



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

AIX Specialty Insurance Company

NAIC Group Code00880088NAIC Company Code12833Employer's ID Number20-5233538
(Current)(Prior)

Organized under the Laws ofDelawareState of Domicile or Port of EntryDE
Country of DomicileUnited States of America

Incorporated/Organized06/20/2006Commenced Business12/22/2006

Statutory Home Office1209 Orange StreetWilmington, DE, US 19801-1120
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office440 Lincoln Street
(Street and Number)
Worcester, MA, 01653-0002508-853-7200
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address440 Lincoln StreetWorcester, MA, US 01653-0002
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002508-853-7200-8557928
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.HANOVER.COM

Statutory Statement ContactDennis M. Hazelwood508-853-7200-8557928
(Name)(Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM508-853-6332
(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Conner RocheVice President & TreasurerNathaniel William Clarkin

Senior Vice President & SecretaryCharles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO
Willard Ty-Lunn Lee, Executive Vice President
Bryan James Salvatore, Executive Vice President

Dennis Francis Kerrigan Jr., Executive Vice President & Chief Legal Officer
David John Lovely #, Executive Vice President

Richard William Lavey #, Executive Vice President
Denise Maureen Lowsley, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison BarnesJeffrey Mark FarberLindsay France Greenfield

Dennis Francis Kerrigan Jr.Willard Ty-Lunn LeeDavid John Lovely

Denise Maureen LowsleyJohn Conner RocheBryan James Salvatore

State ofMassachusettsSS
County ofWorcester

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

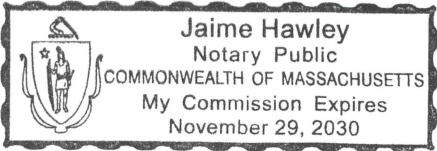
Charles Frederick Cronin
Senior Vice President & Secretary

Hatti Chuli

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	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,131,835	8.799	5,131,835	0	5,131,835	8.799
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,946,443	6.767	3,946,443	0	3,946,443	6.767
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,680,170	6.310	3,680,170	0	3,680,170	6.310
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	26,808,756	45.966	26,808,756	0	26,808,756	45.966
1.06 Industrial and miscellaneous	18,059,926	30.965	18,059,926	0	18,059,926	30.965
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	57,627,129	98.807	57,627,129	0	57,627,129	98.807
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)	35,015	0.060	35,015	0	35,015	0.060
6.02 Cash equivalents (Schedule E, Part 2)	464,804	0.797	464,804	0	464,804	0.797
6.03 Short-term investments (Schedule DA)	145,937	0.250	145,937	0	145,937	0.250
6.04 Total cash, cash equivalents and short-term investments	645,756	1.107	645,756	0	645,756	1.107
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	50,000	0.086	50,000	0	50,000	0.086
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	58,322,885	100.000	58,322,885	0	58,322,885	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE 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 Line 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 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	56,006,478
2.	Cost of bonds and stocks acquired, Part 3, Column 7	21,862,382
3.	Accrual of discount	96,270
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	(904,171)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	19,384,167
7.	Deduct amortization of premium	49,662
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)	57,627,129
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	57,627,129

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
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	5,131,835 0 0	4,849,627 0 0	5,120,008 0 0	5,117,514 0 0
	4. Totals	5,131,835	4,849,627	5,120,008	5,117,514
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,946,443	3,543,199	3,951,597	3,945,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	3,680,170	3,176,510	3,673,913	3,695,000
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	26,808,756	25,153,529	26,765,002	27,996,617
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	17,509,092 201,687 349,147	17,160,467 194,651 347,428	17,483,087 204,498 356,687	17,539,259 200,000 350,000
	11. Totals	18,059,926	17,702,546	18,044,272	18,089,259
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	57,627,129	54,425,412	57,554,792	58,843,390
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	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 21. Canada 22. Other Countries	0 0 0	0 0 0	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	57,627,129	54,425,412	57,554,792	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,041,782	2,891,658	984,839	171,006	42,551	XXX	5,131,835	8.9	6,461,759	11.5	5,131,835	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	1,041,782	2,891,658	984,839	171,006	42,551	XXX	5,131,835	8.9	6,461,759	11.5	5,131,835	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	270,310	1,425,229	2,250,903	0	0	XXX	3,946,443	6.8	4,902,812	8.8	3,946,443	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	270,310	1,425,229	2,250,903	0	0	XXX	3,946,443	6.8	4,902,812	8.8	3,946,443	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	145,937	1,330,170	2,350,000	0	0	XXX	3,826,107	6.6	6,117,822	10.9	3,826,107	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	145,937	1,330,170	2,350,000	0	0	XXX	3,826,107	6.6	6,117,822	10.9	3,826,107	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,852,809	8,296,796	11,741,775	3,838,557	1,078,819	XXX	26,808,756	46.4	21,435,201	38.3	26,808,756	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	1,852,809	8,296,796	11,741,775	3,838,557	1,078,819	XXX	26,808,756	46.4	21,435,201	38.3	26,808,756	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	751,627	8,826,871	4,305,791	1,041,783	664	XXX	14,926,736	25.8	12,553,024	22.4	14,335,180	591,556
6.2 NAIC 2	999,683	1,000,740	1,132,767	0	0	XXX	3,133,190	5.4	4,535,860	8.1	2,086,953	1,046,236
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	1,751,310	9,827,610	5,438,558	1,041,783	664	XXX	18,059,926	31.3	17,088,884	30.5	16,422,133	1,637,792
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 AIX SPECIALTY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....4,062,465	22,770,725	21,633,308	5,051,346	1,122,033	0	54,639,877	94.6	XXX	XXX	54,048,321	591,556
12.2 NAIC 2	(d) .....999,683	1,000,740	1,132,767	0	0	0	3,133,190	5.4	XXX	XXX	2,086,953	1,046,236
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	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	5,062,148	23,771,464	22,766,075	5,051,346	1,122,033	0	(b) .....57,773,066	100.0	XXX	XXX	56,135,274	1,637,792
12.8 Line 12.7 as a % of Col. 7	8.8	41.1	39.4	8.7	1.9	0.0	100.0	XXX	XXX	XXX	97.2	2.8
13. Total Bonds Prior Year												
13.1 NAIC 1	4,162,645	18,478,086	25,934,579	2,749,725	145,583	0	XXX	XXX	51,470,618	91.9	51,268,409	202,209
13.2 NAIC 2	699,802	3,450,943	385,114	0	0	0	XXX	XXX	4,535,860	8.1	3,786,414	749,445
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	4,862,447	21,929,029	26,319,693	2,749,725	145,583	0	XXX	XXX	(b) .....56,006,478	100.0	55,054,823	951,655
13.8 Line 13.7 as a % of Col. 9	8.7	39.2	47.0	4.9	0.3	0.0	XXX	XXX	100.0	XXX	98.3	1.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,810,361	22,573,196	21,537,109	5,006,285	1,121,369	0	54,048,321	93.6	51,268,409	91.5	54,048,321	XXX
14.2 NAIC 2	999,683	850,740	236,531	0	0	0	2,086,953	3.6	3,786,414	6.8	2,086,953	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	4,810,044	23,423,936	21,773,639	5,006,285	1,121,369	0	56,135,274	97.2	55,054,823	98.3	56,135,274	XXX
14.8 Line 14.7 as a % of Col. 7	8.6	41.7	38.8	8.9	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.3	40.5	37.7	8.7	1.9	0.0	97.2	XXX	XXX	XXX	97.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	252,104	197,528	96,199	45,060	664	0	591,556	1.0	202,209	0.4	XXX	591,556
15.2 NAIC 2	0	150,000	896,236	0	0	0	1,046,236	1.8	749,445	1.3	XXX	1,046,236
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	252,104	347,528	992,436	45,060	664	0	1,637,792	2.8	951,655	1.7	XXX	1,637,792
15.8 Line 15.7 as a % of Col. 7	15.4	21.2	60.6	2.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.4	0.6	1.7	0.1	0.0	0.0	2.8	XXX	XXX	XXX	XXX	2.8

(a) Includes \$ 1,637,792 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 \$ 145,937 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	976,420	2,668,513	773,128	0	0	XXX	4,418,061	7.6	5,622,795	10.0	4,418,061	0
1.02 Residential Mortgage-Backed Securities	65,362	223,145	211,711	171,006	42,551	XXX	713,774	1.2	838,964	1.5	713,774	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	1,041,782	2,891,658	984,839	171,006	42,551	XXX	5,131,835	8.9	6,461,759	11.5	5,131,835	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	270,310	1,425,229	2,250,903	0	0	XXX	3,946,443	6.8	4,902,812	8.8	3,946,443	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	270,310	1,425,229	2,250,903	0	0	XXX	3,946,443	6.8	4,902,812	8.8	3,946,443	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	145,937	1,330,170	2,350,000	0	0	XXX	3,826,107	6.6	6,117,822	10.9	3,826,107	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	145,937	1,330,170	2,350,000	0	0	XXX	3,826,107	6.6	6,117,822	10.9	3,826,107	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	730,067	4,150,741	8,209,066	20,293	0	XXX	13,110,167	22.7	19,411,860	34.7	13,110,167	0
5.02 Residential Mortgage-Backed Securities	1,122,742	4,146,054	3,532,710	3,818,265	1,078,819	XXX	13,698,589	23.7	2,023,341	3.6	13,698,589	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	1,852,809	8,296,796	11,741,775	3,838,557	1,078,819	XXX	26,808,756	46.4	21,435,201	38.3	26,808,756	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,700,153	6,853,312	5,342,359	996,723	0	XXX	14,892,547	25.8	16,788,602	30.0	13,645,364	1,247,183
6.02 Residential Mortgage-Backed Securities	51,157	197,528	96,199	45,060	664	XXX	390,609	0.7	0	0.0	0	390,609
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	300,282	0.5	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	2,776,770	0	0	0	XXX	2,776,770	4.8	0	0.0	2,776,770	0
6.05 Totals	1,751,310	9,827,610	5,438,558	1,041,783	664	XXX	18,059,926	31.3	17,088,884	30.5	16,422,133	1,637,792
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 AIX SPECIALTY INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	3,822,888	16,427,967	18,925,455	1,017,015	0	XXX	40,193,325	69.6	XXX	XXX	38,946,142	1,247,183
12.02 Residential Mortgage-Backed Securities	1,239,260	4,566,728	3,840,620	4,034,331	1,122,033	XXX	14,802,972	25.6	XXX	XXX	14,412,363	390,609
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	2,776,770	0	0	0	XXX	2,776,770	4.8	XXX	XXX	2,776,770	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	5,062,148	23,771,464	22,766,075	5,051,346	1,122,033	0	57,773,066	100.0	XXX	XXX	56,135,274	1,637,792
12.10 Line 12.09 as a % of Col. 7	8.8	41.1	39.4	8.7	1.9	0.0	100.0	XXX	XXX	XXX	97.2	2.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,269,745	21,006,557	25,549,481	2,018,108	0	XXX	XXX	XXX	52,843,891	94.4	51,892,237	951,655
13.02 Residential Mortgage-Backed Securities	292,420	922,472	770,212	731,618	145,583	XXX	XXX	XXX	2,862,304	5.1	2,862,304	0
13.03 Commercial Mortgage-Backed Securities	300,282	0	0	0	0	XXX	XXX	XXX	300,282	0.5	300,282	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	4,862,447	21,929,029	26,319,693	2,749,725	145,583	0	XXX	XXX	56,006,478	100.0	55,054,823	951,655
13.10 Line 13.09 as a % of Col. 9	8.7	39.2	47.0	4.9	0.3	0.0	XXX	XXX	100.0	XXX	98.3	1.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,621,941	16,277,967	18,029,219	1,017,015	0	XXX	38,946,142	67.4	51,892,237	92.7	38,946,142	XXX
14.02 Residential Mortgage-Backed Securities	1,188,103	4,369,200	3,744,421	3,989,270	1,121,369	XXX	14,412,363	24.9	2,862,304	5.1	14,412,363	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	300,282	0.5	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	2,776,770	0	0	0	XXX	2,776,770	4.8	0	0.0	2,776,770	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	4,810,044	23,423,936	21,773,639	5,006,285	1,121,369	0	56,135,274	97.2	55,054,823	98.3	56,135,274	XXX
14.10 Line 14.09 as a % of Col. 7	8.6	41.7	38.8	8.9	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.3	40.5	37.7	8.7	1.9	0.0	97.2	XXX	XXX	XXX	97.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	200,947	150,000	896,236	0	0	XXX	1,247,183	2.2	951,655	1.7	XXX	1,247,183
15.02 Residential Mortgage-Backed Securities	51,157	197,528	96,199	45,060	664	XXX	390,609	0.7	0	0.0	XXX	390,609
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	252,104	347,528	992,436	45,060	664	0	1,637,792	2.8	951,655	1.7	XXX	1,637,792
15.10 Line 15.09 as a % of Col. 7	15.4	21.2	60.6	2.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.4	0.6	1.7	0.1	0.0	0.0	2.8	XXX	XXX	XXX	XXX	2.8

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	145,967	145,967	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	30	30	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	145,937	145,937	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	145,937	145,937	0	0	0

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

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	25,900	0	25,900	0
2. Cost of cash equivalents acquired	11,618,806	0	11,618,806	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	11,179,902	0	11,179,902	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)	464,804	0	464,804	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	464,804	0	464,804	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
912810-FG-8	UNITED STATES TREASURY	..	..	..	.. 1.A	413,125	103.5391	414,156	400,000	410,614	0	(2,252)	0	0	5.250	4.537	FA	7,932	21,000	11/15/2023	02/15/2029
912828-3F-5	UNITED STATES TREASURY	..SD..	..	..	.. 1.A	97,941	94.5547	94,555	100,000	99,353	0	165	0	0	2.250	2.485	MN	292	2,250	12/22/2017	11/15/2027
912828-3F-5	UNITED STATES TREASURY	..	..	..	.. 1.A	391,766	94.5547	378,219	400,000	397,406	0	918	0	0	2.250	2.486	MN	1,169	9,000	12/22/2017	11/15/2027
912828-4V-9	UNITED STATES TREASURY	..SD..	..	..	.. 1.A	196,977	95.1484	190,297	200,000	198,794	0	310	0	0	2.875	3.052	FA	2,172	5,750	09/19/2018	08/15/2028
912828-V9-8	UNITED STATES TREASURY	..	..	..	.. 1.A	482,207	95.9688	479,844	500,000	491,638	0	3,773	0	0	2.250	3.070	FA	4,249	11,250	06/08/2022	02/15/2027
912828-Z9-4	UNITED STATES TREASURY	..	..	..	.. 1.A	648,586	86.8516	521,109	600,000	625,835	0	(4,945)	0	0	1.500	0.644	FA	3,399	9,000	05/04/2020	02/15/2030
91282C-EV-9	UNITED STATES TREASURY	..	..	..	.. 1.A	381,500	95.4375	381,750	400,000	381,594	0	94	0	0	3.250	4.389	JD	36	6,500	12/23/2024	06/30/2029
91282C-FE-6	UNITED STATES TREASURY	..	..	..	.. 1.A	476,381	99.3164	476,719	480,000	479,222	0	1,262	0	0	3.125	3.391	FA	5,666	15,313	08/24/2022	08/15/2025
91282C-FK-2	UNITED STATES TREASURY	..	..	..	.. 1.A	488,770	99.4609	497,305	500,000	497,198	0	3,901	0	0	3.500	4.321	MS	5,221	17,500	10/11/2022	09/15/2025
91282C-FY-2	UNITED STATES TREASURY	..	..	..	.. 1.A	242,773	97.7734	244,434	250,000	244,175	0	1,042	0	0	3.875	4.408	MN	852	9,688	08/25/2023	11/30/2029
91282C-GP-0	UNITED STATES TREASURY	..	..	..	.. 1.A	247,441	99.1172	247,793	250,000	247,462	0	20	0	0	4.000	4.346	FA	3,398	0	12/23/2024	02/29/2028
91282C-GZ-8	UNITED STATES TREASURY	..	..	..	.. 1.A	146,578	95.7188	143,578	150,000	147,293	0	454	0	0	3.500	3.878	AO	899	5,250	05/25/2023	04/30/2030
91282C-HE-4	UNITED STATES TREASURY	..	..	..	.. 1.A	196,453	97.8125	195,625	200,000	197,478	0	676	0	0	3.625	4.024	MN	637	7,250	06/22/2023	05/31/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,410,498	XXX	4,265,383	4,430,000	4,418,061	0	5,419	0	0	XXX	XXX	XXX	35,922	119,750	XXX	XXX
36179V-DN-7	G2 MA6409 - RMBS	..	4	..	.. 1.A	110,138	87.2761	93,623	107,272	113,686	0	(157)	0	0	3.000	2.208	MON	268	3,299	01/23/2020	01/20/2050
36179V-HF-0	G2 MA6530 - RMBS	..	4	..	.. 1.A	66,616	81.7456	54,405	66,554	67,004	0	(16)	0	0	2.500	2.409	MON	139	1,698	03/12/2020	03/20/2050
36179V-ZO-6	G2 MA7051 - RMBS	..	4	..	.. 1.A	329,885	80.2021	253,637	316,247	330,428	0	(318)	0	0	2.000	1.455	MON	527	6,473	12/17/2020	12/20/2050
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS	..	4	..	.. 1.A	202,870	47.4732	182,580	197,441	202,676	0	(469)	0	0	3.000	2.400	MON	494	6,005	01/29/2020	12/20/2048
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						709,510	XXX	584,244	687,514	713,774	0	(960)	0	0	XXX	XXX	XXX	1,428	17,475	XXX	XXX
0109999999. Total - U.S. Government Bonds						5,120,008	XXX	4,849,627	5,117,514	5,131,835	0	4,459	0	0	XXX	XXX	XXX	37,350	137,225	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
419792-J7-2	HAWAII ST	..	1	..	.. 1.C FE	300,000	101.5500	304,650	300,000	300,000	0	0	0	0	4.925	4.923	AO	3,694	14,775	10/20/2022	10/01/2028
649791-PJ-8	NEW YORK ST	..	1	..	.. 1.B FE	500,480	91.8860	459,430	500,000	500,229	0	(52)	0	0	2.550	2.538	FA	4,817	12,750	10/29/2019	02/15/2029
677522-4J-0	OHIO ST	..	1	..	.. 1.A FE	1,000,000	83.3450	833,450	1,000,000	1,000,000	0	0	0	0	1.730	1.730	FA	7,208	17,300	06/18/2020	08/01/2031
68609T-7G-7	OREGON	..	1	..	.. 1.B FE	525,000	97.7980	513,440	525,000	525,000	0	0	0	0	3.315	3.314	MN	2,901	17,404	05/11/2022	05/01/2027
762223-PZ-2	RHODE ISLAND ST	..	1	..	.. 1.C FE	100,000	101.6610	101,661	100,000	100,000	0	0	0	0	5.199	5.199	JD	433	5,618	10/25/2023	12/01/2026
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	..	1	..	.. 1.C FE	275,211	99.5590	268,809	270,000	270,310	0	(919)	0	0	3.000	2.649	MN	1,350	8,100	04/17/2019	05/01/2025
880541-K8-9	TENNESSEE ST	..	1	..	.. 1.A FE	150,906	100.5630	150,845	150,000	150,903	0	(3)	0	0	4.640	4.511	MN	1,160	0	12/23/2024	05/01/2030
97705M-SC-0	WISCONSIN ST	..	1,2	..	.. 1.B FE	600,000	81.3750	488,250	600,000	600,000	0	0	0	0	1.736	1.736	MN	1,736	10,416	06/25/2020	05/01/2032
97705M-ZE-8	WISCONSIN ST	..	2	..	.. 1.B FE	230,000	84.8640	195,187	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	..	2	..	.. 1.B FE	270,000	84.2510	227,478	270,000	270,000	0	0	0	0	2.531	2.531	MN	1,139	6,834	10/02/2019	05/01/2033
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,951,597	XXX	3,543,199	3,945,000	3,946,443	0	(974)	0	0	XXX	XXX	XXX	25,408	99,018	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						3,951,597	XXX	3,543,199	3,945,000	3,946,443	0	(974)	0	0	XXX	XXX	XXX	25,408	99,018	XXX	XXX
033162-JF-6	ANCHORAGE ALASKA	..	1	..	.. 1.D FE	222,893	91.1260	227,815	250,000	230,947	0	4,744	0	0	1.896	4.161	MS	1,580	4,740	04/06/2023	09/01/2028
212204-JP-7	CONTRA COSTA CALIF CUNTY COLLEGE DIST	..SD..	1,2	..	.. 1.B FE	500,000	83.8530	419,265	500,000	500,000	0	0	0	0	2.563	0	FA	5,340	12,815	08/29/2019	08/01/2033
442331-7E-8	HOUSTON CITY	..SD..	..	..	.. 1.D FE	455,000	84.2550	383,360	455,000	455,000	0	0	0	0	1.787	1.787	MS	2,710	8,392	08/18/2021	03/01/2031
442331-7E-8	HOUSTON CITY	..	..	..	.. 1.D FE	45,000	84.2550	37,915	45,000	45,000	0	0	0	0	1.787	1.787	MS	268	543	08/18/2021	03/01/2031
446222-UJ-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	..	..	..	.. 1.D FE	500,000	88.5360	442,680	500,000	500,000	0	0	0	0	1.884	1.884	FA	3,925	9,420	05/13/2021	05/01/2029
678519-C3-1	OKLAHOMA CITY OKLA	..	..	..	.. 1.A FE	50,000	97.0990	48,550	50,000	50,000	0	0	0	0	3.030	3.029	MS	505	1,515	04/17/2019	03/01/2027
79623P-EX-9	SAN ANTONIO TEX	..	2	..	.. 1.A FE	500,000	82.2810	411,405	500,000	500,000	0	0	0	0	1.863	1.863	FA	3,881	9,315	07/01/2020	02/01/2032
802385-RU-0	SANTA MONICA CALIF CUNTY COLLEGE DIST	..	..	..	.. 1.C FE	345,000	87.8630	303,127	345,000	345,000	0	0	0	0	1.626	1.626	FA	2,337	5,610	12/03/2020	08/01/2029
802385-RW-6	SANTA MONICA CALIF CUNTY COLLEGE DIST	..	2	..	.. 1.C FE	250,000	81.7270	204,318	250,000	250,000	0	0	0	0	1.946	1.946	FA	2,027	4,865	12/03/2020	08/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
869257-PJ-8	SUSSEX CNTY DEL .....	.....	.....	.....	1. A FE	600,000	82.3860	494,316	600,000	600,000	0	0	0	0	1.414	1.414	MS	2,498	8,484	09/24/2020	03/15/2031
95736V-FA-5	WESTCHESTER CNTY N Y .....	.....	.....	.....	1. B FE	206,020	101.8800	203,760	200,000	204,223	0	(955)	0	0	5.000	4.412	JD	444	10,000	12/15/2022	12/15/2028
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations	.....	.....	.....	.....	3,673,913	XXX	3,176,510	3,695,000	3,680,170	0	3,789	0	0	XXX	XXX	XXX	25,516	75,699	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds	.....	.....	.....	.....	3,673,913	XXX	3,176,510	3,695,000	3,680,170	0	3,789	0	0	XXX	XXX	XXX	25,516	75,699	XXX	XXX
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV .....	.....	.....	1	1. D FE	150,000	89.6730	134,510	150,000	150,000	0	0	0	0	3.087	3.087	MN	592	4,631	05/23/2019	11/15/2031
052414-TD-1	AUSTIN TEX ELEC UTIL SYS REV .....	.....	.....	1,2	1. D FE	275,000	89.3440	245,696	275,000	275,000	0	0	0	0	2.685	2.685	MN	943	7,384	07/31/2019	11/15/2030
059231-W3-0	BALTIMORE MD REV .....	.....	.....	1,2	1. E FE	304,347	81.9220	245,766	300,000	302,591	0	(441)	0	0	2.025	1.859	JJ	3,038	6,075	12/01/2020	07/01/2032
059231-X8-8	BALTIMORE MD REV .....	.....	.....	1	1. E FE	350,000	85.6610	299,814	350,000	350,000	0	0	0	0	1.775	1.775	JJ	3,106	6,213	11/19/2020	07/01/2030
130770-QJ-4	CALIFORNIA ST UNIV REV .....	.....	.....	1	1. D FE	501,765	84.8060	424,030	500,000	501,155	0	(184)	0	0	1.794	1.752	MN	1,495	8,970	08/25/2021	11/01/2030
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W	SD .....	.....	1	1. C FE	196,899	101.7460	200,337	196,899	196,899	0	0	0	0	5.345	5.342	MS	3,508	11,200	08/20/2010	09/01/2030
3134GX-AB-0	FEDERAL HOME LOAN MORTGAGE CORP .....	.....	.....	2	1. B FE	250,000	79.0157	197,539	250,000	250,000	0	0	0	0	1.500	1.500	FA	1,375	3,750	10/29/2020	02/19/2032
392275-AA-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL .....	.....	.....	1	1. C FE	500,000 .....	.....	456,055	500,000	500,000	0	0	0	0	2.652 .....	.....	AO	3,315	13,260	02/09/2022	10/01/2029
438701-Y9-9	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS .....	.....	.....	1,2	1. C FE	261,573	92.1960	276,588	300,000	279,958	0	7,514	0	0	0.998	3.825	JJ	1,497	2,994	06/22/2022	07/01/2027
47770V-AY-6	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ .....	.....	.....	1	1. C FE	216,373	98.8740	202,692	205,000	210,121	0	(1,296)	0	0	3.985	3.313	JJ	5,081	9,166	04/03/2019	01/01/2029
523530-LR-2	LEE CNTY FLA WTR & SWR REV .....	.....	.....	.....	1. B FE	200,000	89.8680	179,736	200,000	200,000	0	0	0	0	2.436 .....	.....	AO	1,218	4,872	12/04/2019	10/01/2029
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV .....	.....	.....	1	1. D FE	500,000	85.8510	429,255	500,000	500,000	0	0	0	0	1.748	1.748	MN	1,457	8,740	08/21/2020	05/01/2030
56041M-VF-8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT .....	.....	.....	2	1. D FE	264,489	83.0920	224,348	270,000	266,303	0	507	0	0	1.984	2.204	AO	1,339	5,357	04/22/2021	10/01/2031
574297-DJ-2	MARYLAND ST STAD AUTH SPORTS FACS LEASE .....	.....	.....	1	1. B FE	375,000 .....	.....	363,274	375,000	375,000	0	0	0	0	3.021	3.020	MS	3,776	11,329	05/08/2019	03/01/2027
576000-ZG-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED .....	.....	.....	1	1. B FE	450,000	92.3620	461,810	500,000	473,791	0	9,417	0	0	1.284	3.391	FA	2,425	6,420	05/25/2022	08/15/2027
576004-HD-0	MASSACHUSETTS (COMMONWEALTH OF) .....	.....	.....	1	1. A FE	500,000	98.0700	490,350	500,000	500,000	0	0	0	0	3.680	3.679	JJ	8,484	18,400	08/17/2022	07/15/2027
576051-ZK-5	MASSACHUSETTS ST WTR RES AUTH .....	.....	.....	.....	1. B FE	85,000	92.9630	79,019	85,000	85,000	0	0	0	0	1.570	1.570	FA	556	1,720	12/10/2021	08/01/2027
594698-SC-7	MICHIGAN ST STRATEGIC FD LTD OBLIG REV .....	.....	.....	1	1. C FE	607,354	84.6290	507,774	600,000	605,047	0	(705)	0	0	2.128	1.992	MS	4,256	12,768	08/17/2021	09/01/2031
64972E-GL-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI .....	.....	.....	2	1. C FE	800,000	87.1720	697,376	800,000	800,000	0	0	0	0	3.317	3.317	MN	4,423	26,536	06/13/2019	11/01/2034
64990F-S9-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX .....	.....	.....	2	1. B FE	472,520	94.6240	473,120	500,000	484,329	0	4,669	0	0	2.657	3.730	FA	5,019	13,285	05/19/2022	02/15/2028
679191-LD-6	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL .....	.....	.....	.....	1. D FE	600,000	86.3730	518,238	600,000	600,000	0	0	0	0	2.086	2.086	MS	4,172	12,516	04/15/2021	09/01/2030
68607V-3L-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE .....	.....	.....	1	1. C FE	350,000	97.6040	341,614	350,000	350,000	0	0	0	0	3.321	3.320	AO	2,906	11,624	04/13/2022	04/01/2027
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE .....	.....	.....	.....	1. A FE	100,000	97.4370	97,437	100,000	100,000	0	0	0	0	4.171	4.170	AO	1,043	4,171	04/26/2023	04/01/2030
709235-P3-3	PENNSYLVANIA ST UNIV	SD .....	.....	1	1. C FE	300,000	89.5860	268,758	300,000	300,000	0	0	0	0	2.209	2.209	MS	2,209	6,627	02/05/2020	09/01/2029
709235-S9-7	PENNSYLVANIA ST UNIV	SD .....	.....	1	1. C FE	200,000	87.3780	174,756	200,000	200,000	0	0	0	0	2.245	2.245	MS	1,497	4,490	05/06/2020	09/01/2030
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV .....	.....	.....	1,2	1. C FE	300,000	80.8180	242,454	300,000	300,000	0	0	0	0	1.837	1.837	MN	919	5,511	02/19/2021	11/01/2031
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL .....	.....	.....	1,2	1. D FE	400,000	83.4270	333,708	400,000	400,000	0	0	0	0	1.988	1.988	MN	1,325	7,952	10/08/2020	11/01/2031
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL .....	.....	.....	2	1. D FE	390,000	88.1140	343,645	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	90,000	99.3220	89,390	90,000	90,000	0	0	0	0	2.782	2.782	JD	209	2,504	04/10/2019	06/01/2025
802649-TP-8	SANTA ROSA CALIF WASTEWATER REV .....	.....	.....	.....	1. C FE	400,000	87.0210	348,084	400,000	400,000	0	0	0	0	2.015	2.015	MS	2,687	8,060	11/12/2020	09/01/2030
810489-WJ-9	SCOTTSDALE ARIZ MUN PTY CORP EXCISE TAX .....	.....	.....	1	1. A FE	500,000	81.5560	407,780	500,000	500,000	0	0	0	0	1.556	1.556	JJ	3,890	7,780	01/22/2021	07/01/2031
82707B-DU-0	SILICON VY CLEAN WTR CALIF WASTEWTR REV .....	.....	.....	1,2	1. C FE	500,000	82.7500	413,750	500,000	500,000	0	0	0	0	2.082	2.082	FA	4,338	10,410	03/03/2021	08/01/2032
88213A-HM-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY .....	.....	.....	1	1. A FE	406,992	99.5320	398,128	400,000	400,460	0	(1,224)	0	0	3.031	2.716	MN	1,549	12,124	04/18/2019	05/15/2025
91412G-XB-6	UNIVERSITY CALIF REVS .....	.....	.....	.....	1. C FE	200,000	99.5270	199,054	200,000	200,000	0	0	0	0	3.159	3.158	MN	807	6,318	03/13/2015	05/15/2025
91412H-FG-3	UNIVERSITY CALIF REVS	SD .....	.....	1	1. C FE	225,751	94.8280	213,363	225,000	225,357	0	(73)	0	0	3.349	3.311	JJ	3,768	7,535	03/19/2019	07/01/2029
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV .....	.....	.....	1	1. B FE	250,000	89.4220	223,555	250,000	250,000	0	0	0	0	2.756	2.756	JD	574	6,890	07/10/2019	06/01/2031
914639-KS-7	UNIVERSITY NEB FACS CORP REV .....	.....	.....	2	1. C FE	500,000	88.7360	443,680	500,000	500,000	0	0	0	0	2.465	2.465	AO	3,081	12,325	10/11/2019	10/01/2030
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M .....	.....	.....	.....	1. B FE	98,669	91.3580	93,411	102,247	99,155	0	122	0	0	3.250	3.492	MON	277	3,413	08/28/2014	08/25/2042
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations	.....	.....	.....	.....	13,071,732	XXX	11,739,892	13,164,147	13,101,167	0	18,307	0	0	XXX	XXX	XXX	93,975	324,249	XXX	XXX
3128MJ-YZ-7	FH 608727 - RMBS .....	.....	.....	4	1. A	156,535	90.2007	137,941	152,927	158,711	0	(375)	0	0	3.500	2.961	MON	446	5,490	12/09/2016	10/01/2046
3128MJ-ZB-9	FH 608737 - RMBS .....	.....	.....	4	1. A	95,455	87.0060	82,942	95,329	95,560	0	(18)	0	0	3.000	2.968	MON	238	2,922	07/19/2017	12/01/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
3132DN-AY-9	FH SD0923 - RMBS	...	...	4	... 1.A	554,904	..82.5215	541,912	656,692	554,743	...0	... (161)	...0	...0	...2.500	...4.690	MON	...1,368	...1,368	11/25/2024	...01/01/2052
3132DP-BH-0	FH SD1840 - RMBS	...	...	4	... 1.A	777,440	..85.5937	768,878	898,288	777,218	...0	... (222)	...0	...0	...3.000	...4.830	MON	...2,246	...2,246	11/21/2024	...06/01/2052
3132DU-AS-6	FH SD6317 - RMBS	...	...	4	... 1.A	809,342	..98.7421	806,470	806,744	809,336	...0	... (6)	...0	...0	...5.500	...5.696	MON	...3,743	...3,743	12/19/2024	...05/01/2054
3132DU-EJ-2	FH SD6437 - RMBS	...	...	4	... 1.A	845,574	..99.1755	846,005	853,039	845,571	...0	... (4)	...0	...0	...5.500	...5.669	MON	...3,910	...3,910	12/19/2024	...06/01/2054
3132DU-LM-7	FH SD6632 - RMBS	...	...	4	... 1.A	980,899	..92.1013	962,446	1,044,986	980,897	...0	... (2)	...0	...0	...4.000	...4.922	MON	...3,483	...3,483	11/25/2024	...12/01/2052
3132WM-NJ-9	FH Q47592 - RMBS	...	...	4	... 1.A	112,204	..90.0061	98,512	109,451	114,411	...0	... (428)	...0	...0	...3.500	...2.856	MON	...319	...3,895	04/10/2017	...04/01/2047
31335A-QE-1	FH G60453 - RMBS	...	...	4	... 1.A	329,901	..87.9928	288,039	327,344	330,148	...0	... (130)	...0	...0	...3.000	...2.860	MON	...818	...10,117	09/28/2017	...01/01/2046
31335A-III-4	FH G60661 - RMBS	...	...	4	... 1.A	88,787	..93.2182	78,707	84,433	92,520	...0	... (605)	...0	...0	...4.000	...2.619	MON	...281	...3,453	02/07/2017	...07/01/2046
3133KJ-XK-3	FH RA3382 - RMBS	...	...	4	... 1.A	110,569	..85.1272	108,981	128,022	110,539	...0	... (30)	...0	...0	...3.000	...4.890	MON	...320 .....	... .....	12/17/2024	...08/01/2050
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS	...	...	4	... 1.A	16,028	..87.3529	13,879	15,888	16,050	...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	25,167	..91.3373	23,197	25,397	25,126	...0	... 28	...0	...0	...3.000	...3.187	MON	...63	...782	01/09/2014	...01/25/2044
3140QM-AP-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION -	...	...	4	... 1.A	557,663	..82.2278	543,748	661,271	557,444	...0	... (219)	...0	...0	...2.500	...4.680	MON	...1,378	...1,378	11/25/2024	...01/01/2052
3140QN-QU-9	FN CB3166 - RMBS	...	...	4	... 1.A	779,252	..85.6659	768,752	897,384	778,907	...0	... (345)	...0	...0	...3.000	...4.865	MON	...2,243	...2,243	11/21/2024	...03/01/2052
3140QP-FZ-5	FN CB3783 - RMBS	...	...	4	... 1.A	3,103,649	..92.2512	3,071,177	3,329,147	3,098,651	...0	... (4,999)	...0	...0	...4.000	...5.081	MON	...11,097	...66,583	06/25/2024	...06/01/2052
3140WO-AZ-8	FN FA0023 - RMBS	...	...	4	... 1.A	303,898	..85.8886	299,908	349,182	303,792	...0	... (106)	...0	...0	...3.000	...4.885	MON	...873 .....	... .....	12/17/2024	...03/01/2052
3140XM-AY-2	FN FS5422 - RMBS	...	...	4	... 1.A	216,278	..94.6143	214,694	226,915	216,716	...0	... 429	...0	...0	...4.500	...5.266	MON	...851	...10,403	12/08/2023	...08/01/2053
3140XM-X8-4	FN FS6102 - RMBS	...	...	4	... 1.A	219,064	..96.5009	218,641	226,569	219,362	...0	... 286	...0	...0	...5.000	...5.564	MON	...944	...11,582	12/04/2023	...10/01/2053
3140XM-V5-9	FN FS6131 - RMBS	...	...	4	... 1.A	490,961	..82.1116	480,819	585,567	491,625	...0	... 664	...0	...0	...2.500	...4.667	MON	...1,220	...6,100	07/30/2024	...03/01/2052
3140XN-S4-7	FN FS6838 - RMBS	...	...	4	... 1.A	942,232	..98.7544	943,320	955,217	942,210	...0	... (23)	...0	...0	...5.500	...5.771	MON	...4,378 .....	... .....	12/19/2024	...11/01/2053
3140XR-LT-0	FN FS9337 - RMBS	...	...	4	... 1.A	973,372	..91.8827	954,183	1,038,480	972,924	...0	... (448)	...0	...0	...4.000	...4.945	MON	...3,462	...3,462	11/25/2024	...06/01/2053
3140XR-IA-4	FN FS9378 - RMBS	...	...	4	... 1.A	765,128	..85.5557	757,254	885,100	764,820	...0	... (307)	...0	...0	...3.000	...4.925	MON	...2,213	...2,213	11/21/2024	...05/01/2052
3140XR-RA-5	FN FS9480 - RMBS	...	...	4	... 1.A	235,883	..85.2912	232,670	272,795	235,818	...0	... (65)	...0	...0	...3.000	...4.924	MON	...682 .....	... .....	12/17/2024	...05/01/2051
31418C-CH-5	FN MA2771 - RMBS	...	...	4	... 1.A	203,084	..86.8866	170,563	196,305	205,492	...0	... (587)	...0	...0	...3.000	...2.342	MON	...491	...6,027	09/15/2016	...10/01/2046
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						13,693,270	XXX	13,413,637	14,832,470	13,698,589	0	(7,709)	0	0	XXX	XXX	XXX	47,095	144,076	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						26,765,002	XXX	25,153,529	27,996,617	26,808,756	0	10,598	0	0	XXX	XXX	XXX	141,070	468,325	XXX	XXX
023135-CQ-7	AMAZON.COM INC	...	...	1,2	... 1.D FE	342,311	..100.6450	352,257	350,000	343,722	...0	... 1,101	...0	...0	...4.650	...5.067	JD	...1,356	...16,275	09/21/2023	...12/01/2029
025816-DA-4	AMERICAN EXPRESS CO	...	...	2,5	... 1.F FE	902,263	..95.0297	902,782	950,000	904,473	...0	... 2,210	...0	...0	...4.420	...5.118	FA	...17,263	...20,995	06/24/2024	...08/03/2033
025816-DH-9	AMERICAN EXPRESS CO	...	...	2,5	... 1.F FE	100,000	..100.9434	100,943	100,000	100,000	...0	... 0	...0	...0	...5.282	...5.283	JJ	...2,245	...5,282	07/25/2023	...07/27/2029
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC	...	...	1,2	... 1.G FE	244,558	..100.0342	250,086	250,000	245,749	...0	... 941	...0	...0	...4.750	...5.220	JJ	...5,212	...11,875	09/22/2023	...01/23/2029
037735-CU-9	APPALACHIAN POWER CO	...	...	1,2	... 2.A FE	249,113	..99.3556	248,389	250,000	249,958	...0	... 100	...0	...0	...3.400	...3.441	JD	...708	...8,500	05/11/2015	...06/01/2025
037833-CJ-7	APPLE INC	...	...	1,2	... 1.B FE	200,000	..97.9603	195,921	200,000	200,000	...0	... 0	...0	...0	...3.350	...3.349	FA	...2,643	...6,700	02/02/2017	...02/09/2027
04636N-AF-0	ASTRAZENECA FINANCE LLC	...	...	1,2	... 1.F FE	496,050	..100.5847	502,923	500,000	497,416	...0	... 779	...0	...0	...4.875	...5.054	MS	...7,990	...24,375	03/02/2023	...03/03/2028
06406R-BJ-5	BANK OF NEW YORK MELLON CORP	...	...	2,5	... 1.F FE	500,000	..99.7284	498,642	500,000	500,000	...0	... 0	...0	...0	...4.414	...4.417	JJ	...9,625	...22,070	07/19/2022	...07/24/2026
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS	...	...	1,2	... 1.D FE	483,960	..83.7163	418,582	500,000	489,662	...0	... 1,642	...0	...0	...1.777	...2.154	MN	...1,135	...8,885	06/02/2021	...11/15/2030
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC	...	...	1,2	... 1.E FE	249,950	..99.4121	248,530	250,000	250,034	...0	... 84	...0	...0	...4.699	...4.695	AO	...2,643	...8,811	01/04/2024	...04/10/2029
114259-AT-1	BROOKLYN UNION GAS CO	...SD..	...	1,2	... 2.A FE	150,000	..94.6637	141,996	150,000	150,000	...0	... 0	...0	...0	...3.865	...3.865	MS	...1,884	...5,798	02/27/2019	...03/04/2029
12189L-AN-1	BURLINGTON NORTHERN SANTA FE LLC	...SD..	...	1,2	... 1.F FE	199,966	..86.9697	173,939	200,000	199,985	...0	... 1	...0	...0	...4.450	...4.451	MS	...2,621	...8,900	03/06/2013	...03/15/2043
125896-BP-4	CMS ENERGY CORP	...	...	1,2	... 2.B FE	249,208	..99.0652	247,663	250,000	249,923	...0	... 91	...0	...0	...3.600	...3.636	MN	...1,150	...9,000	11/04/2015	...11/15/2025
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	...	...	1,2	... 2.A FE	204,498	..97.3255	194,651	200,000	201,687	...0	... (489)	...0	...0	...4.000	...3.716	JD	...667	...8,000	08/21/2018	...06/01/2028
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER	...SD..	...	1,2	... 1.C FE	250,000	..96.2560	240,640	250,000	250,000	...0	... 0	...0	...0	...2.853	...2.853	MN	...911	...10,699	11/02/2016	...11/15/2026
17275R-BR-2	CISCO SYSTEMS INC	...	...	1,2	... 1.E FE	249,913	..100.6017	251,504	250,000	249,942	...0	... 30	...0	...0	...4.850	...4.856	FA	...4,210	...6,063	02/21/2024	...02/26/2029
17275R-BS-0	CISCO SYSTEMS INC	...	...	1,2	... 1.E FE	246,103	..100.3305	250,826	250,000	246,457	...0	... 355	...0	...0	...4.950	...5.222	FA	...4,297	...6,188	04/24/2024	...02/26/2031
20268J-AS-2	COMMONSPRIT HEALTH	...	...	1,2	... 1.G FE	899,820	..98.7100	888,390	900,000	899,836	...0	... 16	...0	...0	...5.318	...5.320	JD	...3,989	...23,931	11/21/2024	...12/01/2034
224044-CU-9	COX COMMUNICATIONS INC	...	...	1,2	... 2.B FE	896,121	..96.5968	869,371	900,000	896,236	...0	... 115	...0	...0	...5.450	...5.506	MS	...17,849 .....	... .....	10/11/2024	...09/01/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
24422E-WZ-8	JOHN DEERE CAPITAL CORP	...	...	...	.. 1.E FE	249,778	..99.6791	249,198	250,000	249,824	...	31	...	...	4.700	4.715	JD	685	11,750	06/05/2023	06/10/2030
254687-ER-3	WALT DISNEY CO	..SD..	1	...	.. 1.F FE	497,756	105.8094	529,047	500,000	498,125	...	66	...	...	6.150	6.187	FA	11,617	30,750	03/20/2019	02/15/2041
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC	...	1	...	.. 1.D FE	200,000	..89.4366	178,873	200,000	200,000	...	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	199,264	..97.4218	194,844	200,000	199,818	...	84	...	...	3.500	3.542	AO	1,653	7,000	04/03/2017	04/06/2027
46625H-QW-3	JPMORGAN CHASE & CO	..SD..	2	...	.. 1.F FE	274,673	..98.5061	270,892	275,000	274,956	...	36	...	...	3.300	3.313	AO	2,269	9,488	03/18/2016	04/01/2026
501044-DJ-7	KROGER CO	...	1,2	...	.. 2.A FE	200,224	..97.5810	195,162	200,000	200,075	...	(19)	...	...	3.700	3.685	FA	3,083	7,400	08/25/2017	08/01/2027
579780-AK-3	MCCORMICK & COMPANY INC	...	1,2	...	.. 2.B FE	248,158	..98.5204	246,301	250,000	249,818	...	207	...	...	3.250	3.336	MN	1,038	8,125	11/03/2015	11/15/2025
58933Y-AX-3	MERCK & CO INC	...	1,2	...	.. 1.E FE	228,825	..95.0754	237,688	250,000	233,213	...	3,541	...	...	3.400	5.209	MS	2,692	8,500	09/29/2023	03/07/2029
61746B-EF-9	MORGAN STANLEY	..SD..	1	...	.. 1.G FE	142,916	..98.1282	147,192	150,000	147,964	...	930	...	...	3.625	4.324	JJ	2,432	5,438	12/20/2018	01/20/2027
61746B-EF-9	MORGAN STANLEY	...	1	...	.. 1.G FE	47,639	..98.1282	49,064	50,000	49,323	...	312	...	...	3.625	4.321	JJ	811	1,813	12/20/2018	01/20/2027
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC	...	1,2	...	.. 1.F FE	249,345	..99.5111	248,778	250,000	249,983	...	78	...	...	2.950	2.978	AO	1,844	7,375	10/22/2015	04/01/2025
71338Q-AK-2	PEPPERDINE UNIVERSITY	...	1	...	.. 1.D FE	500,000	..89.7084	448,542	500,000	500,000	...	0	...	...	2.061	2.061	MS	3,435	10,305	11/30/2021	09/01/2028
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	..C...	1,2	...	.. 1.F FE	147,783	..98.9510	148,426	150,000	148,200	...	290	...	...	4.650	4.907	MN	814	6,975	07/27/2023	05/19/2030
718172-DJ-5	PHILIP MORRIS INTERNATIONAL INC	...	1,2	...	.. 1.F FE	1,271,863	..98.9289	1,236,611	1,250,000	1,271,140	...	(722)	...	...	5.250	5.012	FA	25,156	32,813	08/09/2024	02/13/2034
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	..SD..	1	...	.. 1.A FE	49,667	..94.8195	47,410	50,000	49,769	...	10	...	...	4.875	4.917	AO	515	2,438	11/05/2010	10/15/2040
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	...	1	...	.. 1.A FE	248,333	..94.8195	237,049	250,000	248,844	...	48	...	...	4.875	4.917	AO	2,573	12,188	11/05/2010	10/15/2040
742718-GF-0	PROCTER & GAMBLE CO	...	1	...	.. 1.D FE	199,912	..99.5172	199,034	200,000	199,936	...	24	...	...	4.350	4.359	JJ	3,673	4,350	01/24/2024	01/29/2029
744573-AW-6	PUBLIC SERVICE ENTERPRISE GROUP INC	...	1,2	...	.. 2.B FE	199,788	103.1486	206,297	200,000	199,854	...	55	...	...	5.875	5.897	AO	2,481	12,109	10/02/2023	10/15/2028
74460D-AD-1	PUBLIC STORAGE OPERATING CO	...	1,2	...	.. 1.F FE	249,995	..94.4019	236,005	250,000	250,009	...	5	...	...	3.385	3.385	MN	1,410	8,463	04/10/2019	05/01/2029
747525-AF-0	QUALCOMM INC	...	1,2	...	.. 1.F FE	242,608	..99.5837	248,959	250,000	249,540	...	1,169	...	...	3.450	3.938	MN	982	8,625	05/30/2018	05/20/2025
78355H-LB-3	RYDER SYSTEM INC	...	1,2	...	.. 2.A FE	248,985	101.7144	254,286	250,000	249,124	...	139	...	...	5.500	5.591	JD	1,146	7,753	04/30/2024	06/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	...	1,2	...	.. 1.A FE	301,916	..94.5187	283,556	300,000	300,873	...	(183)	...	...	3.089	3.013	MN	1,545	9,267	03/22/2019	05/01/2029
855244-AQ-2	STARBUCKS CORP	...	1,2	...	.. 2.A FE	249,770	..99.4712	248,678	250,000	249,984	...	40	...	...	3.800	3.811	FA	3,589	9,500	08/08/2018	08/15/2025
89236T-KX-2	TOYOTA MOTOR CREDIT CORP	...	...	...	.. 1.E FE	249,698	100.7592	251,898	250,000	249,845	...	112	...	...	5.000	5.040	FA	4,757	12,500	08/09/2023	08/14/2026
90351D-AB-3	UBS GROUP AG	..C...	...	...	.. 1.G FE	208,904	..99.5006	199,001	200,000	200,947	...	(1,262)	...	...	4.125	3.458	MS	2,223	8,250	01/09/2018	09/24/2025
907818-FB-9	UNION PACIFIC CORP	...	1,2	...	.. 1.G FE	99,600	..96.0123	96,012	100,000	99,822	...	44	...	...	3.700	3.747	MS	1,233	3,700	02/21/2019	03/01/2029
91159H-HW-3	US BANCORP	...	2	...	.. 1.G FE	516,090	..91.6797	458,398	500,000	509,948	...	(2,135)	...	...	3.000	2.513	JJ	6,292	15,000	01/20/2022	07/30/2029
95000U-3B-7	WELLS FARGO & CO	...	1,2,5	...	.. 2.A FE	235,010	..96.6301	241,575	250,000	236,531	...	1,417	...	...	4.897	5.709	JJ	5,305	12,243	12/04/2023	07/25/2033
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						14,872,326	XXX	14,566,814	14,975,000	14,892,547	0	11,277	0	0	XXX	XXX	XXX	184,073	491,563	XXX	XXX
75410P-AA-8	RATE 24J1 A1 - RMBS	...	4	...	.. 1.A FE	390,563	..99.5406	392,448	394,259	390,609	...	46	...	...	6.000	6.216	MON	1,971	11,828	06/28/2024	07/27/2054
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						390,563	XXX	392,448	394,259	390,609	0	46	0	0	XXX	XXX	XXX	1,971	11,828	XXX	XXX
02589B-AE-0	AMXCA 2024-3 A - ABS	...	4	...	.. 1.A FE	589,973	100.2489	591,469	590,000	589,976	...	3	...	...	4.650	4.687	MON	1,219	10,822	07/16/2024	07/16/2029
38012Q-AD-0	GMALT 2024-3 A3 - ABS	...	4	...	.. 1.A FE	379,955	..99.4282	377,827	380,000	379,960	...	5	...	...	4.210	4.254	MON	489	3,511	09/24/2024	10/20/2027
65479U-AE-8	NART-24A-A4 - ABS	...	4	...	.. 1.A FE	1,811,455	101.3708	1,773,989	1,750,000	1,806,833	...	(4,622)	...	...	5.180	4.080	MON	4,029	22,663	09/25/2024	04/15/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,781,383	XXX	2,743,285	2,720,000	2,776,770	0	(4,614)	0	0	XXX	XXX	XXX	5,737	36,995	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						18,044,272	XXX	17,702,546	18,089,259	18,059,926	0	6,710	0	0	XXX	XXX	XXX	191,781	540,386	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						39,980,066	XXX	37,291,798	40,209,147	40,047,388	0	37,817	0	0	XXX	XXX	XXX	364,894	1,110,279	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						14,793,343	XXX	14,390,328	15,914,243	14,802,972	0	(8,623)	0	0	XXX	XXX	XXX	50,494	173,378	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE 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	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
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						2,781,383	XXX	2,743,285	2,720,000	2,776,770	0	(4,614)	0	0	XXX	XXX	XXX	5,737	36,995	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						57,554,792	XXX	54,425,412	58,843,390	57,627,129	0	24,581	0	0	XXX	XXX	XXX	421,124	1,320,652	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$26,398,652 1B ..\$ 5,336,727 1C ..\$ 7,082,693 1D ..\$6,046,724 1E ..\$ 2,131,907 1F ..\$ 5,143,827 1G ..\$ 2,353,409
1B 2A ...\$ 1,537,358 2B ..\$ 1,595,831 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 AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-EV-9	UNITED STATES TREASURY		..12/23/2024 ..	BARCLAYS CAPITAL INC		381,500	400,000	6,217
91282C-GP-0	UNITED STATES TREASURY		..12/23/2024 ..	BARCLAYS CAPITAL INC		247,441	250,000	3,149
0109999999. Subtotal - Bonds - U.S. Governments						628,941	650,000	9,367
880541-K8-9	TENNESSEE ST		..12/23/2024 ..	RAYMOND JAMES & ASSOCIATES		150,906	150,000	1,005
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						150,906	150,000	1,005
3132DN-AY-9	FH SD0923 - RMBS		..11/25/2024 ..	IFCSMUNI		557,701	660,001	1,146
3132DP-BH-0	FH SD1840 - RMBS		..11/21/2024 ..	Morgan Stanley		782,508	904,144	1,582
3132DU-AS-6	FH SD6317 - RMBS		..12/19/2024 ..	Bank of Montreal		809,342	816,744	2,371
3132DU-EJ-2	FH SD6437 - RMBS		..12/19/2024 ..	Citigroup		845,574	853,039	2,476
3132DU-LM-7	FH SD6632 - RMBS		..11/25/2024 ..	Morgan Stanley		985,001	1,049,356	2,915
3133KJ-KK-3	FH RA3382 - RMBS		..12/17/2024 ..	CANTOR FITZGERALD + CO.		110,569	128,022	181
3140QM-4P-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		..11/25/2024 ..	Jefferies & Co., Inc.		560,807	664,998	1,155
3140QN-QU-9	FN CB3166 - RMBS		..11/21/2024 ..	BAML		785,126	904,148	1,582
3140QP-FZ-5	FN CB3783 - RMBS		..06/25/2024 ..	Bank of America Merrill Lynch		3,332,847	3,574,997	9,931
3140WO-AZ-8	FN FA0023 - RMBS		..12/17/2024 ..	Morgan Stanley		303,898	349,182	495
3140XM-V5-9	FN FS6131 - RMBS		..07/30/2024 ..	BNP Paribas		503,062	599,999	1,250
3140XN-S4-7	FN FS6838 - RMBS		..12/19/2024 ..	Citigroup		942,232	955,217	2,773
3140XR-LT-0	FN FS9337 - RMBS		..11/25/2024 ..	Bank of Montreal		984,772	1,050,642	2,918
3140XR-IM-4	FN FS9378 - RMBS		..11/21/2024 ..	Morgan Stanley		770,839	891,708	1,560
3140XR-RA-5	FN FS9480 - RMBS		..12/17/2024 ..	Citigroup		235,883	272,795	386
0909999999. Subtotal - Bonds - U.S. Special Revenues						12,510,161	13,674,993	32,722
025816-DA-4	AMERICAN EXPRESS CO		..06/24/2024 ..	FED SELL		902,263	950,000	16,563
02589B-AE-0	AMXCA 2024-3 A - ABS		..07/16/2024 ..	Citi Bank		589,973	590,000	0
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC		..01/04/2024 ..	JP Morgan Securities LLC		249,950	250,000	0
17275R-BR-2	CISCO SYSTEMS INC		..02/21/2024 ..	Citigroup		249,913	250,000	0
17275R-BS-0	CISCO SYSTEMS INC		..04/24/2024 ..	Citigroup		246,103	250,000	2,063
20268J-AS-2	COMMONSPIRIT HEALTH		..11/21/2024 ..	Various		899,820	900,000	22,734
224044-CU-9	COX COMMUNICATIONS INC		..10/11/2024 ..	BAML		896,121	900,000	7,494
38012Q-AD-0	GMALT 243 A3 - ABS		..09/24/2024 ..	Wells		379,955	380,000	0
65479U-AE-8	NART-24A-A4 - ABS		..09/25/2024 ..	IFCSMUNI		1,811,455	1,750,000	2,770
718172-DJ-5	PHILIP MORRIS INTERNATIONAL INC		..08/09/2024 ..	JP Morgan		1,271,863	1,250,000	32,630
742718-GF-0	PROCTER & GAMBLE CO		..01/24/2024 ..	MORGAN STANLEY CO		199,912	200,000	0
75410P-AA-8	RATE 24J1 A1 - RMBS		..06/28/2024 ..	Bank of America Merrill Lynch		416,063	420,000	2,660
78355H-LB-3	RYDER SYSTEM INC		..04/30/2024 ..	STC		248,985	250,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,362,374	8,340,000	86,913
2509999997. Total - Bonds - Part 3						21,652,382	22,814,993	130,007
2509999998. Total - Bonds - Part 5						210,000	210,000	0
2509999999. Total - Bonds						21,862,382	23,024,993	130,007
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						21,862,382	XXX	130,007

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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 Con- tractual Maturity Date
36179V-DN-7	G2 MA6409 - RMBS		12/01/2024	Paydown		10,477	10,478	10,757	11,113	0	(636)	0	(636)	0	10,478	0	0	0	90	01/20/2050
36179V-HF-0	G2 MA6530 - RMBS		12/01/2024	Paydown		4,197	4,197	4,201	4,226	0	(29)	0	(29)	0	4,197	0	0	0	27	03/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2024	Paydown		27,747	27,747	28,943	29,011	0	(1,264)	0	(1,264)	0	27,747	0	0	0	161	12/20/2050
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		06/24/2024	Various		63,668	63,734	64,471	63,763	0	(42)	0	(42)	0	63,722	0	(54)	(54)	686	10/20/2045
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS		12/01/2024	Paydown		15,670	15,670	16,100	16,117	0	(447)	0	(447)	0	15,670	0	0	0	157	12/20/2048
912828-2A-7	UNITED STATES TREASURY		11/21/2024	Morgan Stanley		238,330	250,000	244,669	248,502	0	504	0	504	0	249,005	0	(10,675)	(10,675)	4,759	08/15/2026
912828-6X-3	UNITED STATES TREASURY		12/19/2024	Morgan Stanley		484,883	500,000	477,324	485,068	0	5,843	0	5,843	0	490,911	0	(6,028)	(6,028)	11,209	05/31/2026
912828-U2-4	UNITED STATES TREASURY		09/24/2024	BNP PARIBAS SECURITIES		484,629	500,000	475,801	492,349	0	1,902	0	1,902	0	494,250	0	(9,621)	(9,621)	8,614	11/15/2026
912828-YB-0	UNITED STATES TREASURY		11/21/2024	Deutsche Bank		533,109	600,000	588,773	593,239	0	1,032	0	1,032	0	594,270	0	(61,161)	(61,161)	12,373	08/15/2029
91282C-FE-6	UNITED STATES TREASURY		06/26/2024	Wellington Direct		19,580	20,000	19,849	19,937	0	3	0	3	0	19,941	0	(361)	(361)	227	08/15/2025
0109999999 Subtotal - Bonds - U.S. Governments						1,882,289	1,991,825	1,930,890	1,963,324	0	6,866	0	6,866	0	1,970,190	0	(87,901)	(87,901)	38,303	XXX
68608K-NE-4	OREGON		08/01/2024	Maturity @ 100.00		70,000	70,000	81,557	70,776	0	(776)	0	(776)	0	70,000	0	0	0	4,019	08/01/2024
76222R-VC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		05/01/2024	Maturity @ 100.00		130,000	130,000	132,301	130,162	0	(162)	0	(162)	0	130,000	0	0	0	1,950	05/01/2024
882723-PZ-6	TEXAS ST		10/01/2024	Call @ 100.00		500,000	500,000	535,995	505,363	0	(5,363)	0	(5,363)	0	500,000	0	0	0	19,540	10/01/2031
97705M-VN-2	WISCONSIN ST		11/21/2024	Jefferies & Co., Inc.		351,140	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(48,860)	(48,860)	5,935	05/01/2029
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,051,140	1,100,000	1,149,853	1,106,301	0	(6,301)	0	(6,301)	0	1,100,000	0	(48,860)	(48,860)	31,445	XXX
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST		06/21/2024	FUMB FUNDS II		296,238	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(3,762)	(3,762)	4,706	12/01/2024
346604-LQ-2	FORSYTH CNTY GA SCH DIST		11/21/2024	Jefferies & Co., Inc.		668,608	745,000	745,000	745,000	0	0	0	0	0	745,000	0	(76,392)	(76,392)	17,301	02/01/2029
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		432,380	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(67,620)	(67,620)	8,892	08/01/2032
64966M-EF-2	NEW YORK CITY		08/01/2024	Maturity @ 100.00		250,000	250,000	250,325	250,026	0	(26)	0	(26)	0	250,000	0	0	0	5,275	08/01/2024
678519-B9-9	OKLAHOMA CITY OKLA		06/21/2024	HEADLANDS TECHGLOBAL		147,279	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(2,721)	(2,721)	3,467	03/01/2025
678519-C2-3	OKLAHOMA CITY OKLA		11/21/2024	BAML		98,021	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(1,979)	(1,979)	3,553	03/01/2026
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST		11/21/2024	MARKETTX		189,464	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(10,536)	(10,536)	7,299	09/01/2028
94766P-KC-4	WEBER SCH DIST UTAH		06/25/2024	RBC		190,411	235,000	195,294	196,415	0	1,056	0	1,056	0	197,471	0	(7,060)	(7,060)	3,117	06/15/2037
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,272,401	2,480,000	2,440,619	2,441,441	0	1,031	0	1,031	0	2,442,471	0	(170,070)	(170,070)	53,610	XXX
072024-WIS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		05/29/2024	Adjustment		373,236	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(26,764)	(26,764)	7,579	04/01/2031
14329N-FP-4	CARMEL IND REDEV AUTH LEASE RENT REV		11/25/2024	Baird		446,320	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(53,680)	(53,680)	11,374	02/01/2029
160429-YF-7	CHARLESTON S C WTRWKS & SWR REV		11/25/2024	Jefferies & Co., Inc.		445,080	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(54,920)	(54,920)	10,451	01/01/2029
19954K-AD-3	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FA		06/21/2024	UBS		276,402	280,000	280,000	280,000	0	0	0	0	0	280,000	0	(3,598)	(3,598)	4,544	12/15/2024
231266-MN-4	CURATORS UNIV MO SYS FACS REV		11/21/2024	BAML		233,120	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(16,880)	(16,880)	5,323	11/01/2027
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		09/01/2024	Paydown		27,200	27,200	27,200	27,200	0	0	0	0	0	27,200	0	0	0	1,454	09/01/2030
3128MJ-YZ-7	FH G08727 - RMBS		12/01/2024	Paydown		14,774	14,774	15,123	15,365	0	(591)	0	(591)	0	14,774	0	0	0	142	10/01/2046
3128MJ-ZB-9	FH G08737 - RMBS		12/01/2024	Paydown		8,011	8,011	8,021	8,031	0	(21)	0	(21)	0	8,011	0	0	0	68	12/01/2046
3132DN-AY-9	FH SD0923 - RMBS		12/01/2024	Paydown		3,309	3,309	2,796	513	0	513	0	513	0	3,309	0	0	0	7	01/01/2052
3132DP-BH-0	FH SD1840 - RMBS		12/01/2024	Paydown		5,856	5,856	5,068	0	0	788	0	788	0	5,856	0	0	0	15	06/01/2052
3132DU-LM-7	FH SD6632 - RMBS		12/01/2024	Paydown		4,370	4,370	4,102	0	0	268	0	268	0	4,370	0	0	0	15	12/01/2052
3132JM-NJ-9	FH 047592 - RMBS		12/01/2024	Paydown		8,144	8,144	8,349	8,543	0	(398)	0	(398)	0	8,144	0	0	0	102	04/01/2047
31335A-QE-1	FH G60453 - RMBS		12/01/2024	Paydown		48,077	48,077	48,452	48,507	0	(430)	0	(430)	0	48,077	0	0	0	342	01/01/2046
31335A-WV-4	FH G60661 - RMBS		12/01/2024	Paydown		10,349	10,349	10,883	11,411	0	(1,062)	0	(1,062)	0	10,349	0	0	0	138	07/01/2046
3135GO-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/24/2024	TORONTO DOMINION BK		241,957	250,000	239,100	246,495	0	921	0	921	0	247,416	0	(5,459)	(5,459)	4,701	09/24/2026
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		381,419	400,000	404,500	401,370	0	(415)	0	(415)	0	400,955	0	(19,535)	(19,535)	11,451	12/25/2032
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		12/01/2024	Paydown		2,420	2,420	2,398	2,392	0	28	0	28	0	2,420	0	0	0	21	01/25/2044
3140QM-4P-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		12/01/2024	Paydown		3,728	3,728	3,144	0	0	584	0	584	0	3,728	0	0	0	8	01/01/2052
3140QN-QU-9	FN CB3166 - RMBS		12/01/2024	Paydown		6,765	6,765	5,874	0	0	891	0	891	0	6,765	0	0	0	17	03/01/2052
3140QP-FZ-5	FN CB3783 - RMBS		12/01/2024	Paydown		245,850	245,850	229,198	0	0	16,653	0	16,653	0	245,850	0	0	0	2,471	06/01/2052
3140XM-AY-2	FN FSS422 - RMBS		12/01/2024	Paydown		15,967	15,967	15,219	15,224	0	743	0	743	0	15,967	0	0	0	201	08/01/2053

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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 Con- tractual Maturity Date
3140XM-X8-4	FN F86102 - RMBS		12/01/2024	Paydown		17,119	17,119	16,552	16,557	0	562	0	562	0	17,119	0	0	0	288	10/01/2053
3140XM-Y5-9	FN F86131 - RMBS		12/01/2024	Paydown		14,432	14,432	12,100	0	0	2,332	0	2,332	0	14,432	0	0	0	85	03/01/2052
3140XR-LT-0	FN F89337 - RMBS		12/01/2024	Paydown		12,163	12,163	11,400	0	0	763	0	763	0	12,163	0	0	0	41	06/01/2053
3140XR-M4-4	FN F89378 - RMBS		12/01/2024	Paydown		6,607	6,607	5,712	0	0	896	0	896	0	6,607	0	0	0	17	05/01/2052
31418C-CH-5	FN MA2771 - RMBS		12/01/2024	Paydown		17,076	17,076	17,665	17,919	0	(843)	0	(843)	0	17,076	0	0	0	145	10/01/2046
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS		11/25/2024	Jefferies & Co., Inc.		142,215	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(7,785)	(7,785)	5,474	09/01/2028
47770V-AY-6	JOBSONHO BEVERAGE SYS OHIO STATEWIDE LIQ		12/02/2024	Call @ 100.00		95,000	95,000	100,271	97,797	0	(168)	0	(168)	0	97,630	0	(2,630)	(2,630)	1,893	01/01/2029
495290-DT-2	KING CNTY WASH SWR REV		12/04/2024	Call @ 88.60		177,198	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(22,802)	(22,802)	4,702	07/01/2030
576051-ZK-5	MASSACHUSETTS ST WTR RES AUTH		06/26/2024	Various		198,032	215,000	215,000	215,000	0	0	0	0	0	215,000	0	(16,968)	(16,968)	2,662	08/01/2027
59447T-XS-7	MICHIGAN FIN AUTH REV		11/25/2024	BAML		237,358	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(12,643)	(12,643)	6,740	12/01/2027
61212L-SZ-3	MONTANA ST BRD REGENTS HIGHER ED REV		11/21/2024	MARKETTX		273,474	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(26,526)	(26,526)	4,193	11/15/2027
64461X-CY-9	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		09/19/2024	Jefferies & Co., Inc.		194,944	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(5,056)	(5,056)	7,509	07/01/2027
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH		11/25/2024	PIPER		453,605	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(46,395)	(46,395)	9,664	12/01/2028
66285W-D4-5	NORTH TEX TWY AUTH REV		08/30/2024	Adjustment		460,080	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(39,920)	(39,920)	12,568	01/01/2030
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		12/19/2024	ASSOCIATES INC.		48,727	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(1,273)	(1,273)	1,655	04/01/2026
757120-FG-6	RALEIGH N C LTD OBLIG		11/21/2024	Jefferies & Co., Inc.		316,628	350,000	350,000	350,000	0	0	0	0	0	350,000	0	(33,373)	(33,373)	7,248	10/01/2028
80168A-BY-2	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		06/01/2024	RAYMOND JAMES & ASSOCIATES INC.		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	662	06/01/2024
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		12/19/2024	ASSOCIATES INC.		82,881	85,000	85,000	85,000	0	0	0	0	0	85,000	0	(2,119)	(2,119)	2,552	06/01/2026
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E		11/25/2024	Jefferies & Co., Inc.		429,958	465,000	465,000	465,000	0	0	0	0	0	465,000	0	(35,042)	(35,042)	12,771	09/15/2028
91412H-FG-3	UNIVERSITY CALIF REVS		11/25/2024	RAYMOND JAMES & ASSOCIATES INC.		644,902	675,000	699,630	693,998	0	(2,933)	0	(2,933)	0	691,065	0	(46,164)	(46,164)	31,711	07/01/2029
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		12/01/2024	Paydown		9,815	9,815	9,471	9,509	0	306	0	306	0	9,815	0	0	0	98	08/25/2042
0909999999 Subtotal - Bonds - U.S. Special Revenues						6,687,028	7,149,493	7,149,712	6,867,810	0	19,355	0	19,355	0	7,166,559	0	(479,531)	(479,531)	173,113	XXX
00185A-AF-1	AON PLC	C	06/14/2024	Maturity @ 100.00		250,000	250,000	248,098	249,899	0	101	0	101	0	250,000	0	0	0	4,375	06/14/2024
00287Y-AY-5	ABBVIE INC		12/19/2024	CITADEL		245,303	250,000	249,045	249,748	0	103	0	103	0	249,851	0	(4,549)	(4,549)	8,800	05/14/2026
025816-BR-9	AMERICAN EXPRESS CO		06/24/2024	Citi Bank		198,198	200,000	199,874	199,985	0	9	0	9	0	199,994	0	(1,796)	(1,796)	3,917	10/30/2024
03076C-AG-1	AMERIPRISE FINANCIAL INC		10/15/2024	Various		199,419	200,000	199,312	199,939	0	49	0	49	0	199,988	0	(569)	(569)	6,269	10/15/2024
053611-AJ-8	AVERY DENNISON CORP		06/24/2024	FUND FUNDS II		197,326	200,000	199,000	199,451	0	49	0	49	0	199,500	0	(2,174)	(2,174)	5,390	12/06/2028
05531F-BB-8	TRUIST FINANCIAL CORP		06/24/2024	SMBC SECURITIES INC		198,088	200,000	199,836	199,980	0	12	0	12	0	199,992	0	(1,904)	(1,904)	3,784	10/26/2024
06051G-FF-1	BANK OF AMERICA CORP		04/01/2024	Maturity @ 100.00		250,000	250,000	250,040	250,002	0	(2)	0	(2)	0	250,000	0	0	0	5,000	04/01/2024
06406H-CS-6	BANK OF NEW YORK MELLON CORP		02/04/2024	Maturity @ 100.00		250,000	250,000	249,088	249,990	0	10	0	10	0	250,000	0	0	0	4,563	02/04/2024
126408-HB-2	CSX CORP		06/24/2024	MARKETAXESS		399,048	400,000	399,660	399,977	0	19	0	19	0	399,996	0	(948)	(948)	12,240	08/01/2024
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER		09/23/2024	Jefferies & Co., Inc.		242,715	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(7,285)	(7,285)	2,556	11/15/2026
224044-CH-8	COX COMMUNICATIONS INC		06/24/2024	FUND FUNDS II		199,192	200,000	199,724	199,974	0	20	0	20	0	199,994	0	(802)	(802)	5,425	08/15/2024
22822V-AG-6	CROWN CASTLE INC		06/24/2024	MORGAN SECURITIES-FIXED INC		248,760	250,000	249,303	249,929	0	51	0	51	0	249,980	0	(1,220)	(1,220)	6,533	09/01/2024
29717P-AQ-0	ESSEX PORTFOLIO LP		12/19/2024	BZW SECS		196,100	200,000	198,572	199,576	0	180	0	180	0	199,756	0	(3,656)	(3,656)	7,969	04/15/2026
30040W-AB-4	EVERSOURCE ENERGY		12/19/2024	TRADEWEB		244,380	250,000	249,240	249,814	0	86	0	86	0	249,900	0	(5,520)	(5,520)	10,585	03/15/2026
31428X-BF-2	FEDEX CORP		12/19/2024	TORONTO DOMINION BK		245,358	250,000	249,490	249,874	0	58	0	58	0	249,933	0	(4,575)	(4,575)	9,908	04/01/2026
349553-AM-9	FORTIS INC		09/18/2024	BANK OF NYC/GOLDMAN		291,513	300,000	295,834	298,634	0	349	0	349	0	298,983	0	(7,470)	(7,470)	8,783	10/04/2026
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		12/19/2024	BAML		98,896	100,000	99,994	100,000	0	3	0	3	0	100,003	0	(1,107)	(1,107)	5,048	03/01/2026
459200-AJ-7	INTERNATIONAL BUSINESS MACHINES CORP		12/19/2024	TORONTO DOMINION BK		197,212	200,000	199,330	199,839	0	76	0	76	0	199,916	0	(2,704)	(2,704)	9,219	02/19/2026
46625H-QW-3	JPMORGAN CHASE & CO		12/19/2024	Jefferies & Co., Inc.		24,574	25,000	24,970	24,994	0	2	0	2	0	24,996	0	(423)	(423)	594	04/01/2026
494368-BU-6	KIMBERLY-CLARK CORP		12/19/2024	SECURITIES INC		98,050	100,000	94,351	98,232	0	792	0	792	0	99,024	0	(974)	(974)	3,705	02/15/2026
524901-AT-2	LEGG MASON INC		06/24/2024	GOLDMAN		299,712	300,000	304,656	300,393	0	(353)	0	(353)	0	300,040	0	(328)	(328)	11,192	07/15/2024
56279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO		06/24/2024	GOLDMAN		245,225	250,000	249,720	249,966	0	16	0	16	0	249,982	0	(4,757)	(4,757)	6,424	02/06/2025
59156R-BH-0	METLIFE INC		04/10/2024	Maturity @ 100.00		250,000	250,000	249,980	250,000	0	0	0	0	0	250,000	0	0	0	4,500	04/10/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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 Con- tractual Maturity Date
606822-BD-5 ..	.. MITSUBISHI UFJ FINANCIAL GROUP INC	C.....	..03/07/2024 ..	.. Maturity @ 100.00 .....	.....	.....150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,555	..03/07/2024 ..
69353R-EF-1 ..	.. PNC BANK NA (DELAWARE) .....	.....	..06/24/2024 ..	.. Bank of America Merrill .....	.....	.....248,045	250,000	249,895	249,991	0	5	0	5	0	249,996	0	(1,951)	(1,951)	5,385	..10/30/2024 ..
714264-AM-0 ..	.. PERNO RICARD SA	C.....	..12/19/2024 ..	.. TORONTO DOMINION BK ....	.....	.....195,610	200,000	198,884	199,695	0	119	0	119	0	199,814	0	(4,204)	(4,204)	6,717	..06/08/2026 ..
743820-AA-0 ..	.. PROVIDENCE ST JOSEPH HEALTH .....	.....	..06/24/2024 ..	.. Various .....	.....	.....220,016	250,000	250,469	250,279	0	(22)	0	(22)	0	250,257	0	(30,241)	(30,241)	4,634	..10/01/2029 ..
75410P-AA-8 ..	.. RATE 24J1 A1 - RMBS .....	.....	..12/01/2024 ..	.. Paydown .....	.....	.....25,741	25,741	25,500	0	0	241	0	241	0	25,741	0	0	0	441	..07/27/2054 ..
776743-AD-8 ..	.. ROPER TECHNOLOGIES INC .....	.....	..12/19/2024 ..	.. BANK OF NYC/GOLDMAN ....	.....	.....196,392	200,000	199,968	199,990	0	5	0	5	0	199,995	0	(3,603)	(3,603)	7,706	..12/15/2026 ..
91159H-HM-5 ..	.. US BANCORP .....	.....	..12/19/2024 ..	.. Jefferies & Co., Inc. ....	.....	.....244,353	250,000	249,638	249,909	0	41	0	41	0	249,949	0	(5,597)	(5,597)	8,891	..04/27/2026 ..
92939H-AY-1 ..	.. WFRBS 2014-G23 A5 - CMBS .....	.....	..08/02/2024 ..	.. Citi Bank .....	.....	.....295,500	300,000	308,985	300,282	0	(559)	0	(559)	0	299,723	0	(4,223)	(4,223)	7,964	..10/17/2057 ..
961214-CX-9 ..	.. WESTPAC BANKING CORP	C.....	..11/21/2024 ..	.. JANE STREET .....	.....	.....243,975	250,000	249,030	249,747	0	95	0	95	0	249,842	0	(5,867)	(5,867)	7,303	..05/13/2026 ..
96145D-AD-7 ..	.. WRKCO INC .....	.....	..09/18/2024 ..	.. Various .....	.....	.....194,909	200,000	205,482	202,677	0	(524)	0	(524)	0	202,154	0	(7,245)	(7,245)	6,825	..09/15/2027 ..
984851-AD-7 ..	.. YARA INTERNATIONAL ASA	C.....	..06/24/2024 ..	.. DBC-FI .....	.....	.....193,216	200,000	199,192	199,776	0	43	0	43	0	199,820	0	(6,604)	(6,604)	4,201	..06/06/2026 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,276,824	7,400,741	7,396,158	7,372,542	0	1,077	0	1,077	0	7,399,119	0	(122,295)	(122,295)	209,401	XXX
2509999997. Total - Bonds - Part 4						19,169,681	20,122,059	20,067,231	19,751,417	0	22,027	0	22,027	0	20,078,338	0	(908,657)	(908,657)	505,871	XXX
2509999998. Total - Bonds - Part 5						214,486	210,000	210,000	0	0	0	0	0	0	210,000	0	4,486	4,486	1,166	XXX
2509999999. Total - Bonds						19,384,167	20,332,059	20,277,231	19,751,417	0	22,027	0	22,027	0	20,288,338	0	(904,171)	(904,171)	507,036	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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	XXX
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	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	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	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						19,384,167	XXX	20,277,231	19,751,417	0	22,027	0	22,027	0	20,288,338	0	(904,171)	(904,171)	507,036	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 5

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

	03999999 - Total
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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
NEW YORK CITY			12/23/2024	BARCLAYS CAPITAL INC	10/01/2025	145,937	0	(30)	0	0	145,000	145,967	1,945	0	5.366	4.468	A0	0	0
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						145,937	0	(30)	0	0	145,000	145,967	1,945	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						145,937	0	(30)	0	0	145,000	145,967	1,945	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						145,937	0	(30)	0	0	145,000	145,967	1,945	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						145,937	0	(30)	0	0	145,000	145,967	1,945	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						145,937	0	(30)	0	0	XXX	145,967	1,945	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$0 1B ..\$0 1C ..\$145,937 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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	221,568	4.	April.....	924,932	7.	July.....	48,508	10.	October.....	747,933
2.	February.....	772	5.	May.....	2,706,510	8.	August.....	676,192	11.	November.....	1,545
3.	March.....	1,674	6.	June.....	650,771	9.	September.....	559,842	12.	December.....	35,015

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B. FOR BENEFIT OF ALL POLICYHOLDERS	2,945,383	2,734,869	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. SURPLUS LINES	0	0	800,820	760,938
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B. SURPLUS LINES	0	0	2,744,956	2,484,917
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,945,383	2,734,869	3,545,776	3,245,855
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