	0	376	0	0	4.750	5.220	JJ	2,085	4,750	09/22/2023	01/23/2029
04636N-AF-0	ASTRAZENECA FINANCE LLC			.SD.	1.F FE	198,420	100 5847	201,169	200,000	198,970	0	315	0	0	4.875	5.051	MS	3,196	9,750	03/02/2023	03/03/2028
072863-AB-9	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	100,000	.98 3853	98,385	100,000	100,000	0	0	0	0	3.095	3.094	MM	395	3,095	04/16/2015	11/15/2025
125896-BP-4	CMS ENERGY CORP			.SD.	2.B FE	199,366	.99 0652	198,130	200,000	199,937	0	71	0	0	3.600	3.637	MM	920	7,200	11/04/2015	11/15/2025
24422E-XD-6	JOHN DEERE CAPITAL CORP			1,2	1.E FE	199,858	101 2753	202,551	200,000	199,930	0	58	0	0	5.150	5.172	MS	3,233	10,300	09/05/2023	09/08/2026
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC			.SD.	1.D FE	100,000	.89 4366	89,437	100,000	100,000	0	0	0	0	2.552	2.552	JD	213	2,552	01/08/2020	06/01/2029
278265-AE-3	MORGAN STANLEY			1,2	1.G FE	99,632	.97 4218	97,422	100,000	99,909	0	42	0	0	3.500	3.542	AO	826	3,900	04/03/2017	04/06/2027
29736R-AR-1	ESTEE LAUDER COMPANIES INC			.SD.	1.F FE	198,680	.83 0504	166,101	200,000	199,153	0	127	0	0	1.950	2.023	MS	1,148	3,500	03/01/2021	03/15/2031
30040W-AB-4	EVERSOURCE ENERGY			.SD.	2.B FE	194,407	.97 9075	190,920	195,000	194,920	0	65	0	0	3.350	3.385	MS	1,923	6,533	03/07/2016	03/15/2026
440452-AK-6	HORNEL FOODS CORP			1,2	1.G FE	99,903	100 4809	100,481	100,000	99,934	0	31	0	0	4.800	4.831	MS	1,213	2,693	03/05/2024	03/30/2027
46625H-KC-3	JPMORGAN CHASE & CO			1,2	1.F FE	199,308	.99 9016	199,803	200,000	199,995	0	80	0	0	3.125	3.128	JJ	2,743	6,250	03/27/2015	01/23/2025
494368-BU-6	KIMBERLY-CLARK CORP			.SD.	1.F FE	47,176	.98 0642	49,032	50,000	49,524	0	409	0	0	2.750	3.623	FA	519	1,375	09/07/2018	02/15/2026
58933Y-AX-3	MERCK & CO INC			1,2	1.E FE	91,530	.95 0754	95,075	100,000	93,285	0	1,416	0	0	3.400	5.209	MS	1,077	3,400	09/29/2023	03/07/2029
594918-BY-9	MICROSOFT CORP			.SD.	1.A FE	99,645	.97 9024	97,902	100,000	99,918	0	41	0	0	3.300	3.341	FA	1,329	3,300	01/31/2017	02/06/2027
61746B-EF-9	MORGAN STANLEY			1	1.G FE	95,277	.98 1282	98,128	100,000	98,647	0	624	0	0	3.625	4.321	JJ	1,621	3,625	12/20/2018	01/20/2027
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD			C.	1.F FE	98,522	.98 9510	98,951	100,000	98,800	0	193	0	0	4.650	4.907	MM	543	4,650	07/27/2023	05/19/2030
742718-GF-0	PROCTER & GAMBLE CO			1	1.D FE	99,956	.99 5172	99,517	100,000	99,968	0	12	0	0	4.350	4.359	JJ	1,837	2,175	01/24/2024	01/29/2029
747525-AF-0	QUALCOMM INC			1,2	1.F FE	97,043	.99 5837	99,584	100,000	99,817	0	468	0	0	3.450	3.936	MM	393	3,450	05/30/2018	05/20/2025
808513-BW-4	CHARLES SCHWAB CORP			1,2	1.F FE	101,598	.97 1066	97,107	100,000	100,387	0	(180)	0	0	3.300	3.100	AO	825	3,300	08/21/2017	04/01/2027
824348-BF-2	SHERWIN-WILLIAMS CO			.SD.	2.B FE	199,269	.99 3109	198,622	200,000	199,898	0	95	0	0	3.950	4.011	JJ	3,643	7,900	08/09/2017	01/15/2026
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	150,958	.94 5187	141,778	150,000	150,437	0	(97)	0	0	3.089	3.013	MM	772	4,634	03/22/2019	05/01/2029
87612G-AE-1	TARGA RESOURCES CORP			1,2	2.B FE	26,700	103 7512	25,938	25,000	26,599	0	(101)	0	0	6.150	4.420	MS	513	0	09/18/2024	03/01/2029
89236T-KX-2	TOYOTA MOTOR CREDIT CORP			1,2	1.E FE	199,758	100 7592	201,518	200,000	199,876	0	89	0	0	5.000	5.040	FA	3,806	10,000	08/09/2023	08/14/2026
90353T-AK-6	UBER TECHNOLOGIES INC			1,2	2.B FE	348,282	.96 7260	338,541	350,000	348,380	0	98	0	0	4.500	4.612	FA	5,950	0	09/18/2024	08/15/2029
904764-BB-2	UNILEVER CAPITAL CORP			.SD.	1.E FE	98,308	.99 6714	99,671	100,000	99,940	0	269	0	0	3.375	3.653	MS	928	3,375	04/25/2018	03/22/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,642,149	XXX	3,581,934	3,670,000	3,656,593	0	4,419	0	0	XXX	XXX	XXX	43,379	117,481	XXX	XXX
12664Q-AC-8	CNH 2023-A A3 - ABS			4	1.A FE	74,578	100 3371	75,253	75,000	74,743	0	165	0	0	4.810	5.164	MM	160	2,706	03/13/2024	08/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r ' s (A m o r t i z a t i o n)/ A c c r e t i o n	14 C u r r e n t Y e a r ' s O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
38013K-AE-0	GMCAR 243 A4 - ABS		4		1.A FE	419,990	101,1366	424,774	420,000	419,992	0	2	0	0	5.090	5.145	MON	891	9,264	07/02/2024	11/16/2029
437918-AC-9	HAROT 2024-1 A3 - ABS		4		1.A FE	99,996	100,9917	100,992	100,000	99,997	0	1	0	0	5.210	5.269	MON	232	4,255	02/13/2024	08/15/2028
47800R-AD-5	JDOT 2024 A3 - ABS		4		1.A FE	24,999	100,7308	25,183	25,000	24,999	0	0	0	0	4.960	5.014	MON	55	916	03/11/2024	11/15/2028
89231E-AA-1	TALNT 221 A - ABS		4		1.A FE	174,466	98,2914	176,925	180,000	175,200	0	733	0	0	3.820	4.856	MON	115	3,438	07/08/2024	04/25/2035
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					794,028	XXX	803,125	800,000	794,930	0	902	0	0	XXX	XXX	XXX	1,452	20,578	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					4,436,177	XXX	4,385,060	4,470,000	4,451,523	0	5,321	0	0	XXX	XXX	XXX	44,831	138,060	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					15,576,263	XXX	14,290,742	15,690,000	15,628,714	0	19,378	0	0	XXX	XXX	XXX	113,472	386,316	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					3,352,981	XXX	3,186,103	3,486,487	3,353,542	0	(2,333)	0	0	XXX	XXX	XXX	11,676	53,102	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					794,028	XXX	803,125	800,000	794,930	0	902	0	0	XXX	XXX	XXX	1,452	20,578	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					19,723,272	XXX	18,279,971	19,976,487	19,777,187	0	17,946	0	0	XXX	XXX	XXX	126,601	459,996	XXX	XXX

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

Line Number	1A	1A ..\$	12,178,327	1B	1B ..\$	1,852,690	1C	1C ..\$	1,056,789	1D	1D ..\$	1,383,111	1E	1E ..\$	892,854	1F	1F ..\$	1,046,894	1G	1G ..\$	396,790
	1B	2A	0	2B	969,732	2C	0														
	1C	3A	0	3B	0	3C	0														
	1D	4A	0	4B	0	4C	0														
	1E	5A	0	5B	0	5C	0														
	1F	6	0																		

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
36179W-LQ-9	G2 MA7535 - RMBS		12/19/2024	Morgan Stanley		160,989	185,796	294
36179W-OB-7	G2 MA7650 - RMBS		12/19/2024	Mizuho		160,843	185,795	294
36179W-TZ-1	G2 MA7768 - RMBS		12/19/2024	BANK OF NYC/GOLDMAN		111,169	128,409	203
91282C-JX-0	UNITED STATES TREASURY		09/25/2024	RBS SECURITIES INC.		153,252	150,000	929
91282C-KQ-3	UNITED STATES TREASURY		06/21/2024	BNP Paribas		605,391	600,000	2,853
0109999999	Subtotal - Bonds - U.S. Governments					1,191,643	1,249,999	4,574
3132DN-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION		11/21/2024	Citigroup		347,841	374,999	875
3132DU-LM-7	FH SD6632 - RMBS		11/25/2024	Morgan Stanley		305,068	324,999	903
3137HD-XE-5	FHR 5443 CY - CMO/RMBS		08/29/2024	Citigroup		812,406	800,000	367
31400P-FZ-5	FN CB3783 - RMBS		06/25/2024	Bank of America Merrill Lynch		694,537	744,999	2,069
0909999999	Subtotal - Bonds - U.S. Special Revenues					2,159,852	2,244,998	4,214
00724P-AG-4	ADOBE INC		04/01/2024	JP Morgan Securities LLC		99,805	100,000	0
12664Q-AC-8	CNH 2023-A A3 - ABS		03/13/2024	SOCIETE GENERALE		74,578	75,000	0
38013K-AE-0	GMCAR 243 A4 - ABS		07/02/2024	RBC		419,990	420,000	0
437918-AC-9	HAROT 2024-1 A3 - ABS		02/13/2024	MITSUBISHI UFJ SECURITIES		99,996	100,000	0
440452-AK-6	HORMEL FOODS CORP		03/05/2024	WELLS FARGO SECURITIES LLC		99,903	100,000	0
47800R-AD-5	JDOT 2024 A3 - ABS		03/11/2024	Citigroup		24,999	25,000	0
742718-GF-0	PROCTER & GAMBLE CO		01/24/2024	MORGAN STANLEY CO		99,956	100,000	0
87612G-AE-1	TARGA RESOURCES CORP		09/18/2024	Various		26,700	25,000	77
89231E-AA-1	TALNT 221 A - ABS		07/08/2024	Bank of Tokyo Mitsubishi		174,466	180,000	267
90353T-AK-6	UBER TECHNOLOGIES INC		09/18/2024	Stifel Nicolaus & Co.		348,282	350,000	1,488
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,468,674	1,475,000	1,832
2509999997	Total - Bonds - Part 3					4,820,170	4,969,997	10,620
2509999998	Total - Bonds - Part 5					0	0	0
2509999999	Total - Bonds					4,820,170	4,969,997	10,620
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					4,820,170	XXX	10,620

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179V-HF-0	G2 MA6530 - RMBS		12/01/2024	Paydown		699	699	700	704	0	(5)	0	(5)	0	699	0	0	0	5	03/20/2050
36179V-Z0-6	G2 MA7051 - RMBS		12/01/2024	Paydown		11,099	11,099	11,577	11,604	0	(506)	0	(506)	0	11,099	0	0	0	64	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS		12/01/2024	Paydown		17,208	17,208	17,841	17,941	0	(732)	0	(732)	0	17,208	0	0	0	124	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS		12/01/2024	Paydown		6,976	6,976	7,215	7,211	0	(235)	0	(235)	0	6,976	0	0	0	50	09/20/2051
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		06/24/2024	Various		14,148	14,163	14,327	14,170	0	(9)	0	(9)	0	14,160	0	(12)	(12)	153	10/20/2045
912828-2R-0	UNITED STATES TREASURY		09/19/2024	Morgan Stanley		241,523	250,000	249,973	249,973	0	9	0	9	0	249,982	0	(8,459)	(8,459)	6,160	08/15/2027
912828-2Y-5	UNITED STATES TREASURY		06/21/2024	Nomura		123,936	125,000	124,102	124,896	0	66	0	66	0	124,963	0	(1,027)	(1,027)	1,945	09/30/2024
912828-3F-5	UNITED STATES TREASURY		11/21/2024	CITADEL		278,406	295,000	288,927	292,715	0	300	0	300	0	293,015	0	(14,609)	(14,609)	3,447	11/15/2027
912828-6X-3	UNITED STATES TREASURY		12/19/2024	Morgan Stanley		193,953	200,000	190,930	194,027	0	2,337	0	2,337	0	196,364	0	(2,411)	(2,411)	4,484	05/31/2026
912828-YD-7	UNITED STATES TREASURY		06/21/2024	JP Morgan		489,648	500,000	486,543	497,731	0	964	0	964	0	498,695	0	(9,047)	(9,047)	8,571	02/15/2025
912828-X7-0	UNITED STATES TREASURY		04/30/2024	Maturity @ 100.00		50,000	50,000	47,877	49,878	0	122	0	122	0	50,000	0	0	0	500	04/30/2024
0109999999 Subtotal - Bonds - U.S. Governments						1,427,598	1,470,146	1,439,985	1,460,851	0	2,311	0	2,311	0	1,463,162	0	(35,565)	(35,565)	25,503	XXX
130630-30-9	CALIFORNIA STATE		06/21/2024	JP Morgan		212,180	200,000	211,294	210,184	0	(679)	0	(679)	0	209,506	0	2,674	2,674	9,767	03/01/2030
20772K-TM-1	CONNECTICUT ST		06/25/2024	Raymond James		99,355	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(645)	(645)	2,859	05/15/2030
419792-MS-2	HAWAII ST		06/21/2024	FUND FUNDS II		100,860	100,000	100,000	100,000	0	0	0	0	0	100,000	0	860	860	2,470	10/01/2030
677522-SR-6	OHIO ST		06/21/2024	JP Morgan		148,401	150,000	149,508	149,923	0	44	0	44	0	149,967	0	(1,566)	(1,566)	2,379	11/01/2024
762223-PZ-2	RHODE ISLAND ST		11/21/2024	Adjustment		101,565	100,000	100,000	100,000	0	0	0	0	0	100,000	0	1,565	1,565	5,473	12/01/2026
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		05/01/2024	Maturity @ 100.00		35,000	35,000	35,620	35,044	0	(44)	0	(44)	0	35,000	0	0	0	525	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		06/21/2024	MARKETAXESS		63,682	65,000	66,255	65,296	0	(105)	0	(105)	0	65,191	0	(1,509)	(1,509)	1,262	05/01/2025
880541-K8-9	TENNESSEE ST		11/21/2024	Adjustment		101,027	100,000	100,000	100,000	0	0	0	0	0	100,000	0	1,027	1,027	5,684	05/01/2030
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						862,070	850,000	862,676	860,447	0	(783)	0	(783)	0	859,664	0	2,406	2,406	30,418	XXX
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST		06/21/2024	FUND FUNDS II		98,746	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(1,254)	(1,254)	1,569	12/01/2024
95736V-FA-5	WESTCHESTER CNTY N Y		11/21/2024	Various		188,944	185,000	190,569	189,422	0	(415)	0	(415)	0	189,008	0	(63)	(63)	8,633	12/15/2028
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						287,690	285,000	290,569	289,422	0	(415)	0	(415)	0	289,008	0	(1,317)	(1,317)	10,202	XXX
072024-WS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		05/29/2024	Adjustment		139,964	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(10,037)	(10,037)	2,842	04/01/2031
3128PY-FZ-3	FH J18818 - RMBS		12/01/2024	Paydown		7,054	7,054	7,207	7,091	0	(37)	0	(37)	0	7,054	0	0	0	50	03/01/2027
3132DN-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION		12/01/2024	Paydown		1,652	1,652	1,532	0	0	120	0	120	0	1,652	0	0	0	6	06/01/2052
3132DU-LM-7	FH SD6632 - RMBS		12/01/2024	Paydown		1,353	1,353	1,270	0	0	83	0	83	0	1,353	0	0	0	5	12/01/2051
3132MM-NJ-9	FH Q47592 - RMBS		12/01/2024	Paydown		3,258	3,258	3,340	3,417	0	(159)	0	(159)	0	3,258	0	0	0	41	04/01/2047
31335A-BE-7	FH G60037 - RMBS		12/01/2024	Paydown		8,664	8,664	8,423	8,406	0	258	0	258	0	8,664	0	0	0	75	10/01/2043
31335A-U3-0	FH G60602 - RMBS		12/01/2024	Paydown		3,643	3,643	3,846	3,923	0	(279)	0	(279)	0	3,643	0	0	0	40	11/01/2043
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2024	Paydown		2,461	2,461	2,483	2,492	0	(30)	0	(30)	0	2,461	0	0	0	14	05/25/2040
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS		11/21/2024	Various		190,710	200,000	202,250	200,685	0	(207)	0	(207)	0	200,477	0	(9,768)	(9,768)	5,725	12/25/2032
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		12/01/2024	Paydown		1,210	1,210	1,199	1,196	0	14	0	14	0	1,210	0	0	0	10	01/25/2044
31400P-FZ-5	FN CB3783 - RMBS		12/01/2024	Paydown		51,233	51,233	47,763	0	0	3,470	0	3,470	0	51,233	0	0	0	515	06/01/2052
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS		11/25/2024	Jefferies & Co., Inc.		94,810	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(5,190)	(5,190)	3,649	09/01/2028
47770V-AY-6	JOBSOHO BEVERAGE SYS OHIO STATEWIDE LIQ		12/02/2024	Call @ 100.00		30,000	30,000	31,664	30,885	0	(50)	0	(50)	0	30,835	0	(835)	(835)	598	01/01/2029
495290-DT-2	KING CNTY WASH SWR REV		12/04/2024	Call @ 88.60		57,589	65,000	65,000	65,000	0	0	0	0	65,000	0	(7,411)	(7,411)	1,011	07/01/2030	
59447T-XS-7	MICHIGAN FIN AUTH REV		11/25/2024	BAML		94,943	100,000	100,000	100,000	0	0	0	0	100,000	0	(5,057)	(5,057)	2,696	12/01/2027	
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		12/19/2024	RAYMOND JAMES & ASSOCIATES INC.		14,618	15,000	15,000	15,000	0	0	0	0	15,000	0	(382)	(382)	497	04/01/2026	
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		12/19/2024	RAYMOND JAMES & ASSOCIATES INC.		24,377	25,000	25,000	25,000	0	0	0	0	25,000	0	(623)	(623)	751	06/01/2026	
0909999999 Subtotal - Bonds - U.S. Special Revenues						727,539	765,528	765,978	713,093	0	3,182	0	3,182	0	766,840	0	(39,302)	(39,302)	18,524	XXX
00185A-AF-1	ADN PLC	C	06/14/2024	Maturity @ 100.00		100,000	100,000	99,239	99,959	0	41	0	41	0	100,000	0	0	0	1,750	06/14/2024
05348E-AV-1	AVALONBAY COMMUNITIES INC		06/24/2024	FUND FUNDS II		98,129	100,000	105,352	100,807	0	(328)	0	(328)	0	100,480	0	(2,351)	(2,351)	1,955	06/01/2025
053611-AJ-8	AVERY DENNISON CORP		06/24/2024	FUND FUNDS II		98,663	100,000	99,500	99,725	0	24	0	24	0	99,750	0	(1,087)	(1,087)	2,695	12/06/2028
06406H-CS-6	BANK OF NEW YORK MELLON CORP		02/04/2024	Maturity @ 100.00		100,000	100,000	99,635	99,996	0	4	0	4	0	100,000	0	0	0	1,825	02/04/2024
2027A0-KB-4	COMMONWEALTH BANK OF AUSTRALIA	C	06/04/2024	Maturity @ 100.00		50,000	50,000	49,971	49,997	0	3	0	3	0	50,000	0	0	0	838	06/04/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
224044-CH-8	COX COMMUNICATIONS INC		06/24/2024	FUND FUNDS II		99,596	100,000	99,862	99,987	0	10	0	10	0	99,997	0	(401)	(401)	2,713	08/15/2024	
22822V-AG-6	CROWN CASTLE INC		06/24/2024	MORGAN SECURITIES-FIXED INC		99,504	100,000	99,721	99,972	0	20	0	20	0	99,992	0	(488)	(488)	2,613	09/01/2024	
30040W-AB-4	EVERSOURCE ENERGY		12/19/2024	TRADEWEB		4,888	5,000	4,985	4,996	0	2	0	2	0	4,998	0	(110)	(110)	212	03/15/2026	
31428X-BF-2	FEDEX CORP		12/19/2024	TORONTO DOMINION BK		98,143	100,000	99,796	99,950	0	23	0	23	0	99,973	0	(1,830)	(1,830)	3,963	04/01/2026	
524901-AT-2	LEGG MASON INC		07/15/2024	Maturity @ 100.00		100,000	100,000	101,552	100,131	0	(131)	0	(131)	0	100,000	0	0	0	3,950	07/15/2024	
59156R-BH-0	METLIFE INC		04/10/2024	Maturity @ 100.00		100,000	100,000	100,234	100,008	0	(8)	0	(8)	0	100,000	0	0	0	1,800	04/10/2024	
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C	03/07/2024	Maturity @ 100.00		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	852	03/07/2024	
74460D-AC-3	PUBLIC STORAGE OPERATING CO		09/18/2024	Jefferies & Co., Inc.		97,611	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(2,389)	(2,389)	3,128	09/15/2027	
91159H-HM-5	US BANCORP		12/19/2024	Jefferies & Co., Inc.		97,741	100,000	99,855	99,963	0	16	0	16	0	99,980	0	(2,239)	(2,239)	3,556	04/27/2026	
92939H-AY-1	WFRBS 2014-C23 A5 - CMBS		08/02/2024	Citi Bank		197,000	200,000	205,990	200,188	0	(373)	0	(373)	0	199,815	0	(2,815)	(2,815)	5,310	10/17/2057	
96145D-AD-7	WRKCO INC		09/18/2024	Various		97,454	100,000	102,741	101,339	0	(262)	0	(262)	0	101,077	0	(3,623)	(3,623)	3,413	09/15/2027	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,488,729	1,505,000	1,518,432	1,507,019	0	(957)	0	(957)	0	1,506,062	0	(17,333)	(17,333)	40,572	XXX	
2509999997	Total - Bonds - Part 4					4,793,625	4,875,674	4,877,639	4,830,833	0	3,338	0	3,338	0	4,884,736	0	(91,111)	(91,111)	125,218	XXX	
2509999998	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999	Total - Bonds					4,793,625	4,875,674	4,877,639	4,830,833	0	3,338	0	3,338	0	4,884,736	0	(91,111)	(91,111)	125,218	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					4,793,625	XXX	4,877,639	4,830,833	0	3,338	0	3,338	0	4,884,736	0	(91,111)	(91,111)	125,218	XXX	

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CAMPMED CASUALTY & INDEMNITY COMPANY, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
261908-10-7	DREYFUS TRS OBS OM INST		12/31/2024	4.350		288,873	877	238
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					288,873	877	238
8609999999	Total Cash Equivalents					288,873	877	238

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B. PROPERTY & CASUALTY RESERVE	0	0	250,000	193,018
11. Georgia	GA	B. PROPERTY & CASUALTY RESERVE	0	0	34,938	29,534
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. PROPERTY & CASUALTY RESERVE	0	0	120,000	107,608
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B. PROPERTY & CASUALTY RESERVE	0	0	198,781	189,109
30. New Hampshire	NH	B. MULTIPLE	6,009,435	5,308,990	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. PROPERTY & CASUALTY RESERVE	0	0	422,698	378,762
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. PROPERTY & CASUALTY RESERVE	0	0	265,604	223,615
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B. PROPERTY & CASUALTY RESERVE	0	0	285,000	249,040
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B. PROPERTY & CASUALTY RESERVE	0	0	342,414	311,638
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	424,242	391,174
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	6,009,435	5,308,990	2,343,677	2,073,498
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0