



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

The Hanover Insurance Company

NAIC Group Code 0088 0088 NAIC Company Code 22292 Employer's ID Number 13-5129825
(Current) (Prior)

Organized under the Laws of New Hampshire, State of Domicile or Port of Entry NH

Country of Domicile United States of America

Incorporated/Organized 10/05/1972 Commenced Business 04/15/1852

Statutory Home Office 4 Bedford Farms Drive, Suite 107, Bedford, NH, US 03110-5905
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.HANOVER.COM

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Massachusetts SS:
County of Worcester

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

John Conner Roche
John Conner Roche
President

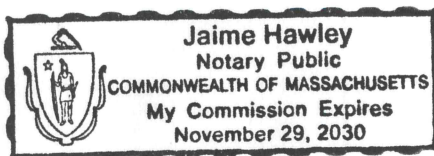
Charles Frederick Cronin
Charles Frederick Cronin
Senior Vice President & Secretary

Nathaniel William Clarkin
Nathaniel William Clarkin
Vice President & Treasurer

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

Jaime L. Hawley
Notary
November 29, 2030

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



STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	6,774,217,012	0	6,774,217,012	6,547,425,515
2. Stocks:				
2.1 Preferred stocks	11,444,560	0	11,444,560	11,444,560
2.2 Common stocks	1,327,652,530	1,146,507	1,326,506,023	1,282,194,475
3. Mortgage loans on real estate:				
3.1 First liens	173,919,759	0	173,919,759	175,160,669
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	41,958,331	0	41,958,331	43,257,671
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(101,591,198)), cash equivalents (\$124,847,110) and short-term investments (\$419,495)	23,675,407	0	23,675,407	32,062,993
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	527,431,965	0	527,431,965	537,591,642
9. Receivables for securities	64,329	0	64,329	158,083
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,880,363,893	1,146,507	8,879,217,386	8,629,295,608
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	50,206,039	0	50,206,039	45,280,324
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	219,727,236	20,942,072	198,785,164	193,778,518
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,344,988,906	0	1,344,988,906	1,236,429,995
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	70,274,920	0	70,274,920	89,152,042
16.2 Funds held by or deposited with reinsured companies	5,002,529	0	5,002,529	4,998,710
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	5,419,876	0	5,419,876	0
18.2 Net deferred tax asset	200,718,440	10,168,839	190,549,601	187,925,370
19. Guaranty funds receivable or on deposit	4,577,355	0	4,577,355	4,609,007
20. Electronic data processing equipment and software	78,658,291	73,739,644	4,918,647	5,124,967
21. Furniture and equipment, including health care delivery assets (\$0)	9,234,159	9,234,159	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	135,994,846	0	135,994,846	126,160,709
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	128,988,446	50,732,566	78,255,880	83,048,804
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,134,154,936	165,963,787	10,968,191,149	10,605,804,054
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	11,134,154,936	165,963,787	10,968,191,149	10,605,804,054
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Equity in Pools & Associations	45,392,398	0	45,392,398	45,852,800
2502. State Tax Credits	4,515,492	0	4,515,492	4,492,716
2503. Miscellaneous Assets	26,703,859	0	26,703,859	31,059,157
2598. Summary of remaining write-ins for Line 25 from overflow page	52,376,697	50,732,566	1,644,131	1,644,131
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	128,988,446	50,732,566	78,255,880	83,048,804

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 902,492,000)	4,152,069,371	4,058,004,658
2. Reinsurance payable on paid losses and loss adjustment expenses	842,985	2,976,964
3. Loss adjustment expenses	1,020,659,809	973,003,783
4. Commissions payable, contingent commissions and other similar charges	116,738,837	134,347,025
5. Other expenses (excluding taxes, licenses and fees)	136,912,966	144,665,749
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,995,160	33,205,620
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	8,445,951
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 74,780,498 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	2,495,670,311	2,421,153,400
10. Advance premium	34,092,950	25,520,342
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	5,307,000	5,307,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	46,704,818	51,563,000
13. Funds held by company under reinsurance treaties	2,804,520	2,790,158
14. Amounts withheld or retained by company for account of others	4,351,551	3,321,644
15. Remittances and items not allocated	38,698,612	46,620,912
16. Provision for reinsurance (including \$ 0 certified)	1,000	1,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	25,169,632	32,578,396
20. Derivatives	0	0
21. Payable for securities	50,182,151	29,356,128
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	21,855,350	220,634
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,168,057,023	7,973,082,364
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	8,168,057,023	7,973,082,364
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	146,230,870	146,230,870
35. Unassigned funds (surplus)	2,648,903,256	2,481,490,820
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,800,134,126	2,632,721,690
38. Totals (Page 2, Line 28, Col. 3)	10,968,191,149	10,605,804,054
DETAILS OF WRITE-INS		
2501. Collateral Held	42,304,274	13,555,814
2502. Miscellaneous Liabilities	12,614,619	20,178,645
2503. Retroactive Reinsurance Reserve Ceded	(33,063,543)	(33,513,825)
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,855,350	220,634
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,147,036,487)	1,099,855,924	977,543,931	2,032,155,203
1.2 Assumed (written \$ 1,640,435,364)	1,609,383,567	1,598,796,992	3,203,439,329
1.3 Ceded (written \$ 302,556,468)	298,841,018	282,793,349	586,283,250
1.4 Net (written \$ 2,484,915,383)	2,410,398,473	2,293,547,574	4,649,311,282
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,299,100,000):			
2.1 Direct	551,438,875	472,482,569	989,948,685
2.2 Assumed	864,853,355	1,050,339,764	1,981,894,910
2.3 Ceded	144,717,608	126,037,037	313,118,648
2.4 Net	1,271,574,622	1,396,785,296	2,658,724,947
3. Loss adjustment expenses incurred	285,249,087	274,623,371	543,384,607
4. Other underwriting expenses incurred	808,925,429	752,348,401	1,535,185,220
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,365,749,138	2,423,757,068	4,737,294,774
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	44,649,335	(130,209,494)	(87,983,492)
INVESTMENT INCOME			
9. Net investment income earned	133,556,684	128,776,243	274,377,538
10. Net realized capital gains (losses) less capital gains tax of \$ (5,002,288)	(22,190,032)	(12,290,364)	(16,648,178)
11. Net investment gain (loss) (Lines 9 + 10)	111,366,652	116,485,879	257,729,360
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 2,743,008 amount charged off \$ 7,518,102)	(4,775,094)	(7,044,009)	(12,269,006)
13. Finance and service charges not included in premiums	7,963,356	7,987,743	16,080,216
14. Aggregate write-ins for miscellaneous income	4,312,538	4,137,027	7,932,101
15. Total other income (Lines 12 through 14)	7,500,800	5,080,761	11,743,311
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	163,516,787	(8,642,854)	181,489,179
17. Dividends to policyholders	1,717,494	2,099,607	4,575,749
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	161,799,293	(10,742,461)	176,913,430
19. Federal and foreign income taxes incurred	46,068,461	7,407,637	53,408,287
20. Net income (Line 18 minus Line 19)(to Line 22)	115,730,832	(18,150,098)	123,505,143
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,632,721,690	2,682,563,108	2,682,563,108
22. Net income (from Line 20)	115,730,832	(18,150,098)	123,505,143
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,082,186	42,899,212	(61,264,734)	(85,330,966)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	7,776,829	12,013,748	20,343,915
27. Change in nonadmitted assets	(1,191,221)	(17,264,838)	(15,998,178)
28. Change in provision for reinsurance	0	0	132,000
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	(100,000,000)	(100,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	2,196,784	2,528,555	7,506,668
38. Change in surplus as regards policyholders (Lines 22 through 37)	167,412,436	(182,137,367)	(49,841,418)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,800,134,126	2,500,425,741	2,632,721,690
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous Income	741,907	958,728	1,634,125
1402. Interest on Intercompany Notes Receivable	3,479,281	3,013,299	6,132,976
1403. Gains on State Tax Credits	91,350	165,000	165,000
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	4,312,538	4,137,027	7,932,101
3701. Pensions, net of tax	2,196,784	2,528,555	7,506,668
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	2,196,784	2,528,555	7,506,668

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,365,162,783	2,287,902,378	4,690,165,613
2. Net investment income	128,058,445	128,139,915	295,428,836
3. Miscellaneous income	8,274,843	5,995,415	6,739,084
4. Total (Lines 1 to 3)	2,501,496,071	2,422,037,708	4,992,333,533
5. Benefit and loss related payments	1,160,723,057	1,256,653,535	2,563,497,367
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1,089,089,921	1,073,282,888	2,014,889,644
8. Dividends paid to policyholders	1,717,494	2,099,607	4,077,749
9. Federal and foreign income taxes paid (recovered) net of \$ (5,002,288) tax on capital gains (losses)	54,932,000	(948,000)	21,962,475
10. Total (Lines 5 through 9)	2,306,462,472	2,331,088,030	4,604,427,235
11. Net cash from operations (Line 4 minus Line 10)	195,033,599	90,949,678	387,906,298
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	827,160,172	224,997,427	473,707,099
12.2 Stocks	0	7,525,936	87,153,994
12.3 Mortgage loans	1,251,903	380,029	8,478,352
12.4 Real estate	0	0	0
12.5 Other invested assets	31,949,246	10,559,086	24,618,050
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(14,512)	219	155
12.7 Miscellaneous proceeds	20,919,776	7,936,983	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	881,266,584	251,399,680	593,957,651
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,077,189,676	352,437,910	847,230,978
13.2 Stocks	0	1,392,600	38,603,990
13.3 Mortgage loans	0	1,017,267	1,017,267
13.4 Real estate	353,758	669,392	5,537,392
13.5 Other invested assets	23,908,259	33,816,284	50,193,999
13.6 Miscellaneous applications	0	0	437,965
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,101,451,693	389,333,454	943,021,591
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(220,185,109)	(137,933,774)	(349,063,940)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	412,440	412,440
16.6 Other cash provided (applied)	16,763,924	5,032,408	15,835,354
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	16,763,924	4,619,968	15,422,914
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(8,387,586)	(42,364,128)	54,265,272
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	32,062,993	(22,202,279)	(22,202,279)
19.2 End of period (Line 18 plus Line 19.1)	23,675,407	(64,566,406)	32,062,993

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

20.0001. Bonds sold to subsidiaries in settlement of capital contributions	0	0	(35,348,717)
20.0002. Bonds acquired in settlement of stockholder dividends receivable	0	0	10,496,738
20.0003. Accrued interest income on bonds sold for intercompany transactions	0	0	(1,116,652)
20.0004. Bonds sold to parent in settlement of stockholder dividend payable	0	(98,621,536)	(98,621,536)
20.0005. Accrued interest income on bonds acquired (sold) for intercompany transactions	0	(966,024)	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The Hanover Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the State of New Hampshire Insurance Department.

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 115,730,832	\$ 123,505,143
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 115,730,832</u>	<u>\$ 123,505,143</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,800,134,126	\$ 2,632,721,690
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,800,134,126</u>	<u>\$ 2,632,721,690</u>

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

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

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by loans are stated at either amortized cost or fair value, using the scientific interest method, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office ("SVO").
- (3,4) Preferred stocks that are subject to a 100% mandatory sinking fund are carried at amortized cost. All other preferred stocks and common stocks are carried at fair value, except investments in stocks of unconsolidated subsidiaries and affiliates in which the Company has an interest of 10% or more are carried using the equity method.
- (5) Mortgage loans on real estate are stated at unpaid principal balances net of unamortized discounts, premiums, and other adjustments. Mortgage loans are reduced for losses expected by management to be realized on transfers of mortgage loans to real estate (upon foreclosure), on the disposition or settlement of mortgage loans and on mortgage loans which the Company believes may not be collectible in full. In determining the amount of loss, management considers, among other things, the estimated fair value of the underlying collateral.
- (6) Loan-backed securities are stated at either amortized cost or fair value, in accordance with the NAIC Purposes and Procedures of the SVO.
- (7) The Company owns 100% of the common stock of Allmerica Financial Alliance Insurance Company ("AFAIC"), Allmerica Financial Benefit Insurance Company ("AFBIC"), The Hanover American Insurance Company ("American"), The Hanover Atlantic Insurance Company Ltd. ("Atlantic"), The Hanover Casualty Company ("Hanover Casualty"), Massachusetts Bay Insurance Company ("Mass Bay"), Citizens Insurance Company of America ("CICA"), Citizens Insurance Company of the Midwest ("CICM"), Citizens Insurance Company of Ohio ("CICO"), Verlan Fire Insurance Company ("Verlan"), The Hanover National Insurance Company ("National"), Campmed Casualty and Indemnity Company, Inc. ("Campmed"), and Nova Casualty Company ("NOVA"), all of which are insurance subsidiaries. The Company owns 100% of the common stock of Professionals Direct Inc. ("PDI"), AIX, Inc. ("AIX"), and Allmerica Plus Insurance Agency ("APIA"), which are non-insurance subsidiaries. All subsidiaries are carried using the equity method.
- (8) Other invested assets, including investments in trusts, are recorded using the equity method in accordance with the Statement of Statutory Accounting Principles ("SSAP") No. 48, "Joint Ventures, Partnerships and Limited Liability Companies". Investments in affiliated entities are recorded based on its underlying audited GAAP equity balances in accordance with the SSAP 97, "Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP 88". Commercial mortgage loan participations are recorded at outstanding principal balance of the loan per SSAP 21, "Other Admitted Assets".
- (9) The Company has not entered into derivative contracts.
- (10) The Company does utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported ("IBNR"). Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior year.
- (13) The Company does not write major medical insurance with prescription drug coverage.

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) There were no new commercial mortgage loans during 2024.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 66%.
- (3) There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total at the end of the reporting period.
- (4-9) The Company did not have impaired loans as of the end of the reporting period.

B. Debt Restructuring

The Company did not have any restructured debt as of the end of the reporting period.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of the end of the reporting period.

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed and structured securities were obtained from prepayment models that are sensitive to refinancing, turnover, equity take-out and other relevant factors. These assumptions are consistent with the current interest rate and economic environment.
- (2) Not applicable
- (3) The present value of cash flows of the Company's loan-backed securities with recognized other-than-temporary impairments, and where present value shows cash flows expected to be collected is less than amortized cost basis of the securities, still held at June 30, 2024 are listed below.

1 CUSIP	2 Before Current Period OTTI	3 Projected Cash Flows	4 Temporary Impairment	5 Temporary Impairment	6 Fair Value at time of OTTI	7 Where Reported
05551X-AE-9	\$ 3,978,616	\$ 2,997,504	\$ 981,112	\$ 2,997,504	\$ 2,997,502	06/30/2024
Total	XXX	XXX	\$ 981,112	XXX	XXX	XXX

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 5,738,002
2. 12 Months or Longer	\$ 180,324,924

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

1. Less than 12 Months	\$ 612,006,307
2. 12 Months or Longer	\$ 1,380,135,057

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1-7) Not applicable

F., G., H., I., J.

Not applicable

NOTES TO FINANCIAL STATEMENTS

K. Low Income Housing tax Credits (LIHTC)

- (1) As of June 30, 2024, there are 11 remaining years of unexpired tax credits with no required holding period.
- (2) The Company recognized LIHTC and other tax benefits of \$1,822,513 during 2024.
- (3) The balance of the investment recognized in the statement of financial position at June 30, 2024 was \$33,858,974.
- (4) At June 30, 2024, there are no LIHTC investments subject to any regulatory reviews.
- (5) LIHTC investments did not exceed 10% of the Company's admitted assets.
- (6) There were no recognized impairments on LIHTC investments during the reporting period.
- (7) The Company had no write-downs or reclassifications due to the forfeiture or ineligibility of tax credits during the reporting period.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 5,150,000	\$ -	\$ -	\$ -	\$ 5,150,000	\$ 5,150,000	\$ -
j. On deposit with states	\$ 240,151,102	\$ -	\$ -	\$ -	\$ 240,151,102	\$ 232,881,735	\$ 7,269,367
k. On deposit with other regulatory bodies	\$ 69,278	\$ -	\$ -	\$ -	\$ 69,278	\$ 69,211	\$ 67
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 133,857,894	\$ -	\$ -	\$ -	\$ 133,857,894	\$ 142,020,580	\$ (8,162,686)
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 748,339	\$ -	\$ -	\$ -	\$ 748,339	\$ 1,995,094	\$ (1,246,755)
o. Total Restricted Assets (Sum of a through n)	\$ 379,976,613	\$ -	\$ -	\$ -	\$ 379,976,613	\$ 382,116,620	\$ (2,140,007)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ 5,150,000	0.046%	0.047%
j. On deposit with states	\$ -	\$ 240,151,102	2.157%	2.190%
k. On deposit with other regulatory bodies	\$ -	\$ 69,278	0.001%	0.001%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ 133,857,894	1.202%	1.220%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ 748,339	0.007%	0.007%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 379,976,613	3.413%	3.464%

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

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

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

Not applicable

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						8 Total Current Year Admitted Restricted	Percentage		
	Current Year					6 Total From Prior Year		7 Increase/ (Decrease) (5 minus 6)	9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account (S/A) Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Held in Trust for Group Accident & Health Business	\$ 748,339	\$ -	\$ -	\$ -	\$ 748,339	\$ 1,995,094	\$(1,246,755)	\$ 748,339	0.007%	0.007%
Total (c)	\$ 748,339	\$ -	\$ -	\$ -	\$ 748,339	\$ 1,995,094	\$(1,246,755)	\$ 748,339	0.007%	0.007%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

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

Not applicable

M., N.

Not applicable

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	0	0	\$ -	\$ -	\$ -	\$ -
(2) Bonds - FV	3	2	\$ 907,318	\$ 513,837	\$ 922,986	\$ 517,973
(3) LB&SS - AC	0	0	\$ -	\$ -	\$ -	\$ -
(4) LB&SS - FV	0	0	\$ -	\$ -	\$ -	\$ -
(5) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(6) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(7) Total (1+2+3+4+5+6)	3	2	\$ 907,318	\$ 513,837	\$ 922,986	\$ 517,973

AC - Amortized Cost FV - Fair Value

P. Short Sales

Not applicable

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	18	-
2. Aggregate Amount of Investment Income	\$ 260,964	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

A. Due and accrued income was excluded from surplus on the following basis:

Investment income due and accrued with amounts that are over 90 days past due are nonadmitted.

B. Not applicable

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

	Amount
Interest Income Due and Accrued	
1. Gross	\$ 50,206,039
2. Nonadmitted	\$ -
3. Admitted	\$ 50,206,039

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	\$ -

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 1,094,477

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

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

1.

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 226,843,770	\$ -	\$ 226,843,770	\$ 222,239,352	\$ -	\$ 222,239,352	\$ 4,604,418	\$ -	\$ 4,604,418
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 226,843,770	\$ -	\$ 226,843,770	\$ 222,239,352	\$ -	\$ 222,239,352	\$ 4,604,418	\$ -	\$ 4,604,418
(d) Deferred Tax Assets Nonadmitted	\$ 10,168,839	\$ -	\$ 10,168,839	\$ 6,682,382	\$ -	\$ 6,682,382	\$ 3,486,457	\$ -	\$ 3,486,457
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 216,674,931	\$ -	\$ 216,674,931	\$ 215,556,970	\$ -	\$ 215,556,970	\$ 1,117,961	\$ -	\$ 1,117,961
(f) Deferred Tax Liabilities	\$ 12,578,204	\$ 13,547,126	\$ 26,125,330	\$ 14,533,110	\$ 13,098,490	\$ 27,631,600	\$ (1,954,906)	\$ 448,634	\$ (1,506,270)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 204,096,727	\$ (13,547,126)	\$ 190,549,601	\$ 201,023,860	\$ (13,098,490)	\$ 187,925,370	\$ 3,072,867	\$ (448,634)	\$ 2,624,231

2.

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 71,352,251	\$ -	\$ 71,352,251	\$ 81,552,322	\$ -	\$ 81,552,322	\$ (10,200,071)	\$ -	\$ (10,200,071)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 119,197,352	\$ -	\$ 119,197,352	\$ 106,373,048	\$ -	\$ 106,373,048	\$ 12,824,304	\$ -	\$ 12,824,304
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 119,197,352	\$ -	\$ 119,197,352	\$ 106,373,048	\$ -	\$ 106,373,048	\$ 12,824,304	\$ -	\$ 12,824,304
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 391,437,679	XXX	XXX	\$ 366,719,448	XXX	XXX	\$ 24,718,231
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 12,578,204	\$ 13,547,124	\$ 26,125,328	\$ 14,533,110	\$ 13,098,490	\$ 27,631,600	\$ (1,954,906)	\$ 448,634	\$ (1,506,272)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 203,127,807	\$ 13,547,124	\$ 216,674,931	\$ 202,458,480	\$ 13,098,490	\$ 215,556,970	\$ 669,327	\$ 448,634	\$ 1,117,961

NOTES TO FINANCIAL STATEMENTS

3.

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	391%	367%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 2,609,584,525	\$ 2,444,796,320

4.

	As of End of Current Period		12/31/2023		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 226,843,770	\$ -	\$ 222,239,352	\$ -	\$ 4,604,418	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 216,674,931	\$ -	\$ 215,556,970	\$ -	\$ 1,117,961	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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

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

NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 46,068,461	\$ 53,412,202	\$ (7,343,741)
(b) Foreign	\$ -	\$ (3,915)	\$ 3,915
(c) Subtotal (1a+1b)	\$ 46,068,461	\$ 53,408,287	\$ (7,339,826)
(d) Federal income tax on net capital gains	\$ (5,002,288)	\$ (1,310,147)	\$ (3,692,141)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 41,066,173	\$ 52,098,140	\$ (11,031,967)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 74,240,250	\$ 71,373,540	\$ 2,866,710
(2) Unearned premium reserve	\$ 106,250,057	\$ 102,760,297	\$ 3,489,760
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 18,997,024	\$ 18,757,183	\$ 239,841
(8) Compensation and benefits accrual	\$ 10,237,093	\$ 11,080,341	\$ (843,248)
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 14,951,866	\$ 15,330,798	\$ (378,932)
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 2,167,480	\$ 2,937,193	\$ (769,713)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 226,843,770	\$ 222,239,352	\$ 4,604,418
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 10,168,839	\$ 6,682,382	\$ 3,486,457
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 216,674,931	\$ 215,556,970	\$ 1,117,961
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 216,674,931	\$ 215,556,970	\$ 1,117,961
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 3,479,902	\$ 2,595,582	\$ 884,320
(2) Fixed assets	\$ 3,087,092	\$ 4,819,601	\$ (1,732,509)
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ 4,326,945	\$ 5,769,120	\$ (1,442,175)
(5) Other	\$ 1,684,265	\$ 1,348,807	\$ 335,458
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 12,578,204	\$ 14,533,110	\$ (1,954,906)
(b) Capital:			
(1) Investments	\$ 13,547,126	\$ 13,098,490	\$ 448,636
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 13,547,126	\$ 13,098,490	\$ 448,636
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 26,125,330	\$ 27,631,600	\$ (1,506,270)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 190,549,601	\$ 187,925,370	\$ 2,624,231

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

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
Adjusted gross deferred tax assets	\$ 226,843,770	\$ 222,239,352	\$ 4,604,418
Total deferred tax liabilities	\$ 26,125,330	\$ 27,631,600	\$ (1,506,270)
Net deferred tax assets (liabilities)	\$ 200,718,440	\$ 194,607,752	\$ 6,110,688
Tax effect of the change in unrealized gains (losses)			\$ 1,082,186
Tax effect of the change in pension liability			\$ 583,955
Change in net deferred income tax			<u>\$ 7,776,829</u>

NOTES TO FINANCIAL STATEMENTS

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

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

	As of End of Current Period	
	Tax	Rate
Tax provision at statutory rate	\$ 32,927,371	21.0%
Dividend received deductions and tax exempt interest income	\$ (184,085)	-0.1%
Non-deductible expenses	\$ 1,842,146	1.2%
Non-admitted assets	\$ 495,307	0.3%
Uncertain Tax Position & Accrued Interest	\$ 62,775	0.0%
Low Income Housing Credits	\$ (1,854,170)	-1.2%
Total	\$ 33,289,344	21.2%

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	\$ 46,068,461	29.4%
Realized capital gains tax	\$ (5,002,288)	-3.2%
Change in net deferred income taxes	\$ (7,776,829)	-5.0%
Total statutory income taxes	\$ 33,289,344	21.2%

E. Operating Loss and Tax Credit Carryforwards

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

For the tax year 2023:	\$ 30,064,707
For the tax year 2024:	\$ 41,287,544
3. At the end of the current reporting period, the Company has no deposits under section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

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

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

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

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

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. Nature of Relationships

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

The Company has intercompany reinsurance agreements with AFAIC, AFBIC, American, Atlantic, Hanover Casualty, Mass Bay, Citizens Insurance Company of Illinois, Verlan, NOVA, AIX Specialty Insurance Company ("ASIC"), and Campmed whereby the Company assumes 100% of the affiliates' insurance and reinsurance obligations. The Company also has an intercompany reinsurance agreement with CICA, whereby the Company assumes 100% of CICA's insurance and reinsurance obligations related to business written in all states except Michigan, Indiana, and Ohio.

NOTES TO FINANCIAL STATEMENTS

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

On October 20, 2015, the Company entered into an intercompany loan agreement with THG and issued a loan with a maximum principal amount of up to \$125,000,000. This note was disbursed in installments during 2016 and matures on September 25, 2029. Interest is calculated at the annual rate of 5.5%, and is payable on the first month following each quarter, pursuant to the agreement. At the end of the reporting period, the outstanding balance including accrued interest was \$126,737,847.

The Company has an intercompany line of credit agreement between itself, THG, and CICA. Interest is calculated at the 3-month SOFR rate plus 12.5 basis points. Principal and interest are due within 90 days of the date of the loan.

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

Not applicable

D. Amounts Due to or from Related Parties

At the end of the reporting period the Company reported \$25,169,632 as amounts due to subsidiary, controlled and affiliated companies and \$135,994,846 due from subsidiary, controlled and affiliated companies. These affiliated receivables include \$134,742,700 in notes receivable from affiliated companies and are subject to intercompany loan terms discussed in footnote 10B above. Intercompany servicing arrangements require that intercompany balances be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements

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

Opus provided Investment-related services under an intercompany advisory agreement until June 3, 2024, when the agreement was officially canceled.

F. Guarantees or Contingencies for Related Parties

The Company has related party guarantee agreements with Verlan, NOVA, ASIC, and Campmed, ensuring the complete performance of all obligations of the affiliated companies.

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Opus.

H., I., J., K., L.,

Not applicable

M.

No change

N. Investment in Insurance SCAs

Not applicable

NOTE 11 Debt

A. See disclosure below related to Federal Home Loan Bank of Boston (FHLBB) Agreements.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company maintains FHLBB membership stock to enable short-term advances through its membership in FHLBB.

As collateral to FHLBB, the Company has pledged government agency securities with a fair value of \$115,231,434 as of the end of the reporting period. The fair value of the collateral pledged must be maintained at certain specified levels (equal to 100% to 112% of loan) of the borrowed amount, which can vary depending on the type of assets pledged. If the fair value of this collateral declines below these specified levels, the Company would be required to pledge additional collateral or repay outstanding borrowings. As a requirement of membership in the FHLBB, the Company maintains a certain level of investment in FHLBB stock. Total holdings of FHLBB stock were \$5,150,000 at the end of the reporting period.

The Company calculates the maximum borrowing capacity amount based on the 4.0% requirement rate on short-term advances, maturing within 90 days.

There are no reserves related to FHLBB funding agreements at the end of the reporting period.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 5,150,000	\$ 5,150,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	<u>\$ 5,150,000</u>	<u>\$ 5,150,000</u>	<u>\$ -</u>
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	<u>\$ 3,750,000</u>	<u>XXX</u>	<u>XXX</u>
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 5,150,000	\$ 5,150,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	<u>\$ 5,150,000</u>	<u>\$ 5,150,000</u>	<u>\$ -</u>
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	<u>\$ 3,750,000</u>	<u>XXX</u>	<u>XXX</u>

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

			Eligible for Redemption			
	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 5,150,000	\$ 5,150,000	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 115,231,434	\$ 133,857,894	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 115,231,434	\$ 133,857,894	\$ -
3. Current Year Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 125,136,222	\$ 142,020,580	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 127,082,667	\$ 144,015,674	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 127,082,667	\$ 144,015,674	\$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 127,082,667	\$ 144,015,674	\$ 24,200,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ -	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

The labor for all domestic THG companies is provided and paid for by the Company.

The Company, as the common employer for all domestic affiliated Companies, provided multiple benefit plans to employees and agents of these affiliated Companies, including retirement plans. The salaries of employees and agents covered by these plans and the expenses of these plans are charged to the affiliated Companies in accordance with an intercompany cost sharing agreement.

A. Defined Benefit Plan

(1-3) No change

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
(4) Components of net periodic benefit cost						
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	\$ 10,225,000	\$ 21,891,000	\$ 135,000	\$ 295,000	\$ -	\$ -
c. Expected return on plan assets	\$ (10,132,000)	\$ (22,055,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 3,324,000	\$ 7,790,000	\$ 60,000	\$ 212,000	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	<u>\$ 3,417,000</u>	<u>\$ 7,626,000</u>	<u>\$ 195,000</u>	<u>\$ 507,000</u>	<u>\$ -</u>	<u>\$ -</u>

(5-11) No change

(12-16) Not applicable

(17) No change

(18) Not applicable

NOTES TO FINANCIAL STATEMENTS

B. Plan Assets

No change

C. The fair value of each class of plan assets

No change

D. No change

E. Defined Contribution Plan

No change

F. Multiemployer Plans

Not applicable

G. Consolidated/Holding Company Plans

No change

H., I.

Not applicable

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

A. Outstanding Shares

The Company has 20,861,784 shares of \$1 par value common stock authorized and 5,000,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

B. Dividend Rate of Preferred Stock

Not applicable

C.-F. Dividend Restrictions

Pursuant to New Hampshire's statute, the maximum dividends and other distributions that an insurer may pay in any twelve month period, without prior approval of the New Hampshire Insurance Commissioner, is limited to the lesser of 10% of statutory policyholder surplus as of the preceding December 31, or net income. The Company declared an ordinary dividend of \$100,000,000 to Opus on May 10, 2023. Accordingly, the maximum dividend that may be declared payable at January 1, 2024 without prior approval from the New Hampshire Commissioner of Insurance is \$163,272,169. The maximum dividend that may be declared payable subsequent to May 10, 2024 without prior approval is \$263,272,169.

G., H., I.

Not applicable

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is

\$ 795,914,157

This unrealized gain is not net of the applicable deferred tax liability of \$15,016,950.

K., L., M., N.

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) At the end of the reporting period, there were contractual investment commitments of up to \$139,986,825. The Company has no commitments related to state tax credit investments at the end of the reporting period.

Total contingent liabilities:

\$ 139,986,825

(2-3) Not Applicable

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

Not applicable

G. All Other Contingencies

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

NOTE 15 Leases

A. Lessee Operating Lease:

No change

B. Lessor Leases

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

1-7. Not applicable

C. Wash Sales

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

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements
A.
(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stocks: Industrial and miscellaneous	\$ -	\$ -	\$ 11,444,560	\$ -	\$ 11,444,560
Bonds: Industrial and miscellaneous	\$ -	\$ 77,491,949	\$ -	\$ -	\$ 77,491,949
Bank loans	\$ -	\$ 13,869,287	\$ -	\$ -	\$ 13,869,287
Cash and Short Term: Industrial and miscellaneous	\$ -	\$ 41,874	\$ -	\$ -	\$ 41,874
Common Stocks: Industrial and misc (a)	\$ 93,496,845	\$ -	\$ -	\$ -	\$ 93,496,845
Other Invested Assets	\$ -	\$ -	\$ 3,825,081	\$ -	\$ 3,825,081
Total assets at fair value/NAV	\$ 93,496,845	\$ 91,403,110	\$ 15,269,641	\$ -	\$ 200,169,596

(a) Excludes equities carried at cost of \$5,150,000 at the end of the reporting period which consists of FHLB common stock.

b. The Company does not have any liabilities measured at fair value at the end of the current reporting period.

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Preferred Stocks: Industrial and miscellaneous	\$ 11,444,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,444,560
Other Invested Assets	\$ 3,825,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,825,081
Total Assets	\$ 15,269,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,269,641

b. Not applicable

c. Not applicable

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

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

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

- U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.

NOTES TO FINANCIAL STATEMENTS

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

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

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

Fair values of common and preferred stocks are based on SVO valuation, if available. If SVO valuations are not available, quoted market prices are used. If neither SVO prices nor quoted market prices are available, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

Level 2 includes securities that are valued using pricing for similar securities and pricing models that incorporate observable inputs. Level 3 consists of common stock of private companies for which observable inputs are not available. The Company uses a third party pricing service for the valuation of the majority of its equity securities. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Generally, all prices provided by the pricing service except quoted market prices, are reported as Level 2. Occasionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

(5) Not applicable

B. Not applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 6,308,318,770	\$ 6,774,217,012	\$ 199,592,640	\$ 6,101,259,130	\$ 7,467,000	\$ -	\$ -
Preferred Stock	\$ 11,444,560	\$ 11,444,560	\$ -	\$ -	\$ 11,444,560	\$ -	\$ -
Common Stock (a)	\$ 98,646,845	\$ 98,646,845	\$ 93,496,845	\$ 5,150,000	\$ -	\$ -	\$ -
Mortgages	\$ 152,211,986	\$ 173,919,759	\$ -	\$ -	\$ 152,211,986	\$ -	\$ -
Other Invested Assets (a)	\$ 218,455,330	\$ 223,925,964	\$ -	\$ 6,198,603	\$ 212,256,727	\$ -	\$ -
Cash and Short-Term Investments	\$ 23,675,437	\$ 23,675,407	\$ 23,255,912	\$ 419,525	\$ -	\$ -	\$ -

(a) Excludes investments in subsidiaries and other invested assets using the equity method of accounting

D., E.

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

IBNR loss and loss adjustment expense reserves are allocated to the Company based on the proportion of the Company's earned premiums and case loss reserves relative to other affiliates in The Hanover Insurance Group. Fluctuations by affiliate and state may occur as a result of this re-estimation process.

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

At the end of the current period and prior year, the Company had admitted assets of \$1,543,774,070 and \$1,430,208,513, respectively, in premiums receivable due from policyholders, agents and ceding insurers. The Company routinely assesses the collectability of these receivables. Based upon Company experience, any uncollectible premiums receivable at the end of the current period are not expected to exceed the non admitted amounts totaling \$20,942,072 and, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial position.

The Company reported \$198,785,164 on Page 2 Line 15.1 for Agents' balances or Uncollected Premiums. There are no agents' balances or uncollected premiums due from controlled or controlling persons.

D. Business Interruption Insurance Recoveries

Not applicable

NOTES TO FINANCIAL STATEMENTS

E., F.

Not applicable

G. Insurance-Linked Securities (ILS) Contracts

	Outstanding ILS Contracts	Maximum Proceeds
Management of Risk Related To:		
(1) Directly-Written Insurance Risks		
ILS Contracts as Ceding Insurer	2	\$ 300,000,000

The Company has catastrophe protection through two per occurrence excess of loss reinsurance agreements with Commonwealth Re Ltd. ("Commonwealth Re"), an independent company, licensed as a Special Purpose Insurer in Bermuda. The coverage under the reinsurance agreements is limited to specified personal and commercial property coverage written in the following geographies in the United States: Connecticut, Delaware, District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Vermont, Virginia and all waters contiguous thereto. Coverage is provided for catastrophe losses from named tropical storms or hurricanes, including all events or perils directly resulting from such storm or storm system, which may include, by way of example and not limitation, hurricane, wind, gusts, typhoon, hail, rain, tornadoes, cyclones, ensuing flood, storm surge, water damage, fire following, sprinkler leakage, riots, vandalism, and collapse. The reinsurance agreements meet the requirements to be accounted for as reinsurance in accordance with the guidance for reinsurance contracts. In connection with these two reinsurance agreements, effective July 1, 2023 ("2023 Agreement") and July 1, 2022 ("2022 Agreement"), Commonwealth Re issued notes (generally referred to as "catastrophe bonds") to unrelated investors for an aggregate principal amount of \$300.0 million, consistent with the amount of coverage provided under the reinsurance agreements as described below. The proceeds have been deposited in a reinsurance trust account.

The 2023 Agreement provides the Company with coverage of up to \$150.0 million through June 30, 2026. For events up to and including June 30, 2026, the Company is entitled to begin recovering amounts under this reinsurance agreement if the covered losses in the covered area for a single occurrence reach an initial attachment amount of \$1.3 billion. The \$150.0 million coverage amount is available for 50% of the covered losses, until such losses reach a maximum level of \$1.6 billion.

Pursuant to the terms of the 2022 Agreement, effective July 1, 2023, the Company reset the exhaustion level and percentage of coverage within the layer. For the period from July 1, 2023 through and including June 30, 2025, the Company will be entitled to begin recovering amounts under the 2022 Agreement if the covered losses in the covered area for a single occurrence reach an attachment amount of \$1.3 billion. The \$150.0 million coverage amount is available for 50% of the covered losses, until such losses reach a maximum level of \$1.6 billion. Prior to the reset, effective July 1, 2023, the \$150.0 million coverage was available for covered losses between \$1.3 billion and \$1.45 billion. The attachment level, the maximum level (or exhaustion level) and percentage of coverage under each agreement will be reset annually to adjust the expected loss of the layer within a predetermined range.

The Company has not incurred any losses that have resulted or expected to result in recovery under this agreement since its inception.

H.

Not applicable

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

No change

B. Reinsurance Recoverable in Dispute

The Company had no reinsurance recoverable on paid and unpaid losses in dispute which exceeds 5% of the Company's policyholder surplus. The aggregate of the Company's disputed items did not exceed 10% of policyholder surplus.

C. Reinsurance Assumed and Ceded

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current reporting period:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$1,491,268,471	\$ -	\$ -	\$ -	\$1,491,268,471	\$ -
b. All Other	\$ 4,832,728	\$ 1,148,664	\$ 74,780,498	\$ 21,368,596	\$ (69,947,770)	\$ (20,219,932)
c. Total (a+b)	<u>\$1,496,101,199</u>	<u>\$ 1,148,664</u>	<u>\$ 74,780,498</u>	<u>\$ 21,368,596</u>	<u>\$1,421,320,701</u>	<u>\$ (20,219,932)</u>
d. Direct Unearned Premium Reserve						\$1,074,349,610

(2) The additional or return commission, predicated on loss experience or any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements are accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 68,098,108	\$ -	\$ -	\$ 68,098,108
b. Sliding Scale Adjustments	\$ -	\$ -	\$ 319,833	\$ (319,833)
c. Other Profit Commission Arrangements	\$ -	\$ -	\$ 1,002,000	\$ (1,002,000)
d. TOTAL (a+b+c)	<u>\$ 68,098,108</u>	<u>\$ -</u>	<u>\$ 1,321,833</u>	<u>\$ 66,776,275</u>

(3) Not applicable

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

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. The estimated cost of loss and loss adjustment expenses ("LAE") attributable to insured events of prior year's decreased by \$36,866,000 during 2024. The redundancy of \$36,866,000 is 0.73% of unpaid losses and LAE of \$5,031,008,441 as of December 31, 2023. The favorable loss and LAE reserve development was primarily due to favorable catastrophe development, primarily due to lower than expected losses related to events from accident years 2021 through 2023 in the commercial multiple peril and marine lines, including several convective storms across multiple states, Winter Storm Elliot, hurricane Ian, and hurricane Ida. Additionally, and to a lesser extent, favorable development resulted from lower than expected non-catastrophe losses in the general liability claims made line. Increases or decreases of this nature occur as a result of claim settlements during the current year, and as additional information is received regarding individual claims, causing changes from the original estimates of the cost of these claims. Recent loss development trends are also taken into account evaluating the overall
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid property and casualty losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

- A. The company has purchased annuities from life insurers under which the claimants are payees as follows:

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
\$ 15,192,776	\$ 15,192,776

- B. Annuity Insurers with Balances due Greater than 1% of Policyholders' Surplus

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability		06/30/2024
3. Was anticipated investment income utilized in the calculation?		Yes [X] No []

NOTE 31 High Deductibles

- A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

No change

- B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

Not applicable

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

Total liabilities for unpaid property and casualty losses and loss adjustment expenses are not discounted. However, case unpaid losses for pension-type workers' compensation reserves are discounted on a tabular basis using the National Council on Compensation Insurance ("NCCI") published tables at a rate of 3.5%. This discount is completely offset in the Company's IBNR reserves.

The Company discounts the Group Accident and Health liabilities for unpaid losses on long term care and medical conversion claims.

NOTES TO FINANCIAL STATEMENTS

A. Tabular Discount

Reserves for Long Term Care claims have been discounted on a tabular basis using the 1994 GAM Table at 4.0%. The reserves as of the end of the current reporting period include \$88,193,860 of such discounted reserves. The amount of discount for case and IBNR reserves is as follows:

	Tabular Discount Included in Schedule P, Part 1*	
	(1) Case	(2) IBNR
1. Homeowners/Farmowners	\$ -	\$ -
2. Private Passenger Auto Liability/Medical	\$ -	\$ -
3. Commercial Auto/Truck Liability/Medical	\$ -	\$ -
4. Workers' Compensation	\$ -	\$ -
5. Commercial Multiple Peril	\$ -	\$ -
6. Medical Professional Liability - occurrence	\$ -	\$ -
7. Medical Professional Liability - claims-made	\$ -	\$ -
8. Special Liability	\$ -	\$ -
9. Other Liability - occurrence	\$ -	\$ -
10. Other Liability - claims-made	\$ -	\$ -
11. Special Property	\$ -	\$ -
12. Auto Physical Damage	\$ -	\$ -
13. Fidelity, Surety	\$ -	\$ -
14. Other (including Credit, Accident & Health)	\$ 23,027,308	\$ 17,919,828
15. International	\$ -	\$ -
16. Reinsurance Nonproportional Assumed Property	\$ -	\$ -
17. Reinsurance Nonproportional Assumed Liability	\$ -	\$ -
18. Reinsurance Nonproportional Assumed Financial Lines	\$ -	\$ -
19. Products Liability - occurrence	\$ -	\$ -
20. Products Liability - claims-made	\$ -	\$ -
21. Financial Guaranty/Mortgage Guaranty	\$ -	\$ -
22. Warranty	\$ -	\$ -
23. Total (Sum of Lines 1 through 22)	\$ 23,027,308	\$ 17,919,828

* Must exclude medical loss reserves and all loss adjustment expense reserves.

B. Nontabular Discount

Not applicable

NOTE 33 Asbestos/Environmental Reserves

No change

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000944695
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A []
 If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/01/2021
- 6.4 By what department or departments?
 New Hampshire Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No []
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No []
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 2,923,232

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 179,656,660
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 1,190,177,554 | \$ 1,229,005,685 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 1,190,177,554 | \$ 1,229,005,685 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Wellington Funds (US) LLC	U.....
J.P. Morgan Investments Mng't Inc.	U.....
Certain Invested Assets are managed by the reporting entity	I.....
Opus Investment Management, Inc	A.....

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
288313	Wellington Funds (US) LLC	5493007617BARMGYJ883	SEC	NO.....
107038	J.P. Morgan Investments Mng't Inc.	549300W78QH4XMM6K69	SEC	NO.....
.....	Certain Invested Assets are managed by the reporting entity .....	.....	Not a registered investment advisor .....	.....
107569	Opus Investment Management, Inc	549300UFGZJWL1LMOS85	SEC	DS.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [X] No []

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Long Term Care	0.0	0.040	23,027,308	0	17,919,828	40,947,136	998,000	0	769,000	1,767,000
		TOTAL	23,027,308	0	17,919,828	40,947,136	998,000	0	769,000	1,767,000

5. Operating Percentages:

5.1 A&H loss percent 337.580 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 47.840 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

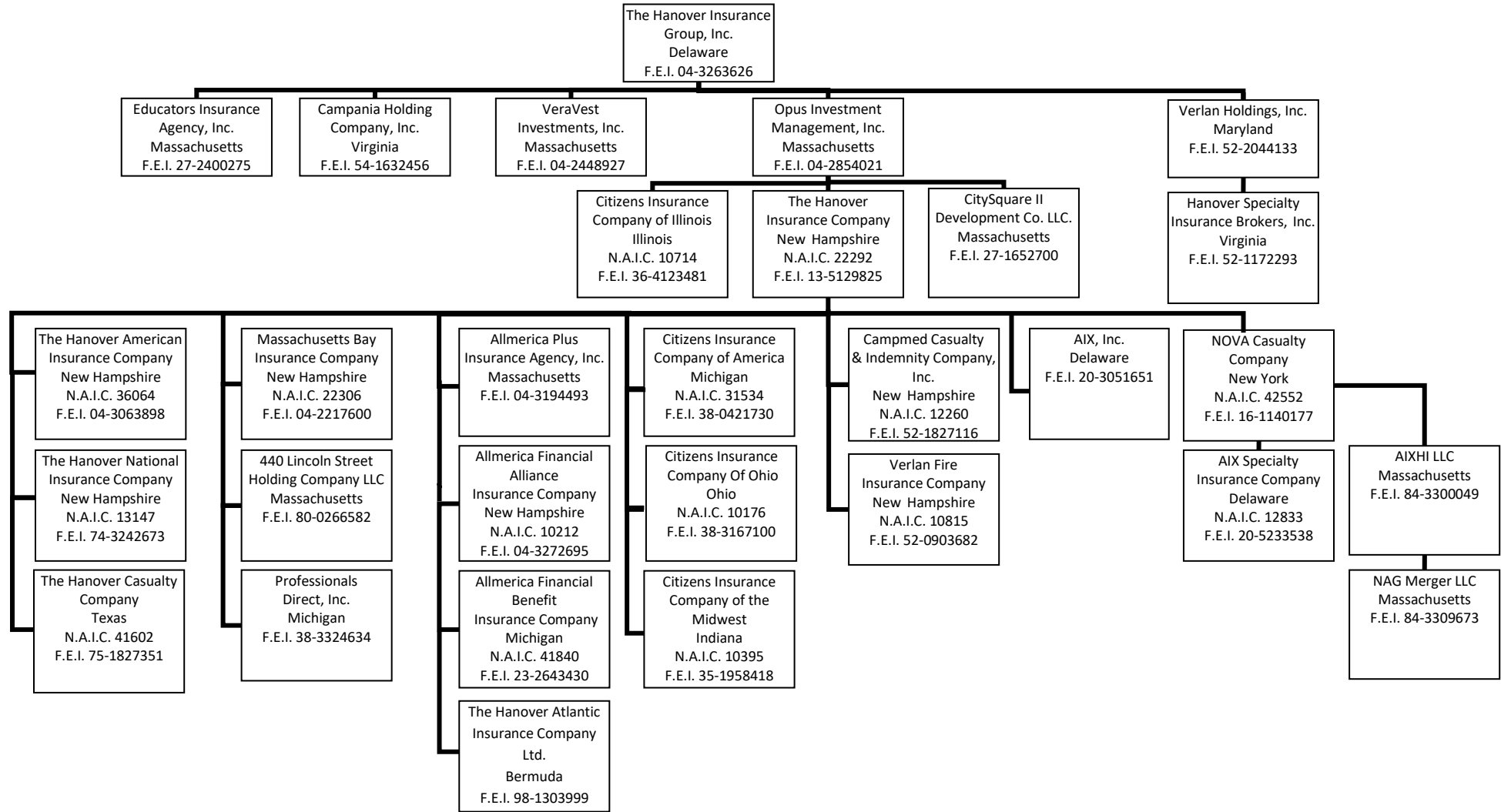
Current Year to Date - Allocated by States and Territories

	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	4,792,845	4,214,008	1,395,529	661,281	8,407,957	6,145,626
2. Alaska	AK	L	361,128	349,729	89,360	254,333	970,610	1,033,994
3. Arizona	AZ	L	13,302,691	11,281,450	2,726,873	2,056,116	12,729,958	16,363,638
4. Arkansas	AR	L	3,270,371	2,951,645	1,136,444	1,791,720	7,281,740	11,416,609
5. California	CA	L	73,913,319	69,154,238	28,954,621	26,471,185	111,685,615	95,550,478
6. Colorado	CO	L	17,272,258	17,354,228	14,602,775	8,252,141	26,864,006	31,689,618
7. Connecticut	CT	L	41,135,304	37,259,720	20,276,428	17,093,003	65,785,337	59,588,062
8. Delaware	DE	L	2,718,327	2,254,263	1,419,422	233,214	3,812,402	5,006,997
9. District of Columbia	DC	L	7,636,545	8,038,546	564,000	1,087,087	17,381,141	16,919,867
10. Florida	FL	L	24,941,979	24,565,588	4,409,915	7,810,377	51,076,696	44,881,882
11. Georgia	GA	L	28,692,604	24,248,813	11,153,453	13,082,784	41,033,280	30,460,107
12. Hawaii	HI	L	483,665	872,145	31,128	74,547	329,524	298,329
13. Idaho	ID	L	1,894,578	1,588,866	291,851	77,010	3,701,050	1,220,896
14. Illinois	IL	L	31,004,136	31,046,874	13,075,696	12,400,731	47,614,255	52,921,451
15. Indiana	IN	L	32,855,026	31,442,184	16,635,098	13,462,094	37,588,844	32,916,464
16. Iowa	IA	L	3,560,447	3,043,780	936,275	162,215	5,075,051	1,792,216
17. Kansas	KS	L	1,567,539	1,636,488	268,418	2,950,867	3,632,972	8,168,147
18. Kentucky	KY	L	4,533,484	4,700,025	3,312,423	5,025,567	7,826,850	11,625,511
19. Louisiana	LA	L	15,665,515	15,967,010	8,545,987	4,388,654	28,435,612	17,172,963
20. Maine	ME	L	40,536,988	33,807,040	15,919,918	9,428,070	43,016,268	40,771,913
21. Maryland	MD	L	30,285,755	24,539,599	13,381,789	8,909,657	20,116,213	16,827,089
22. Massachusetts	MA	L	155,501,115	149,965,649	70,710,368	55,876,806	184,859,129	158,339,691
23. Michigan	MI	L	36,272,566	33,529,971	10,699,050	9,099,684	52,966,020	45,261,439
24. Minnesota	MN	L	24,407,502	22,270,355	7,092,692	4,195,977	46,973,105	31,250,809
25. Mississippi	MS	L	2,861,753	2,544,249	1,361,525	354,385	8,992,064	8,639,068
26. Missouri	MO	L	5,433,370	5,357,938	1,631,185	579,525	8,625,842	5,156,240
27. Montana	MT	L	1,214,012	839,417	281,848	393,799	990,505	943,015
28. Nebraska	NE	L	1,895,383	1,443,870	251,905	72,145	2,400,256	3,463,054
29. Nevada	NV	L	5,405,184	4,921,510	197,126	1,749,875	4,332,670	3,151,159
30. New Hampshire	NH	L	33,619,134	18,381,194	6,487,865	3,523,594	24,611,105	19,359,789
31. New Jersey	NJ	L	79,858,660	76,773,564	36,955,449	38,968,722	140,183,603	146,281,967
32. New Mexico	NM	L	2,689,226	2,399,777	5,509,860	1,178,850	2,344,219	1,906,810
33. New York	NY	L	75,575,199	77,117,192	19,081,233	26,697,159	160,008,388	182,037,119
34. North Carolina	NC	L	26,467,424	24,406,883	5,956,082	7,154,669	34,379,844	29,970,801
35. North Dakota	ND	L	5,604,395	4,489,470	1,598,697	1,126,444	4,809,113	3,023,924
36. Ohio	OH	L	22,659,808	23,635,201	12,557,838	12,131,281	27,609,137	25,543,210
37. Oklahoma	OK	L	4,056,466	4,441,949	2,939,175	2,054,284	5,812,743	8,900,369
38. Oregon	OR	L	7,945,385	7,286,525	1,611,398	1,312,780	11,869,847	10,990,756
39. Pennsylvania	PA	L	44,495,411	42,605,702	28,407,115	26,281,993	64,719,060	64,079,126
40. Rhode Island	RI	L	6,099,632	5,672,817	2,362,699	716,570	38,304,721	8,017,499
41. South Carolina	SC	L	14,590,900	11,760,754	3,304,884	2,533,426	10,675,981	8,472,392
42. South Dakota	SD	L	2,379,713	2,099,941	253,371	19,571	1,511,279	(42,298)
43. Tennessee	TN	L	26,978,460	26,043,095	13,103,164	14,708,318	23,620,681	22,251,957
44. Texas	TX	L	78,207,190	69,661,672	29,329,691	23,678,418	91,643,470	122,460,515
45. Utah	UT	L	7,510,031	6,607,271	7,850,275	2,838,132	16,687,778	13,552,192
46. Vermont	VT	L	6,637,380	5,938,035	3,319,448	2,141,457	7,707,941	6,617,105
47. Virginia	VA	L	37,089,366	28,492,861	8,538,831	4,349,400	28,906,922	26,474,222
48. Washington	WA	L	15,865,981	14,852,043	2,424,684	4,151,050	22,407,574	14,606,141
49. West Virginia	WV	L	1,757,262	1,729,211	725,982	231,706	1,795,373	1,437,260
50. Wisconsin	WI	L	30,948,634	28,721,228	15,397,274	11,119,220	35,003,501	29,014,070
51. Wyoming	WY	L	719,385	659,240	64,814	26,971	480,618	503,111
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	L	0	0	0	0	193	19
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	310,536	429,831	0	150	382,914	19,974
58. Aggregate Other Alien	OT	XXX	1,555,522	1,547,274	1,355	62,028	1,013,802	1,075,994
59. Totals	XXX		1,147,036,489	1,056,941,928	459,134,286	395,001,042	1,610,994,779	1,505,530,356
DETAILS OF WRITE-INS								
58001. ALB Albania	XXX		0	2	0	0	0	1
58002. AND Andorra	XXX		4,056	3,880	0	0	2,643	2,698
58003. ARE United Arab Emirates	XXX		28,120	2,665	0	0	18,327	1,853
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		1,523,346	1,540,727	1,355	62,028	992,832	1,071,442
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,555,522	1,547,274	1,355	62,028	1,013,802	1,075,994

(a) Active Status Counts:

- | | | | |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 52 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... | 0 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | 0 | 6. N - None of the above - Not allowed to write business in the state..... | 5 |

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



Note: All Companies are wholly-owned.

Allmerica Securities Trust
Massachusetts

Affiliated Investment Management Company

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

NONE

Asterisk	
----------	--

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	3,903,550	1,312,852	33.6	130.1
2.1 Allied Lines	27,172,537	1,805,255	6.6	25.7
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	51,159	50,132	98.0	(12.2)
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	143,270,405	100,535,854	70.2	84.3
5.1 Commercial multiple peril (non-liability portion)	92,275,814	18,830,067	20.4	44.5
5.2 Commercial multiple peril (liability portion)	65,850,112	39,433,154	59.9	35.7
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	33,542,085	20,789,594	62.0	46.5
9.1 Inland marine	161,293,042	66,097,067	41.0	37.2
9.2 Pet insurance	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	1,721,636	(69,524)	(4.0)	(0.7)
13.1 Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15.1 Vision only	0	0	0.0	0.0
15.2 Dental only	0	0	0.0	0.0
15.3 Disability income	0	0	0.0	0.0
15.4 Medicare supplement	0	0	0.0	0.0
15.5 Medicaid Title XIX	0	0	0.0	0.0
15.6 Medicare Title XVIII	0	0	0.0	0.0
15.7 Long-term care	0	0	0.0	0.0
15.8 Federal employees health benefits plan	0	0	0.0	0.0
15.9 Other health	0	0	0.0	0.0
16. Workers' compensation	42,543,396	15,182,864	35.7	37.0
17.1 Other liability - occurrence	108,252,218	99,690,700	92.1	51.2
17.2 Other liability - claims-made	156,434,273	56,311,309	36.0	33.5
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	5,473,248	1,645,996	30.1	27.2
18.2 Products liability - claims-made	3,560,010	667,270	18.7	16.2
19.1 Private passenger auto no-fault (personal injury protection)	8,563,657	5,797,994	67.7	67.0
19.2 Other private passenger auto liability	74,635,370	54,950,978	73.6	92.1
19.3 Commercial auto no-fault (personal injury protection)	342,131	12,643	3.7	(8.4)
19.4 Other commercial auto liability	10,500,371	2,866,702	27.3	75.7
21.1 Private passenger auto physical damage	89,232,251	47,995,775	53.8	75.7
21.2 Commercial auto physical damage	4,691,266	1,654,299	35.3	52.1
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	15,223,746	5,888,745	38.7	17.1
24. Surety	43,072,942	8,983,607	20.9	(8.2)
26. Burglary and theft	5,134,548	713,456	13.9	42.2
27. Boiler and machinery	2,339,926	(3,442)	(0.1)	23.3
28. Credit	0	0	0.0	0.0
29. International	776,231	295,528	38.1	58.2
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	1,099,855,924	551,438,875	50.1	48.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	1,656,750	3,609,135	3,572,058
2.1	Allied Lines	13,261,044	28,389,130	25,292,358
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	32,009	52,309	77,871
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	80,625,563	141,547,527	130,208,604
5.1	Commercial multiple peril (non-liability portion)	45,327,311	93,842,646	80,595,018
5.2	Commercial multiple peril (liability portion)	31,456,535	64,877,002	62,118,887
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	20,646,445	39,938,724	35,047,800
9.1	Inland marine	93,695,143	169,357,672	156,551,322
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	870,306	1,531,070	1,710,520
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	(78)
16.	Workers' compensation	20,195,231	45,261,136	47,871,972
17.1	Other liability - occurrence	54,824,533	109,167,271	103,996,529
17.2	Other liability - claims-made	76,236,174	163,709,678	162,986,915
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	3,444,133	5,876,602	4,066,198
18.2	Products liability - claims-made	1,959,714	3,581,436	3,885,691
19.1	Private passenger auto no-fault (personal injury protection)	4,553,591	8,684,975	8,440,600
19.2	Other private passenger auto liability	43,000,532	80,846,888	71,463,317
19.3	Commercial auto no-fault (personal injury protection)	187,050	379,988	319,432
19.4	Other commercial auto liability	4,882,483	10,974,888	10,293,523
21.1	Private passenger auto physical damage	55,557,231	101,307,067	82,202,139
21.2	Commercial auto physical damage	2,186,387	4,902,097	4,510,416
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	9,280,531	16,559,122	15,372,739
24.	Surety	23,047,728	44,360,579	38,684,006
26.	Burglary and theft	2,486,314	4,975,796	4,732,477
27.	Boiler and machinery	1,220,111	2,519,670	2,211,677
28.	Credit	0	0	0
29.	International	276,506	784,079	729,936
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	590,909,355	1,147,036,487	1,056,941,927
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	1,304,699	894,046	2,198,746	285,650	28,169	313,819	1,059,603	53,219	756,664	1,869,486	40,554	(55,994)	(15,441)
2. 2022	518,914	540,915	1,059,829	139,624	10,682	150,306	441,094	27,946	432,913	901,953	61,804	(69,374)	(7,570)
3. Subtotals 2022 + Prior	1,823,614	1,434,961	3,258,575	425,274	38,851	464,125	1,500,697	81,165	1,189,577	2,771,439	102,357	(125,368)	(23,011)
4. 2023	667,102	1,105,332	1,772,434	352,078	102,672	454,750	484,612	86,446	732,771	1,303,829	169,588	(183,443)	(13,855)
5. Subtotals 2023 + Prior	2,490,716	2,540,293	5,031,009	777,352	141,523	918,875	1,985,309	167,611	1,922,348	4,075,268	271,945	(308,811)	(36,866)
6. 2024	XXX	XXX	XXX	XXX	496,228	496,228	XXX	336,259	761,202	1,097,461	XXX	XXX	XXX
7. Totals	2,490,716	2,540,293	5,031,009	777,352	637,751	1,415,103	1,985,309	503,870	2,683,550	5,172,729	271,945	(308,811)	(36,866)
8. Prior Year-End Surplus As Regards Policyholders	2,632,722										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 10.9	2. (12.2)	3. (0.7)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.4)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

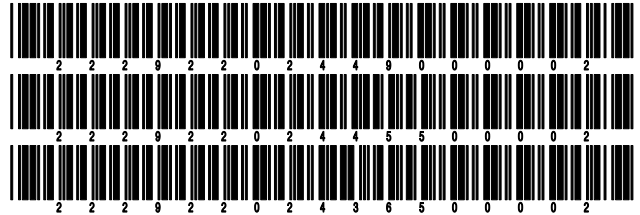
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous non-admitted assets	50,732,566	50,732,566	0	0
2505. Prepaid Reinsurance Premiums	1,644,131	0	1,644,131	1,644,131
2597. Summary of remaining write-ins for Line 25 from overflow page	52,376,697	50,732,566	1,644,131	1,644,131

Additional Write-ins for Schedule T Line 58

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004. ARG Argentina	XXX	4,389	464	0	0	2,861	323
58005. ARM Armenia	XXX	16	0	0	0	10	0
58006. ATG Antigua and Barbuda	XXX	3,054	0	0	0	1,990	0
58007. AUS Australia	XXX	36,404	23,198	0	0	23,726	16,132
58008. AUT Austria	XXX	7,576	6,718	0	0	4,938	4,672
58009. BDI Burundi	XXX	0	246	0	0	0	171
58010. BEL Belgium	XXX	12,558	4,668	0	0	8,185	3,246
58011. BGD Bangladesh	XXX	279	30	0	0	182	21
58012. BGR Bulgaria	XXX	(203)	736	0	0	0	512
58013. BHR Bahrain	XXX	3,428	4,682	0	0	2,234	3,256
58014. BHS Bahamas	XXX	655	5,097	0	0	427	3,545
58015. BLZ Belize	XXX	(195)	0	0	0	0	0
58016. BMU Bermuda	XXX	1,717	4,417	0	0	1,119	3,072
58017. BRA Brazil	XXX	8,005	18,171	0	0	5,217	12,636
58018. BRB Barbados	XXX	724	0	0	0	472	0
58019. BOL Bolivia	XXX	1,965	0	0	0	1,281	0
58020. BRN Brunei Darussalam	XXX	40	0	0	0	26	0
58021. BTN Bhutan	XXX	0	2,500	0	0	0	1,739
58022. CHE Switzerland	XXX	12,227	12,917	0	0	7,969	8,983
58023. CHL Chile	XXX	4,834	3,026	0	0	3,150	2,154
58024. CHN China	XXX	211,538	199,938	0	0	137,117	138,074
58025. COL Colombia	XXX	9,329	6,086	0	0	6,080	4,232
58026. CRI Costa Rica	XXX	14,081	9,316	0	0	9,177	6,478
58027. CYP Cyprus	XXX	0	157	0	0	0	109
58028. CZE Czech Republic	XXX	2,532	527	0	0	1,650	366
58029. DEU Germany	XXX	73,089	72,168	0	0	47,635	50,187
58030. DNK Denmark	XXX	13,310	10,085	0	0	8,675	7,013
58031. DOM Dominican Republic	XXX	5,375	10,549	0	0	3,503	7,336
58032. ECU Ecuador	XXX	40	3,782	0	0	26	2,630
58033. EGY Egypt	XXX	89	198	0	0	58	138
58034. ESP Spain	XXX	32,929	32,412	0	0	21,461	22,540
58035. EST Estonia	XXX	40	2,606	0	0	26	1,812
58036. FIN Finland	XXX	3,318	1,543	0	0	2,162	1,073
58037. FRA France	XXX	112,116	268,960	0	0	73,071	187,038
58038. FSM Micronesia, Federated States of	XXX	65	66	0	0	42	46
58039. GBR United Kingdom	XXX	239,908	206,293	0	0	156,359	143,459
58040. GHA Ghana	XXX	25	32	0	0	16	22
58041. GNQ Equatorial Guinea	XXX	0	139	0	0	0	97
58042. GRC Greece	XXX	5,793	206	0	0	3,776	143
58043. GTM Guatemala	XXX	2,125	9,506	0	0	1,385	6,611
58044. GUY Guyana	XXX	2,533	2,500	0	0	1,651	1,739
58045. HKG Hong Kong, Special Administrative Region of China	XXX	11,262	6,781	0	0	7,340	4,716
58046. HND Honduras	XXX	2,184	80	0	0	1,423	56
58047. HRV Croatia	XXX	19,873	42	0	0	12,952	29
58048. HUN Hungary	XXX	191	252	0	0	124	175
58049. IDN Indonesia	XXX	2,800	48	0	0	1,825	33
58050. IND India	XXX	33,981	41,746	0	0	22,147	29,031
58051. IRL Ireland	XXX	23,590	13,314	0	0	15,374	9,259
58052. ISL Iceland	XXX	21	61	0	0	14	42
58053. ISR Israel	XXX	1,139	14,090	0	0	742	9,798
58054. ITA Italy	XXX	43,556	44,789	0	0	28,387	31,147
58055. JAM Jamaica	XXX	468	150	0	0	305	104
58056. JOR Jordan	XXX	579	60	0	0	377	42
58057. JPN Japan	XXX	35,481	20,143	0	0	23,125	14,008
58058. KAZ Kazakhstan	XXX	483	0	0	0	315	0
58059. KEN Kenya	XXX	3,171	56	0	0	2,067	39
58060. KHM Cambodia	XXX	66	85	0	0	43	59
58061. KOR Korea, Republic of	XXX	20,637	14,043	0	0	13,450	9,766
58062. KWT Kuwait	XXX	0	29	0	0	0	20
58063. LBN Lebanon	XXX	6	62	0	0	4	43
58064. LKA Sri Lanka	XXX	0	32	0	0	0	22
58065. LTU Lithuania	XXX	592	36	0	0	386	25
58066. LUX Luxembourg	XXX	970	4	0	0	632	3
58067. LVA Latvia	XXX	146	121	0	0	95	84
58068. MAC Macao	XXX	0	748	0	0	0	520
58069. MAF Saint Martin (French part)	XXX	0	13	0	0	0	9
58070. MAR Morocco	XXX	2,929	3,134	0	0	1,909	2,179
58071. MCO Monaco	XXX	0	40	0	0	0	28
58072. MEX Mexico	XXX	317,121	283,017	0	0	206,682	196,814
58073. MHL Marshall Islands	XXX	1,234	0	0	0	804	0
58074. MKD Macedonia, the Former Yugoslav Republic of	XXX	14	0	0	0	9	0
58075. MLT Malta	XXX	25	(762)	0	0	16	0
58076. MMR Myanmar	XXX	0	47	0	0	0	33
58077. MNE Montenegro	XXX	0	85	0	0	0	59
58078. MRT Mauritania	XXX	1,692	0	0	0	1,103	0

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58079. MYS Malaysia	XXX	5,681	11,733	1,355	0	3,703	8,159
58080. NLD Netherlands	XXX	38,158	39,580	0	60,835	24,869	27,524
58081. NOR Norway	XXX	2,078	2,662	0	0	1,354	1,851
58082. NZL New Zealand	XXX	3,163	2,373	0	0	2,061	1,650
58083. OMN Oman	XXX	0	(557)	0	0	0	0
58084. PAK Pakistan	XXX	205	338	0	0	134	235
58085. PAN Panama	XXX	8,121	109	0	0	5,293	76
58086. PER Peru	XXX	636	87	0	0	415	61
58087. PHL Philippines	XXX	14,757	11,430	0	0	9,618	7,949
58088. PLW Palau	XXX	55	66	0	0	36	46
58089. POL Poland	XXX	4,509	4,709	0	0	2,939	3,275
58090. PRT Portugal	XXX	2,047	2,398	0	0	1,334	1,668
58091. PRY Paraguay	XXX	2,500	0	0	0	1,629	0
58092. PYF French Polynesia	XXX	14	0	0	0	9	0
58093. QAT Qatar	XXX	514	2,487	0	0	335	1,729
58094. ROU Romania	XXX	794	398	0	0	517	277
58095. RWA Rwanda	XXX	244	232	0	0	159	161
58096. SAU Saudi Arabia	XXX	4,139	468	0	0	2,698	325
58097. SGP Singapore	XXX	15,648	13,039	0	0	10,199	9,067
58098. SLV El Salvador	XXX	2,015	0	0	0	1,313	0
58099. SRB Serbia	XXX	6,418	5,094	0	1,193	4,183	3,542
58100. SVK Slovakia	XXX	219	96	0	0	142	67
58101. SVN Slovenia	XXX	0	16	0	0	0	11
58102. SWZ Swaziland	XXX	52	0	0	0	34	0
58103. SWE Sweden	XXX	2,797	15,197	0	0	1,823	10,568
58104. THA Thailand	XXX	2,733	3,515	0	0	1,781	2,444
58105. TJK Tajikistan	XXX	(20)	0	0	0	(13)	0
58106. TTO Trinidad and Tobago	XXX	0	84	0	0	0	58
58107. TUN Tunisia	XXX	50	0	0	0	33	0
58108. TUR Turkey	XXX	5,507	8,386	0	0	3,589	5,832
58109. TWN Taiwan, Republic of							
China	XXX	28,481	31,741	0	0	18,563	22,073
58110. UGA Uganda	XXX	244	0	0	0	159	0
58111. URY Uruguay	XXX	71	0	0	0	46	0
58112. VEN Venezuela, Bolivarian Republic of	XXX	0	68	0	0	0	47
58113. VGB British Virgin Islands							
	XXX	(758)	0	0	0	0	0
58114. VIR US Virgin Islands	XXX	0	416	0	0	0	289
58115. VNM Viet Nam	XXX	21,659	18,081	0	0	14,116	12,574
58116. ZAF South Africa	XXX	697	196	0	0	454	136
58117.	XXX	0	0	0	0	0	0
58118.	XXX	0	0	0	0	0	0
58119.	XXX	0	0	0	0	0	0
58120.	XXX	0	0	0	0	0	0
58121.	XXX	0	0	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	1,523,346	1,540,727	1,355	62,028	992,832	1,071,442

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,257,671	41,481,387
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	353,758	5,537,392
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,653,098	3,761,108
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	41,958,331	43,257,671
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	41,958,331	43,257,671

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	175,160,669	182,595,147
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	1,017,267
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	10,993	26,749
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	1,251,903	8,478,352
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	143
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	173,919,759	175,160,669
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	173,919,759	175,160,669
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	173,919,759	175,160,669

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	537,591,642	519,995,691
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,332,935	2,865,954
2.2 Additional investment made after acquisition	20,575,324	47,328,045
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	26,710	101
5. Unrealized valuation increase/(decrease)	2,012,998	(2,601,548)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	31,949,246	24,618,050
8. Deduct amortization of premium and depreciation	1,755,713	2,231,698
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	2,402,686	3,146,853
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	527,431,965	537,591,642
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	527,431,965	537,591,642

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,842,147,686	7,733,617,006
2. Cost of bonds and stocks acquired	1,077,189,676	896,497,398
3. Accrual of discount	7,708,426	14,016,823
4. Unrealized valuation increase/(decrease)	41,971,169	(83,961,510)
5. Total gain (loss) on disposals	(23,342,937)	(283,150)
6. Deduct consideration for bonds and stocks disposed of	827,421,136	695,182,152
7. Deduct amortization of premium	3,750,447	8,213,585
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	1,449,301	14,430,838
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	260,964	87,694
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,113,314,102	7,842,147,686
12. Deduct total nonadmitted amounts	1,146,507	1,083,137
13. Statement value at end of current period (Line 11 minus Line 12)	8,112,167,595	7,841,064,549

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	4,666,168,325	767,426,666	453,300,928	10,338,972	4,666,168,325	4,990,633,035	0	4,624,904,667
2. NAIC 2 (a)	1,672,038,024	21,820,025	222,374,821	(9,396,738)	1,672,038,024	1,462,086,490	0	1,708,037,348
3. NAIC 3 (a)	146,324,537	15,906,299	7,165,569	8,222,783	146,324,537	163,288,050	0	134,306,313
4. NAIC 4 (a)	134,906,483	11,224,651	8,455,939	(13,186,591)	134,906,483	124,488,604	0	145,335,612
5. NAIC 5 (a)	20,857,098	114,502	1,366,677	2,320,527	20,857,098	21,925,451	0	17,793,590
6. NAIC 6 (a)	12,051,698	0	838,256	1,001,435	12,051,698	12,214,877	0	11,157,126
7. Total Bonds	6,652,346,165	816,492,143	693,502,189	(699,612)	6,652,346,165	6,774,636,507	0	6,641,534,658
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	5,000,000	0	0	0	5,000,000	5,000,000	0	5,000,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	6,444,560	0	0	0	6,444,560	6,444,560	0	6,444,560
14. Total Preferred Stock	11,444,560	0	0	0	11,444,560	11,444,560	0	11,444,560
15. Total Bonds and Preferred Stock	6,663,790,725	816,492,143	693,502,189	(699,612)	6,663,790,725	6,786,081,067	0	6,652,979,217

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$41,874 ; NAIC 4 \$377,621 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	419,495	xxx	418,433	7,556	5,834

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,819,356	13,581,631
2. Cost of short-term investments acquired	418,433	17,062,375
3. Accrual of discount	56,302	293,413
4. Unrealized valuation increase/(decrease)	(36)	219
5. Total gain (loss) on disposals	(14,476)	0
6. Deduct consideration received on disposals	12,860,000	18,080,000
7. Deduct amortization of premium	84	38,283
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	419,495	12,819,356
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	419,495	12,819,356

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

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	111,098,505	42,223,876
2. Cost of cash equivalents acquired	1,207,773,139	1,077,896,921
3. Accrual of discount	210,213	1,078,805
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	(65)
6. Deduct consideration received on disposals	1,194,234,747	1,010,101,032
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	124,847,110	111,098,505
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	124,847,110	111,098,505

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
440 Lincoln Street Holding Company LLC	Worcester	MA	01/01/2015		0	0	0	44,716
0199999. Acquired by Purchase					0	0	0	44,716
0399999 - Totals					0	0	0	44,716

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
NONE									
3399999 - Totals									

E02

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
HAN703084	WASHINGTON	DC		08/16/2018		859,375	0	0	0	0	0	0	859,375	859,375	0	0	0
HAN703204	Atlanta	GA		08/10/2020		23,575	0	14	0	0	14	0	23,589	23,589	0	0	0
HAN703242	Brooklyn	NY		03/09/2020		28,595	0	(59)	0	0	(59)	0	28,536	28,536	0	0	0
HAN703340	Washington	DC		12/03/2020		26,805	0	19	0	0	19	0	26,825	26,825	0	0	0
HAN703561	Tinicum Township	PA		12/20/2021		118,006	0	105	0	0	105	0	118,111	118,111	0	0	0
0299999. Mortgages with partial repayments						1,056,356	0	80	0	0	80	0	1,056,436	1,056,436	0	0	0
0599999 - Totals																	

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	AEA Mezzanine Fund IV, LP	STAMFORD	CT	AEA Mezzanine Partners IV LP		07/23/2018	2	0	748,528	0	3,240,829	2.029	
000000-00-0	AEA Middle Market Debt Fund III, LP	STAMFORD	CT	AEA Middle Market Debt Fnd III		12/14/2016	2	0	83,968	0	2,291,422	3.478	
000000-00-0	AEA Middle Market Debt Fund IV, LP	STAMFORD	CT	AEA Middle Market Debt Fnd IV		05/31/2019	2	0	191,424	0	1,468,761	2.198	
000000-00-0	Heartwood Partners III, LP	NORWALK	CT	Capital Partners III, LP		05/30/2018	3	0	25,991	0	1,196,000	2.000	
000000-00-0	Falcon Structured Equity Partners, LP	BOSTON	MA	Falcon Structured Equity Ptner		05/06/2019	2	0	389,097	0	953,006	2.653	
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP		10/02/2018	2	0	75,568	0	663,029	8.341	
000000-00-0	Harvest Partners SCF II, LP	NEW YORK	NY	Harvest Partners SCF II, LP		06/28/2018	2	0	201,895	0	1,396,277	1.526	
000000-00-0	Harvest Partners SCF I, LP	NEW YORK	NY	Harvest Partners SCF, LP		09/27/2016	2	0	28,474	0	2,620,232	2.659	
000000-00-0	PA Direct Credit Opportunities Fund II, LP	DARIEN	CT	PA Direct Credit Opport. II		03/27/2017	2	0	159,839	0	782,059	1.742	
000000-00-0	Siguler Guff SBCOF I, LP	NEW YORK	NY	Siguler Gulf SBCOF I, LP		10/06/2017	2	0	71,250	0	527,704	6.000	
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Ptners III		12/20/2019	2	0	470,953	0	3,968,828	1.250	
000000-00-0	The Peninsula Fund VII, LP	DETROIT	MI	Peninsula Fund VII LP		02/12/2020	2	0	65,946	0	1,524,477	2.198	
000000-00-0	Spire Capital Partners IV, LP	NEW YORK	NY	Spire Capital Partners IV,LP		08/01/2020	3	0	718,651	0	3,006,384	2.302	
000000-00-0	PA Direct Credit Opportunities Fund III, LP	DARIEN	CT	PA Direct Credit Opport. III		10/01/2020	2	0	1,567,886	0	3,266,108	1.080	
000000-00-0	Harvest Partners SCF III, LP	NEW YORK	NY	Harvest Partners Structured Capital Fund		12/14/2020	2	0	100,946	0	2,987,609	0.674	
000000-00-0	Performance Direct Investments IV, LP	GREENWICH	CT	Performance Direct Investments IV, LP		03/09/2021	2	0	62,507	0	199,450	3.117	
000000-00-0	Barings Real Estate Debt Income Fund	HARTFORD	CT	Barings Estate Debt Income		12/13/2021		0	22,478	0	0	3.200	
000000-00-0	Ironwood Capital Partners V, LP	AVON	CT	Ironwood Mezzanine Fund V, LP		08/18/2022	2	0	1,406,338	0	10,273,412	4.200	
000000-00-0	Audax Direct Lending Solutions II-A, LP	NEW YORK	NY	Audax Direct Lending Solutions II, LP		09/20/2022	2	0	557,076	0	7,075,965	0.463	
000000-00-0	GGG Investors VI, LP	CHICAGO	IL	GGG Investors VI, LP		10/18/2023	2	0	2,010,189	0	5,412,087	3.864	
000000-00-0	Performance Direct Investments V, LP	GREENWICH	CT	Performance Direct Investments V, LP		06/24/2024	2	0	3,182,935	0	6,854,545	6.140	
2599999. Joint Venture Interests - Other - Unaffiliated									3,182,935	8,959,013	0	59,728,185	XXX
HAN702-61-8	Pennsylvania Avenue - MBS	WASHINGTON	DC	Pennsylvania Avenue - MBS		07/16/2014		0	108,007	0	0	0.000	
2999999. Collateral Loans - Unaffiliated									0	108,007	0	0	XXX
6099999. Total - Unaffiliated									3,182,935	9,067,020	0	59,728,185	XXX
6199999. Total - Affiliated									0	0	0	0	XXX
6299999 - Totals									3,182,935	9,067,020	0	59,728,185	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	AEA Mezzanine Fund IV, LP	STAMFORD	CT	AEA Mezzanine Partners IV LP	07/23/2018	04/05/2024	780,143	0	0	0	0	0	0	780,143	780,143	0	0	0	0
000000-00-0	AEA Middle Market Debt Fund III, LP	STAMFORD	CT	AEA Middle Market Debt Fnd III	12/14/2016	04/26/2024	211,702	0	0	0	0	0	0	211,702	211,702	0	0	0	0
000000-00-0	AEA Middle Market Debt Fund IV, LP	STAMFORD	CT	AEA Middle Market Debt Fnd IV	05/31/2019	04/26/2024	104,483	0	0	0	0	0	0	104,483	104,483	0	0	0	0
000000-00-0	Barings Real Estate Credit Strategies VII, LP	HARTFORD	CT	Barings Real Estate Credit Str	03/30/2017	05/24/2024	1,343,157	0	0	0	0	0	0	1,343,157	1,343,157	0	0	0	0
000000-00-0	Falcon Structured Equity Partners, LP	BOSTON	MA	Falcon Structured Equity Ptner	05/06/2019	06/20/2024	107,703	0	0	0	0	0	0	107,703	107,703	0	0	0	0
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP	10/02/2018	06/07/2024	973,321	0	0	0	0	0	0	973,321	973,321	0	0	0	0

E03

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Harvest Partners SCF I, LP	NEW YORK	NY	Harvest Partners SCF, LP	09/27/2016	05/21/2024	4,931	0	0	0	0	0	0	4,931	4,931	0	0	0	0	
000000-00-0	Morgan Stanley Prime Property Fund, LLC	NEW YORK	NY	Morgan Stanley Prime Property	03/30/2017	06/28/2024	324,586	0	0	0	0	0	0	324,586	324,586	0	0	0	0	
000000-00-0	New Canaan Funding Mezzanine VI, LP	NEW CANAAN	CT	New Canaan Funding Mezz VI, LP	11/09/2015	05/14/2024	69,452	0	0	0	0	0	0	69,452	69,452	0	0	0	0	
000000-00-0	Newstone Capital Partners III, LP	DALLAS	TX	Newstone Capital Partners III	11/09/2016	04/30/2024	291,195	0	0	0	0	0	0	291,195	291,195	0	0	0	0	
000000-00-0	PA Direct Credit Opportunities Fund II, LP	DARIEN	CT	PA Direct Credit Opport. II	03/27/2017	04/22/2024	32,172	0	0	0	0	0	0	32,172	32,172	0	0	0	0	
000000-00-0	The Peninsula Fund VI, LP	DETROIT	MI	Peninsula Fund VI LP	12/09/2015	04/29/2024	9,120	0	0	0	0	0	0	9,120	9,120	0	0	0	0	
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Prtnrs III	12/20/2019	04/29/2024	304,848	0	0	0	0	0	0	304,848	304,848	0	0	0	0	
000000-00-0	Newstone Capital Partners IV, LP	DALLAS	TX	Newstone Capital Partners IV	12/23/2019	04/05/2024	159,557	0	0	0	0	0	0	159,557	159,557	0	0	0	0	
000000-00-0	Barings Real Estate Debt Income Fund	HARTFORD	CT	Barings Estate Debt Income	12/13/2021	06/08/2024	61,218	0	0	0	0	0	0	61,218	61,218	0	0	0	0	
000000-00-0	Ironwood Capital Partners V, LP	AVON	CT	Ironwood Mezzanine Fund V, LP	08/18/2022	04/05/2024	58,134	0	0	0	0	0	0	58,134	58,134	0	0	0	0	
000000-00-0	Performance Direct Investments V, LP	GREENWICH	CT	Performance Direct Investments V, LP	06/24/2024	06/25/2024	0	0	0	0	0	0	0	11,304	11,304	0	0	0	0	
2599999. Joint Venture Interests - Other - Unaffiliated							4,835,722	0	0	0	0	0	0	4,847,026	4,847,026	0	0	0	0	
000000-00-0	Birkdale Village - MBS	HUNTERSVILLE	NC	Birkdale Village - MBS	03/27/2014	05/01/2024	8,682,907	0	0	0	0	0	0	8,682,907	8,682,907	0	0	0	161,028	
000000-00-0	Benchmark 320 East 22nd Street - MBS	NEW YORK	NY	Benchmark 320 East 22nd Street - MBS	10/09/2014	06/01/2024	42,159	0	0	0	0	0	0	42,159	42,159	0	0	0	677	
000000-00-0	MF Houston Virage - MBS	HOUSTON	TX	MF Houston Virage - MBS	12/16/2014	06/01/2024	49,228	0	3,210	0	0	3,210	0	52,438	52,438	0	0	0	765	
000000-00-0	Utopia Center - MBS	QUEENS	NY	Utopia Center - MBS	05/01/2015	06/01/2024	27,159	0	0	0	0	0	0	27,159	27,159	0	0	0	385	
000000-00-0	Westin Bellevue Hotel - MBS	BELLEVUE	WA	Westin Bellevue Hotel - MBS	06/18/2015	06/01/2024	49,644	0	0	0	0	0	0	49,644	49,644	0	0	0	772	
000000-00-0	Mall at Bay Plaza - MBS	BRONX	NY	Mall at Bay Plaza - MBS	08/31/2015	06/01/2024	52,079	0	0	0	0	0	0	52,079	52,079	0	0	0	792	
000000-00-0	JW Marriott Miami - MBS	MIAMI	FL	JW Marriott Miami - MBS	07/22/2015	06/01/2024	47,306	0	0	0	0	0	0	47,306	47,306	0	0	0	738	
000000-00-0	Oak Park Mall - MBS	OVERLAND PARK	KS	Oak Park Mall - MBS	10/01/2015	06/01/2024	40,738	0	10,184	0	0	10,184	0	50,922	50,922	0	0	0	790	
000000-00-0	Towers at Williams Square - MBS	IRVING	TX	Towers at Williams Square - MBS	10/27/2015	06/01/2024	60,036	0	0	0	0	0	0	60,036	60,036	0	0	0	959	
000000-00-0	Grand Bohemian - MBS	ORLANDO	FL	Grand Bohemian - MBS	02/26/2016	06/01/2024	50,384	0	0	0	0	0	0	50,384	50,384	0	0	0	899	
000000-00-0	Hyatt Regency Boston - MBS	BOSTON	MA	Hyatt Regency Boston - MBS	06/23/2016	06/01/2024	57,383	0	0	0	0	0	0	57,383	57,383	0	0	0	957	
000000-00-0	Hotel Van Zandt - MBS	AUSTIN	TX	Hotel Van Zandt - MBS	10/05/2017	06/01/2024	47,056	0	0	0	0	0	0	47,056	47,056	0	0	0	867	
000000-00-0	Graham Industrial Portfolio - MBS	BIRMINGHAM	AL	Graham Industrial Portfolio - MBS	12/04/2017	06/01/2024	34,632	0	0	0	0	0	0	34,632	34,632	0	0	0	521	
HAN702-95-6	Mission City Corporate Center - MBS	SAN DIEGO	CA	Mission City Corporate Center - MBS	10/05/2017	06/01/2024	23,782	0	0	0	0	0	0	23,782	23,782	0	0	0	350	
2999999. Collateral Loans - Unaffiliated							9,264,493	0	13,395	0	0	13,395	0	9,277,887	9,277,887	0	0	0	170,498	
6099999. Total - Unaffiliated							14,100,215	0	13,395	0	0	13,395	0	14,124,914	14,124,914	0	0	0	170,498	
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							14,100,215	0	13,395	0	0	13,395	0	14,124,914	14,124,914	0	0	0	170,498	

E03.1

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38383U-T3-4	GNR 2022-178 GB - CMO/RMBS		04/03/2024	WELLS FARGO SECURITIES LLC		2,377,349	2,907,517	1,696	1.A
912810-TV-0	UNITED STATES TREASURY		04/01/2024	GOLDMAN		509,326	485,000	8,797	1.A
912810-TX-6	UNITED STATES TREASURY		04/16/2024	BARCLAYS CAPITAL INC		436,592	475,000	3,439	1.A
91282C-EP-2	UNITED STATES TREASURY		05/02/2024	Various		1,318,301	1,500,000	19,943	1.A
91282C-FB-2	UNITED STATES TREASURY		05/02/2024	Deutsche Bank Securities, Inc.		940,117	1,000,000	7,253	1.A
91282C-FF-3	UNITED STATES TREASURY		04/10/2024	B.A. Securities Inc.		1,749,609	2,000,000	8,613	1.A
91282C-FJ-5	UNITED STATES TREASURY		04/03/2024	BARCLAYS CAPITAL INC		1,412,637	1,500,000	4,586	1.A
91282C-HR-5	UNITED STATES TREASURY		04/10/2024	Citigroup		1,450,957	1,500,000	11,868	1.A
91282C-JQ-5	UNITED STATES TREASURY		04/25/2024	MORGAN STANLEY CO		944,414	1,000,000	12,363	1.A
91282C-JJ-2	UNITED STATES TREASURY		04/25/2024	Deutsche Bank Securities, Inc.		968,945	1,000,000	9,780	1.A
91282C-KH-3	UNITED STATES TREASURY		04/03/2024	MIZUHO SECURITIES USA/FIXED INCOME		2,990,039	3,000,000	1,844	1.A
91282C-KQ-3	UNITED STATES TREASURY		06/21/2024	JP Morgan		18,845,701	18,675,000	88,808	1.A
0109999999. Subtotal - Bonds - U.S. Governments						33,943,988	35,042,517	178,989	XXX
68609U-JQ-9	OREGON		04/25/2024	MORGAN STANLEY CO		565,000	565,000	0	1.B FE
68609U-JX-4	OREGON		04/25/2024	MORGAN STANLEY CO		1,450,000	1,450,000	0	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,015,000	2,015,000	0	XXX
040664-MR-2	ARIZONA ST UNIV REVS		04/17/2024	WELLS FARGO SECURITIES LLC		555,000	555,000	0	1.C FE
040664-MS-0	ARIZONA ST UNIV REVS		04/17/2024	WELLS FARGO SECURITIES LLC		500,000	500,000	0	1.C FE
040664-MT-8	ARIZONA ST UNIV REVS		04/17/2024	WELLS FARGO SECURITIES LLC		1,015,000	1,015,000	0	1.C FE
3132DS-VM-1	FH SD5120 - RMBS		05/16/2024	WELLS FARGO SECURITIES LLC		18,017,314	18,120,109	35,158	1.A
3132EO-Y5-5	FH SD4332 - RMBS		04/03/2024	WELLS FARGO SECURITIES LLC		1,588,920	1,622,899	2,254	1.A
3136A4-HQ-5	FNR 2012-20 QZ - CMO/RMBS		06/01/2024	Direct		9,451	9,451	0	1.A
3136BR-SD-0	FNR 2024-24 DE - CMO/RMBS		04/18/2024	WELLS FARGO SECURITIES LLC		2,648,230	2,666,667	12,889	1.A
3137HB-HV-9	FHR 5382 BL - CMO/RMBS		04/08/2024	SANTANDER US CAPITAL MARKETS LLC		4,174,645	4,247,652	6,489	1.A
3137HC-VV-1	FHR 5413 MB - CMO/RMBS		04/23/2024	INL		4,978,125	5,000,000	24,167	1.A
3140QP-AK-3	FN CB3609 - RMBS		06/24/2024	BANCO SANTANDER S A NEW YORK		10,355,744	11,549,996	26,950	1.A
3140QP-RV-1	FN CB4099 - RMBS		04/03/2024	JP Morgan Securities LLC		2,024,540	2,119,243	1,060	1.A
3140XN-5E-0	FN FS7144 - RMBS		06/25/2024	Citi Bank		15,012,848	18,847,044	26,176	1.A
3140XP-PF-0	FN FS7621 - RMBS		06/25/2024	JP Morgan		10,190,999	12,743,727	17,700	1.A
31418D-4X-7	FN MA4437 - RMBS		06/25/2024	Bank of America Merrill Lynch		15,555,369	19,597,315	27,219	1.A
31418D-6B-3	FN MA4465 - RMBS		06/25/2024	Bank of America Merrill Lynch		17,313,203	21,811,910	30,294	1.A
31418E-E3-0	FN MA4653 - RMBS		06/24/2024	JP Morgan		19,470,753	22,624,996	45,250	1.A
3142GQ-5G-3	FH RJ0846 - RMBS		05/16/2024	Various		8,955,468	8,901,840	20,441	1.A
3142GQ-GK-2	FH RJ0201 - RMBS		05/02/2024	BMO Capital Markets		9,949,323	9,790,232	21,212	1.A
64972J-GZ-5	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		05/15/2024	JP Morgan Securities LLC		2,000,000	2,000,000	0	1.A FE
64972J-HA-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		05/15/2024	JP Morgan Securities LLC		1,000,000	1,000,000	0	1.A FE
64972J-HB-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		05/15/2024	JP Morgan Securities LLC		1,000,000	1,000,000	0	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						146,314,933	165,723,081	297,259	XXX
00140N-AN-0	AIMCO 11 AR - CDO	C.	06/21/2024	BARCLAYS CAPITAL INC FIXED INC		5,006,250	5,000,000	63,360	1.A FE
001940-AC-9	ATS CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		12,784	14,000	21	4.B FE
00687Y-AC-9	ADIENT GLOBAL HOLDINGS LTD	C.	04/19/2024	Jefferies		55,620	54,000	99	4.B FE
00724P-AG-4	ADOBE INC		04/01/2024	JP Morgan Securities LLC		648,733	650,000	0	1.E FE
013092-AC-5	ALBERTSONS COMPANIES INC		06/27/2024	Various		339,193	353,000	4,915	3.C FE
013092-AG-6	ALBERTSONS COMPANIES INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		37,813	42,000	421	3.C FE
019736-AF-4	ALLISON TRANSMISSION INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		41,509	42,000	185	3.A FE
02352N-AA-7	AMER SPORTS CO		06/27/2024	Various		215,005	217,000	4,169	4.A FE
02406P-AU-4	AMERICAN AXLE & MANUFACTURING INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		42,022	42,000	660	4.B FE
02406P-BB-5	AMERICAN AXLE & MANUFACTURING INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		7,329	8,000	97	4.B FE

E04

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		04/24/2024	Jefferies		13,906	15,000	168	3.B FE
025816-DA-4	AMERICAN EXPRESS CO		06/24/2024	FED SELL		3,347,869	3,525,000	61,456	1.F FE
025816-DU-0	AMERICAN EXPRESS CO		04/22/2024	BARCLAYS CAPITAL INC		1,000,000	1,000,000	0	1.F FE
03040W-BA-2	AMERICAN WATER CAPITAL CORP		06/26/2024	MORGAN SECURITIES-FIXED INC		6,631,588	6,925,000	22,256	2.A FE
030981-AM-6	AMERIGAS PARTNERS LP		04/24/2024	Jefferies		5,198	5,000	189	4.A FE
032654-BB-0	ANALOG DEVICES INC		04/01/2024	B.A. Securities Inc.		1,996,740	2,000,000	0	1.F FE
03674X-AQ-9	ANTERO RESOURCES CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		34,977	34,000	1,059	2.C FE
03764D-AM-3	APID 12RR ARR - CDO	C.	06/24/2024	BARCLAYS CAPITAL INC FIXED INC		20,000,000	20,000,000	0	1.A FE
037833-ED-8	APPLE INC		06/24/2024	FUND FUNDS II		1,354,649	1,625,000	10,204	1.B FE
037833-EP-1	APPLE INC		06/24/2024	FUND FUNDS II		9,145,900	10,000,000	127,486	1.B FE
038522-AQ-1	ARAMARK SERVICES INC		06/27/2024	Various		62,591	65,000	1,180	4.B FE
039524-AA-1	ARCHES BUYER INC		04/24/2024	Jefferies		12,959	15,000	257	4.B FE
04018F-AA-6	ARES 60 A - CDO	C.	06/21/2024	J P MORGAN SECURITIES		12,946,843	12,925,000	161,373	1.A FE
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		38,816	42,000	232	3.B FE
04364V-AG-8	ASCENT RESOURCES UTICA HOLDINGS LLC		05/28/2024	GOLDMAN SACHS AND CO. LLC		70,088	70,000	381	3.C FE
053484-AF-8	AVALONBAY COMMUNITIES INC		06/24/2024	FUND FUNDS II		9,627,164	9,550,000	58,189	1.G FE
05368V-AA-4	AVIENT CORP		04/24/2024	Jefferies		10,153	10,000	168	3.C FE
053773-BF-3	AVIS BUDGET CAR RENTAL LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		3,664	4,000	70	4.A FE
05605H-AB-6	BIIX TECHNOLOGIES INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		27,992	30,000	612	3.C FE
05874X-AL-3	BALLY 14R AAR - CDO	C.	06/27/2024	GOLDMAN		3,035,000	3,035,000	0	1.A FE
06368L-3L-8	BANK OF MONTREAL		06/24/2024	MORGAN SECURITIES-FIXED INC		9,780,348	9,625,000	30,942	1.F FE
085770-AB-1	BERRY GLOBAL INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		119,872	122,000	3,107	3.B FE
095796-AE-8	BLUE RACER MIDSTREAM LLC		05/15/2024	RBC CAPITAL MARKETS		55,000	55,000	1,235	4.B FE
095796-AJ-7	BLUE RACER MIDSTREAM LLC		05/14/2024	RBC CAPITAL MARKETS		171,000	171,000	0	4.B FE
095796-AK-4	BLUE RACER MIDSTREAM LLC		05/14/2024	RBC CAPITAL MARKETS		120,000	120,000	0	4.B FE
097751-CA-7	BOMBARDIER INC		04/24/2024	Jefferies		5,302	5,000	193	4.A FE
097751-CC-3	BOMBARDIER INC		05/21/2024	MORGAN STANLEY & COMPANY		199,000	199,000	0	4.A FE
109696-AC-8	BRINKS CO		06/06/2024	Various		130,075	130,000	0	3.C FE
110122-EG-9	BRISTOL-MYERS SQUIBB CO		04/23/2024	US BANCORP INVESTMENTS INC.		1,683,187	1,700,000	15,173	1.F FE
12008R-AP-2	BUILDERS FIRSTSOURCE INC		04/24/2024	Jefferies		17,458	20,000	201	3.C FE
12008R-AS-6	BUILDERS FIRSTSOURCE INC		05/08/2024	SMBC SECURITIES INC		4,928	5,000	63	3.C FE
1248EP-BX-0	CCO HOLDINGS LLC		04/24/2024	Jefferies		45,618	50,000	590	3.C FE
1248EP-CD-3	CCO HOLDINGS LLC		04/03/2024	MORGAN STANLEY & CO LLC		271,165	320,000	1,436	3.C FE
1248EP-CE-1	CCO HOLDINGS LLC		04/24/2024	Merrill Lynch Pierce Fenner Smith		118,175	145,000	1,287	3.C FE
1248EP-CK-7	CCO HOLDINGS LLC		06/26/2024	Various		240,913	300,000	3,860	3.C FE
1248EP-CN-1	CCO HOLDINGS LLC		04/24/2024	Jefferies		7,726	10,000	219	3.C FE
1248EP-CQ-4	CCO HOLDINGS LLC		04/24/2024	Jefferies		3,966	5,000	56	3.C FE
12510C-AA-9	CD&R SMOKEY BUYER INC		06/27/2024	Various		56,578	57,000	1,577	4.C FE
12543D-BC-3	CHS/COMMUNITY HEALTH SYSTEMS INC		04/24/2024	Jefferies		29,627	30,000	273	4.C FE
12543D-BG-4	CHS/COMMUNITY HEALTH SYSTEMS INC		04/24/2024	Jefferies		4,508	5,000	32	4.C FE
12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC		06/27/2024	Various		70,519	89,000	1,351	4.C FE
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC		05/23/2024	Various		72,935	90,000	1,142	4.C FE
12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC		05/21/2024	UBS SECURITIES LLC		440,640	432,000	21,272	4.C FE
12550A-BD-7	C1FC 145RRR A1R - CDO		06/28/2024	BNP Paribas		3,500,000	3,500,000	0	1.A FE
12567M-AA-9	C1FC 222 A1 - CDO	C.	06/21/2024	SG AMERICAS SECURITIES, LLC		15,034,500	15,000,000	182,780	1.A FE
12769G-AB-6	CAESARS ENTERTAINMENT INC		06/20/2024	Various		528,969	520,000	9,201	3.C FE
12769G-AC-4	CAESARS ENTERTAINMENT INC		04/24/2024	Various		265,764	265,000	3,647	3.C FE
131347-CK-0	CALPINE CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		57,328	58,000	228	3.A FE
14366R-AA-7	CARNIVAL HOLDINGS (BERMUDA) LTD	C.	04/24/2024	Various		585,753	540,000	27,155	4.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14913U-AJ-9	CATERPILLAR FINANCIAL SERVICES CORP		05/07/2024	JP Morgan Securities LLC		1,998,000	2,000,000	19,400	1.F FE
150190-AF-3	CEDAR FAIR LP		04/11/2024	Merrill Lynch Pierce Fenner Smith		324,838	325,000	8,143	3.B FE
15189T-BG-1	CENTERPOINT ENERGY INC		05/08/2024	Various		1,498,160	1,500,000	0	2.B FE
153527-AN-6	CENTRAL GARDEN & PET CO		06/27/2024	GOLDMAN SACHS AND CO. LLC		10,712	12,000	100	3.B FE
161150-AF-7	CHART INDUSTRIES INC		04/24/2024	Jefferies		10,262	10,000	240	3.C FE
163851-AF-5	CHEMOURS CO		06/27/2024	Various		101,986	111,000	364	4.A FE
165167-DF-1	CHESAPEAKE ENERGY CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		43,552	44,000	988	3.B FE
17275R-BS-0	CISCO SYSTEMS INC		04/24/2024	Various		1,328,954	1,350,000	11,138	1.E FE
17325F-BG-2	CITIBANK NA		06/24/2024	CITADEL		7,424,363	7,250,000	61,695	1.E FE
17888H-AA-1	CIVITAS RESOURCES INC		06/27/2024	Various		164,435	157,000	5,746	3.C FE
17888H-AC-7	CIVITAS RESOURCES INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		14,991	14,000	191	3.C FE
18060T-AC-9	CLARIOS GLOBAL LP		06/27/2024	GOLDMAN SACHS AND CO. LLC		16,203	16,000	129	3.C FE
18064P-AD-1	CLARIVATE SCIENCE HOLDINGS CORP	C	05/29/2024	Merrill Lynch Pierce Fenner Smith		123,525	135,000	2,742	4.B FE
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC		05/08/2024	Various		64,400	69,000	775	4.B FE
185899-AN-1	CLEVELAND-CLIFFS INC		06/24/2024	Jefferies		258,289	260,000	3,357	3.C FE
191216-CV-0	COCA-COLA CO		05/09/2024	Various		1,783,326	2,141,000	15,897	1.E FE
191216-DP-2	COCA-COLA CO		06/25/2024	BNP Paribas		2,613,043	3,075,000	32,864	1.E FE
191216-DR-8	COCA-COLA CO		05/06/2024	Jefferies		1,995,480	2,000,000	0	1.E FE
209111-GH-0	CONSOLIDATED EDISON COMPANY OF NEW YORK		05/06/2024	Citigroup		1,996,760	2,000,000	0	1.G FE
21871N-AC-5	CORECIVIC INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		14,456	14,000	340	3.C FE
23345M-AA-5	DT MIDSTREAM INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		20,475	22,000	33	3.A FE
23918K-AT-5	DAVITA INC		04/24/2024	Jefferies		49,462	60,000	444	4.A FE
24422E-XP-9	JOHN DEERE CAPITAL CORP		04/08/2024	TORONTO DOMINION SECS USA INC		999,380	1,000,000	0	1.E FE
25260W-AD-3	DIAMOND FOREIGN ASSET CO	C	06/27/2024	GOLDMAN SACHS AND CO. LLC		23,096	22,000	452	4.C FE
25278X-AY-5	DIAMONDBACK ENERGY INC		04/09/2024	Citigroup		998,300	1,000,000	0	2.B FE
25278X-AZ-2	DIAMONDBACK ENERGY INC		04/09/2024	Citigroup		996,790	1,000,000	0	2.B FE
25461L-AA-0	DIRECTV FINANCING LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		39,477	42,000	912	3.B FE
26245X-AL-1	DRSLF 86 A1R - CDO	C	06/07/2024	J P MORGAN SECURITIES		11,484,972	11,475,000	114,957	1.A FE
26873C-AB-8	EMRLD BORROWER LP		06/27/2024	Various		189,610	189,000	0	3.C FE
26885B-AF-7	EQM MIDSTREAM PARTNERS LP		04/04/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		15,000	15,000	243	3.C FE
27034R-AA-1	PERMIAN RESOURCES OPERATING LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		43,059	42,000	681	3.C FE
27034R-AC-7	PERMIAN RESOURCES OPERATING LLC		06/27/2024	Various		115,242	104,000	4,343	3.C FE
28618M-AA-4	ELEMENT SOLUTIONS INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		25,724	28,000	353	4.A FE
29103C-AA-6	EMRLD BORROWER LP		04/24/2024	Jefferies		24,944	25,000	603	3.C FE
29254B-AA-5	ENCINO ACQUISITION PARTNERS HOLDINGS LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		42,838	42,000	565	4.C FE
29254B-AB-3	ENCINO ACQUISITION PARTNERS HOLDINGS LLC		04/24/2024	Merrill Lynch Pierce Fenner Smith		252,000	252,000	0	4.C FE
29261A-AA-8	ENCOMPASS HEALTH CORP		06/27/2024	Various		68,253	72,000	1,091	4.A FE
29261A-AB-6	ENCOMPASS HEALTH CORP		06/27/2024	Various		45,751	49,000	909	4.A FE
29272W-AD-1	ENERGIZER HOLDINGS INC		04/24/2024	Jefferies		44,190	50,000	158	4.B FE
29281R-AA-7	ENDO FINANCE HOLDINGS INC		04/11/2024	GOLDMAN SACHS AND CO. LLC		117,000	117,000	0	4.B FE
29365B-AA-1	ENTEGRIS ESCROW CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		26,774	28,000	270	2.C FE
29365B-AB-9	ENTEGRIS ESCROW CORP		04/03/2024	Merrill Lynch Pierce Fenner Smith		132,681	135,000	2,454	3.B FE
29450Y-AA-7	EQUIPMENTSHARE.COM INC		06/27/2024	Various		52,658	51,000	233	4.C FE
29450Y-AB-5	EQUIPMENTSHARE.COM INC		06/27/2024	Various		159,669	159,000	311	4.C FE
29605J-AA-4	ESAB CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		42,257	42,000	576	3.A FE
30303M-BN-5	META PLATFORMS INC		06/24/2024	FUND FUNDS II		7,086,870	7,000,000	38,500	1.D FE
33883P-AC-1	FLAT 21 A1 - CDO	C	06/21/2024	SG AMERICAS SECURITIES, LLC		7,301,921	7,285,165	89,462	1.A FE
36162J-AE-6	GEO GROUP INC		04/04/2024	GOLDMAN		248,000	248,000	0	4.A FE
36168T-AB-6	GCI LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		14,658	16,000	154	4.C FE

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
361680-AL-8	GFL ENVIRONMENTAL INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		39,084	42,000	686	4.C FE
361680-AQ-7	GFL ENVIRONMENTAL INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		49,042	48,000	1,467	3.C FE
36270C-AD-2	GSMB 24PJ6 A3 - CMO/RMBS		06/11/2024	GOLDMAN		19,890,625	20,000,000	90,000	1.A FE
36270C-AG-5	GSMB 24PJ6 A4 - RMBS		06/11/2024	GOLDMAN		20,146,875	20,000,000	97,500	1.A FE
364760-AP-3	GAP INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		12,399	12,000	105	4.A FE
367398-AA-2	GATES CORP		05/22/2024	GOLDMAN SACHS AND CO. LLC		108,000	108,000	0	4.B FE
37045X-EU-6	GENERAL MOTORS FINANCIAL COMPANY INC		04/01/2024	JP Morgan Securities LLC		999,550	1,000,000	0	2.B FE
37185L-AN-2	GENESIS ENERGY LP		06/27/2024	GOLDMAN SACHS AND CO. LLC		6,310	6,000	108	4.C FE
37185L-AQ-5	GENESIS ENERGY LP		05/06/2024	RBC CAPITAL MARKETS		154,000	154,000	0	4.C FE
37441Q-AA-9	WRANGLER HOLDCO CORP		06/06/2024	RBC CAPITAL MARKETS		138,000	138,000	0	4.C FE
38138T-AC-5	GLM 10 A - CDO	C.	06/21/2024	SG AMERICAS SECURITIES, LLC		10,273,575	10,250,000	119,933	1.A FE
38141G-CU-6	GOLDMAN SACHS GROUP INC		06/24/2024	GOLDMAN		10,648,300	10,000,000	221,181	2.A FE
38141G-YN-8	GOLDMAN SACHS GROUP INC		06/24/2024	Citi Bank		4,971,490	5,925,000	27,913	1.F FE
382550-BN-0	GOODYEAR TIRE & RUBBER CO		06/27/2024	GOLDMAN SACHS AND CO. LLC		38,984	42,000	951	4.A FE
382550-BR-1	GOODYEAR TIRE & RUBBER CO		04/24/2024	Jefferies		13,284	15,000	221	4.A FE
389375-AM-8	GRAY TELEVISION INC		06/27/2024	Various		716,015	716,000	88	3.C FE
39729R-AB-4	GRNPK 1 A2 - CDO		06/10/2024	WELLS FARGO SECURITIES LLC		13,137,409	13,103,341	136,933	1.A FE
40257D-AA-5	RRAMX 7 A1 - CDO	C.	06/21/2024	BANC OF AMERICA/FIXED INCOME		15,801,540	15,770,000	205,097	1.A FE
402635-AR-7	GULFPORT ENERGY OPERATING CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		2,026	2,000	12	3.C FE
410345-AQ-5	HANESBRANDS INC		06/04/2024	BARCLAYS CAPITAL INC FIXED INC		41,150	40,000	1,100	4.C FE
417558-AB-9	HARVEST MIDSTREAM I LP		04/29/2024	WELLS FARGO SECURITIES LLC		192,000	192,000	0	3.C FE
42704L-AE-4	HERC HOLDINGS INC		06/04/2024	GOLDMAN SACHS AND CO. LLC		273,000	273,000	0	3.C FE
428040-DB-2	HERTZ CORP		04/24/2024	Jefferies		18,207	25,000	503	5.A FE
428040-DC-0	HERTZ CORP		06/20/2024	BARCLAYS CAPITAL INC FIXED INC		285,000	285,000	0	3.C FE
428102-AG-2	HESS MIDSTREAM OPERATIONS LP		06/27/2024	GOLDMAN SACHS AND CO. LLC		232,242	232,000	137	3.A FE
431318-AS-3	HILCORP ENERGY I LP		06/27/2024	GOLDMAN SACHS AND CO. LLC		183,141	185,000	571	3.B FE
431318-AU-8	HILCORP ENERGY I LP		06/27/2024	GOLDMAN SACHS AND CO. LLC		42,574	44,000	1,033	3.B FE
431571-AB-4	HILLENBRAND INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		7,877	8,000	114	3.A FE
431571-AF-5	HILLENBRAND INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		16,083	16,000	372	3.A FE
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC		04/24/2024	Jefferies		9,009	10,000	182	3.B FE
432833-AP-6	HILTON DOMESTIC OPERATING COMPANY INC		04/24/2024	Jefferies		4,939	5,000	24	3.B FE
442722-AB-0	HOWARD MIDSTREAM ENERGY PARTNERS LLC		05/22/2024	BARCLAYS CAPITAL INC FIXED INC		36,750	35,000	1,113	4.A FE
442722-AC-8	HOWARD MIDSTREAM ENERGY PARTNERS LLC		06/27/2024	Various		184,209	184,000	27	4.A FE
444454-AF-9	HUGHES SATELLITE SYSTEMS CORP		04/24/2024	Jefferies		5,677	10,000	156	5.C FE
44984W-AJ-6	INEOS FINANCE PLC	C.	04/02/2024	GOLDMAN SACHS AND CO. LLC		199,625	200,000	2,375	3.B FE
45174H-BC-0	IHEARTCOMMUNICATIONS INC		04/24/2024	Jefferies		29,658	35,000	527	5.A FE
45344L-AC-7	CRESCENT ENERGY FINANCE LLC		05/16/2024	Various		5,298	5,000	122	3.C FE
45344L-AE-3	CRESCENT ENERGY FINANCE LLC		06/13/2024	WELLS FARGO SECURITIES, LLC		235,000	235,000	0	3.C FE
45687V-AD-8	INGERSOLL RAND INC		05/07/2024	B.A. Securities Inc.		999,930	1,000,000	0	2.B FE
45687V-AE-6	INGERSOLL RAND INC		05/07/2024	Citigroup		999,920	1,000,000	0	2.B FE
45687V-AF-3	INGERSOLL RAND INC		05/07/2024	GOLDMAN		999,380	1,000,000	0	2.B FE
45765U-AC-7	INSIGHT ENTERPRISES INC		05/15/2024	Merril Lynch Pierce Fenner Smith		112,000	112,000	0	3.C FE
45824T-BC-8	INTELSAT JACKSON HOLDINGS SA	C.	04/25/2024	Various		211,898	230,000	1,069	4.A FE
46647P-CC-8	JPMORGAN CHASE & CO		06/24/2024	JP Morgan		5,743,710	6,750,000	30,476	1.E FE
46647P-CR-5	JPMORGAN CHASE & CO		06/24/2024	JP Morgan		8,379,500	10,000,000	33,226	1.E FE
477921-AA-8	JOHNSON CONTROLS INTERNATIONAL PLC	C.	04/16/2024	MORGAN STANLEY CO		997,370	1,000,000	0	2.B FE
478160-CU-6	JOHNSON & JOHNSON		05/13/2024	B.A. Securities Inc.		998,790	1,000,000	0	1.A FE
478160-CV-4	JOHNSON & JOHNSON		05/13/2024	B.A. Securities Inc.		499,550	500,000	0	1.A FE
478160-CW-2	JOHNSON & JOHNSON		06/25/2024	Various		9,067,415	8,925,000	34,279	1.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
47837R-AE-0	JOHNSON CONTROLS INTERNATIONAL PLC	C.....	04/16/2024	MORGAN STANLEY CO		953,780	1,000,000	18,647	2.B FE
50117D-AC-0	KCOT 242 A3 - ABS		06/18/2024	MITSUBISHI UFJ SECURITIES		9,614,769	9,615,000	0	1.A FE
50117K-AC-4	KCOT 2023-1 A3 - ABS		04/10/2024	US BANCORP INVESTMENTS INC.		6,941,445	6,995,000	26,336	1.A FE
50168A-AB-6	LABL INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		41,586	42,000	1,284	4.C FE
516806-AK-2	VITAL ENERGY INC		06/27/2024	Various		73,924	73,000	861	4.B FE
536797-AF-0	LITHIA MOTORS INC		04/24/2024	Jefferies		8,705	10,000	123	3.B FE
55336V-BX-7	MPLX LP		05/15/2024	MIZUHO SECURITIES USA/FIXED INCOME		1,975,560	2,000,000	0	2.B FE
55760L-AB-3	MADISON IAQ LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		37,452	40,000	1,162	5.A FE
55954P-AN-4	MAGNE 21R AR - CDO	C.....	06/07/2024	BMO Capital Markets		13,836,505	13,802,000	124,104	1.A FE
571748-BG-6	MARSH & MCLENNAN COMPANIES INC		06/24/2024	Various		9,813,538	10,000,000	121,528	1.G FE
57636Q-AX-2	MASTERCARD INC		06/24/2024	JP Morgan		9,608,351	9,550,000	136,379	1.E FE
57636Q-AZ-7	MASTERCARD INC		05/07/2024	Citigroup		1,978,800	2,000,000	0	1.E FE
57638P-AA-2	MASTERBRAND INC		06/26/2024	Various		95,100	95,000	0	3.A FE
58013M-FX-7	MCDONALD'S CORP		05/14/2024	B.A. Securities Inc.		996,240	1,000,000	0	2.A FE
58013M-FY-5	MCDONALD'S CORP		05/14/2024	B.A. Securities Inc.		996,690	1,000,000	0	2.A FE
58506D-AA-6	MEDLINE BORROWER LP		04/24/2024	Jefferies		9,959	10,000	50	3.C FE
58506D-AA-6	MEDLINE BORROWER LP		06/05/2024	GOLDMAN SACHS AND CO. LLC		131,670	132,000	1,994	3.C FE
59156R-BZ-0	METLIFE INC		06/24/2024	Various		9,864,800	10,000,000	116,278	1.G FE
59523U-AQ-0	MID-AMERICA APARTMENTS LP		06/25/2024	Various		9,617,500	10,000,000	110,161	1.G FE
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		06/27/2024	Various		162,777	161,700	406	2.C FE
61747Y-EH-4	MORGAN STANLEY		06/24/2024	MORGAN SECURITIES-FIXED INC		6,311,111	7,575,000	34,343	1.E FE
61747Y-EL-5	MORGAN STANLEY		06/24/2024	MORGAN SECURITIES-FIXED INC		8,551,200	10,000,000	125,895	1.E FE
62482B-AA-0	MEDLINE BORROWER LP		04/24/2024	Jefferies		31,499	35,000	94	3.C FE
62482B-AB-8	MEDLINE BORROWER LP		04/24/2024	Jefferies		13,950	15,000	55	4.C FE
62922L-AC-2	NGL ENERGY OPERATING LLC		04/24/2024	Jefferies		5,077	5,000	95	4.A FE
62922L-AD-0	NGL ENERGY OPERATING LLC		04/24/2024	Jefferies		5,084	5,000	98	4.A FE
63861C-AF-6	NATIONSTAR MORTGAGE HOLDINGS INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		62,378	62,000	1,804	4.A FE
638962-AA-8	NOR ATLEOS ESCROW CORP		04/24/2024	Various		154,194	145,000	236	4.A FE
64131T-AN-4	NEUB XVI-S AR - CDO	C.....	06/07/2024	BANC OF AMERICA/FIXED INCOME		19,603,888	19,555,000	201,682	1.A FE
64132Y-AQ-5	NEUB 34 A1R - CDO	C.....	06/12/2024	Various		26,135,888	26,100,000	254,623	1.A FE
651229-AW-6	NEWELL BRANDS INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		41,475	42,000	579	3.C FE
651229-AX-4	NEWELL BRANDS INC		04/03/2024	MORGAN STANLEY & CO LLC		136,185	155,000	118	3.C FE
651229-BC-9	NEWELL BRANDS INC		04/24/2024	Jefferies		9,713	10,000	73	3.C FE
651229-BD-7	NEWELL BRANDS INC		06/27/2024	Various		178,626	184,000	1,663	3.C FE
65249B-AA-7	NEWS CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		22,129	24,000	111	3.A FE
65343H-AA-9	NEXSTAR MEDIA INC		04/24/2024	Jefferies		18,857	20,000	316	4.B FE
66679N-AB-6	NORTHRIVER MIDSTREAM FINANCE LP		06/24/2024	RBC CAPITAL MARKETS		187,000	187,000	0	3.C FE
66815L-2Q-1	NORTHWESTERN MUTUAL GLOBAL FUNDING		04/11/2024	RAYMOND JAMES & ASSOCIATES		1,953,020	2,000,000	24,858	1.A FE
66977W-AS-8	NOVA CHEMICALS CORP		04/24/2024	Jefferies		25,255	30,000	570	3.C FE
66977W-AU-3	NOVA CHEMICALS CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		2,112	2,000	68	3.C FE
67092R-AL-2	COP 2016-12 AR2 - CDO		06/10/2024	BNP Paribas		20,956,388	20,925,000	207,061	1.A FE
682189-AQ-8	ON SEMICONDUCTOR CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		27,674	30,000	378	3.B FE
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO		04/24/2024	Jefferies		18,504	20,000	88	3.B FE
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		40,121	44,000	847	4.B FE
69007T-AG-9	OUTFRONT MEDIA CAPITAL LLC		06/27/2024	Various		32,097	31,000	620	3.B FE
690732-AG-7	OIIENS & MINOR INC		04/24/2024	Jefferies		4,860	5,000	23	4.B FE
693304-BF-3	PECO ENERGY CO		06/26/2024	FUND FUNDS II		9,850,300	10,000,000	16,333	1.E FE
69331C-AH-1	PG&E CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		40,546	42,000	1,033	3.B FE
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC		06/24/2024	DBC-FI		6,136,900	7,000,000	75,863	1.G FE

E04.4

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		05/08/2024	Citigroup		2,000,000	2,000,000	0	1.G FE
69356M-AA-4	PM GENERAL PURCHASER LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		10,205	10,000	71	5.A FE
69371R-SB-0	PACCAR FINANCIAL CORP		04/03/2024	TORONTO DOMINION SECS USA INC		1,485,045	1,500,000	12,458	1.E FE
69527A-AA-4	PACTIV EVERGREEN GROUP ISSUER INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		200,720	215,000	1,907	4.A FE
69689Q-AA-3	PLMRS 221 A - CDO	C.	06/21/2024	SG AMERICAS SECURITIES, LLC		11,275,875	11,250,000	130,815	1.A FE
69867D-AA-6	CLARIOS GLOBAL LP		05/23/2024	US BANCORP INVESTMENTS INC.		150,000	150,000	339	3.C FE
69867D-AA-6	CLARIOS GLOBAL LP		06/27/2024	GOLDMAN SACHS AND CO. LLC		11,995	12,000	90	3.C FE
71376L-AE-0	PERFORMANCE FOOD GROUP INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		16,399	18,000	312	4.A FE
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		53,428	52,000	1,648	3.C FE
721283-AB-5	PIKE CORP		04/24/2024	Jefferies		5,266	5,000	171	4.C FE
74166M-AF-3	PRIME SECURITY SERVICES BORROWER LLC		04/24/2024	Jefferies		22,737	25,000	307	3.B FE
742718-GG-8	PROCTER & GAMBLE CO		06/26/2024	FEDERAL RESERVE BANK OF BOSTON		7,884,400	8,000,000	149,644	1.D FE
74340X-CG-4	PROLOGIS LP		06/24/2024	SCOTIABANK		3,922,331	3,925,000	5,315	1.G FE
74456Q-CQ-7	PUBLIC SERVICE ELECTRIC AND GAS CO		06/26/2024	Various		9,739,787	9,675,000	161,565	1.F FE
747525-BS-1	QUALCOMM INC		06/24/2024	Bank of America Merrill Lynch		10,461,900	10,000,000	52,500	1.F FE
74841C-AA-9	ROCKET MORTGAGE LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		38,057	42,000	495	3.A FE
749571-AG-0	RHP HOTEL PROPERTIES LP		04/24/2024	Jefferies		23,006	25,000	222	3.C FE
749571-AK-1	RHP HOTEL PROPERTIES LP		04/24/2024	Jefferies		9,807	10,000	51	3.C FE
75410P-AA-8	RATE 24J1 A1 - RMBS		06/28/2024	Bank of America Merrill Lynch		416,063	420,000	2,660	1.A FE
76174L-AA-1	PACTIV EVERGREEN GROUP ISSUER LLC		04/24/2024	Jefferies		18,534	20,000	24	4.A FE
76774L-AB-3	RITCHIE BROS HOLDINGS INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		28,490	28,000	541	3.B FE
76774L-AC-1	RITCHIE BROS HOLDINGS INC		04/24/2024	Jefferies		5,176	5,000	44	4.A FE
780153-BS-0	ROYAL CARIBBEAN CRUISES LTD		06/27/2024	GOLDMAN SACHS AND CO. LLC		44,350	42,000	1,569	2.C FE
78016H-ZQ-6	ROYAL BANK OF CANADA		06/24/2024	TDBank		4,433,046	4,450,000	32,757	1.E FE
78016H-ZJ-3	ROYAL BANK OF CANADA		06/24/2024	Citi Bank		7,529,365	7,525,000	167,933	1.E FE
78355H-LB-3	RYDER SYSTEM INC		04/30/2024	STC		1,495,820	1,500,000	0	2.A FE
78454L-AN-0	SM ENERGY CO		05/21/2024	RBC CAPITAL MARKETS		125,000	125,000	1,594	3.C FE
78454L-AP-5	SM ENERGY CO		06/12/2024	Various		447,750	450,000	10,276	3.C FE
78471R-AB-2	SRS DISTRIBUTION INC		04/24/2024	Jefferies		19,976	20,000	295	4.C FE
78471R-AD-8	SRS DISTRIBUTION INC		04/24/2024	Jefferies		10,143	10,000	242	5.B FE
810186-AW-6	SCOTTS MIRACLE-GRO CO		06/27/2024	GOLDMAN SACHS AND CO. LLC		10,318	12,000	214	4.C FE
81180W-BP-5	SEAGATE HDD CAYMAN	C.	06/27/2024	GOLDMAN SACHS AND CO. LLC		45,245	42,000	1,616	3.B FE
81743D-AB-9	SEMT 246 A2 - RMBS		06/21/2024	GOLDMAN		39,793,750	40,000,000	173,333	1.A FE
829259-BA-7	SINCLAIR TELEVISION GROUP INC		04/24/2024	Jefferies		6,915	10,000	166	4.B FE
82967N-BJ-6	SIRIUS XM RADIO INC		04/05/2024	UBS SECURITIES LLC		18,075	20,000	187	3.C FE
82967N-BM-9	SIRIUS XM RADIO INC		04/24/2024	Jefferies		4,057	5,000	30	3.C FE
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP		05/29/2024	Various		77,902	78,000	383	4.C FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		372,285	371,000	839	3.B FE
83545G-BD-3	SONIC AUTOMOTIVE INC		04/25/2024	Various		43,211	49,000	1,027	3.C FE
83600W-AE-9	SOTERA HEALTH HOLDINGS LLC		05/23/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		276,000	276,000	0	4.A FE
845467-AR-0	SOUTHWESTERN ENERGY CO		06/27/2024	GOLDMAN SACHS AND CO. LLC		40,840	42,000	922	3.A FE
85172F-AN-9	ONEMAIN FINANCE CORP		06/27/2024	Various		831,343	824,000	6,217	3.B FE
85205T-AN-0	SPIRIT AEROSYSTEMS INC		04/24/2024	Jefferies		10,839	10,000	380	3.C FE
852234-AR-4	BLOCK INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		606,510	606,000	372	3.A FE
853496-AC-1	STANDARD BUILDING SOLUTIONS INC		04/03/2024	Merrill Lynch Pierce Fenner Smith		411,719	425,000	2,951	3.B FE
855030-AN-2	STAPLES INC		04/24/2024	Jefferies		29,491	30,000	69	4.C FE
855030-AP-7	STAPLES INC		04/24/2024	Jefferies		14,247	15,000	49	5.B FE
855030-AQ-5	STAPLES INC		05/23/2024	MORGAN STANLEY & CO. LLC		1,035,187	1,045,000	0	4.C FE

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
85571B-BB-0	STARWOOD PROPERTY TRUST INC		06/27/2024	Various		29,140	29,000	469	3.C FE
86765K-AB-5	SUNOCO LP		04/16/2024	BNY/SUNTRUST CAPITAL MARKETS		143,000	143,000	0	3.A FE
87157D-AG-4	SYNAPTICS INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		19,969	22,000	32	3.C FE
87232B-AF-9	TSYMP 2017-1 AR - CDO	C	06/12/2024	BNP Paribas		14,911,105	14,903,654	159,258	1.A FE
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP		06/25/2024	Merril Lynch Pierce Fenner Smith		120,900	120,000	3,761	3.C FE
87901J-AH-8	TEGNA INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		12,305	14,000	200	3.A FE
88023U-AH-4	TEMPUR SEALY INTERNATIONAL INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		34,268	38,000	308	3.B FE
88033G-DB-3	TENET HEALTHCARE CORP		04/24/2024	Jefferies		33,901	35,000	872	3.C FE
88033G-DM-9	TENET HEALTHCARE CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		41,050	44,000	140	3.C FE
88033G-DT-4	TENET HEALTHCARE CORP		04/24/2024	Jefferies		30,085	30,000	906	3.C FE
880779-BA-0	TEREX CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		39,814	42,000	251	3.C FE
883310-AL-8	THAYR 1R A1R - CDO	C	06/21/2024	J P MORGAN SECURITIES		20,023,380	20,000,000	231,916	1.A FE
89114T-ZJ-4	TORONTO-DOMINION BANK		06/24/2024	MORGAN SECURITIES-FIXED INC		4,407,930	5,375,000	31,354	1.E FE
89231W-AA-1	TALNT 2023-1 A - ABS		04/18/2024	BMO Capital Markets		4,938,281	5,000,000	18,488	1.A FE
89236T-MF-9	TOYOTA MOTOR CREDIT CORP		05/13/2024	B.A. Securities Inc.		1,995,720	2,000,000	0	1.E FE
893647-BU-0	TRANSIGM INC		04/24/2024	Jefferies		14,917	15,000	157	3.C FE
896215-AH-3	TRIMAS CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		5,486	6,000	50	3.C FE
896288-AC-1	TRINET GROUP INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		42,712	42,000	1,106	3.B FE
896818-AU-5	TRIUMPH GROUP INC		04/24/2024	Jefferies		5,208	5,000	51	4.C FE
902104-AC-2	COHERENT CORP		04/03/2024	Jane Street		135,559	145,000	2,215	4.A FE
90290M-AD-3	US FOODS INC		04/24/2024	Jefferies		13,944	15,000	141	3.C FE
90290M-AG-6	US FOODS INC		04/24/2024	Jefferies		5,058	5,000	39	3.C FE
90353T-AE-0	UBER TECHNOLOGIES INC		04/24/2024	Jefferies		10,190	10,000	85	3.B FE
911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		42,622	44,000	971	3.A FE
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		672,926	744,000	13,475	3.B FE
911365-BR-4	UNITED RENTALS (NORTH AMERICA) INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		41,910	42,000	765	3.B FE
914906-AY-8	UNIVISION COMMUNICATIONS INC		04/24/2024	Jefferies		10,004	10,000	158	4.A FE
91879Q-AP-4	VAIL RESORTS INC		04/24/2024	Merril Lynch Pierce Fenner Smith		216,000	216,000	0	3.C FE
91889F-AC-5	VALARIS LTD	C	06/27/2024	Various		9,288	9,000	259	4.A FE
92332Y-AA-9	VENTURE GLOBAL LNG INC		04/24/2024	Jefferies		20,417	20,000	655	3.B FE
92660F-AK-0	VIDEOTRON LTD		04/24/2024	Jefferies		19,402	20,000	31	2.C FE
92735L-AA-0	CHESAPEAKE ENERGY CORP		05/22/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		30,075	30,000	219	3.B FE
92943G-AD-3	W R GRACE HOLDINGS LLC		06/27/2024	Various		42,248	44,000	340	4.A FE
929566-AL-1	WABASH NATIONAL CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		30,664	34,000	310	4.A FE
933940-AA-6	WAND NEWCO 3 INC		04/24/2024	Jefferies		5,091	5,000	91	4.C FE
95000U-2U-6	WELLS FARGO & CO		06/24/2024	FUND FUNDS II		5,481,338	6,275,000	65,983	2.A FE
95081Q-AP-9	WESCO DISTRIBUTION INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		42,866	42,000	110	3.B FE
95081Q-AQ-7	WESCO DISTRIBUTION INC		04/24/2024	Jefferies		14,918	15,000	130	3.B FE
95081Q-AR-5	WESCO DISTRIBUTION INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		20,201	20,000	409	3.B FE
96949V-AL-7	WILLIAMS SCOTSMAN INC		04/24/2024	Jefferies		5,100	5,000	26	3.C FE
96949V-AM-5	WILLIAMS SCOTSMAN INC		06/13/2024	WELLS FARGO SECURITIES, LLC		135,000	135,000	0	3.C FE
96949V-AN-5	WILLIAMS SCOTSMAN INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		18,198	18,000	0	3.C FE
98379J-AA-3	RXO INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		38,954	38,000	340	3.B FE
98379K-AA-0	XPO INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		12,068	12,000	56	2.C FE
98421M-AC-0	XEROX HOLDINGS CORP		04/24/2024	Jefferies		4,807	5,000	44	4.A FE
988498-AP-6	YUM! BRANDS INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		3,679	4,000	45	3.C FE
988498-AR-2	YUM! BRANDS INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		1,440,855	1,500,000	19,484	3.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					628,190,735	639,253,859	5,346,778	XXX

E04.6

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	CHRYSAOR BIDCO S.A R.L. - (USD) DELAYED	D.	05/15/2024	BZW SECS		6,886	6,886	0	4.C FE
000000-00-0	CHRYSAOR BIDCO S.A R.L. - (USD) TLB		05/15/2024	BZW SECS		93,114	93,114	0	4.C FE
000000-00-0	JOHNSTONE SUPPLY, LLC - TERM LOAN		05/16/2024	Wells		239,400	240,000	0	4.B FE
000000-00-0	GULFSIDE SUPPLY INC - TLB		05/29/2024	Wells		219,450	220,000	0	4.B FE
000000-00-0	EMRLD BORROWER LP - TERM LOAN B		06/18/2024	RBC		119,700	120,000	0	4.A FE
00488P-AS-4	ACRISURE, LLC - 2024 REFINANCING TERM LO		06/27/2024	Bank of Montreal		220,506	222,309	0	4.B FE
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		05/08/2024	Morgan Stanley		135,000	135,000	0	4.C FE
03306U-AG-3	ANCHOR PACKAGING, LLC - TERM LOAN		05/01/2024	UBS		99,750	100,000	0	4.B FE
04621H-AW-3	ASSUREDPARTNERS, INC - 2024 TERM LOAN		04/04/2024	Morgan Stanley		209,738	210,000	0	4.B FE
04761P-AJ-4	SIMPLY GOOD FOODS USA, INC. - TERM LOAN		05/29/2024	BZW SECS		115,000	115,000	0	3.C FE
11132V-AX-7	BROADSTREET PARTNERS, INC. - TERM LOAN B		05/10/2024	RBC		99,875	100,000	0	4.B FE
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B		04/18/2024	BANK OF NYC/GOLDMAN		314,213	315,000	0	3.B FE
20602R-AC-4	CONCENTRA HEALTH SERVICES, INC. - TERM L		06/26/2024	Jefferies & Co., Inc.		149,813	150,000	0	3.B FE
29280U-AB-9	ENDO LUXEMBOURG FINANCE COMPANY I S.A R.	D.	04/11/2024	BANK OF NYC/GOLDMAN		222,750	225,000	0	4.B FE
29359B-AE-1	ENSEMBLE HEALTH PARTNERS, INC.		06/27/2024	BANK OF NYC/GOLDMAN		345,400	348,889	0	4.B FE
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN		05/23/2024	KKR Corporate Lending LLC		142,841	143,199	0	4.C FE
29426N-BA-1	EPICOR SOFTWARE CORPORATION - DELAYED TL		05/23/2024	KKR Corporate Lending LLC		16,759	16,801	0	4.C FE
34966L-AB-0	FORTRESS INTERMEDIATE 3, INC. - TERM LOA		05/09/2024	Jefferies & Co., Inc.		318,400	320,000	0	4.B FE
35906E-AT-7	FRONTIER COMMUNICATIONS HOLDINGS, LLC -		06/21/2024	Jefferies & Co., Inc.		213,925	215,000	0	4.B FE
39954E-AB-9	GROUNDWORKS, LLC - TERM LOAN		04/01/2024	KKR CORPORATE LENDING LLC		3,174	0	0	4.B FE
55336C-AK-8	MIWD HOLDCO II LLC - TERM LOAN		04/01/2024	ROYAL BANK OF CANADA		(380)	0	0	3.C FE
57779F-AG-0	MAXIMUS, INC. - MAXIMUS TLB		05/21/2024	Jefferies & Co., Inc.		99,750	100,000	0	3.B FE
58503U-AF-0	MEDLINE BORROWER, LP - ADD-ON NON-FUNGIB		06/05/2024	BAML		205,000	205,000	0	3.C FE
60662W-AW-2	MITCHELL INTERNATIONAL, INC. - TERM LOAN		06/06/2024	BANK OF NYC/GOLDMAN		283,575	285,000	0	4.B FE
62908H-AM-7	NEP GROUP, INC. - PIK TERM LOAN B		05/31/2024	Payment in Kind		573	573	0	4.B FE
62908H-AP-0	NEP GROUP, INC. - INCREMENTAL (209MM) PI		05/31/2024	DIRECT		1,911	1,911	0	5.A FE
62955E-AJ-3	OVG BUSINESS SERVICES, LLC - TLB		06/13/2024	Jefferies & Co., Inc.		243,775	245,000	0	4.B FE
63939W-AL-7	WAYSTAR TECHNOLOGIES, INC. - TERM LOAN B		06/24/2024	Jefferies & Co., Inc.		150,000	150,000	0	4.A FE
77313D-AW-1	ROCKET SOFTWARE, INC. - EXTENDED DOLLAR		04/16/2024	RBC		405,900	410,000	0	4.C FE
78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL		06/03/2024	DIRECT		20,907	20,907	0	4.A FE
78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		05/02/2024	Morgan Stanley		345,000	345,000	0	3.A FE
83421E-AB-2	TTF HOLDINGS, LLC - COV-LITE TL		06/21/2024	Jefferies & Co., Inc.		282,150	285,000	0	4.B FE
89157N-AA-1	TOUCHDOWN ACQUIRER INC. - INITIAL DOLLAR		04/01/2024	BAML		(449)	0	0	4.B FE
C7052B-AL-8	GFL ENVIRONMENTAL INC.		06/27/2024	Jefferies & Co., Inc.		209,475	210,000	0	3.C FE
CB856U-AE-8	HUSKY INJECTION MOLDING SYSTEMS LTD. (YU		04/01/2024	Deutsche Bank Wellington Direct		(257)	0	0	4.C FE
C9600D-AB-9	IVC ACQUISITION LTD - (USD) TERM LOAN	D.	04/01/2024	BZW SECS		(700)	(700)	0	4.B FE
N2014A-AG-7	CIMPRESS USA INCORPORATED - TLB		05/10/2024	Jefferies & Co., Inc.		385,000	385,000	0	3.C FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					5,916,923	5,938,890	0	XXX
2509999997	Total - Bonds - Part 3					816,381,578	847,973,347	5,823,026	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					816,381,578	847,973,347	5,823,026	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					816,381,578	XXX	5,823,026	XXX

E04.7

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36179V-ZQ-6	G2 MA7051 - RMBS		06/01/2024	Paydown		22,216	22,216	19,553	19,538	0	2,678	0	2,678	0	22,216	0	0	0	174	12/20/2050	1.A
..36179W-BY-3	G2 MA7255 - RMBS		06/01/2024	Paydown		116,913	116,913	120,903	121,470	0	(4,557)	0	(4,557)	0	116,913	0	0	0	1,141	03/20/2051	1.A
..36179X-NE-4	G2 MA7589 - RMBS		06/01/2024	Paydown		177,560	177,560	183,322	183,254	0	(5,694)	0	(5,694)	0	177,560	0	0	0	1,731	09/20/2051	1.A
..36179X-H2-5	G2 MA8349 - RMBS		06/01/2024	Paydown		97,338	97,338	97,444	97,436	0	(98)	0	(98)	0	97,338	0	0	0	2,082	10/20/2052	1.A
..3620AR-3K-5	GN 738002 - RMBS		06/01/2024	Paydown		15,639	15,639	16,616	16,736	0	(1,098)	0	(1,098)	0	15,639	0	0	0	237	02/15/2041	1.A
..38376M-R5-8	GNR 2017-059 PL - CMO/RMBS		06/01/2024	Paydown		80,487	80,487	82,863	82,125	0	(1,638)	0	(1,638)	0	80,487	0	0	0	1,013	04/20/2046	1.A
..38378V-2P-9	GNR 2013-117 B - CMO/RMBS		06/01/2024	Paydown		34,376	34,376	33,022	33,925	0	450	0	450	0	34,376	0	0	0	399	10/20/2040	1.A
..38380T-B7-0	GNR 2017-107 T - CMO/RMBS		06/01/2024	Paydown		110,738	110,738	112,935	111,328	0	(591)	0	(591)	0	110,738	0	0	0	1,373	01/20/2047	1.A
..38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		06/24/2024	Various		59,744	59,845	60,537	59,877	0	(46)	0	(46)	0	59,826	0	(82)	(82)	847	10/20/2045	1.A
..38381R-3C-1	GNR 2019-038 JG - CMO/RMBS		06/01/2024	Paydown		9,668	9,668	9,689	9,714	0	(46)	0	(46)	0	9,668	0	0	0	113	03/20/2049	1.A
..38382A-NY-7	GNR 2019-125 EA - CMO/RMBS		06/01/2024	Paydown		116,792	116,792	116,301	115,652	0	1,141	0	1,141	0	116,792	0	0	0	1,189	10/20/2049	1.A
..38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		06/01/2024	Paydown		150,156	150,156	152,877	152,477	0	(2,322)	0	(2,322)	0	150,156	0	0	0	1,179	07/20/2051	1.A
..912810-TL-2	UNITED STATES TREASURY		06/21/2024	DBC-FI		415,032	415,032	447,833	447,798	0	(24)	0	(24)	0	415,032	0	(32,742)	(32,742)	10,835	11/15/2052	1.A
..912810-TN-8	UNITED STATES TREASURY		06/21/2024	DBC-FI		827,688	950,000	906,897	907,573	0	393	0	393	0	907,966	0	(80,279)	(80,279)	29,518	02/15/2053	1.A
..912810-TT-5	UNITED STATES TREASURY		06/21/2024	JP Morgan		1,391,962	1,460,000	1,439,650	1,439,824	0	200	0	200	0	1,440,024	0	(48,062)	(48,062)	51,621	08/15/2053	1.A
..912810-TW-8	UNITED STATES TREASURY		06/21/2024	DBC-FI		515,098	500,000	538,242	538,206	0	(582)	0	(582)	0	537,624	0	(22,526)	(22,526)	14,457	11/15/2043	1.A
..912828-3P-3	UNITED STATES TREASURY		06/21/2024	INC		344,518	350,000	334,647	342,593	0	3,539	0	3,539	0	346,132	0	(1,614)	(1,614)	7,745	12/31/2024	1.A
..91282C-EY-3	UNITED STATES TREASURY		06/21/2024	Bank of Montreal		3,720,289	3,800,000	3,805,195	3,802,790	0	(825)	0	(825)	0	3,801,964	0	(81,675)	(81,675)	107,423	07/15/2025	1.A
..91282C-FN-6	UNITED STATES TREASURY		06/21/2024	INC		4,237,051	4,250,000	4,237,881	4,245,217	0	3,054	0	3,054	0	4,248,271	0	(11,220)	(11,220)	132,261	09/30/2024	1.A
010999999 Subtotal - Bonds - U.S. Governments						12,443,262	12,746,726	12,716,409	12,727,528	0	(6,066)	0	(6,066)	0	12,721,462	0	(278,200)	(278,200)	365,339	XXX	XXX
..011770-T7-9	ALASKA ST		06/04/2024	Call @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	11,030	08/01/2026	1.D FE
..13063D-3P-1	CALIFORNIA STATE		06/21/2024	JP Morgan		3,261,939	3,215,000	3,239,884	3,236,897	0	(1,746)	0	(1,746)	0	3,235,151	0	26,788	26,788	133,449	03/01/2029	1.C FE
..13063D-GB-8	CALIFORNIA STATE		06/24/2024	JP Morgan		2,462,875	2,500,000	2,492,150	2,498,432	0	605	0	605	0	2,499,038	0	(36,163)	(36,163)	61,875	04/01/2025	1.C FE
..20772K-TL-3	CONNECTICUT ST		06/25/2024	Raymond James		845,954	850,000	848,870	848,925	0	89	0	89	0	849,015	0	(3,061)	(3,061)	24,040	05/15/2029	1.D FE
..20772K-TM-1	CONNECTICUT ST		06/25/2024	Raymond James		1,689,035	1,700,000	1,698,436	1,698,527	0	106	0	106	0	1,698,634	0	(9,599)	(9,599)	48,601	05/15/2025	1.D FE
..419792-NI5-2	HAWAII ST		06/21/2024	FUNB FUNDS II		302,580	300,000	300,000	300,000	0	0	0	0	0	300,000	0	2,580	2,580	7,409	10/01/2030	1.C FE
..419792-N2-8	HAWAII ST		06/21/2024	FUNB FUNDS II		1,132,592	1,105,000	1,106,480	1,106,467	0	(105)	0	(105)	0	1,106,382	0	26,230	26,230	28,796	10/01/2035	1.C FE
..68609U-JX-4	OREGON		06/21/2024	UBS		1,485,090	1,450,000	1,450,000	0	0	0	0	0	1,450,000	0	35,090	35,090	8,130	05/01/2034	1.B FE	
..762223-MD-4	RHODE ISLAND ST		06/24/2024	FUNB FUNDS II		3,395,775	4,750,000	3,266,506	3,281,727	0	25,876	0	25,876	0	3,307,603	0	88,172	88,172	96,188	08/01/2041	1.C FE
..762223-OB-4	RHODE ISLAND ST		06/21/2024	FUNB FUNDS II		694,116	675,000	675,000	675,000	0	0	0	0	0	675,000	0	19,116	19,116	23,112	12/01/2028	1.C FE
..76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		05/01/2024	Maturity @ 100.00		100,000	100,000	99,577	99,922	0	78	0	78	0	100,000	0	0	0	1,500	05/01/2024	1.C FE
..76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		06/21/2024	MARKETAXESS		195,944	200,000	197,488	198,795	0	428	0	428	0	199,223	0	(3,279)	(3,279)	3,883	05/01/2025	1.C FE
..882724-KE-0	TEXAS ST		04/01/2024	Call @ 100.00		165,000	165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	0	4,428	04/01/2029	1.A FE
..882723-PT-0	TEXAS ST		06/21/2024	JP Morgan		4,970,250	5,000,000	5,131,110	5,012,359	0	(7,132)	0	(7,132)	0	5,005,227	0	(34,977)	(34,977)	120,286	10/01/2025	1.A FE
..882724-T9-8	TEXAS ST		06/25/2024	UBS		1,707,293	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	7,293	7,293	65,693	10/01/2030	1.A FE
..882724-W2-9	TEXAS ST		06/25/2024	UBS		952,542	900,000	900,000	900,000	0	0	0	0	0	900,000	0	52,542	52,542	31,432	10/01/2031	1.A FE
..882724-W9-4	TEXAS ST		06/25/2024	Hilltop Securities		965,169	900,000	900,000	900,000	0	0	0	0	0	900,000	0	65,169	65,169	34,526	10/01/2038	1.A FE
050999999 Subtotal - Bonds - U.S. States, Territories and Possessions						24,576,154	25,760,000	24,420,500	22,872,053	0	18,199	0	18,199	0	24,340,252	0	235,902	235,902	704,376	XXX	XXX
..051645-Y9-4	AURORA ILL		06/24/2024	First Tennessee Fin Capital Markets		301,785	300,000	300,000	0	0	0	0	0	0	300,000	0	1,785	1,785	4,509	12/30/2030	1.C FE
..051645-Z2-8	AURORA ILL		06/24/2024	MARKETAXESS		504,255	500,000	500,000	0	0	0	0	0	500,000	0	4,255	4,255	7,590	12/30/2031	1.C FE	
..051645-Z4-4	AURORA ILL		06/24/2024	Capital Markets		192,244	190,000	190,000	0	0	0	0	0	190,000	0	2,244	2,244	2,926	12/30/2033	1.C FE	
..113745-7R-8	BROOKLINE MASS		06/24/2024	Jefferies & Co., Inc.		1,339,758	1,800,000	1,178,010	1,183,019	0	13,092	0	13,092	0	1,196,110	0	143,648	143,648	31,000	02/15/2039	1.A FE
..146441-CT-5	CARTERSVILLE GA		06/24/2024	FUNB FUNDS II		737,110	1,000,000	739,030	746,153	0	5,995	0	5,995	0	752,149	0	(15,039)	(15,039)	14,667	10/01/2038	1.B FE

E05

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..199507-70-1	COLUMBUS OHIO CITY SCH DIST		06/21/2024	UBS		124,609	125,000	142,673	126,878	0	(974)	0	(974)	0	125,904	0	(1,295)	(1,295)	3,524	12/01/2024	1.A FE
..199507-8A-5	COLUMBUS OHIO CITY SCH DIST		06/21/2024	SAMUEL A RAMIREZ & COMPANY INC		872,524	875,000	998,708	888,147	0	(6,821)	0	(6,821)	0	881,326	0	(8,802)	(8,802)	24,670	12/01/2024	1.C FE
..49474F-Z8-6	KING CNTY WASH		06/25/2024	Hilltop Securities		827,464	800,000	800,000	800,000	0	0	0	0	0	800,000	0	27,464	27,464	23,163	12/01/2024	1.A FE
..54438C-YL-0	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		983,031	1,050,000	919,874	956,350	0	14,722	0	14,722	0	971,072	0	11,959	11,959	21,667	08/01/2026	1.B FE
..54438C-YM-8	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		1,867,906	2,035,000	2,035,000	2,035,000	0	0	0	0	0	2,035,000	0	(167,094)	(167,094)	16,341	08/01/2028	1.B FE
..54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		5,534,464	6,400,000	6,400,000	6,400,000	0	0	0	0	0	6,400,000	0	(865,536)	(865,536)	113,818	08/01/2032	1.B FE
..54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		426,755	500,000	413,200	422,736	0	2,818	0	2,818	0	425,554	0	1,201	1,201	9,863	08/01/2033	1.B FE
..561076-G5-3	MALDEN MASS		06/21/2024	MARKETAXESS		413,956	420,000	413,658	419,413	0	295	0	295	0	419,708	0	(5,752)	(5,752)	6,064	12/15/2024	1.D FE
..64966Q-7M-6	NEW YORK CITY		06/25/2024	UBS		259,110	250,000	250,000	250,000	0	0	0	0	0	250,000	0	8,110	8,110	9,656	10/01/2029	1.C FE
..86481A-AU-8	SUFFOLK VA		06/24/2024	FUNB FUNDS II		602,727	850,000	616,794	622,967	0	5,243	0	5,243	0	628,210	0	(25,484)	(25,484)	14,344	02/01/2039	1.A FE
..869257-NS-0	SUSSEX CNTY DEL		06/24/2024	FUNB FUNDS II		1,253,566	1,680,000	1,263,091	1,275,700	0	11,114	0	11,114	0	1,286,813	0	(33,248)	(33,248)	24,500	03/15/2037	1.A FE
..94766P-KC-4	WEBER SCH DIST UTAH		06/25/2024	RBC		931,799	1,150,000	955,696	961,179	0	5,170	0	5,170	0	966,349	0	(34,550)	(34,550)	15,253	06/15/2037	1.A FE
..94766P-KD-2	WEBER SCH DIST UTAH		06/24/2024	FUNB FUNDS II		1,351,670	1,700,000	1,399,491	1,407,237	0	7,261	0	7,261	0	1,414,498	0	(62,828)	(62,828)	22,431	06/15/2038	1.A FE
..94766P-KE-0	WEBER SCH DIST UTAH		06/24/2024	RBC		1,343,323	1,700,000	1,406,393	1,413,321	0	6,495	0	6,495	0	1,419,816	0	(76,493)	(76,493)	23,552	06/15/2039	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						19,867,055	23,325,000	20,921,617	19,908,100	0	64,409	0	64,409	0	20,962,509	0	(1,095,454)	(1,095,454)	389,537	XXX	XXX
..040664-MR-2	ARIZONA ST UNIV REVS		06/21/2024	HEADLANDS TECHGLOBAL		567,304	555,000	555,000	0	0	0	0	0	555,000	0	12,304	12,304	3,582	07/01/2032	1.C FE	
..040664-MS-0	ARIZONA ST UNIV REVS		06/25/2024	UBS		515,330	500,000	500,000	0	0	0	0	0	500,000	0	15,330	15,330	3,403	07/01/2033	1.C FE	
..040664-MT-8	ARIZONA ST UNIV REVS		06/25/2024	JP Morgan		1,038,761	1,015,000	1,015,000	0	0	0	0	0	1,015,000	0	23,761	23,761	6,908	07/01/2034	1.C FE	
..13077D-QH-8	CALIFORNIA ST UNIV REV		06/21/2024	HEADLANDS TECHGLOBAL		719,670	845,000	657,055	683,654	0	11,408	0	11,408	0	695,062	0	24,607	24,607	9,155	11/01/2029	1.D FE
..196480-2R-7	COLORADO HOUSING AND FINANCE AUTHORITY		06/01/2024	Call @ 100.00		12,504	12,504	12,504	12,504	0	0	0	0	0	12,504	0	0	0	273	08/01/2053	1.A FE
..196480-G6-6	COLORADO HOUSING AND FINANCE AUTHORITY		06/01/2024	Paydown		50,010	50,010	49,838	49,853	0	157	0	157	0	50,010	0	0	0	411	04/01/2050	1.A FE
..196480-K3-0	COLORADO HOUSING AND FINANCE AUTHORITY		06/01/2024	Call @ 100.00		421,345	421,345	421,345	421,345	0	0	0	0	0	421,345	0	0	0	124	10/01/2052	1.A FE
..196480-N7-8	COLORADO HOUSING AND FINANCE AUTHORITY		06/01/2024	Call @ 100.00		23,131	23,131	23,131	23,131	0	0	0	0	0	23,131	0	0	0	551	03/01/2053	1.A FE
..196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY		06/01/2024	Call @ 100.00		116,630	116,630	116,630	116,630	0	0	0	0	0	116,630	0	0	0	2,491	06/01/2053	1.A FE
..20775C-W2-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		05/15/2024	Maturity @ 100.00		130,000	130,000	128,614	129,721	0	279	0	279	0	130,000	0	0	0	1,885	05/15/2024	1.A FE
..30392L-CV-8	FAIRFAX CNTY VA ECONOMIC DEV AUTH FAC RE		06/21/2024	FUNB FUNDS II		1,491,795	1,500,000	1,530,420	1,502,599	0	(1,495)	0	(1,495)	0	1,501,103	0	(9,308)	(9,308)	40,327	10/01/2025	1.B FE
..31288Q-WV-8	FH 841560 - RMBS		06/01/2024	Paydown		45,291	45,291	44,754	44,785	0	507	0	507	0	45,291	0	0	0	1,035	05/01/2053	1.A
..3128L-QN-3	FH G02261 - RMBS		06/01/2024	Paydown		10,664	10,664	11,178	11,286	0	(622)	0	(622)	0	10,664	0	0	0	222	12/01/2035	1.A
..3128M8-G9-9	FH G06224 - RMBS		06/01/2024	Paydown		11,109	11,109	10,609	10,609	0	640	0	640	0	11,109	0	0	0	153	01/01/2041	1.A
..3128MF-AN-8	FH G16113 - RMBS		06/01/2024	Paydown		12,181	12,181	12,563	12,455	0	(274)	0	(274)	0	12,181	0	0	0	138	03/01/2032	1.A
..3128MJ-3J-7	FH G08900 - RMBS		06/01/2024	Paydown		86,321	86,321	87,313	87,041	0	(720)	0	(720)	0	86,321	0	0	0	1,174	02/01/2048	1.A
..3128MJ-W9-7	FH G08671 - RMBS		06/01/2024	Paydown		4,747	4,747	4,858	4,747	0	(207)	0	(207)	0	4,747	0	0	0	65	10/01/2045	1.A
..3128MJ-WV-8	FH G08659 - RMBS		06/01/2024	Paydown		20,424	20,424	20,269	20,192	0	231	0	231	0	20,424	0	0	0	280	08/01/2045	1.A
..3128MJ-XE-5	FH G08676 - RMBS		06/01/2024	Paydown		46,358	46,358	47,673	48,578	0	(2,220)	0	(2,220)	0	46,358	0	0	0	680	11/01/2045	1.A
..3128MJ-XJ-4	FH G08680 - RMBS		06/01/2024	Paydown		109,578	109,578	111,315	111,450	0	(1,872)	0	(1,872)	0	109,578	0	0	0	1,271	12/01/2045	1.A
..3128MJ-Y5-3	FH G08731 - RMBS		06/01/2024	Paydown		78,051	78,051	77,817	77,688	0	363	0	363	0	78,051	0	0	0	760	11/01/2046	1.A
..3128MJ-ZB-9	FH G08737 - RMBS		06/01/2024	Paydown		114,890	114,890	116,470	117,159	0	(2,269)	0	(2,269)	0	114,890	0	0	0	1,449	12/01/2046	1.A
..3128MJ-ZF-0	FH G08741 - RMBS		06/01/2024	Paydown		15,305	15,305	15,288	15,288	0	17	0	17	0	15,305	0	0	0	181	01/01/2047	1.A
..3128MM-VL-4	FH G18618 - RMBS		06/01/2024	Paydown		78,552	78,552	74,181	75,251	0	3,301	0	3,301	0	78,552	0	0	0	611	11/01/2031	1.A
..3128MM-YP-2	FH G18717 - RMBS		06/01/2024	Paydown		3,017	3,017	3,046	3,045	0	(28)	0	(28)	0	3,017	0	0	0	47	12/01/2033	1.A
..3128P8-E8-0	FH C91959 - RMBS		06/01/2024	Paydown		60,376	60,376	58,287	57,139	0	3,237	0	3,237	0	60,376	0	0	0	708	11/01/2037	1.A
..31292L-AD-7	FH C03604 - RMBS		06/01/2024	Paydown		2,495	2,495	2,383	2,314	0	182	0	182	0	2,495	0	0	0	34	12/01/2040	1.A
..312943-NE-9	FH A94889 - RMBS		06/01/2024	Paydown		39,425	39,425	40,355	40,712	0	(1,288)	0	(1,288)	0	39,425	0	0	0	613	11/01/2040	1.A
..31323A-BM-3	FH T65444 - RMBS		06/01/2024	Paydown		11,077	11,077	10,982	10,899	0	178	0	178	0	11,077	0	0	0	129	11/01/2047	1.A
..3132AE-J7-2	FH ZT2086 - RMBS		06/01/2024	Paydown		45,371	45,371	46,452	49,450	0	(4,079)	0	(4,079)	0	45,371	0	0	0	622	06/01/2049	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3132AE-KL-9	FH ZT2099 - RMBS		06/01/2024	Paydown		9,790	9,790	10,109	10,327	0	(537)	0	(537)	0	9,790	0	0	0	113	11/01/2046	1.A
..3132D6-DJ-6	FH SB8205 - RMBS		06/01/2024	Paydown		71,629	71,629	71,623	71,624	0	5	0	5	0	71,629	0	0	0	1,253	01/01/2038	1.A
..3132D6-EF-3	FH SB8234 - CMO/RMBS		06/01/2024	Paydown		46,916	46,916	46,878	46,882	0	34	0	34	0	46,916	0	0	0	894	06/01/2038	1.A
..3132D6-NJ-0	FH SB8503 - RMBS		06/01/2024	Paydown		50,335	50,335	52,758	52,446	0	(2,111)	0	(2,111)	0	50,335	0	0	0	392	08/01/2035	1.A
..3132D9-M6-8	FH SC0381 - RMBS		06/01/2024	Paydown		63,454	63,454	64,068	64,084	0	(631)	0	(631)	0	63,454	0	0	0	1,259	05/01/2043	1.A
..3132DM-SK-2	FH SD0522 - RMBS		06/01/2024	Paydown		11,768	11,768	12,520	12,752	0	(985)	0	(985)	0	11,768	0	0	0	135	12/01/2050	1.A
..3132DM-WT-8	FH SD0658 - RMBS		06/01/2024	Paydown		178,749	178,749	188,404	188,140	0	(9,391)	0	(9,391)	0	178,749	0	0	0	1,908	06/01/2051	1.A
..3132DN-7K-3	FH SD1798 - RMBS		06/01/2024	Paydown		23,672	23,672	23,372	23,371	0	301	0	301	0	23,672	0	0	0	495	11/01/2052	1.A
..3132DN-T8-6	FH SD1475 - RMBS		06/01/2024	Paydown		163,647	163,647	163,570	163,559	0	88	0	88	0	163,647	0	0	0	2,831	08/01/2052	1.A
..3132DN-YG-2	FH SD1611 - RMBS		06/01/2024	Paydown		75,937	75,937	75,747	75,744	0	193	0	193	0	75,937	0	0	0	1,355	10/01/2052	1.A
..3132DP-GG-7	FH SD1999 - RMBS		06/01/2024	Paydown		74,842	74,842	75,298	75,290	0	(448)	0	(448)	0	74,842	0	0	0	1,475	12/01/2052	1.A
..3132DP-NX-2	FH SD2206 - RMBS		06/01/2024	Paydown		56,338	56,338	56,324	56,318	0	20	0	20	0	56,338	0	0	0	1,185	02/01/2053	1.A
..3132DP-VL-9	FH SD2419 - RMBS		06/01/2024	Paydown		218,879	218,879	219,458	219,431	0	(552)	0	(552)	0	218,879	0	0	0	4,559	02/01/2053	1.A
..3132DQ-6E-1	FH SD3569 - RMBS		06/01/2024	Paydown		11,250	11,250	11,244	11,243	0	7	0	7	0	11,250	0	0	0	269	08/01/2053	1.A
..3132DQ-F7-6	FH SD2890 - RMBS		06/01/2024	Paydown		84,304	84,304	84,857	84,828	0	(524)	0	(524)	0	84,304	0	0	0	1,804	05/01/2053	1.A
..3132DQ-XB-7	FH SD3374 - RMBS		06/01/2024	Paydown		98,794	98,794	99,185	99,187	0	(394)	0	(394)	0	98,794	0	0	0	2,189	06/01/2053	1.A
..3132DQ-VI-0	FH SD3425 - RMBS		06/01/2024	Paydown		76,453	76,453	76,041	76,042	0	410	0	410	0	76,453	0	0	0	1,677	07/01/2053	1.A
..3132DS-VM-1	FH SD5120 - RMBS		06/01/2024	Paydown		164,020	164,020	163,212	0	0	808	0	808	0	164,020	0	0	0	328	03/01/2054	1.A
..3132DV-3N-3	FH SD8005 - RMBS		06/01/2024	Paydown		51,134	51,134	52,437	55,927	0	(4,793)	0	(4,793)	0	51,134	0	0	0	702	08/01/2051	1.A
..3132DV-4V-4	FH SD8036 - RMBS		06/01/2024	Paydown		36,321	36,321	36,872	37,722	0	(1,401)	0	(1,401)	0	36,321	0	0	0	423	01/01/2050	1.A
..3132DV-LC-7	FH SD7523 - RMBS		06/01/2024	Paydown		57,672	57,672	59,848	59,952	0	(2,280)	0	(2,280)	0	57,672	0	0	0	566	08/01/2050	1.A
..3132DV-FJ-7	FH SD8269 - RMBS		06/01/2024	Paydown		87,627	87,627	87,955	87,959	0	(333)	0	(333)	0	87,627	0	0	0	2,133	10/01/2052	1.A
..3132EO-F8-0	FH SD3791 - RMBS		06/01/2024	Paydown		487,938	487,938	469,414	469,524	0	18,414	0	18,414	0	487,938	0	0	0	9,462	09/01/2053	1.A
..3132EO-G7-1	FH SD3822 - RMBS		06/01/2024	Paydown		53,052	53,052	53,043	53,043	0	9	0	9	0	53,052	0	0	0	1,174	09/01/2053	1.A
..3132EO-MB-5	FH SD3954 - RMBS		06/01/2024	Paydown		175,521	175,521	165,840	165,814	0	9,707	0	9,707	0	175,521	0	0	0	2,877	11/01/2052	1.A
..3132EO-Y5-5	FH SD4332 - RMBS		06/01/2024	Paydown		582,373	582,373	578,836	462,511	0	3,533	0	3,533	0	582,373	0	0	0	10,514	10/01/2053	1.A
..3132GS-N6-2	FH Q07313 - RMBS		06/01/2024	Paydown		25,925	25,925	26,791	26,787	0	(862)	0	(862)	0	25,925	0	0	0	332	03/01/2042	1.A
..3132WH-5N-1	FH Q44452 - RMBS		06/01/2024	Paydown		70,993	70,993	71,321	71,475	0	(482)	0	(482)	0	70,993	0	0	0	842	11/01/2046	1.A
..3132WJ-ZS-3	FH Q45252 - RMBS		06/01/2024	Paydown		94,334	94,334	92,698	92,268	0	2,065	0	2,065	0	94,334	0	0	0	1,080	01/01/2047	1.A
..3132WK-Q8-4	FH Q45878 - RMBS		06/01/2024	Paydown		20,535	20,535	20,427	20,380	0	155	0	155	0	20,535	0	0	0	257	12/01/2046	1.A
..31335A-BE-7	FH G60037 - RMBS		06/01/2024	Paydown		137,371	137,371	133,471	133,173	0	4,197	0	4,197	0	137,371	0	0	0	1,735	10/01/2043	1.A
..31335B-C2-0	FH G60989 - RMBS		06/01/2024	Paydown		59,644	59,644	59,504	59,484	0	160	0	160	0	59,644	0	0	0	704	12/01/2046	1.A
..31335B-M6-0	FH G61281 - RMBS		06/01/2024	Paydown		42,715	42,715	44,332	45,559	0	(2,843)	0	(2,843)	0	42,715	0	0	0	586	01/01/2048	1.A
..3133A2-D6-4	FH Q47325 - RMBS		06/01/2024	Paydown		18,956	18,956	19,436	19,829	0	(873)	0	(873)	0	18,956	0	0	0	233	02/01/2050	1.A
..3133AR-UQ-6	FH Q06891 - RMBS		06/01/2024	Paydown		162,208	162,208	167,011	166,919	0	(4,711)	0	(4,711)	0	162,208	0	0	0	1,533	09/01/2051	1.A
..3133BD-NG-6	FH QE3991 - RMBS		06/01/2024	Paydown		217,283	217,283	216,706	216,707	0	576	0	576	0	217,283	0	0	0	3,289	05/01/2052	1.A
..3133BJ-GC-0	FH QE8295 - RMBS		06/01/2024	Paydown		202,435	202,435	189,783	0	0	12,652	0	12,652	0	202,435	0	0	0	1,995	08/01/2052	1.A
..3133KL-A9-8	FH RA4532 - RMBS		06/01/2024	Paydown		178,480	178,480	185,428	185,893	0	(7,413)	0	(7,413)	0	178,480	0	0	0	1,800	02/01/2051	1.A
..3133KL-H2-6	FH RA4749 - RMBS		06/01/2024	Paydown		292,538	292,538	302,000	302,802	0	(10,264)	0	(10,264)	0	292,538	0	0	0	2,863	03/01/2051	1.A
..3133KL-S6-5	FH RA5041 - RMBS		06/01/2024	Paydown		110,839	110,839	110,631	110,634	0	205	0	205	0	110,839	0	0	0	840	04/01/2051	1.A
..3133KN-BN-2	FH RA6345 - RMBS		06/01/2024	Paydown		82,183	82,183	86,793	86,689	0	(4,506)	0	(4,506)	0	82,183	0	0	0	971	11/01/2051	1.A
..3133KP-LW-6	FH RA7541 - RMBS		06/01/2024	Paydown		58,459	58,459	57,262	57,267	0	1,192	0	1,192	0	58,459	0	0	0	1,026	06/01/2052	1.A
..3133KP-MD-7	FH RA7556 - RMBS		06/01/2024	Paydown		493,450	493,450	499,865	499,330	0	(5,880)	0	(5,880)	0	493,450	0	0	0	8,745	06/01/2052	1.A
..3133KP-Q7-6	FH RA7678 - RMBS		06/01/2024	Paydown		291,949	291,948	294,526	294,234	0	(2,285)	0	(2,285)	0	291,948	0	0	0	5,742	07/01/2052	1.A
..3133KQ-EV-4	FH RA8248 - RMBS		06/01/2024	Paydown		108,170	108,170	108,525	108,507	0	(337)	0	(337)	0	108,170	0	0	0	1,979	11/01/2052	1.A
..3133KQ-GM-2	FH RA8304 - RMBS		06/01/2024	Paydown		294,027	294,027	297,151	297,037	0	(3,010)	0	(3,010)	0	294,027	0	0	0	6,484	12/01/2052	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3133KS-CZ-3	FH RA9988 - RMBS		06/01/2024	Paydown		19,985	19,985	19,148	19,158	0	826	0	826	0	19,985	0	0	0	438	10/01/2053	1.A
..31346Y-VM-2	FH QAS120 - RMBS		06/01/2024	Paydown		13,174	13,174	13,630	14,202	0	(1,029)	0	(1,029)	0	13,174	0	0	0	179	11/01/2049	1.A
..3136A0-3K-1	FNR 2011-87 LB - CMO/RMBS		06/01/2024	Paydown		104,906	104,906	110,151	105,288	0	(383)	0	(383)	0	104,906	0	0	0	1,531	09/25/2026	1.A
..3136A5-N2-8	FNR 2012-53 EL - CMO/RMBS		06/01/2024	Paydown		186,786	186,786	192,696	187,235	0	(449)	0	(449)	0	186,786	0	0	0	2,338	05/25/2027	1.A
..3136A5-ZR-0	FNR 2012-54 WA - CMO/RMBS		06/01/2024	Paydown		26,769	26,769	26,702	26,707	0	.62	0	.62	0	26,769	0	0	0	316	04/25/2032	1.A
..3136A8-LL-2	FNR 2012-93 TY - CMO/RMBS		06/01/2024	Paydown		21,984	21,984	20,686	20,435	0	1,549	0	1,549	0	21,984	0	0	0	198	06/25/2042	1.A
..3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		06/01/2024	Paydown		1,352	1,352	1,305	1,307	0	.44	0	.44	0	1,352	0	0	0	11	05/25/2040	1.A
..3136AE-BJ-5	FNR 2013-47 YA - CMO/RMBS		06/01/2024	Paydown		23,930	23,930	22,584	22,259	0	(1,671)	0	(1,671)	0	23,930	0	0	0	187	05/25/2040	1.A
..3136AH-6F-2	FNR 2014-5 JL - CMO/RMBS		06/01/2024	Paydown		57,320	57,320	59,908	59,468	0	(2,148)	0	(2,148)	0	57,320	0	0	0	952	02/25/2044	1.A
..3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		06/01/2024	Paydown		3,769	3,769	3,748	3,747	0	.22	0	.22	0	3,769	0	0	0	44	01/25/2044	1.A
..3136AK-2Y-8	FNR 2014-64 TY - CMO/RMBS		06/01/2024	Paydown		140,673	140,673	137,992	139,685	0	988	0	988	0	140,673	0	0	0	1,784	09/25/2042	1.A
..3136AR-PP-7	FNR 2016-11 LA - CMO/RMBS		06/01/2024	Paydown		22,423	22,423	22,545	22,452	0	(29)	0	(29)	0	22,423	0	0	0	276	05/25/2042	1.A
..3136AX-C8-6	FNR 2017-69 EG - CMO/RMBS		06/01/2024	Paydown		38,749	38,749	38,673	38,672	0	.78	0	.78	0	38,749	0	0	0	465	09/25/2047	1.A
..3136B0-CA-2	FNR 2017-97 HP - CMO/RMBS		06/01/2024	Paydown		40,943	40,943	39,730	39,491	0	1,452	0	1,452	0	40,943	0	0	0	479	07/25/2047	1.A
..3136B1-LV-4	FNR 2018-24 VD - CMO/RMBS		06/01/2024	Paydown		218,840	218,840	220,755	218,862	0	(21)	0	(21)	0	218,840	0	0	0	2,941	04/25/2031	1.A
..3136B5-QE-8	FNR 2019-45 CL - CMO/RMBS		06/01/2024	Paydown		5,513	5,513	5,535	5,535	0	(21)	0	(21)	0	5,513	0	0	0	64	08/25/2049	1.A
..3136B6-YL-1	FNR 2019-66 LA - CMO/RMBS		06/01/2024	Paydown		6,805	6,805	6,739	6,697	0	108	0	108	0	6,805	0	0	0	71	11/25/2049	1.A
..3136BA-P3-2	FNR 2020-43 BY - CMO/RMBS		06/01/2024	Paydown		66,571	66,571	68,172	68,289	0	(1,718)	0	(1,718)	0	66,571	0	0	0	519	10/25/2048	1.A
..3136BG-UX-7	FNR 2021-61 LA - CMO/RMBS		06/01/2024	Paydown		192,944	192,944	201,205	199,930	0	(6,986)	0	(6,986)	0	192,944	0	0	0	1,890	09/25/2051	1.A
..3136BL-G9-5	FNR 2022-4 JC - CMO/RMBS		06/01/2024	Paydown		274,416	274,416	278,618	278,068	0	(3,652)	0	(3,652)	0	274,416	0	0	0	2,861	02/25/2052	1.A
..3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS		06/01/2024	Paydown		705,797	705,797	705,124	704,939	0	859	0	859	0	705,797	0	0	0	15,178	08/25/2047	1.A
..3136BP-RJ-2	FNR 2022-84 A - CMO/RMBS		06/01/2024	Paydown		330,614	330,614	334,127	333,705	0	(3,091)	0	(3,091)	0	330,614	0	0	0	7,115	02/25/2045	1.A
..3137A1-PS-6	FHR 3734 B - CMO/RMBS		06/24/2024	Various		199,201	201,073	201,513	200,881	0	50	0	50	0	200,931	0	(1,730)	(1,730)	3,626	09/15/2025	1.A
..3137A3-H7-7	FHR 3751 HB - CMO/RMBS		06/01/2024	Paydown		137,446	137,446	137,446	137,446	0	0	0	0	0	137,446	0	0	0	1,988	11/15/2025	1.A
..3137A4-2G-1	FHR 3777 DY - CMO/RMBS		06/24/2024	Various		301,459	305,136	314,862	305,929	0	(387)	0	(387)	0	305,543	0	(4,084)	(4,084)	5,756	12/15/2025	1.A
..3137A6-L6-7	FHR 3814 B - CMO/RMBS		06/01/2024	Paydown		20,355	20,355	21,396	20,456	0	(101)	0	(101)	0	20,355	0	0	0	252	02/15/2026	1.A
..3137AH-2W-7	FHR 3936 AB - CMO/RMBS		06/01/2024	Paydown		44,147	44,147	44,853	44,176	0	(29)	0	(29)	0	44,147	0	0	0	552	10/15/2026	1.A
..3137AM-UP-0	FHR 4010 QA - CMO/RMBS		06/01/2024	Paydown		5,470	5,470	5,046	4,975	0	495	0	495	0	5,470	0	0	0	43	01/15/2042	1.A
..3137AU-KR-9	FHR 4102 BC - CMO/RMBS		06/01/2024	Paydown		221,888	221,888	231,040	223,021	0	(1,133)	0	(1,133)	0	221,888	0	0	0	2,737	08/15/2027	1.A
..3137AY-D3-2	FHR 4166 PV - CMO/RMBS		06/01/2024	Paydown		48,505	48,505	51,014	49,331	0	(827)	0	(827)	0	48,505	0	0	0	613	07/15/2037	1.A
..3137B1-LM-2	FHR 4198 BM - CMO/RMBS		06/24/2024	Various		48,924	48,977	48,872	48,915	0	.44	0	.44	0	48,958	0	(34)	(34)	870	10/15/2040	1.A
..3137BA-U3-7	FHR 4345 AG - CMO/RMBS		06/17/2024	Paydown		136,976	136,976	134,814	136,716	0	259	0	259	0	136,976	0	0	0	1,667	02/15/2040	1.A
..3137BA-W8-1	FHR 4340 UE - CMO/RMBS		06/01/2024	Paydown		175,423	175,423	177,971	176,853	0	(1,430)	0	(1,430)	0	175,423	0	0	0	2,537	05/15/2042	1.A
..3137BD-UD-6	FHR 4385 MQ - CMO/RMBS		06/01/2024	Paydown		276,837	276,837	277,949	277,679	0	(842)	0	(842)	0	276,837	0	0	0	3,579	05/15/2041	1.A
..3137F7-JJ-5	FHR 5057 GA - CMO/RMBS		06/01/2024	Paydown		155,473	155,473	161,024	160,191	0	(4,718)	0	(4,718)	0	155,473	0	0	0	1,223	12/25/2050	1.A
..3137F7-MW-2	FHR 5050 CP - CMO/RMBS		06/01/2024	Paydown		142,269	142,269	147,693	146,784	0	(4,515)	0	(4,515)	0	142,269	0	0	0	1,119	12/25/2050	1.A
..3137F9-GM-7	FHR 5074 KP - CMO/RMBS		06/01/2024	Paydown		155,430	155,430	160,931	160,026	0	(4,596)	0	(4,596)	0	155,430	0	0	0	1,171	02/25/2051	1.A
..3137FL-3C-6	FHR 4863 HP - CMO/RMBS		06/01/2024	Paydown		9,687	9,687	9,778	9,929	0	(242)	0	(242)	0	9,687	0	0	0	141	03/15/2049	1.A
..3137FL-3R-3	FHR 4863 K - CMO/RMBS		06/01/2024	Paydown		203,476	203,476	207,130	209,073	0	(5,597)	0	(5,597)	0	203,476	0	0	0	2,806	03/15/2049	1.A
..3137FL-A3-8	FHR 4875 DA - CMO/RMBS		06/01/2024	Paydown		12,315	12,315	12,486	12,526	0	(211)	0	(211)	0	12,315	0	0	0	181	07/15/2048	1.A
..3137FL-W5-9	FHR 4881 AK - CMO/RMBS		06/01/2024	Paydown		13,955	13,955	14,198	14,488	0	(533)	0	(533)	0	13,955	0	0	0	191	02/15/2048	1.A
..3137FM-ZE-1	FHR 4891 PB - CMO/RMBS		06/01/2024	Paydown		36,569	36,569	37,275	38,894	0	(2,325)	0	(2,325)	0	36,569	0	0	0	506	06/15/2049	1.A
..3137FN-FS-4	FHR 4911 LB - CMO/RMBS		06/01/2024	Paydown		37,818	37,818	37,818	38,102	0	(284)	0	(284)	0	37,818	0	0	0	473	08/25/2049	1.A
..3137FY-TN-6	FHR 5096 C - CMO/RMBS		06/01/2024	Paydown		100,882	100,882	99,404	99,232	0	1,650	0	1,650	0	100,882	0	0	0	580	04/25/2051	1.A
..3137H4-W6-3	FHR 5185 A - CMO/RMBS		06/01/2024	Paydown		232,846	232,846	238,921	238,117	0	(5,271)	0	(5,271)	0	232,846	0	0	0	2,241	01/25/2052	1.A
..3137H6-XY-6	FHR 5213 JM - CMO/RMBS		06/01/2024	Paydown		475,642	475,642	481,587	480,667	0	(5,025)	0	(5,025)	0	475,642	0	0	0	7,392	09/25/2051	1.A

E05.3

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3137H8-HX-2	FHR 5248 HB - CMO/RMBS		06/01/2024	Paydown		208,696	208,696	211,786	211,233	0	(2,537)	0	(2,537)	0	208,696	0	0	0	3,675	08/25/2052	1.A
..3137H8-K8-3	FHR 5249 AB - CMO/RMBS		06/01/2024	Paydown		282,421	282,421	282,123	282,068	0	353	0	353	0	282,421	0	0	0	4,911	11/25/2051	1.A
..3137H9-DC-0	FHR 5270 AB - CMO/RMBS		06/01/2024	Paydown		455,667	455,667	454,670	454,630	0	1,037	0	1,037	0	455,667	0	0	0	10,188	01/25/2049	1.A
..3138A8-SQ-0	FN AH6826 - RMBS		06/01/2024	Paydown		8,599	8,599	9,020	8,669	0	(70)	0	(70)	0	8,599	0	0	0	0	03/01/2026	1.A
..3138WE-6W-4	FN ASS384 - RMBS		06/01/2024	Paydown		1,240	1,240	1,239	1,239	0	1	0	1	0	1,240	0	0	0	18	07/01/2045	1.A
..3138WJ-Q2-7	FN AS8572 - RMBS		06/01/2024	Paydown		54,435	54,435	54,197	54,138	0	297	0	297	0	54,435	0	0	0	804	12/01/2046	1.A
..3138X0-Y2-8	FN AU1628 - RMBS		06/01/2024	Paydown		21,101	21,101	21,939	22,127	0	(1,026)	0	(1,026)	0	21,101	0	0	0	244	07/01/2043	1.A
..31395V-DH-9	FHR 2989 CB - CMO/RMBS		06/01/2024	Paydown		13,562	13,562	13,575	13,541	0	21	0	21	0	13,562	0	0	0	230	06/15/2025	1.A
..31396E-4L-7	FHR 3044 EX - CMO/RMBS		06/01/2024	Paydown		30,496	30,496	30,667	30,470	0	26	0	26	0	30,496	0	0	0	593	10/15/2025	1.A
..31396U-T4-2	FHR 3187 JZ - CMO/RMBS		06/01/2024	Paydown		53,956	53,956	56,900	57,066	0	(3,111)	0	(3,111)	0	53,956	0	0	0	1,089	07/15/2036	1.A
..31397S-C5-1	FNR 2011-36 DB - CMO/RMBS		06/01/2024	Paydown		118,098	118,098	117,987	117,879	0	219	0	219	0	118,098	0	0	0	1,464	05/25/2026	1.A
..31397U-ZB-8	FNR 2011-58 AL - CMO/RMBS		06/01/2024	Paydown		87,968	87,968	90,168	88,080	0	(112)	0	(112)	0	87,968	0	0	0	1,275	07/25/2026	1.A
..31398E-4H-4	FHR 3546 NB - CMO/RMBS		06/17/2024	Paydown		13,568	13,568	14,421	13,576	0	(8)	0	(8)	0	13,568	0	0	0	212	06/15/2024	1.A
..31402C-4G-4	FN 725423 - RMBS		06/01/2024	Paydown		15,747	15,747	17,927	17,725	0	(1,977)	0	(1,977)	0	15,747	0	0	0	335	05/01/2034	1.A
..3140EV-VF-1	FN BC1513 - RMBS		06/01/2024	Paydown		129,334	129,334	130,203	130,244	0	(910)	0	(910)	0	129,334	0	0	0	1,559	08/01/2046	1.A
..3140FO-JJ-4	FN BC4764 - RMBS		06/01/2024	Paydown		32,471	32,471	32,742	32,888	0	(417)	0	(417)	0	32,471	0	0	0	379	10/01/2046	1.A
..3140FX-C7-5	FN BF0093 - RMBS		06/01/2024	Paydown		40,153	40,153	41,370	43,403	0	(3,250)	0	(3,250)	0	40,153	0	0	0	539	05/01/2056	1.A
..3140GY-GZ-6	FN BH9215 - RMBS		06/01/2024	Paydown		48,401	48,401	48,567	48,784	0	(383)	0	(383)	0	48,401	0	0	0	715	01/01/2048	1.A
..3140HA-XB-1	FN BJ8773 - RMBS		06/01/2024	Paydown		41,727	41,727	41,947	42,478	0	(750)	0	(750)	0	41,727	0	0	0	484	09/01/2049	1.A
..3140J7-XA-8	FN BM3372 - CMBS/RMBS		06/01/2024	Paydown		16,176	16,176	17,282	17,275	0	(1,099)	0	(1,099)	0	16,176	0	0	0	210	01/01/2028	1.A
..3140JC-AA-6	FN BM7226 - RMBS		06/01/2024	Paydown		351,645	351,645	345,436	345,630	0	6,015	0	6,015	0	351,645	0	0	0	6,913	05/01/2053	1.A
..3140JC-CR-3	FN BM7279 - RMBS		06/01/2024	Paydown		358,589	358,589	345,771	346,106	0	12,484	0	12,484	0	358,589	0	0	0	7,478	06/01/2053	1.A
..3140JP-M9-3	FN BN6683 - RMBS		06/01/2024	Paydown		55,409	55,409	56,842	59,677	0	(4,268)	0	(4,268)	0	55,409	0	0	0	769	06/01/2049	1.A
..3140JV-TA-0	FN B01444 - RMBS		06/01/2024	Paydown		22,127	22,127	22,645	22,972	0	(845)	0	(845)	0	22,127	0	0	0	250	10/01/2049	1.A
..3140KL-GA-4	FN BQ1092 - RMBS		06/01/2024	Paydown		103,475	103,475	110,007	111,234	0	(7,759)	0	(7,759)	0	103,475	0	0	0	1,128	08/01/2050	1.A
..3140LO-D8-7	FN BR1926 - RMBS		06/01/2024	Paydown		170,475	170,475	176,282	176,152	0	(5,677)	0	(5,677)	0	170,475	0	0	0	1,386	01/01/2051	1.A
..3140MA-T7-9	FN BU8673 - RMBS		06/01/2024	Paydown		414,153	414,153	411,241	411,242	0	2,911	0	2,911	0	414,153	0	0	0	6,440	05/01/2052	1.A
..3140MR-ZP-5	FN BW0749 - RMBS		06/01/2024	Paydown		903,707	903,707	897,341	897,317	0	6,391	0	6,391	0	903,707	0	0	0	14,494	06/01/2052	1.A
..3140N9-LX-2	FN BX5097 - RMBS		06/01/2024	Paydown		23,221	23,221	23,221	23,218	0	3	0	3	0	23,221	0	0	0	480	02/01/2053	1.A
..3140O7-SL-2	FN CA0522 - RMBS		06/01/2024	Paydown		37,756	37,756	37,071	36,597	0	1,159	0	1,159	0	37,756	0	0	0	395	10/01/2047	1.A
..3140OG-5K-9	FN CA8949 - RMBS		06/01/2024	Paydown		186,547	186,547	192,552	192,547	0	(6,239)	0	(6,239)	0	186,547	0	0	0	1,850	02/01/2051	1.A
..3140OG-NQ-6	FN CA8498 - RMBS		06/01/2024	Paydown		85,971	85,971	89,249	89,498	0	(3,527)	0	(3,527)	0	85,971	0	0	0	853	01/01/2051	1.A
..3140OG-RN-9	FN CA8592 - RMBS		06/01/2024	Paydown		107,223	107,223	111,512	111,445	0	(4,222)	0	(4,222)	0	107,223	0	0	0	1,061	01/01/2051	1.A
..3140OG-UM-7	FN CA8687 - RMBS		06/01/2024	Paydown		67,291	67,291	67,291	67,291	0	(328)	0	(328)	0	67,291	0	0	0	495	01/01/2051	1.A
..3140OK-GD-5	FN CB0867 - RMBS		06/01/2024	Paydown		20,618	20,618	22,051	22,514	0	(1,896)	0	(1,896)	0	20,618	0	0	0	293	06/01/2051	1.A
..3140OK-7M-4	FN CB0899 - RMBS		06/01/2024	Paydown		30,257	30,257	31,032	31,257	0	(1,000)	0	(1,000)	0	30,257	0	0	0	234	06/01/2051	1.A
..3140OM-HT-4	FN CB2041 - RMBS		06/01/2024	Paydown		101,999	101,999	104,238	104,110	0	(2,111)	0	(2,111)	0	101,999	0	0	0	999	11/01/2051	1.A
..3140OM-KF-0	FN CB2093 - RMBS		06/01/2024	Paydown		514,957	514,957	537,197	535,999	0	(21,041)	0	(21,041)	0	514,957	0	0	0	6,050	11/01/2051	1.A
..3140OM-NQ-4	FN CB2166 - RMBS		06/01/2024	Paydown		184,521	184,521	193,892	193,327	0	(8,806)	0	(8,806)	0	184,521	0	0	0	2,245	11/01/2051	1.A
..3140OP-CL-9	FN CB3674 - RMBS		06/01/2024	Paydown		478,268	478,268	462,219	463,134	0	15,135	0	15,135	0	478,268	0	0	0	6,837	05/01/2052	1.A
..3140OP-EY-9	FN CB3750 - RMBS		06/01/2024	Paydown		106,939	106,939	109,086	108,893	0	(1,954)	0	(1,954)	0	106,939	0	0	0	1,853	06/01/2052	1.A
..3140OP-H2-6	FN CB3848 - RMBS		06/01/2024	Paydown		202,819	202,819	198,350	198,447	0	4,372	0	4,372	0	202,819	0	0	0	2,719	06/01/2052	1.A
..3140OP-PY-7	FN CB4038 - RMBS		06/01/2024	Paydown		127,888	127,888	128,048	128,050	0	(162)	0	(162)	0	127,888	0	0	0	2,390	06/01/2052	1.A
..3140OP-RK-5	FN CB4089 - RMBS		06/01/2024	Paydown		140,983	140,983	139,540	139,583	0	1,400	0	1,400	0	140,983	0	0	0	2,236	07/01/2052	1.A
..3140OP-RV-1	FN CB4099 - RMBS		06/01/2024	Paydown		235,302	235,302	226,803	0	0	8,499	0	8,499	0	235,302	0	0	0	1,442	07/01/2052	1.A
..3140OQ-BT-1	FN CB4549 - RMBS		06/01/2024	Paydown		68,896	68,896	66,700	66,696	0	2,200	0	2,200	0	68,896	0	0	0	1,212	09/01/2052	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..3140QR-HX-4	FN CB5645 - RMBS		06/01/2024	Paydown		117,364	117,364	117,382	117,366	0	(3)	0	(3)	0	117,364	0	0	0	2,563	02/01/2053	1.A
..3140QR-R2-1	FN CB5904 - RMBS		06/01/2024	Paydown		159,401	159,401	161,394	161,434	0	(2,033)	0	(2,033)	0	159,401	0	0	0	3,588	03/01/2053	1.A
..3140QS-A6-8	FN CB6328 - RMBS		06/01/2024	Paydown		69,773	69,773	69,084	69,062	0	(289)	0	(289)	0	69,773	0	0	0	1,539	05/01/2053	1.A
..3140QT-OZ-5	FN CB7671 - RMBS		06/01/2024	Paydown		52,314	52,314	51,959	0	0	356	0	356	0	52,314	0	0	0	776	12/01/2053	1.A
..3140X7-JZ-3	FN FM3879 - RMBS		06/01/2024	Paydown		25,919	25,919	27,511	27,747	0	(1,828)	0	(1,828)	0	25,919	0	0	0	260	07/01/2050	1.A
..3140XA-2W-1	FN FM7088 - RMBS		06/01/2024	Paydown		277,254	277,254	287,824	287,607	0	(10,353)	0	(10,353)	0	277,254	0	0	0	2,823	05/01/2051	1.A
..3140XA-GK-2	FN FM6501 - RMBS		06/01/2024	Paydown		106,504	106,504	109,599	110,620	0	(4,116)	0	(4,116)	0	106,504	0	0	0	1,005	03/01/2051	1.A
..3140XB-2Z-2	FN FM7991 - RMBS		06/01/2024	Paydown		212,611	212,611	221,929	221,426	0	(8,815)	0	(8,815)	0	212,611	0	0	0	2,020	07/01/2051	1.A
..3140XB-X7-0	FN FM7901 - RMBS		06/01/2024	Paydown		123,836	123,836	128,927	128,927	0	(5,091)	0	(5,091)	0	123,836	0	0	0	1,176	07/01/2051	1.A
..3140XB-XU-9	FN FM7890 - RMBS		06/01/2024	Paydown		384,776	384,776	400,708	400,241	0	(15,464)	0	(15,464)	0	384,776	0	0	0	3,734	06/01/2051	1.A
..3140XC-B8-0	FN FMB162 - RMBS		06/01/2024	Paydown		156,696	156,696	164,237	164,085	0	(7,389)	0	(7,389)	0	156,696	0	0	0	1,547	07/01/2051	1.A
..3140XC-JP-4	FN FMB369 - RMBS		06/01/2024	Paydown		188,798	188,798	196,940	196,591	0	(7,792)	0	(7,792)	0	188,798	0	0	0	1,791	08/01/2051	1.A
..3140XC-MZ-8	FN FMB475 - RMBS		06/01/2024	Paydown		16,201	16,201	17,170	17,131	0	(931)	0	(931)	0	16,201	0	0	0	198	08/01/2051	1.A
..3140XD-6E-1	FN FMB968 - RMBS		06/01/2024	Paydown		21,025	21,025	21,680	21,654	0	(630)	0	(630)	0	21,025	0	0	0	203	12/01/2051	1.A
..3140XD-6H-4	FN FMB971 - RMBS		06/01/2024	Paydown		191,329	191,329	194,752	194,601	0	(3,272)	0	(3,272)	0	191,329	0	0	0	1,863	12/01/2051	1.A
..3140XD-6E-7	FN FM9516 - RMBS		06/01/2024	Paydown		312,908	312,908	321,420	321,733	0	(8,512)	0	(8,512)	0	312,908	0	0	0	3,100	11/01/2051	1.A
..3140XF-ZD-6	FN FS0739 - RMBS		06/01/2024	Paydown		271,556	271,556	276,818	276,918	0	(5,361)	0	(5,361)	0	271,556	0	0	0	3,768	02/01/2052	1.A
..3140XG-GA-1	FN FS1092 - RMBS		06/01/2024	Paydown		46,864	46,864	47,360	47,336	0	(472)	0	(472)	0	46,864	0	0	0	659	04/01/2052	1.A
..3140XG-U3-1	FN FS1501 - RMBS		06/01/2024	Paydown		67,681	67,681	68,400	68,518	0	(837)	0	(837)	0	67,681	0	0	0	1,051	08/01/2051	1.A
..3140XH-4D-6	FN FS2619 - RMBS		06/01/2024	Paydown		152,219	152,219	153,171	153,126	0	(907)	0	(907)	0	152,219	0	0	0	3,127	08/01/2052	1.A
..3140XH-LX-3	FN FS2141 - RMBS		06/01/2024	Paydown		40,109	40,109	36,430	36,406	0	3,703	0	3,703	0	40,109	0	0	0	544	06/01/2052	1.A
..3140XH-WC-7	FN FS2442 - RMBS		06/01/2024	Paydown		171,717	171,717	172,629	172,568	0	(851)	0	(851)	0	171,717	0	0	0	2,664	07/01/2052	1.A
..3140XJ-LX-9	FN FS3041 - RMBS		06/01/2024	Paydown		22,899	22,899	21,715	21,738	0	1,161	0	1,161	0	22,899	0	0	0	346	10/01/2052	1.A
..3140XJ-X8-1	FN FS3402 - RMBS		06/01/2024	Paydown		112,152	112,152	111,492	111,493	0	659	0	659	0	112,152	0	0	0	2,173	11/01/2052	1.A
..3140XM-AY-2	FN FS5422 - RMBS		06/01/2024	Paydown		127,130	127,130	119,855	119,877	0	7,254	0	7,254	0	127,130	0	0	0	2,309	08/01/2053	1.A
..3140XM-KW-5	FN FS5708 - RMBS		06/01/2024	Paydown		21,977	21,977	20,590	20,594	0	1,383	0	1,383	0	21,977	0	0	0	405	06/01/2053	1.A
..3140XM-R5-7	FN FS5907 - RMBS		06/01/2024	Paydown		47,598	47,598	45,716	45,729	0	1,869	0	1,869	0	47,598	0	0	0	1,003	09/01/2053	1.A
..3140XM-X8-4	FN FS6102 - RMBS		06/01/2024	Paydown		349,116	349,116	341,979	341,979	0	7,129	0	7,129	0	349,116	0	0	0	6,537	10/01/2053	1.A
..31410K-3J-1	FN 890101 - RMBS		06/01/2024	Paydown		3,507	3,507	3,937	4,020	0	(512)	0	(512)	0	3,507	0	0	0	82	02/01/2039	1.A
..31417Y-GJ-0	FN MA0200 - RMBS		06/01/2024	Paydown		5,924	5,924	6,352	6,187	0	(263)	0	(263)	0	5,924	0	0	0	103	10/01/2029	1.A
..31418B-WK-9	FN MA2161 - RMBS		06/01/2020	Paydown		22,020	22,020	23,392	22,776	0	(756)	0	(756)	0	22,020	0	0	0	308	01/01/2030	1.A
..31418C-CP-7	FN MA2777 - RMBS		06/01/2024	Paydown		12,431	12,431	11,929	11,385	0	1,046	0	1,046	0	12,431	0	0	0	149	10/01/2046	1.A
..31418C-DK-7	FN MA2805 - RMBS		06/01/2024	Paydown		60,940	60,940	59,093	58,532	0	2,408	0	2,408	0	60,940	0	0	0	578	11/01/2046	1.A
..31418C-E4-2	FN MA2854 - RMBS		06/01/2024	Paydown		93,471	93,471	89,898	90,374	0	3,573	0	3,573	0	93,471	0	0	0	913	12/01/2046	1.A
..31418C-M4-3	FN MA3078 - RMBS		06/01/2024	Paydown		48,540	48,540	47,638	47,308	0	1,233	0	1,233	0	48,540	0	0	0	626	07/01/2037	1.A
..31418C-WW-0	FN MA3360 - RMBS		06/01/2024	Paydown		21,498	21,498	21,535	21,580	0	(82)	0	(82)	0	21,498	0	0	0	294	05/01/2038	1.A
..31418C-XX-7	FN MA3393 - RMBS		06/01/2024	Paydown		20,413	20,413	20,940	21,134	0	(721)	0	(721)	0	20,413	0	0	0	300	06/01/2033	1.A
..31418D-2N-1	FN MA4380 - RMBS		06/01/2024	Paydown		136,040	136,040	142,820	143,821	0	(7,781)	0	(7,781)	0	136,040	0	0	0	1,591	07/01/2051	1.A
..31418D-C6-7	FN MA3692 - RMBS		06/01/2024	Paydown		28,303	28,303	28,940	30,646	0	(2,342)	0	(2,342)	0	28,303	0	0	0	393	07/01/2049	1.A
..31418D-FW-4	FN MA4100 - RMBS		06/01/2024	Paydown		16,458	16,458	13,820	13,820	0	2,601	0	2,601	0	16,458	0	0	0	129	08/01/2052	1.A
..31418D-YC-0	FN MA4306 - RMBS		06/01/2024	Paydown		102,210	102,210	105,324	105,490	0	(3,281)	0	(3,281)	0	102,210	0	0	0	1,003	04/01/2051	1.A
..31418D-Z8-8	FN MA4366 - RMBS		06/01/2024	Paydown		181,183	181,183	187,161	186,791	0	(5,608)	0	(5,608)	0	181,183	0	0	0	1,761	06/01/2041	1.A
..31418E-CZ-1	FN MA4587 - RMBS		06/01/2024	Paydown		55,327	55,327	53,542	53,584	0	1,743	0	1,743	0	55,327	0	0	0	545	04/01/2042	1.A
..31418E-RJ-1	FN MA4988 - RMBS		06/01/2024	Paydown		30,661	30,661	30,551	30,551	0	110	0	110	0	30,661	0	0	0	595	04/01/2043	1.A
..31418M-GG-1	FN ADO198 - RMBS		06/01/2024	Paydown		3,430	3,430	3,817	3,873	0	(443)	0	(443)	0	3,430	0	0	0	74	09/01/2038	1.A
..31428N-CQ-5	FH 8D0079 - RMBS		06/01/2024	Paydown		68,648	68,648	69,729	70,285	0	(1,637)	0	(1,637)	0	68,648	0	0	0	493	08/01/2051	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..314200-56-3	FH RJ0846 - RMBS		06/01/2024	Paydown		43,737	43,737	44,001	0	0	(263)	0	(263)	0	43,737	0	0	0	0	02/01/2054	1.A
..314200-GK-2	FH RJ0201 - RMBS		06/01/2024	Paydown		241,796	241,796	245,725	0	0	(3,929)	0	(3,929)	0	241,796	0	0	0	0	11/01/2053	1.A
..34074M-ND-9	FLORIDA HSG FIN CORP REV		06/01/2024	Call @ 100.00		34,847	34,847	34,847	34,847	0	0	0	0	0	34,847	0	0	0	0	07/01/2037	1.A FE
..358782-CF-5	FRISCO TEX ECONOMIC DEV CORP SALES TAX R		06/21/2024	FUNB FUNDS II		1,197,869	1,215,000	1,215,000	1,215,000	0	0	0	0	0	1,215,000	0	(17,132)	(17,132)	36,083	02/15/2025	1.C FE
..360066-PN-8	FULTON CNTY GA WTR & SEW REV		06/24/2024	FUNB FUNDS II		1,488,515	1,750,000	1,500,555	1,506,276	0	4,881	0	4,881	0	1,511,157	0	(22,642)	(22,642)	51,625	01/01/2041	1.C FE
..462467-R4-5	IOWA FINANCE AUTHORITY		06/01/2024	Call @ 100.00		80,859	80,859	80,859	80,859	0	0	0	0	0	80,859	0	0	0	935	01/01/2053	1.A FE
..495289-Y2-0	KING CNTY WASH SWR REV		06/24/2024	KING CNTY WASH SWR REV		1,933,000	2,000,000	1,849,600	1,850,136	0	2,073	0	2,073	0	1,852,210	0	80,790	80,790	78,667	07/01/2045	1.B FE
..495290-CC-0	KING CNTY WASH SWR REV		06/24/2024	TRADEWEB		912,281	925,000	806,138	806,138	0	1,721	0	1,721	0	808,493	0	103,788	103,788	36,283	01/01/2044	1.B FE
..544445-C4-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		06/24/2024	Hilltop Securities		1,547,957	1,575,000	1,385,530	1,386,690	0	3,312	0	3,312	0	1,390,002	0	157,955	157,955	38,500	05/15/2041	1.C FE
..57583U-XX-1	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY		06/24/2024	FUNB FUNDS II		2,227,038	2,200,000	2,332,258	2,276,950	0	(7,050)	0	(7,050)	0	2,269,899	0	(42,861)	(42,861)	66,734	12/01/2028	1.F FE
..576051-ZL-3	MASSACHUSETTS ST WTR RES AUTH		05/31/2024	Adjustment		3,835,637	4,230,000	4,230,000	4,230,000	0	0	0	0	0	4,230,000	0	(394,363)	(394,363)	35,955	08/01/2028	1.B FE
..576051-ZM-1	MASSACHUSETTS ST WTR RES AUTH		05/31/2024	Adjustment		3,558,640	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(441,360)	(441,360)	65,722	08/01/2029	1.B FE
..60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2024	Paydown		5,684	5,684	5,684	5,677	0	7	0	7	0	5,684	0	0	0	57	09/01/2042	1.A FE
..60416Q-GK-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2024	Call @ 100.00		11,507	11,507	11,395	11,395	0	1	0	1	0	11,396	0	111	111	131	08/01/2046	1.A FE
..60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2024	Call @ 100.00		18,298	18,298	18,298	18,298	0	0	0	0	0	18,298	0	0	0	187	06/01/2050	1.A FE
..60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2024	Call @ 100.00		151,801	151,801	151,801	151,801	0	0	0	0	0	151,801	0	0	0	1,216	09/01/2050	1.A FE
..60416Q-HZ-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2024	Call @ 100.00		33,961	33,961	33,961	33,961	0	0	0	0	0	33,961	0	0	0	0	12/01/2050	1.A FE
..60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2024	Call @ 100.00		45,157	45,157	45,157	45,157	0	0	0	0	0	45,157	0	0	0	305	02/01/2051	1.A FE
..60416Q-JC-9	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2024	Call @ 100.00		98,337	98,337	98,337	98,337	0	0	0	0	0	98,337	0	0	0	849	09/01/2051	1.A FE
..60416Q-JE-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2024	Paydown		129,288	129,288	129,288	129,288	0	0	0	0	0	129,288	0	0	0	2,238	10/01/2052	1.A FE
..60637B-B6-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2024	Call @ 100.00		45,818	45,818	45,818	45,818	0	0	0	0	0	45,818	0	0	0	371	11/01/2050	1.B FE
..641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV		06/01/2024	Paydown		33,237	33,237	33,237	33,237	0	0	0	0	0	33,237	0	0	0	245	11/01/2044	1.B FE
..647201-RN-4	NEW MEXICO MTG FIN AUTH		06/01/2024	Call @ 100.00		79,139	79,139	79,139	79,139	0	0	0	0	0	79,139	0	0	0	720	01/01/2044	1.A FE
..64972J-GZ-5	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		06/24/2024	JP Morgan		2,006,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	6,000	6,000	8,658	05/01/2031	1.A FE
..64972J-HA-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		06/24/2024	JP Morgan		1,002,840	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	2,840	2,840	4,364	05/01/2032	1.A FE
..64972J-HB-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		06/24/2024	JP Morgan		1,003,840	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	3,840	3,840	4,418	05/01/2033	1.A FE
..650036-AN-6	NEW YORK ST URBAN DEV CORP REV		06/21/2024	Lynch		1,644,104	1,665,000	1,510,754	1,511,679	0	2,101	0	2,101	0	1,513,780	0	130,324	130,324	51,615	03/15/2045	1.B FE
..677071-AF-9	OHANA MILITARY COMMUNITIES LLC		04/01/2024	Paydown		105,148	105,147	113,785	107,389	0	(2,242)	0	(2,242)	0	105,147	0	1	1	2,984	10/01/2026	1.D FE
..677071-AM-4	OHANA MILITARY COMMUNITIES LLC		04/01/2024	Paydown		9,442	9,442	10,129	9,610	0	(168)	0	(168)	0	9,442	0	0	0	258	10/01/2026	1.D FE
..677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		06/03/2024	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	210	11/01/2041	1.A FE
..684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		06/01/2024	Call @ 100.00		26,160	26,160	26,160	26,160	0	0	0	0	0	26,160	0	0	0	180	09/01/2050	1.A FE
..76221T-DB-2	RHODE ISLAND HSG & MTG FIN CORP REV		04/01/2024	Maturity @ 100.00		1,430,000	1,430,000	1,430,000	1,430,000	0	0	0	0	0	1,430,000	0	0	0	26,712	04/01/2024	1.B FE
..76221T-DC-0	RHODE ISLAND HSG & MTG FIN CORP REV		06/24/2024	Capital Markets		1,720,329	1,730,000	1,730,000	1,730,000	0	0	0	0	0	1,730,000	0	(9,671)	(9,671)	48,032	10/01/2024	1.B FE
..79765R-SH-7	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		06/24/2024	JP Morgan		2,179,804	2,200,000	2,200,000	2,200,000	0	0	0	0	0	2,200,000	0	(20,196)	(20,196)	41,556	11/01/2024	1.D FE
..80168A-BY-2	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		06/01/2024	Maturity @ 100.00		25,000	25,000	24,633	24,919	0	81	0	81	0	25,000	0	0	0	331	06/01/2024	1.B FE
..80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		06/21/2024	MARKETAXESS		48,829	50,000	48,947	49,478	0	174	0	174	0	49,651	0	(823)	(823)	784	06/01/2025	1.B FE
..812728-OR-7	SEATTLE WASH MET MUNICIPALITY		06/24/2024	BANK OF OKLAHOMA		2,037,140	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	37,140	37,140	100,260	08/01/2029	1.B FE
..88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION FINANCE		04/01/2024	Paydown		128,228	128,228	131,326	131,138	0	(2,910)	0	(2,910)	0	128,228	0	0	0	3,816	04/01/2033	1.A FE
..88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/01/2024	Call @ 100.00		16,318	16,318	16,318	16,318	0	0	0	0	0	16,318	0	0	0	138	03/01/2036	1.B FE
..91412G-XB-6	UNIVERSITY CALIF REVS		06/21/2024	UBS		196,094	200,000	196,976	198,524	0	508	0	508	0	199,033	0	(2,939)	(2,939)	3,843	05/15/2025	1.C FE
..914437-RF-7	UNIVERSITY MASS BLDG AUTH REV		06/21/2024	SAMUEL A RAMIREZ & COMPANY INC		1,011,840	1,020,000	1,020,000	1,020,000	0	0	0	0	0	1,020,000	0	(8,160)	(8,160)	21,660	11/01/2024	1.C FE
..914713-J2-9	UNIVERSITY N C CHAPEL HILL REV		06/24/2024	Piper		1,297,545	1,395,000	1,260,857	1,261,968	0	5,106	0	5,106	0	1,267,074	0	30,472	30,472	28,426	12/01/2033	1.A FE
..917567-DY-2	UTAH TRAN AUTH SALES TAX REV		06/24/2024	GOLDMAN		355,181	355,000	322,493	322,677	0	563	0	563	0	323,241	0	31,940	31,940	7,494	12/15/2041	1.C FE

E05.6

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..92812U-LT-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - C		06/25/2024	Various		410,530	416,780	420,005	422,523	0	(350)	0	(350)	0	422,173	0	(11,643)	(11,643)	8,271	06/25/2034	1.A FE
..92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		06/01/2024	Paydown		27,264	27,264	26,278	26,374	0	890	0	890	0	27,264	0	0	0	337	08/25/2042	1.B FE
..977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		05/01/2024	Call @ 100.00		1,090,000	1,090,000	1,147,274	1,126,568	0	(4,984)	0	(4,984)	0	1,121,584	0	(31,584)	(31,584)	31,065	05/01/2026	1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						64,632,496	66,032,003	65,230,474	57,889,555	0	(150,715)	0	(150,715)	0	64,989,819	0	(357,323)	(357,323)	1,241,446	XXX	XXX
..00185A-AF-1	AON PLC	C	06/14/2024	Maturity @ 100.00		2,000,000	2,000,000	2,023,080	2,000,832	0	(832)	0	(832)	0	2,000,000	0	0	0	35,000	06/14/2024	2.A FE
..00217G-AA-1	APTIV PLC	C	06/24/2024	FUNB FUNDS II		4,106,424	4,200,000	4,196,746	4,198,747	0	543	0	543	0	4,199,289	0	(92,865)	(92,865)	85,817	02/18/2025	2.B FE
..00253X-AA-9	ADVANTAGE LOYALTY IP LTD		04/20/2024	Paydown		152,917	152,917	147,706	149,126	0	3,791	0	3,791	0	152,917	0	0	0	4,252	04/20/2026	3.A FE
..00287Y-CV-9	ABBVIE INC		06/15/2024	Maturity @ 100.00		2,000,000	2,000,000	1,992,705	1,999,614	0	386	0	386	0	2,000,000	0	0	0	38,500	06/15/2024	1.G FE
..00287Y-CX-5	ABBVIE INC		06/24/2024	Citi Bank		5,431,305	5,500,000	5,822,630	5,541,119	0	(20,569)	0	(20,569)	0	5,520,550	0	(89,245)	(89,245)	162,556	03/15/2025	2.C FE
..00440E-AR-8	CHUBB INA HOLDINGS LLC		05/15/2024	Maturity @ 100.00		5,000,000	5,000,000	5,071,414	5,006,039	0	(6,039)	0	(6,039)	0	5,000,000	0	0	0	83,750	05/15/2024	1.F FE
..00817Y-AQ-1	AETNA INC		06/24/2024	MORGAN SECURITIES-FIXED INC		2,974,770	3,000,000	2,987,430	2,998,746	0	691	0	691	0	2,999,436	0	(24,666)	(24,666)	64,167	11/15/2024	2.B FE
..009158-AV-8	AIR PRODUCTS AND CHEMICALS INC		06/24/2024	MARKETAXESS WELLS FARGO SECURITIES, LLC		1,995,160	2,000,000	1,985,320	1,998,916	0	899	0	899	0	1,999,815	0	(4,655)	(4,655)	60,486	07/31/2024	1.F FE
..013092-AF-8	ALBERTSONS COMPANIES INC		04/24/2024	LLC		295,839	311,000	311,289	293,430	17,664	(42)	0	17,622	0	311,052	0	(15,213)	(15,213)	6,205	03/15/2026	3.C FE
..02008J-AC-0	ALLYA 2022-1 A3 - ABS		06/15/2024	Paydown		622,827	622,827	622,707	622,789	0	38	0	38	0	622,827	0	0	0	5,748	11/16/2026	1.A FE
..02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC		05/07/2024	MORGAN SECURITIES AMERICAS INC		185,694	185,000	170,825	172,679	0	813	0	813	0	173,493	0	12,201	12,201	10,882	07/01/2028	4.B FE
..025816-BR-9	AMERICAN EXPRESS CO		06/24/2024	Citi Bank		3,468,465	3,500,000	3,738,452	3,557,673	0	(37,315)	0	(37,315)	0	3,520,358	0	(51,893)	(51,893)	68,542	10/30/2024	1.F FE
..025816-CV-9	AMERICAN EXPRESS CO		05/03/2024	Maturity @ 100.00		2,550,000	2,550,000	2,549,745	2,549,956	0	44	0	44	0	2,550,000	0	0	0	43,031	05/03/2024	1.F FE
..03065W-AB-1	AMCAR 2022-2 A2A - ABS		05/20/2024	Paydown		683,545	683,545	683,493	683,536	0	9	0	9	0	683,545	0	0	0	10,575	12/18/2025	1.A FE
..031162-DF-4	AMGEN INC		06/24/2024	MORGAN SECURITIES-FIXED INC		431,531	530,000	527,043	527,138	0	34	0	34	0	527,172	0	(95,640)	(95,640)	18,736	02/22/2052	2.A FE
..032095-AJ-0	AMPHENOL CORP		06/24/2024	MORGAN SECURITIES-FIXED INC		4,466,450	5,000,000	4,632,981	4,681,860	0	21,641	0	21,641	0	4,703,501	0	(237,051)	(237,051)	120,556	02/15/2030	1.G FE
..032095-AM-3	AMPHENOL CORP		06/24/2024	DBC-FI		843,311	850,000	847,093	847,787	0	463	0	463	0	848,251	0	(4,940)	(4,940)	29,720	03/30/2026	1.G FE
..03690E-AA-6	ANTERO MIDSTREAM PARTNERS LP		05/16/2024	Call @ 100.00		611,814	600,000	627,548	613,694	1,610	(4,196)	0	(2,586)	0	611,108	0	(11,108)	(11,108)	35,570	05/15/2026	3.C FE
..037833-AS-9	APPLE INC		05/06/2024	Maturity @ 100.00		5,000,000	5,000,000	5,016,100	5,000,678	0	(678)	0	(678)	0	5,000,000	0	0	0	86,250	05/06/2024	1.B FE
..038779-AB-0	ARBYS 2020-1 A2 - ABS		06/04/2024	Various		3,570,047	3,860,000	3,885,045	3,863,874	0	(2,858)	0	(2,858)	0	3,861,016	0	(290,969)	(290,969)	74,590	08/01/2050	2.C FE
..04273W-AC-5	ARROW ELECTRONICS INC		06/24/2024	INC		1,763,927	2,095,000	2,089,930	2,090,800	0	238	0	238	0	2,091,038	0	(327,111)	(327,111)	53,219	02/15/2032	2.C FE
..04342J-AA-5	ASB BANK LTD	C	06/24/2024	TDBank		3,457,370	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(42,630)	(42,630)	96,580	06/17/2032	1.F FE
..043436-AW-4	ASBURY AUTOMOTIVE GROUP INC		04/25/2024	Fenner Smith		30,685	34,000	34,000	31,470	2,530	0	0	2,530	0	34,000	0	(3,315)	(3,315)	716	11/15/2029	3.B FE
..05348E-AV-1	AVALONBAY COMMUNITIES INC		06/24/2024	FUNB FUNDS II		3,783,854	3,856,000	3,938,029	3,863,489	0	(113)	0	(113)	0	3,863,376	0	(79,522)	(79,522)	39,056	06/01/2025	1.G FE
..053611-AJ-8	AVERY DENNISON CORP		06/24/2024	FUNB FUNDS II		4,193,178	4,250,000	4,259,257	4,256,728	0	(729)	0	(729)	0	4,255,999	0	(62,821)	(62,821)	114,529	12/06/2028	2.B FE
..053611-AM-1	AVERY DENNISON CORP		06/24/2024	Various		1,966,404	2,400,000	2,390,208	2,392,218	0	434	0	434	0	2,392,651	0	(426,247)	(426,247)	46,500	02/15/2032	2.B FE
..05523U-AK-6	BAE SYSTEMS HOLDINGS INC		06/24/2024	Bank of America Merrill Lynch		4,623,030	4,650,000	4,833,908	4,668,889	0	(11,834)	0	(11,834)	0	4,657,055	0	(34,025)	(34,025)	126,635	10/07/2024	2.A FE
..05551J-AA-8	BAMLL 2020-B0C A - CMBS		06/11/2024	GOLDMAN		5,960,000	8,000,000	8,239,942	8,106,746	0	(20,563)	0	(20,563)	0	8,086,183	0	(2,126,183)	(2,126,183)	111,502	01/16/2032	1.D FE
..05551J-AE-0	BAMLL 2020-B0C B - CMBS		06/13/2024	GOLDMAN		1,020,000	2,000,000	2,059,903	2,026,602	0	(5,274)	0	(5,274)	0	2,021,328	0	(1,001,328)	(1,001,328)	30,333	01/16/2032	1.G FE
..05602R-AD-3	BMWOT 2022-A A3 - ABS		06/25/2024	Paydown		1,060,613	1,060,613	1,036,327	1,052,011	0	8,602	0	8,602	0	1,060,613	0	0	0	9,465	08/25/2026	1.A FE
..05609D-AA-3	BX 2023-LIFE A - CMBS		06/05/2024	INCOME		3,863,750	4,000,000	3,976,375	3,979,347	0	1,522	0	1,522	0	3,980,869	0	(117,119)	(117,119)	103,709	02/15/2040	1.A FE
..05609J-AA-0	BXHP 2021-FILM A - CMBS		06/25/2024	DBC-FI		288,094	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(11,906)	(11,906)	9,852	08/15/2036	1.A
..05609J-AJ-1	BXHP 2021-FILM B - CMBS		06/25/2024	DBC-FI		1,426,406	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(73,594)	(73,594)	51,279	08/15/2036	1.A
..06051G-FF-1	BANK OF AMERICA CORP		04/01/2024	Maturity @ 100.00		5,675,000	5,675,000	5,938,417	5,684,628	0	(9,628)	0	(9,628)	0	5,675,000	0	0	0	113,500	04/01/2024	1.G FE
..064255-BJ-0	MUFG BANK LTD	C	06/24/2024	SIBC SECURITIES INC		6,963,390	7,000,000	6,943,900	6,995,563	0	3,109	0	3,109	0	6,998,672	0	(35,282)	(35,282)	181,368	09/08/2024	1.E FE
..06540A-AC-5	BANK 2019-BNK20 A2 - CMBS		06/01/2024	Paydown		26,200	26,200	26,920	26,699	0	(499)	0	(499)	0	26,200	0	0	0	281	09/15/2062	1.A

E05.7

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..06540V-AZ-8	BANK 2019-BNK24 A2 - CMBS		06/01/2024	Paydown		11,075	11,075	11,184	11,137	0	(63)	0	(63)	0	11,075	0	0	0	125	11/17/2062	1.A
..06650A-AD-9	BANK 2017-BNK8 A3 - CMBS		06/01/2024	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	11/18/2050	1.A
..071734-AL-1	BAUSCH HEALTH COMPANIES INC		04/10/2024	Fenner Smith		380,000	800,000	309,164	329,473	0	8,295	0	8,295	0	337,768	0	42,232	42,232	27,650	02/15/2031	6. FE
..075887-BF-5	BECTON DICKINSON AND CO		06/24/2024	MARKETAXESS		990,130	1,000,000	1,027,458	1,002,850	0	(1,959)	0	(1,959)	0	1,000,891	0	(10,761)	(10,761)	19,707	12/15/2024	2.B FE
..08161B-AW-3	BMARK 2018-B3 A3 - CMBS		06/24/2024	INC		8,175,806	8,340,000	8,239,361	8,293,443	0	20,101	0	20,101	0	8,313,544	0	(137,738)	(137,738)	177,036	04/12/2051	1.A
..08161C-AC-5	BMARK 2018-B2 A3 - CMBS		06/24/2024	JP Morgan		1,904,202	2,005,000	1,985,498	1,995,159	0	3,639	0	3,639	0	1,998,798	0	(94,596)	(94,596)	40,265	02/17/2051	1.A
..08883B-AA-1	BOWLING GREEN KETUCKY CTL PASS-THROUGH T		06/15/2024	Paydown		28,985	28,985	28,985	28,985	0	0	0	0	0	28,985	0	0	0	647	06/15/2036	2.C
..08884B-AA-0	BGS CTL PASS THROUGH TRUST SERIES 2012 (		06/15/2024	Paydown		60,814	60,814	60,814	60,814	0	0	0	0	0	60,814	0	0	0	1,281	11/15/2033	2.C
..092113-AL-3	BLACK HILLS CORP		06/24/2024	JP Morgan		1,952,820	2,000,000	2,018,618	2,004,163	0	(1,318)	0	(1,318)	0	2,002,845	0	(50,025)	(50,025)	74,611	01/15/2026	2.A FE
..092113-AR-0	BLACK HILLS CORP		06/24/2024	BZW SECS		1,429,600	1,600,000	1,594,496	1,596,629	0	264	0	264	0	1,596,893	0	(167,293)	(167,293)	33,889	10/15/2029	2.A FE
..095796-AH-1	BLUE RACER MIDSTREAM LLC		05/28/2024	Call @ 100.00		463,672	455,000	454,422	454,655	0	67	0	67	0	454,723	0	277	277	24,381	12/15/2025	4.B FE
..096630-AG-3	BOARDWALK PIPELINES LP		06/24/2024	GOLDMAN		2,496,391	2,545,000	2,541,335	2,542,948	0	178	0	178	0	2,543,126	0	(46,735)	(46,735)	78,725	05/03/2029	2.C FE
..097023-DG-7	BOEING CO		06/24/2024	BZW SECS		987,326	1,050,000	993,812	1,016,306	0	6,554	0	6,554	0	1,022,860	0	(35,534)	(35,534)	20,560	02/04/2026	2.C FE
..097751-BT-7	BOMBARDIER INC		05/24/2024	Call @ 100.00		302,000	302,000	296,051	297,393	0	582	0	582	0	297,974	0	4,026	4,026	19,878	04/15/2027	4.B FE
..10112R-AX-2	BOSTON PROPERTIES LP		06/24/2024	BZW SECS		2,895,960	3,000,000	2,987,644	2,996,942	0	725	0	725	0	2,997,667	0	(101,707)	(101,707)	98,550	02/01/2026	2.B FE
..10112R-BC-7	BOSTON PROPERTIES LP		06/24/2024	GOLDMAN		4,257,700	5,000,000	4,588,894	4,588,762	0	26,735	0	26,735	0	4,615,498	0	(357,798)	(357,798)	112,778	03/15/2030	2.B FE
..10921U-2A-5	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING		04/12/2024	Maturity @ 100.00		300,000	300,000	299,505	299,953	0	47	0	47	0	300,000	0	0	0	1,500	04/12/2024	1.G FE
..10922N-AC-7	BRIGHTHOUSE FINANCIAL INC		06/24/2024	INC		5,466,295	5,750,000	5,727,362	5,740,503	0	1,277	0	1,277	0	5,741,780	0	(275,485)	(275,485)	108,148	06/22/2027	2.B FE
..115236-AB-7	BROWN & BROWN INC		06/25/2024	Various		4,846,100	5,000,000	5,157,200	5,119,425	0	(10,538)	0	(10,538)	0	5,108,887	0	(262,787)	(262,787)	175,250	03/15/2029	2.C FE
..115236-AC-5	BROWN & BROWN INC		06/24/2024	DBC-FI		4,001,280	4,800,000	4,855,704	4,839,709	0	(2,548)	0	(2,548)	0	4,837,161	0	(835,881)	(835,881)	88,667	03/15/2031	2.C FE
..1248EP-QN-1	CCO HOLDINGS LLC		06/26/2024	Various		171,850	215,000	177,164	177,371	0	1,386	0	1,386	0	178,757	0	(6,907)	(6,907)	5,603	05/01/2032	3.C FE
..124900-AD-3	CCL INDUSTRIES INC		06/24/2024	METRO FINANCIAL INC.		3,546,440	4,000,000	3,990,080	3,993,294	0	459	0	459	0	3,993,753	0	(447,313)	(447,313)	69,133	06/01/2030	2.B FE
..12513G-BF-5	CDW LLC		06/24/2024	FUMB FUNDS II		4,917,270	5,440,000	5,475,600	5,465,238	0	(2,162)	0	(2,162)	0	5,463,076	0	(545,806)	(545,806)	152,244	02/15/2029	2.C FE
..12530M-AB-1	SORT 2020-1 A2 - ABS		06/15/2024	Paydown		1,748	1,748	1,747	1,747	0	0	0	0	0	1,748	0	0	0	9	07/15/2060	1.E FE
..12543D-BC-3	CHS/COMMUNITY HEALTH SYSTEMS INC		06/05/2024	Call @ 100.00		1,122,000	1,122,000	1,084,174	300,419	0	4,961	0	4,961	0	1,098,224	0	23,676	23,676	63,627	03/15/2026	4.C FE
..12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC		05/23/2024	UBS SECURITIES LLC		94,528	92,000	93,840	0	0	0	0	0	93,840	0	688	688	4,530	01/15/2032	4.C FE	
..12556L-BJ-4	FIRST-CITIZENS BANK & TRUST CO		06/04/2024	INC		3,559,536	3,600,000	3,366,000	3,475,376	0	20,163	0	20,163	0	3,495,540	0	63,996	63,996	73,631	09/27/2025	2.B FE
..12591Q-AQ-5	COMM 2014-UBS4 A4 - CMBS		06/25/2024	Various		3,961,728	3,961,930	4,001,263	3,960,260	0	1,670	0	1,670	0	3,961,930	0	(202)	(202)	58,019	08/12/2047	1.A
..12592M-BK-5	COMM 2014-LC17 A5 - CMBS		06/24/2024	GOLDMAN		10,930,275	10,974,000	11,383,988	10,996,120	0	(24,116)	0	(24,116)	0	10,972,005	0	(41,729)	(41,729)	243,583	10/11/2047	1.A
..12592P-BE-2	COMM 2014-UBS6 A4 - CMBS		06/25/2024	Various		9,256,590	9,301,914	9,394,392	9,300,612	0	(4,157)	0	(4,157)	0	9,296,456	0	(39,866)	(39,866)	176,266	12/12/2047	1.A
..12631Q-BB-8	COMM 2014-CORE17 A5 - CMBS		06/01/2024	Paydown		3,470,534	3,470,534	3,397,341	3,453,842	0	16,692	0	16,692	0	3,470,534	0	0	0	51,097	05/10/2047	1.A
..12634N-AS-7	CSAIL 2015-C2 A3 - CMBS		06/25/2024	Various		1,323,445	1,339,561	1,422,028	1,348,528	0	(5,664)	0	(5,664)	0	1,342,864	0	(19,419)	(19,419)	24,648	06/15/2057	1.A
..12640B-HB-2	CSX CORP		06/24/2024	MARKETAXESS		3,890,718	3,900,000	3,906,958	3,900,335	0	(370)	0	(370)	0	3,899,965	0	(9,247)	(9,247)	119,340	08/01/2024	1.G FE
..12659D-AE-0	COMM 22HC B - CMBS		06/13/2024	BROWN INST		8,806,250	10,000,000	10,299,604	10,184,337	0	(27,857)	0	(27,857)	0	10,156,480	0	(1,350,230)	(1,350,230)	170,108	01/10/2039	1.A
..12664J-AB-6	CMH 2022-C A2 - ABS		06/15/2024	Paydown		472,445	472,445	472,444	472,444	0	1	0	1	0	472,445	0	0	0	7,100	07/15/2026	1.A FE
..126650-BP-4	CYSPAS 06 CRT - ABS		06/10/2024	Paydown		67,478	67,478	71,590	70,479	0	(3,001)	0	(3,001)	0	67,478	0	0	0	1,122	12/10/2028	2.B FE
..126650-CY-4	CVS HEALTH CORP		06/24/2024	JP Morgan		1,797,701	1,980,000	1,954,459	1,959,874	0	476	0	476	0	1,960,349	0	(162,648)	(162,648)	70,983	03/25/2038	2.B FE
..136385-AT-8	CANADIAN NATURAL RESOURCES LTD		04/15/2024	Maturity @ 100.00		5,500,000	5,500,000	5,498,038	5,497,279	0	2,721	0	2,721	0	5,500,000	0	0	0	104,500	04/15/2024	2.A FE
..14043G-AB-0	COPAR 2022-2 A2A - ABS		06/15/2024	Paydown		291,436	291,436	291,422	291,434	0	2	0	2	0	291,436	0	0	0	3,055	09/15/2025	1.A FE
..14043Q-AC-6	COPAR 2022-1 A3 - ABS		06/15/2024	Paydown		428,993	428,993	428,999	428,961	0	32	0	32	0	428,993	0	0	0	3,787	04/15/2027	1.A FE
..14149Y-BA-5	CARDINAL HEALTH INC		06/24/2024	FUMB FUNDS II		1,981,760	2,000,000	2,083,930	2,011,645	0	(9,032)	0	(9,032)	0	2,002,612	0	(20,852)	(20,852)	42,778	11/15/2024	2.B FE
..14149Y-BH-0	CARDINAL HEALTH INC		06/15/2024	Maturity @ 100.00		3,000,000	3,000,000	2,980,334	2,998,483	0	1,517	0	1,517	0	3,000,000	0	0	0	46,185	06/15/2024	2.B FE

E05.8

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..14318M-AD-1	CARMX 2022-3 A3 - ABS		06/15/2024	Paydown		350,454	350,454	350,445	350,451	0	3	0	3	0	350,454	0	0	0	2,609	04/15/2027	1.A FE
..14912L-6C-0	CATERPILLAR FINANCIAL SERVICES CORP		06/09/2024	Maturity @ 100.00		2,700,000	2,700,000	2,706,428	2,700,507	0	(507)	0	(507)	0	2,700,000	0	0	0	44,550	06/09/2024	1.F FE
..150190-AF-3	CEDAR FAIR LP		05/02/2024	Call @ 100.00		325,000	325,000	324,838	0	0	17	0	17	0	324,854	0	146	146	8,987	05/01/2025	3.B FE
..172441-BC-0	CINEMARK USA INC		05/01/2024	Call @ 100.00		201,000	201,000	203,972	201,837	10	(846)	0	(837)	0	201,000	0	0	0	8,794	05/01/2025	3.A FE
..172967-MQ-1	CITIGROUP INC		06/24/2024	Citi Bank		2,057,328	2,100,000	2,166,402	2,126,704	0	(10,049)	0	(10,049)	0	2,116,654	0	(59,326)	(59,326)	46,564	04/08/2026	1.G FE
..17322V-AT-3	CGOIT 2014-GC23 A4 - CMBS		06/24/2024	Various		9,443,323	9,450,000	9,417,146	9,435,297	0	13,887	0	13,887	0	9,449,184	0	(6,061)	(6,061)	151,443	07/10/2047	1.A
..17322Y-AC-4	CGOIT 2014-GC25 A3 - CMBS		06/24/2024	Various		10,570,236	10,570,236	10,677,654	10,571,519	0	149	0	149	0	10,571,668	0	(1,432)	(1,432)	179,905	10/11/2047	1.A
..17323C-AE-7	CGOIT 2015-GC27 A5 - CMBS		06/24/2024	Citi Bank WELLS FARGO SECURITIES,		12,197,689	12,335,500	12,154,596	12,266,273	0	35,695	0	35,695	0	12,301,968	0	(104,279)	(104,279)	219,280	02/12/2048	1.A
..18453H-AE-6	CLEAR CHANNEL OUTDOOR HOLDINGS INC		05/08/2024	LLC		40,511	39,000	39,098	39,101	0	3	0	3	0	39,103	0	1,408	1,408	2,516	09/15/2028	4.B FE
..185899-AK-7	CLEVELAND-CLIFFS INC		06/24/2024	Jefferies		241,613	255,000	250,538	235,663	14,645	387	0	15,033	0	250,695	0	(9,083)	(9,083)	9,632	03/01/2029	3.C FE
..20030N-BU-4	COMCAST CORP		06/24/2024	JP Morgan		1,464,131	1,980,000	1,659,897	1,694,078	0	3,596	0	3,596	0	1,697,674	0	(233,544)	(233,544)	63,580	07/15/2046	1.G FE
..202740-KB-4	COMMONWEALTH BANK OF AUSTRALIA	C	06/04/2024	Maturity @ 100.00		100,000	100,000	99,211	99,823	0	177	0	177	0	100,000	0	0	0	1,675	06/04/2024	1.D FE
..222070-AB-0	COTY INC		06/21/2024	Call @ 100.00		13,000	13,000	12,610	12,723	0	53	0	53	0	12,776	0	224	224	577	04/15/2026	3.B FE
..224044-CH-8	COX COMMUNICATIONS INC		06/24/2024	FUNB FUNDS II		1,991,920	2,000,000	1,997,240	1,999,734	0	206	0	206	0	1,999,940	206	(8,020)	(8,020)	54,250	08/15/2024	2.B FE
..22535W-AD-9	CREDIT AGRICOLE SA (LONDON BRANCH)	C	06/24/2024	TDBank MORGAN SECURITIES-FIXED		1,986,260	2,000,000	1,992,680	1,999,136	0	547	0	547	0	1,999,683	0	(13,423)	(13,423)	47,125	10/04/2024	1.G FE
..22822V-AG-6	CROWN CASTLE INC		06/24/2024	INC		149,256	150,000	146,546	148,914	0	783	0	783	0	149,696	0	(440)	(440)	3,920	09/01/2024	2.B FE
..231021-AV-8	CUMMINS INC		06/25/2024	JP Morgan		2,003,120	2,000,000	1,997,280	0	0	212	0	212	0	1,997,492	0	5,628	5,628	34,300	02/20/2029	1.F FE
..231021-AW-6	CUMMINS INC		06/25/2024	JP Morgan		2,018,420	2,000,000	1,993,360	0	0	227	0	227	0	1,993,587	0	24,833	24,833	36,050	02/20/2034	1.F FE
..233046-AN-1	DNKN 2021-1 A21 - RMBS		05/20/2024	Paydown		2,563	2,563	2,563	2,563	0	0	0	0	0	2,563	0	0	0	26	11/20/2051	2.B FE
..233046-AQ-4	DNKN 2021-1 A22 - RMBS		05/20/2024	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	280	11/20/2051	2.B FE
..23355L-AM-8	DXC TECHNOLOGY CO		06/11/2024	Various		4,296,222	5,000,000	4,998,978	5,000,125	0	(213)	0	(213)	0	4,998,765	0	(702,543)	(702,543)	87,293	09/15/2028	2.B FE
..233851-BJ-2	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		06/24/2024	ING BANK		3,989,760	4,000,000	3,969,209	3,997,969	0	1,677	0	1,677	0	3,999,646	0	(9,886)	(9,886)	117,000	08/01/2024	1.F FE
..254010-AD-3	DIGNITY HEALTH		06/24/2024	JP Morgan		5,457,155	5,500,000	5,564,600	5,506,325	0	(3,642)	0	(3,642)	0	5,502,683	0	(45,528)	(45,528)	136,279	11/01/2024	1.G FE
..268317-AU-8	ELECTRICITE DE FRANCE SA	C	06/24/2024	Citi Bank GOLDMAN SACHS AND CO.		1,929,160	2,000,000	1,975,760	1,987,234	0	1,202	0	1,202	0	1,988,436	0	(59,276)	(59,276)	68,500	09/21/2028	2.A FE
..28414H-AG-8	ELANCO ANIMAL HEALTH INC		05/08/2024	LLC		40,750	40,000	37,206	37,660	0	147	0	147	0	37,807	0	2,943	2,943	1,862	08/28/2028	4.A FE
..292480-AH-3	ENERGY TRANSFER LP		05/15/2024	Maturity @ 100.00		2,000,000	2,000,000	1,109,720	1,836,460	0	102,102	0	102,102	0	1,938,562	0	61,438	61,438	39,000	05/15/2024	2.B FE
..29250N-AH-8	ENBRIDGE INC		06/10/2024	Maturity @ 100.00		4,850,000	4,850,000	4,777,560	4,843,898	0	6,102	0	6,102	0	4,850,000	0	0	0	84,875	06/10/2024	2.B FE
..29450Y-AB-5	EQUIPMENTSHARE.COM INC		05/29/2024	RBC CAPITAL MARKETS		46,406	45,000	45,000	45,000	0	0	0	0	0	45,000	0	1,406	1,406	474	05/15/2032	4.C FE
..29670G-AD-4	ESSENTIAL UTILITIES INC		06/24/2024	GOLDMAN		2,092,104	2,400,000	2,491,272	2,466,004	0	(4,931)	0	(4,931)	0	2,461,074	0	(368,970)	(368,970)	45,067	04/15/2030	2.B FE
..29670G-AF-9	ESSENTIAL UTILITIES INC		06/24/2024	Jefferies		4,016,867	4,850,000	4,785,714	4,796,084	0	3,041	0	3,041	0	4,799,125	0	(782,258)	(782,258)	75,660	05/01/2031	2.B FE
..302491-AT-2	FMC CORP		04/01/2024	Various JP Morgan Securities LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	20,160	10/01/2026	2.C FE
..302491-AU-9	FMC CORP		04/01/2024			0	0	0	0	0	0	0	0	0	0	0	0	0	41,400	10/01/2029	2.C FE
..33939H-AA-7	FLEX INTERMEDIATE HOLDCO LLC		06/04/2024	BARCLAYS CAPITAL INC FIXED INC		1,998,384	2,400,000	1,866,542	1,913,157	0	16,757	0	16,757	0	1,929,914	0	68,470	68,470	75,107	06/30/2031	2.C FE
..345295-AB-5	FORDO 2022-D A2A - ABS		06/15/2024	Paydown		617,784	617,784	617,742	617,784	0	9	0	9	0	617,784	0	0	0	9,297	08/15/2025	1.A FE
..34533Y-AE-0	FORDO 2020-C A4 - ABS		06/15/2024	Paydown		720,116	720,116	678,146	712,415	0	7,701	0	7,701	0	720,116	0	0	0	531	08/15/2026	1.A FE
..34534L-AD-9	FORDO 2022-B A3 - ABS		06/15/2024	Paydown		369,105	369,105	369,085	369,099	0	6	0	6	0	369,105	0	0	0	3,836	09/15/2026	1.A FE
..34959E-AB-5	FORTINET INC		06/24/2024	GOLDMAN		3,310,240	4,000,000	4,030,296	4,023,124	0	(1,493)	0	(1,493)	0	4,021,631	0	(711,391)	(711,391)	68,444	03/15/2031	2.A FE
..35805B-AA-6	FRESENIUS MEDICAL CARE US FINANCE III IN		06/11/2024	Various		1,896,813	2,106,000	1,819,917	1,849,062	0	17,662	0	17,662	0	1,866,724	0	30,089	30,089	38,463	06/15/2029	2.C FE
..35805B-AB-4	FRESENIUS MEDICAL CARE US FINANCE III IN		06/04/2024	HSBC SECURITIES		1,604,120	2,000,000	1,502,336	1,539,886	0	22,144	0	22,144	0	1,562,030	0	42,090	42,090	38,132	02/16/2031	2.C FE
..36128#-AA-5	G & M PIER LEWISVILLE, LLC - ABS		06/01/2024	Paydown		41,810	41,810	41,469	41,029	897	(116)	0	781	0	41,810	0	0	0	1,117	01/15/2025	3.B
..36162J-AC-0	GEO GROUP INC		04/29/2024	Call @ 100.00		249,900	245,000	244,388	244,469	0	31	0	31	0	244,500	0	500	500	26,266	06/30/2028	4.C FE
..36250H-AD-5	GSMS 2014-GC26 A4 - CMBS		06/25/2024	Various		4,931,552	4,946,983	5,006,485	4,946,251	0	(2,167)	0	(2,167)	0	4,944,085	0	(12,533)	(12,533)	90,939	11/13/2047	1.A
..36253G-AE-2	GSMS 2014-GC24 A5 - CMBS		06/25/2024	Various		12,707,486	12,750,000	13,014,939	12,757,293	0	(15,003)	0	(15,003)	0	12,742,290	0	(34,804)	(34,804)	282,209	09/12/2047	1.A

E05.9

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..362585-AC-5	GMCAR 2022-2 A3 - ABS		06/16/2024	Paydown		202,048	202,048	202,005	202,035	0	12	0	12	0	202,048	0	0	0	1,743	02/16/2027	1.A FE
..36264P-AF-6	GSMS 21PJ4 A6 - RMBS		06/01/2024	Paydown		224,300	224,300	210,597	212,414	0	11,886	0	11,886	0	224,300	0	0	0	2,244	09/25/2051	1.A
..36265W-AD-5	GMCAR 2022-3 A3 - ABS		06/16/2024	Paydown		73,183	73,183	73,183	73,183	0	0	0	0	0	73,183	0	0	0	222	04/16/2027	1.A FE
..36266F-AC-3	GMALT 2022-2 A3 - ABS		06/20/2024	Paydown		578,819	578,819	578,799	578,799	0	20	0	20	0	578,819	0	0	0	8,217	06/20/2025	1.A FE
..36267F-AD-1	GMALT 2022-2 A4 - ABS		06/20/2024	Paydown		180,381	180,381	180,347	180,378	0	4	0	4	0	180,381	0	0	0	532	05/20/2026	1.A FE
..36270F-AZ-6	GSMS 23PJ3 A16 - RMBS		06/25/2024	Paydown		125,936	125,936	123,890	123,912	0	2,024	0	2,024	0	125,936	0	0	0	1,153	10/27/2053	1.A
..362925-AP-4	GSMS 22PJ5 A9 - CMO/RMBS		06/01/2024	Paydown		246,165	246,165	239,730	240,136	0	6,030	0	6,030	0	246,165	0	0	0	2,850	10/25/2052	1.A
..36830R-AW-0	GCAT 22INV3 2A5 - RMBS		06/25/2024	Paydown		313,001	313,001	310,751	307,597	0	5,404	0	5,404	0	313,001	0	0	0	3,197	08/26/2052	1.A
..375558-AW-3	GILEAD SCIENCES INC		04/01/2024	Maturity @ 100.00		2,655,000	2,655,000	2,716,968	2,655,000	0	0	0	0	0	2,655,000	0	0	0	49,118	04/01/2024	2.A FE
..37940X-AB-8	GLOBAL PAYMENTS INC		06/24/2024	FUNB FUNDS II MORGAN SECURITIES-FIXED INC		3,597,000	4,000,000	3,987,440	3,987,451	0	632	0	632	0	3,993,082	0	(396,082)	(396,082)	110,222	08/15/2029	2.C FE
..37940X-AP-7	GLOBAL PAYMENTS INC		06/24/2024			3,372,494	3,400,000	3,397,382	3,398,006	0	316	0	316	0	3,398,322	0	(25,828)	(25,828)	144,925	08/15/2027	2.C FE
..380130-AD-6	GMALT 2022-3 A3 - ABS		06/20/2024	Paydown		2,330,339	2,330,339	2,330,124	2,330,294	0	45	0	45	0	2,330,339	0	0	0	25,810	09/22/2025	1.A FE
..404280-BB-4	HSBC HOLDINGS PLC	C	05/13/2024	Tender Offer		5,185,944	5,300,000	5,296,078	5,298,885	0	168	0	168	0	5,299,053	0	(113,109)	(113,109)	98,757	05/25/2026	1.G FE
..42225U-AL-8	HEALTHCARE REALTY HOLDINGS LP		06/24/2024	GOLDMAN		3,261,963	3,945,000	4,098,698	4,049,469	0	(7,976)	0	(7,976)	0	4,041,492	0	(779,529)	(779,529)	73,640	03/15/2030	2.B FE
..42225U-AM-6	HEALTHCARE REALTY HOLDINGS LP		06/24/2024	GOLDMAN		3,111,400	4,000,000	3,962,136	3,972,617	0	1,710	0	1,710	0	3,974,327	0	(862,927)	(862,927)	63,778	03/15/2031	2.B FE
..43815P-AB-5	HAROT 2022-2 A2 - ABS		05/20/2024	Paydown		172,869	172,869	170,972	172,495	0	375	0	375	0	172,869	0	0	0	2,350	03/18/2025	1.A FE
..43815P-AC-3	HAROT 2022-2 A3 - ABS		06/18/2024	Paydown		112,534	112,534	112,527	112,531	0	2	0	2	0	112,534	0	0	0	0	0	1.A FE
..440452-AG-5	HORMEL FOODS CORP		06/03/2024	Maturity @ 100.00		3,800,000	3,800,000	3,580,626	3,736,689	0	63,311	0	63,311	0	3,800,000	0	0	0	12,350	06/03/2024	1.G FE
..447010-BE-1	HUNTSMAN INTERNATIONAL LLC		06/04/2024	GOLDMAN		4,753,700	5,000,000	5,046,290	5,028,613	0	(2,329)	0	(2,329)	0	5,026,284	0	(272,584)	(272,584)	133,750	05/01/2029	2.C FE
..46117N-AA-0	TOWN 2022-STAY A - CMBS		06/25/2024	GOLDMAN		8,536,523	8,500,000	8,457,500	8,507,739	0	(4,690)	0	(4,690)	0	8,503,049	0	33,474	33,474	358,111	08/15/2039	1.A
..462613-AM-2	IPALCO ENTERPRISES INC		04/15/2024	Call @ 100.00		1,500,000	1,500,000	1,498,596	1,499,855	0	62	0	62	0	1,499,917	0	83	83	34,225	09/01/2024	2.C FE
..46591A-AZ-8	JPMB 2018-C8 A3 - CMBS		06/01/2024	Paydown		68,955	68,955	70,013	69,482	0	(527)	0	(527)	0	68,955	0	0	0	1,064	06/16/2051	1.A
..465978-AM-6	JPMIT 2023-1 A4A - RMBS		06/01/2024	Paydown		257,975	257,975	254,186	254,266	0	3,709	0	3,709	0	257,975	0	0	0	5,117	06/25/2053	1.A
..46625H-KC-3	JP Morgan Chase & Co		06/24/2024	MORGAN SECURITIES-FIXED INC		197,244	200,000	204,477	200,490	0	(292)	0	(292)	0	200,198	0	(2,954)	(2,954)	5,764	01/23/2025	1.F FE
..466365-AD-5	JACK 2022-1 A21 - ABS		06/04/2024	Various		2,678,779	2,880,000	2,880,000	2,880,000	0	0	0	0	0	2,880,000	0	(201,221)	(201,221)	52,350	02/26/2052	2.B FE
..466365-AE-3	JACK 2022-1 A22 - ABS		06/04/2024	Various		2,535,305	2,880,000	2,880,000	2,880,000	0	0	0	0	0	2,880,000	0	(344,695)	(344,695)	62,850	02/26/2052	2.B FE
..46643P-BE-9	JPMB 2014-C25 A5 - CMBS		06/25/2024	Citi Bank		9,867,188	10,000,000	10,299,920	10,014,284	0	(17,709)	0	(17,709)	0	9,996,574	0	(129,387)	(129,387)	209,100	11/18/2047	1.A
..46653P-AM-9	JPMIT 216 A6 - RMBS		06/01/2024	Paydown		23,157	23,157	21,239	21,288	0	1,869	0	1,869	0	23,157	0	0	0	230	10/25/2051	1.A
..46655K-BV-7	JPMIT 226 12A - RMBS		06/25/2024	Paydown		420,521	420,521	416,919	417,005	0	3,516	0	3,516	0	420,521	0	0	0	4,095	11/25/2052	1.A
..46655N-CS-7	JPMIT 227 24A - RMBS		06/01/2024	Paydown		75,105	75,105	73,427	73,403	0	1,702	0	1,702	0	75,105	0	0	0	1,169	12/26/2053	1.A
..46655V-BD-3	JPMIT 228 A12 - RMBS		06/25/2024	Paydown		383,954	383,954	382,949	382,921	0	1,033	0	1,033	0	383,954	0	0	0	5,181	01/25/2053	1.A
..46655V-BE-1	JPMIT 228 12A - RMBS		06/25/2024	Paydown		64,470	64,470	63,750	63,849	0	620	0	620	0	64,470	0	0	0	824	01/25/2053	1.A
..46656R-AN-0	JPMIT 2023-3 A4B - RMBS		06/01/2024	Paydown		158,125	158,125	156,643	156,665	0	1,461	0	1,461	0	158,125	0	0	0	3,200	10/27/2053	1.A
..46657P-AD-5	JPMIT 241 A4 - RMBS		06/25/2024	Paydown		301,739	301,739	301,309	301,309	0	693	0	693	0	301,739	0	0	0	4,590	06/25/2054	1.A FE
..46817M-AR-8	JACKSON FINANCIAL INC		06/24/2024	MORGAN SECURITIES-FIXED INC		944,889	950,000	950,000	950,000	0	0	0	0	0	950,000	0	(5,111)	(5,111)	26,877	06/08/2027	2.B FE
..47787C-AB-9	JDOT 2023-C A2 - ABS		06/15/2024	Paydown		425,222	425,222	425,194	425,205	0	18	0	18	0	425,222	0	0	0	6,332	08/17/2026	1.A FE
..477920-AB-8	JDOT 2023-B A2 - ABS		06/15/2024	Paydown		862,293	862,293	861,788	862,010	0	283	0	283	0	862,293	0	0	0	15,458	06/15/2026	1.A FE
..497266-AC-0	KIRBY CORP		06/04/2024	Various		4,244,328	4,400,000	4,418,877	4,411,306	0	(1,225)	0	(1,225)	0	4,410,081	0	(165,753)	(165,753)	140,653	03/01/2028	2.C FE
..50168A-AB-6	LABL INC		05/21/2024	Merrill Lynch Pierce Fenner Smith		94,525	95,000	90,260	91,560	0	488	0	488	0	92,048	0	2,477	2,477	5,486	07/15/2026	4.C FE
..516806-AG-1	VITAL ENERGY INC		04/29/2024	Call @ 100.00		404,493	385,000	390,325	390,250	0	(339)	0	(339)	0	389,911	0	(4,911)	(4,911)	50,244	01/15/2028	4.B FE
..516806-AJ-5	VITAL ENERGY INC		04/01/2024	Adjustment		141,780	136,000	134,220	134,345	0	119	0	119	0	134,464	0	1,536	1,536	18,768	10/15/2020	4.B FE
..524901-AT-2	LEGG MASON INC		06/24/2024	GOLDMAN		5,145,056	5,150,000	5,175,388	5,151,655	0	(1,486)	0	(1,486)	0	5,150,169	0	(5,113)	(5,113)	192,124	07/15/2034	1.F FE
..52532X-AH-8	LEIDOS INC		06/25/2024	GOLDMAN		1,327,824	1,600,000	1,592,272	1,594,487	0	355	0	355	0	1,594,841	0	(267,017)	(267,017)	31,791	02/15/2031	2.C FE

E05.10

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..52532X-AJ-4	LEIDOS INC		06/25/2024	JP Morgan		1,731,824	1,700,000	1,688,049	1,689,369	0	467	0	467	0	1,689,836	0	41,988	41,988	76,299	03/15/2033	2.C FE
..531546-AB-5	LIBERTY UTILITIES FINANCE GP1		06/24/2024	GOLDMAN		5,669,835	6,931,000	6,929,989	6,930,336	0	50	0	50	0	6,930,387	0	(1,260,551)	(1,260,551)	110,511	09/15/2030	2.B FE
..548661-DD-6	LOWE'S COMPANIES INC		06/24/2024	MARKETAXESS		993,970	1,000,000	991,330	999,301	0	477	0	477	0	999,778	0	(5,808)	(5,808)	24,306	09/15/2024	2.A FE
..55903V-BE-2	WARNERMEDIA HOLDINGS INC		06/24/2024	MORGAN SECURITIES-FIXED INC		530,546	670,000	670,000	670,000	0	0	0	0	0	670,000	0	(139,454)	(139,454)	26,790	03/15/2052	2.C FE
..56585A-AG-7	MARATHON PETROLEUM CORP		06/24/2024	DBC-FI		4,974,000	5,000,000	4,997,430	4,999,636	0	88	0	88	0	4,999,724	0	(25,724)	(25,724)	140,972	09/15/2024	2.B FE
..571900-BB-4	MARRIOTT INTERNATIONAL INC		04/15/2024	Maturity @ 100.00		1,000,000	1,000,000	929,650	966,493	0	3,081	0	3,081	0	969,574	0	30,426	30,426	18,000	04/15/2024	2.B FE
..575385-AD-1	MASONITE INTERNATIONAL CORP		04/22/2024	Adjustment		370,025	380,000	345,674	352,170	0	2,214	0	2,214	0	354,384	0	15,641	15,641	27,570	02/01/2028	3.B FE
..57629W-BV-1	MASSMUTUAL GLOBAL FUNDING II		04/09/2024	Maturity @ 100.00		4,560,000	4,560,000	4,559,954	4,559,954	0	46	0	46	0	4,560,000	0	0	0	82,080	04/09/2024	1.B FE
..57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II		06/24/2024	MORGAN SECURITIES-FIXED INC		4,045,675	4,100,000	3,933,067	4,051,344	0	4,910	0	4,910	0	4,056,254	0	(10,579)	(10,579)	55,099	01/11/2025	1.B FE
..57636Q-AB-0	MASTERCARD INC		04/01/2024	Maturity @ 100.00		4,250,000	4,250,000	4,155,608	4,232,886	0	17,114	0	17,114	0	4,250,000	0	0	0	71,719	04/01/2024	1.D FE
..586054-AA-6	MEMORIAL SLOAN-KETTERING CANCER CENTER		06/21/2024	JP Morgan		487,300	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(12,700)	(12,700)	24,514	07/01/2024	1.D FE
..58768P-AB-0	MBART 2022-1 A2 - ABS		06/15/2024	Paydown		1,605,031	1,605,031	1,604,928	1,605,009	0	22	0	22	0	1,605,031	0	0	0	23,746	10/15/2025	1.A FE
..58770A-AB-9	MBART 2023-1 A2 - ABS		06/15/2024	Paydown		124,605	124,605	124,601	124,604	0	1	0	1	0	124,605	0	0	0	1,760	01/15/2026	1.A FE
..59156R-BH-0	METLIFE INC		04/10/2024	Maturity @ 100.00		5,350,000	5,350,000	5,437,913	5,352,937	0	(2,937)	0	(2,937)	0	5,350,000	0	0	0	96,300	04/10/2024	1.G FE
..59833C-AA-0	MIDWEST CONNECTOR CAPITAL COMPANY LLC		04/01/2024	Maturity @ 100.00		5,600,000	5,600,000	5,722,513	5,607,267	0	(7,267)	0	(7,267)	0	5,600,000	0	0	0	109,200	04/01/2024	1.G FE
..59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC		06/24/2024	JP Morgan		4,152,930	4,250,000	4,098,700	4,129,743	0	9,766	0	9,766	0	4,139,508	0	13,422	13,422	144,146	04/01/2029	2.B FE
..599191-AA-1	MILEAGE PLUS HOLDINGS LLC		06/20/2024	Paydown		33,000	33,000	32,998	33,000	0	(26)	0	(26)	0	33,000	0	0	0	902	06/20/2027	2.C FE
..606940-AB-0	MIAF 22B A2 - ABS		05/09/2024	Paydown		372,361	372,361	372,312	372,774	0	(414)	0	(414)	0	372,361	0	0	0	7,492	09/09/2025	1.A FE
..610202-BN-2	MONONGAHELA POWER CO		04/15/2024	Maturity @ 100.00		5,000,000	5,000,000	5,095,400	5,000,417	0	(417)	0	(417)	0	5,000,000	0	0	0	102,500	04/15/2024	1.G FE
..61764P-BT-8	MSBAM 2014-C19 A3 - CMBS		06/25/2024	Various		5,820,688	5,844,896	5,845,882	5,833,485	0	3,983	0	3,983	0	5,837,469	0	(16,781)	(16,781)	105,775	12/17/2047	1.A
..61775J-AF-0	MSRM 232 A4 - RMBS		06/25/2024	Paydown		69,430	69,430	68,730	68,757	0	674	0	674	0	69,430	0	0	0	1,130	06/25/2053	1.A
..618937-AA-4	MSAIC 241 A - ABS		06/20/2024	Paydown		214,336	214,336	212,402	212,402	0	1,927	0	1,927	0	214,336	0	0	0	1,819	09/20/2049	1.D FE
..63254A-AS-7	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		06/24/2024	Bank of Tokyo Mitsubishi		2,847,030	3,000,000	2,838,233	2,952,417	0	8,844	0	8,844	0	2,961,260	0	(114,230)	(114,230)	71,458	07/12/2026	1.D FE
..63307A-2S-3	NATIONAL BANK OF CANADA		06/10/2024	Call @ 100.00		6,000,000	6,000,000	5,995,440	5,937,571	0	(14,524)	0	(14,524)	0	5,923,047	0	76,953	76,953	112,500	06/09/2025	1.G FE
..651229-AW-6	NEWELL BRANDS INC		04/29/2024	RBC CAPITAL MARKETS		171,390	174,000	164,040	167,147	0	946	0	946	0	168,094	0	3,296	3,296	5,351	04/01/2026	3.C FE
..65364U-AK-2	NIAGARA MOHAWK POWER CORP		06/24/2024	USBANC		1,588,496	1,600,000	1,599,984	1,600,008	0	(7)	0	(7)	0	1,600,001	0	(11,505)	(11,505)	41,161	10/01/2027	2.A FE
..65480L-AD-7	NALT 2022-A A3 - ABS		06/15/2024	Paydown		3,593,585	3,593,585	3,583,120	3,592,120	0	1,464	0	1,464	0	3,593,585	0	0	0	37,622	05/15/2025	1.A FE
..67116M-AC-5	OBX 23J1 A3 - RMBS		06/01/2024	Paydown		56,768	56,768	54,532	54,566	0	2,201	0	2,201	0	56,768	0	0	0	1,028	01/27/2053	1.A
..67421Q-AA-0	ENERGY TRANSFER LP		04/15/2024	Call @ 100.00		707,200	680,000	692,119	690,610	0	(476)	0	(476)	0	690,134	0	(10,134)	(10,134)	56,516	04/01/2029	2.B FE
..67448E-AG-3	OBX 221N4 A7 - RMBS		06/01/2024	Paydown		191,684	191,684	185,963	186,424	0	5,260	0	5,260	0	191,684	0	0	0	2,658	06/25/2052	1.A
..67448J-AG-2	OBX 221N5 A7 - RMBS		06/01/2024	Paydown		101,072	101,072	94,376	94,613	0	6,459	0	6,459	0	101,072	0	0	0	1,604	10/25/2052	1.A
..68163W-AA-7	OLYMPUS CORP	C.....	06/24/2024	JANE STREET EXECUTION SERVICES LLC		638,498	690,000	690,000	690,000	0	0	0	0	0	690,000	0	(51,502)	(51,502)	8,092	12/08/2026	2.A FE
..682680-AX-1	ONECK INC		06/24/2024	GOLDMAN		2,981,550	3,000,000	3,048,243	3,007,862	0	(6,524)	0	(6,524)	0	3,001,337	0	(19,787)	(19,787)	67,375	09/01/2024	2.B FE
..688225-AH-4	OSHKOSH CORP		06/24/2024	Hilltop Securities Bank of America Merrill Lynch		708,984	800,000	796,992	798,041	0	145	0	145	0	798,186	0	(89,202)	(89,202)	20,253	03/01/2030	2.B FE
..69353R-EF-1	PNC BANK NA (DELAWARE)		06/24/2024	Lynch		7,143,696	7,200,000	7,309,648	7,210,264	0	(6,895)	0	(6,895)	0	7,203,369	0	(59,673)	(59,673)	155,100	10/30/2024	1.F FE
..69832A-AC-0	PANASONIC HOLDINGS CORP	C.....	06/25/2024	SUSQUEHANNA		3,670,840	4,000,000	4,014,400	4,008,406	0	(675)	0	(675)	0	4,007,731	0	(336,891)	(336,891)	116,565	07/19/2029	2.A FE
..740212-AL-9	PRECISION DRILLING CORP		06/13/2024	Call @ 100.00		100,000	100,000	98,868	99,248	0	140	0	140	0	99,388	0	612	612	4,032	01/15/2026	4.A FE
..74101X-AE-0	PRESIDIO HOLDINGS INC		06/27/2024	Call @ 100.00		369,449	365,000	337,169	343,849	0	3,058	0	3,058	0	346,906	0	18,094	18,094	20,563	02/01/2027	4.B FE
..74456Q-BK-1	PUBLIC SERVICE ELECTRIC AND GAS CO		06/24/2024	TRADEWEB		4,948,550	5,000,000	5,016,450	5,001,647	0	(1,299)	0	(1,299)	0	5,000,348	0	(51,798)	(51,798)	93,194	11/15/2024	1.F FE
..74834L-AV-2	QUEST DIAGNOSTICS INC		04/01/2024	Maturity @ 100.00		4,000,000	4,000,000	4,115,880	4,000,000	0	0	0	0	0	4,000,000	0	0	0	85,000	04/01/2024	2.B FE
..75524K-NQ-3	CITIZENS BANK NA		05/23/2024	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	51,488	05/23/2025	2.A FE
..78454L-AL-4	SM ENERGY CO		04/19/2024	Merrill Lynch Pierce Fenner Smith		89,325	90,000	87,300	88,458	0	324	0	324	0	88,782	0	543	543	1,997	06/01/2025	3.C FE

E05.11

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..78471R-AB-2	SRS DISTRIBUTION INC		06/28/2024	Call @ 100.00		752,276	735,000	649,929	643,169	0	6,773	0	6,773	0	669,917	0	65,083	65,083	50,524	07/01/2028	4.C FE
..78471R-AD-8	SRS DISTRIBUTION INC		06/28/2024	Call @ 100.00		390,050	370,000	306,370	303,001	0	3,608	0	3,608	0	316,752	0	53,248	53,248	32,815	12/01/2029	5.B FE
..80285U-AD-3	SDART 2022-3 A3 - ABS		06/15/2024	Paydown		749,398	749,398	738,774	747,242	0	2,156	0	2,156	0	749,398	0	0	0	7,238	12/15/2026	1.A FE
..80286M-AC-2	SDART 2022-2 A3 - ABS		05/15/2024	Paydown		403,427	403,427	399,393	401,139	0	2,288	0	2,288	0	403,427	0	0	0	4,462	10/15/2026	1.A FE
..80287H-AC-2	SDART 2022-5 A3 - ABS		06/15/2024	Paydown		332,818	332,818	332,806	332,816	0	2	0	2	0	332,818	0	0	0	3,860	08/17/2026	1.A FE
..816943-BJ-2	SEMT 233 A4 - CMO/RMBS		06/01/2024	Paydown		72,526	72,526	71,951	71,955	0	571	0	571	0	72,526	0	0	0	1,729	09/25/2053	1.A
..81744K-AD-8	SEMT 2023-2 A4 - RMBS		06/01/2024	Paydown		209,811	209,811	202,795	203,084	0	6,727	0	6,727	0	209,811	0	0	0	4,293	03/25/2053	1.A
..81745B-AA-3	SEMT 2013-6 A1 - RMBS		06/01/2024	Paydown		27,593	27,593	27,382	27,399	0	194	0	194	0	27,593	0	0	0	264	05/26/2043	1.A
..81749B-AD-3	SEMT 231 A4 - RMBS		06/01/2024	Paydown		167,701	167,701	166,529	166,566	0	1,135	0	1,135	0	167,701	0	0	0	3,209	01/15/2053	1.A
..81761T-AA-3	SERY 2020-1 A21 - RMBS		04/30/2024	Paydown		17,000	17,000	17,279	17,091	0	(91)	0	(91)	0	17,000	0	0	0	241	01/30/2051	2.C FE
..828807-CS-4	SIMON PROPERTY GROUP LP		06/24/2024	SIMC SECURITIES INC		2,980,800	3,000,000	2,994,120	2,999,511	0	313	0	313	0	2,999,824	0	(19,024)	(19,024)	74,250	10/01/2024	1.G FE
..830867-AA-5	SKYMILES IP LTD	C	04/20/2024	Paydown		21,000	21,000	21,000	21,000	0	0	0	0	0	21,000	0	0	0	473	10/20/2025	2.B FE
..83546D-AJ-7	SONIC 2020-1 A22 - ABS		06/20/2024	Paydown		8,000	8,000	8,000	8,000	0	0	0	0	0	8,000	0	0	0	96	01/20/2050	2.B FE
..845743-BP-7	SOUTHWESTERN PUBLIC SERVICE CO		06/15/2024	Maturity @ 100.00		5,000,000	5,000,000	5,014,900	5,000,000	0	0	0	0	0	5,000,000	0	0	0	82,500	06/15/2026	1.G FE
..84762L-AX-3	SPECTRUM BRANDS INC		05/29/2024	Adjustment		912,661	990,000	989,150	915,732	73,550	39	0	73,589	0	989,321	0	(76,659)	(76,659)	29,092	03/15/2024	4.B FE
..85172F-AM-1	ONEMAIN FINANCE CORP		06/10/2024	Various		887,888	880,000	794,588	858,866	0	5,284	0	5,284	0	864,150	0	23,140	23,140	37,708	03/15/2025	3.B FE
..85207U-AH-8	SPRINT LLC		06/15/2024	Maturity @ 100.00		235,000	235,000	240,523	236,813	0	(1,813)	0	(1,813)	0	235,000	0	0	0	8,372	06/15/2024	2.B FE
..85208N-AE-0	SPRINTS 1A2 - ABS		06/20/2024	Paydown		12,500	12,500	12,719	12,561	0	(61)	0	(61)	0	12,500	0	0	0	161	09/20/2029	1.F FE
..855030-AN-2	STAPLES INC		06/10/2024	Call @ 100.00		1,235,000	1,235,000	1,082,774	1,093,752	0	19,108	0	19,108	0	1,142,351	0	92,649	92,649	59,339	04/15/2026	4.C FE
..86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICUT IV L		06/15/2024	Paydown		48,492	48,492	48,492	48,492	0	0	0	0	0	48,492	0	0	0	1,940	12/15/2025	1.C
..86208#-AC-9	STONEHENGE CAPITAL FUND CONNECTICUT VI		06/15/2024	Paydown		2,241	2,241	2,241	2,241	0	0	0	0	0	2,241	0	0	0	90	12/15/2031	1.C FE
..865622-BN-3	SUMITOMO MITSUI BANKING CORP	C	06/24/2024	GOLDMAN		1,998,000	2,000,000	1,998,480	1,999,910	0	83	0	83	0	1,999,992	0	(1,992)	(1,992)	64,978	07/11/2024	1.E FE
..86746B-AA-1	SNVA 23GRD1 A1 - ABS		06/20/2024	Paydown		17,552	17,552	17,119	17,124	0	428	0	428	0	17,552	0	0	0	277	12/20/2050	1.B FE
..89238J-AC-9	TAOT 2021-D A3 - ABS		06/15/2024	Paydown		605,881	605,881	568,155	592,979	0	12,902	0	12,902	0	605,881	0	0	0	1,208	04/15/2026	1.A FE
..89239H-AB-4	TAOT 2022-D A2A - ABS		06/15/2024	Paydown		478,756	478,756	478,750	478,752	0	3	0	3	0	478,756	0	0	0	7,088	01/15/2026	1.A FE
..89566E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS		06/24/2024	TRADEWEB		3,464,860	3,500,000	3,514,954	3,500,315	0	(922)	0	(922)	0	3,499,392	0	(34,532)	(34,532)	84,175	11/01/2024	2.A FE
..896818-AU-5	TRIUMPH GROUP INC		05/21/2024	Call @ 100.00		16,480	16,000	16,000	16,000	0	0	0	0	0	16,000	0	0	0	913	03/15/2028	5.A FE
..90269P-AA-9	UBSBM 2012-WRM A - CMBS		06/05/2024	Citigroup (SSB)		28,680	31,690	32,322	32,044	0	(28)	0	(28)	0	32,017	0	(3,337)	(3,337)	597	06/12/2030	1.A FM
..90353T-AK-6	UBER TECHNOLOGIES INC		05/15/2024	WELLS FARGO SECURITIES, LLC		179,475	190,000	164,056	167,608	0	1,202	0	1,202	0	168,810	0	10,665	10,665	6,364	08/15/2029	3.B FE
..911312-BL-9	UNITED PARCEL SERVICE INC		06/24/2024	MARKETAXESS		3,939,285	3,980,000	4,053,289	3,996,053	0	(12,989)	0	(12,989)	0	3,983,063	0	(43,779)	(43,779)	68,102	11/15/2024	1.F FE
..911312-BW-5	UNITED PARCEL SERVICE INC		06/24/2024	INC		331,905	335,000	333,050	333,166	0	21	0	21	0	333,186	0	(1,282)	(1,282)	13,020	04/01/2050	1.F FE
..911684-AD-0	UNITED STATES CELLULAR CORP		05/10/2024	Various		225,800	215,000	187,265	189,026	0	620	0	620	0	189,646	0	36,154	36,154	5,929	12/15/2033	3.B FE
..918307-AE-9	UIM 211N4 A4 - RMBS		06/01/2024	Paydown		101,562	101,562	88,528	88,528	0	13,034	0	13,034	0	101,562	0	0	0	1,013	12/26/2051	1.A
..91879Q-AL-3	VAIL RESORTS INC		05/15/2024	Call @ 100.00		940,000	940,000	943,246	935,300	6,603	(498)	0	6,105	0	941,405	0	(1,405)	(1,405)	29,375	05/15/2025	3.C FE
..91911K-AP-7	BAUSCH HEALTH COMPANIES INC		05/07/2024	BARCLAYS CAPITAL INC		300,825	315,000	241,862	263,009	0	8,021	0	8,021	0	271,030	0	29,795	29,795	11,261	12/15/2025	6. FE
..92868A-AC-9	VIALT 2022-A A3 - ABS		06/20/2024	Paydown		462,186	462,186	462,150	462,181	0	5	0	5	0	462,186	0	0	0	4,478	07/21/2025	1.A FE
..929342-AA-1	WMRK 2022-WMRK A - CMBS		06/04/2024	INCOME		4,022,500	4,000,000	3,969,965	3,986,237	0	9,018	0	9,018	0	3,995,255	0	27,245	27,245	156,069	11/15/2035	1.A
..92939K-AD-0	WFRBS 2014-C24 A4 - CMBS		06/25/2024	Various		4,988,154	5,000,000	5,012,871	4,995,044	0	1,579	0	1,579	0	4,996,623	0	(8,469)	(8,469)	85,412	11/18/2047	1.A
..92939K-AE-8	WFRBS 2014-C24 A5 - CMBS		06/25/2024	MORGAN SECURITIES-FIXED INC		3,965,781	4,000,000	4,112,283	4,004,995	0	(6,724)	0	(6,724)	0	3,998,271	0	(32,490)	(32,490)	82,159	11/15/2047	1.A
..931427-AH-1	WALGREENS BOOTS ALLIANCE INC		06/21/2024	JP Morgan		4,455,000	4,500,000	4,380,462	4,402,004	0	42,858	0	42,858	0	4,444,862	0	10,138	10,138	102,600	11/18/2024	2.C FE
..94106L-AZ-2	WASTE MANAGEMENT INC		05/15/2024	Maturity @ 100.00		100,000	100,000	99,510	99,901	0	99	0	99	0	100,000	0	0	0	1,750	05/15/2024	1.G FE
..94989W-AT-4	WFCM 2015-C31 ASB - CMBS		06/25/2024	Various		706,086	714,137	735,555	715,842	0	(968)	0	(968)	0	714,874	0	(8,788)	(8,788)	13,479	11/18/2048	1.A
..95001M-AE-0	WFCM 2017-C38 A4 - CMBS		06/01/2024	Paydown		139,752	139,752	141,143	140,155	0	(403)	0	(403)	0	139,752	0	0	0	1,858	07/15/2050	1.A

E05.12

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..95003N-AD-8	WFMS 2022-INV1 A4 - RMBS		06/01/2024	Paydown		265,501	265,501	252,509	253,445	0	12,056	0	12,056	0	265,501	0	0	0	3,134	03/25/2052	1.A
..95003Q-AC-3	WFCM 2021-C61 A2 - CIBS		06/01/2024	Paydown		358,023	358,023	368,758	363,968	0	(5,944)	0	(5,944)	0	358,023	0	0	0	3,734	11/16/2054	1.A
..95058X-AK-4	WEN 211 A2 - ABS		06/15/2024	Paydown		10,365	10,365	10,401	10,381	0	(17)	0	(17)	0	10,365	0	0	0	53	06/15/2051	2.B FE
..95058X-AL-2	WEN 211 A21 - ABS		06/15/2024	Paydown		10,003	10,003	10,052	10,030	0	(26)	0	(26)	0	10,003	0	0	0	69	06/15/2051	2.B FE
..95058X-AM-0	WEN 2022-1 A21 - ABS		06/15/2024	Paydown		6,375	6,375	6,375	6,375	0	0	0	0	0	6,375	0	0	0	68	03/15/2052	3.B FE
..95081Q-AN-4	WESCO DISTRIBUTION INC		06/17/2024	Call @ 100.00		845,000	845,000	845,783	845,233	0	(312)	0	(312)	0	844,921	0	79	79	30,103	06/15/2025	3.B FE
..959802-BA-6	WESTERN UNION CO		06/27/2024	CITADEL		7,003,668	8,400,000	8,392,692	8,394,567	0	381	0	381	0	8,394,948	0	(1,391,280)	(1,391,280)	181,592	03/15/2031	2.B FE
..963320-AY-2	WHIRLPOOL CORP		06/24/2024	FUNB FUNDS II		3,921,416	4,780,000	4,712,625	4,723,532	0	3,166	0	3,166	0	4,726,698	0	(805,281)	(805,281)	70,107	05/15/2031	2.B FE
..98163N-AC-0	WOLS 2022-A A3 - ABS		06/17/2024	Paydown		293,752	293,752	293,711	293,745	0	6	0	6	0	293,752	0	0	0	3,790	02/18/2025	1.A FE
..98163N-AD-8	WOLS 2022-A A4 - ABS		06/15/2024	Paydown		307,432	307,432	307,414	307,431	0	0	0	0	0	307,432	0	0	0	856	06/15/2027	1.A FE
..98163Q-AD-1	WOART 2022-B A3 - ABS		06/15/2024	Paydown		549,559	549,559	549,493	549,539	0	20	0	20	0	549,559	0	0	0	3,964	07/15/2027	1.A FE
..98163T-AB-9	WOART 2022-C A2 - ABS		06/15/2024	Paydown		373,688	373,688	373,649	373,680	0	8	0	8	0	373,688	0	0	0	3,848	03/16/2026	1.A FE
..984851-AD-7	YARA INTERNATIONAL ASA	C	06/24/2024	DBC-FI		1,545,728	1,600,000	1,627,987	1,608,183	0	(1,942)	0	(1,942)	0	1,606,242	0	(60,514)	(60,514)	33,609	06/06/2026	2.B FE
..988498-AP-6	YUM! BRANDS INC		04/23/2024	MORGAN STANLEY & CO. LLC		207,863	230,000	230,000	215,073	14,927	0	0	14,927	0	230,000	0	(22,138)	(22,138)	6,028	01/31/2032	3.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					543,032,019	566,840,968	564,771,087	557,348,029	132,434	367,867	0	500,301	0	563,684,491	0	(20,773,185)	(20,773,185)	12,659,650	XXX	XXX
..000000-00-0	FUGUE FINANCE LLC - TERM LOAN		05/31/2024	Redemption @ 100.00		623	623	610	613	0	1	0	1	0	614	0	9	9	30	01/31/2028	4.B FE
..00076V-AZ-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L		04/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	18	12/21/2028	4.A FE
..00184N-AB-3	TRICORBRAUN HOLDINGS, INC. - CLOSING DAT		06/28/2024	Redemption @ 100.00		3,017	3,017	2,986	2,996	1	2	0	3	0	2,998	0	18	18	111	03/03/2028	4.C FE
..00213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN		04/01/2024	Redemption @ 100.00		1,125	1,125	1,126	1,125	0	0	0	0	0	1,125	0	0	0	54	07/10/2028	3.B FE
..00247N-AG-7	AZZ INCORPORATED - TERM LOAN B		04/01/2024	Redemption @ 100.00		8,308	8,308	8,017	8,085	0	10	0	10	0	8,095	0	213	213	190	05/13/2029	3.C FE
..00488P-AP-0	ACRISURE, LLC - INCREMENTAL TL		06/27/2024	Redemption @ 100.00		102,566	104,369	100,716	101,968	0	375	0	375	0	102,343	0	223	223	5,760	02/15/2027	4.B FE
..00489Y-AB-2	APRODUCTS HOLDINGS, INC. - INITIAL TERM		06/28/2024	Redemption @ 100.00		752	752	744	744	89	1	0	89	0	747	0	5	5	37	05/17/2028	5.A FE
..00847Y-AE-2	AGILITI HEALTH, INC. - TERM LOAN		06/28/2024	Redemption @ 100.00		2,250	2,250	2,194	2,212	0	2	0	2	0	2,215	0	35	35	72	05/01/2030	4.B FE
..01642P-BB-1	ALIXPARTNERS, LLP - INITIAL DOLLAR TERM		06/28/2024	Redemption @ 100.00		448	448	444	445	0	0	0	0	0	445	0	3	3	18	02/04/2028	4.A FE
..01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		06/28/2024	Redemption @ 100.00		346	346	346	0	0	0	0	0	0	346	0	0	0	0	05/12/2028	4.C FE
..02474R-AJ-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		06/28/2024	Redemption @ 100.00		1,496	1,496	1,494	0	0	0	0	0	1,494	0	2	2	33	01/31/2031	3.B FE	
..03234T-AW-8	AMWINS GROUP, INC. - TERM LOAN		06/28/2024	Redemption @ 100.00		204	204	202	203	0	0	0	0	0	203	0	1	1	0	02/19/2028	4.A FE
..03234T-AZ-1	AMWINS GROUP, INC. - INCREMENTAL TERM LO		05/16/2024	Redemption @ 100.00		19,750	19,750	19,553	19,586	0	15	0	15	0	19,601	0	149	149	645	02/19/2028	4.A FE
..03852J-AV-3	ARAMARK INTERMEDIATE HOLDCO CORPORATION		06/28/2024	Redemption @ 100.00		1,976	1,976	1,937	1,959	0	0	0	0	0	1,959	0	18	18	19	06/22/2030	3.B FE
..04009D-AF-1	ARETEC GROUP, INC. - INCREMENTAL TERM LO		05/31/2024	Redemption @ 100.00		1,107	1,107	1,105	1,106	0	0	0	0	0	1,106	0	1	1	4,419	08/09/2030	4.B FE
..04009D-AG-9	ARETEC GROUP, INC. (FKA RCS CAPITAL CORP		06/28/2024	Redemption @ 100.00		1,372	1,372	1,369	1,370	0	0	0	0	0	1,371	0	2	2	0	08/09/2030	4.B FE
..04287K-AE-1	ARSENAL AIC PARENT LLC - 2024 TERM B LOA		06/28/2024	Redemption @ 100.00		623	623	617	618	0	0	0	0	0	618	0	5	5	16	08/18/2030	3.C FE
..04349H-AK-0	ASCEND LEARNING, LLC - TL		06/28/2024	Redemption @ 100.00		1,150	1,150	1,144	1,129	17	0	0	18	0	1,146	0	4	4	60	12/11/2028	4.C FE
..04621H-AT-0	ASSUREDPARTNERS CAPITAL, INC. - INCREMEN		04/09/2024	Redemption @ 100.00		108,075	108,075	107,805	107,907	0	14	0	14	0	107,922	0	153	153	2,684	02/12/2027	4.B FE
..04621H-AV-5	ASSUREDPARTNERS, INC. - 2023 TERM LOAN		04/09/2024	Redemption @ 100.00		98,753	98,753	95,296	96,205	0	221	0	221	0	96,427	0	2,326	2,326	3,262	02/12/2027	4.B FE
..04621H-AW-3	ASSUREDPARTNERS, INC. - 2024 TERM LOAN		06/28/2024	Redemption @ 100.00		525	525	524	0	0	0	0	0	0	524	0	1	1	9	02/14/2031	4.B FE
..04649V-BB-5	ASURION, LLC - TERM LOAN		06/28/2024	Redemption @ 100.00		1,197	1,197	1,137	1,151	0	5	0	5	0	1,156	0	41	41	50	08/19/2028	4.A FE
..04649V-BC-3	ASURION, LLC - NEW B-11 TERM LOAN		06/28/2024	Redemption @ 100.00		1,079	1,079	1,066	1,073	0	1	0	1	0	1,073	0	5	5	54	08/19/2028	4.A FE
..04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B		06/28/2024	Redemption @ 100.00		1,137	1,137	1,131	1,130	2	0	0	3	0	1,133	0	4	4	42	02/15/2029	4.B FE
..04761P-AJ-4	SIMPLY GOOD FOODS USA, INC. - TERM LOAN		06/28/2024	Redemption @ 100.00		14,674	14,674	14,674	14,674	0	0	0	0	0	14,674	0	0	0	492	03/17/2027	3.C FE
..05350N-AP-9	AVANTOR FUNDING, INC. - TERM LOAN		06/28/2024	Redemption @ 100.00		2,220	2,220	2,217	2,218	0	0	0	0	0	2,218	0	2	2	40	11/08/2027	3.A FE
..067809-AM-5	BARNES GROUP INC. - 2024 REFINANCING TER		06/28/2024	Redemption @ 100.00		1,741	1,741	1,728	1,729	0	0	0	0	0	1,730	0	12	12	16	09/03/2030	3.C FE
..07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM B-2 LOA		04/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(27)	03/06/2028	4.A FE
..07768Y-AM-4	BELFOR HOLDINGS INC. - (USD) TERM LOAN B		06/28/2024	Redemption @ 100.00		388	388	384	384	0	0	0	0	0	384	0	4	4	18	11/01/2030	4.C FE
..08078U-AK-9	BELRON FINANCE US LLC - 2029 DOLLAR INCR		04/01/2024	Redemption @ 100.00		625	625	622	622	0	0	0	0	0	622	0	3	3	0	04/18/2029	2.C FE

E05_13

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..09238F-AK-7	BLACKHAWK NETWORK HOLDINGS, INC. - TERM		04/01/2024	Adjustment		0	0	0	3	0	(3)	0	(3)	0	0	0	0	0	(67)	06/15/2025	4.B FE	
..10620U-AK-8	BRAZOS DELAWARE II, LLC - REFINANCING TE		06/28/2024	Redemption @ 100.00		422	422	418	418	0	0	0	0	0	418	0	3	3	8	02/11/2030	4.A FE	
..11565H-AB-2	BROWN GROUP HOLDINGS, LLC - INITIAL TERM		06/28/2024	Redemption @ 100.00		1,405	1,405	1,399	1,401	0	0	0	0	0	1,401	0	4	4	58	06/07/2028	4.B FE	
..12546F-AF-9	CHG PPC PARENT LLC - TL		06/28/2024	Redemption @ 100.00		3,014	3,014	2,999	3,003	0	1	0	1	0	3,004	0	10	10	96	12/08/2028	4.B FE	
..12768E-AG-1	CAESARS ENTERTAINMENT, INC. - TERM LOAN		06/28/2024	Redemption @ 100.00		11,475	11,475	11,360	11,375	0	8	0	8	0	11,383	0	92	92	501	02/06/2030	3.C FE	
..14835J-AQ-3	CAST & CREW LLC - INCREMENTAL FACILITY N		06/28/2024	Redemption @ 100.00		538	538	535	536	0	0	0	0	0	536	0	2	2	25	12/29/2028	4.B FE	
..15651F-AB-2	SIMON & SCHUSTER, INC. - TERM LOAN B		06/28/2024	Redemption @ 100.00		950	950	941	941	0	1	0	1	0	941	0	9	9	43	10/30/2030	4.B FE	
..15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN		06/28/2024	Redemption @ 100.00		788	788	784	785	0	0	0	1	0	785	0	2	2	40	11/03/2028	4.C FE	
..16384J-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)		06/28/2024	Redemption @ 100.00		1,375	1,375	1,354	1,356	0	2	0	2	0	1,358	0	17	17	61	08/18/2028	3.A FE	
..172442-AT-2	CINEMARK USA, INC. - TERM LOAN		04/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	18	05/24/2030	3.A FE	
..17288Y-AM-4	CITADEL SECURITIES LP - TERM LOAN B		04/19/2024	BAML		199,564	199,510	199,510	0	0	0	0	0	0	199,510	0	54	54	1,974	07/29/2030	2.C FE	
..18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -		06/28/2024	Redemption @ 100.00		663	663	646	650	0	1	0	1	0	651	0	11	11	32	04/13/2029	4.B FE	
..22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN		06/28/2024	Redemption @ 100.00		6,299	6,299	6,070	6,113	0	13	0	13	0	6,127	0	172	172	224	11/02/2029	3.C FE	
..22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		06/28/2024	Redemption @ 100.00		488	488	487	488	0	0	0	0	0	488	0	1	1	19	11/30/2028	3.B FE	
..22704N-AF-9	CROCS, INC. - 2024 REFINANCING TERM LOAN		06/28/2024	Redemption @ 100.00		65,138	65,138	64,812	64,907	0	15	0	15	0	64,921	0	216	216	1,580	02/20/2029	3.B FE	
..24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		06/28/2024	Redemption @ 100.00		1,148	1,148	1,131	1,136	1	2	0	3	0	1,139	0	9	9	54	10/16/2026	4.B FE	
..24440E-AB-3	DEERFIELD DAKOTA HOLDING, LLC - INITIAL		06/28/2024	Various		200,269	200,269	199,268	198,100	1,508	79	0	1,587	0	199,687	0	582	582	4,916	04/09/2027	4.C FE	
..26812C-AK-2	DYNASTY ACQUISITION CO., INC. - TERM LOA		06/28/2024	Redemption @ 100.00		180	180	180	0	0	0	0	0	0	180	0	0	0	3	08/24/2028	4.C FE	
..26812C-AL-0	DYNASTY ACQUISITION CO., INC. - TERM LOA		06/28/2024	Redemption @ 100.00		70	70	69	0	0	0	0	0	0	69	0	0	0	0	1	08/24/2028	4.C FE
..26872N-AC-3	EMRLD BORROWER LP - TERM LOAN B		06/28/2024	Redemption @ 100.00		641	641	635	635	0	0	0	0	0	636	0	5	5	23	05/31/2030	3.C FE	
..26881K-AC-8	EP PURCHASER, LLC - TERM LOAN B		06/28/2024	Redemption @ 100.00		400	400	398	396	3	0	0	3	0	399	0	1	1	18	11/06/2028	4.A FE	
..29102T-AB-8	AZALEA TOPO, INC. - INITIAL TERM LOAN (		04/30/2024	Redemption @ 100.00		390,793	390,793	380,463	384,771	0	773	0	773	0	385,544	0	5,249	5,249	11,951	07/24/2026	4.C FE
..29362L-AM-6	ENTEGRIS, INC. - TERM LOAN B		04/01/2024	Redemption @ 100.00		174,994	174,994	172,405	173,097	0	37	0	37	0	173,134	0	1,860	1,860	5,775	07/06/2029	2.C FE	
..31732F-AR-7	FILTRATION GROUP CORPORATION - 2021 INCR		06/28/2024	Redemption @ 100.00		500	500	499	499	0	0	0	0	0	499	0	1	1	19	10/21/2028	4.C FE	
..31773H-AB-8	GIP PILOT ACQUISITION PARTNERS LP - TERM		04/01/2024	Redemption @ 100.00		900	900	896	896	0	0	0	0	0	896	0	4	4	17	10/04/2030	3.C FE	
..31935H-AD-9	FIRST BRANDS GROUP, LLC - 2021 TERM LOAN		06/28/2024	Redemption @ 100.00		1,146	1,146	1,146	1,134	11	0	0	11	0	1,146	0	0	0	62	03/30/2027	4.A FE	
..31935H-AG-2	FIRST BRANDS GROUP, LLC - 2022-II INCREM		06/28/2024	Redemption @ 100.00		262	262	254	255	0	2	0	2	0	257	0	6	6	20	03/30/2027	4.A FE	
..33718F-AD-2	FIRST STUDENT BIDCO INC. - INITIAL TERM		04/01/2024	Redemption @ 100.00		588	588	580	583	0	0	0	0	0	583	0	5	5	(1)	07/21/2028	4.A FE	
..33718F-AE-0	FIRST STUDENT BIDCO INC. - INCREMENTAL T		04/01/2024	Redemption @ 100.00		715	715	658	672	0	2	0	2	0	675	0	41	41	17	07/21/2028	4.A FE	
..33903R-AY-5	FLEETOR TECHNOLOGIES OPERATING COMPANY,		06/28/2024	Redemption @ 100.00		1,616	1,616	1,588	1,597	0	2	0	2	0	1,599	0	17	17	59	04/28/2028	3.A FE	
..344160-AZ-1	FOCUS FINANCIAL PARTNERS, LLC - TRANCHE		06/28/2024	Redemption @ 100.00		1,311	1,311	1,285	1,289	0	2	0	2	0	1,291	0	20	20	55	06/30/2028	4.A FE	
..35906E-AQ-3	FRONTIER COMMUNICATIONS CORPORATION - TL		06/28/2024	Redemption @ 100.00		1,133	1,133	1,131	1,126	5	0	0	6	0	1,132	0	2	2	53	10/08/2027	4.B FE	
..365556-AU-3	INGERSOLL-RAND SERVICES COMPANY - 2020 S		05/10/2024	Redemption @ 100.00		55,139	55,139	54,444	54,698	0	50	0	50	0	54,748	0	391	391	1,463	03/01/2027	2.B FE	
..38017B-AV-8	GO DADDY OPERATING COMPANY, LLC - TRANCHE		06/28/2024	Redemption @ 100.00		94,356	94,356	94,003	94,197	0	10	0	10	0	94,207	0	149	149	2,504	11/09/2029	3.B FE	
..39479U-AT-0	GREENEDEN U.S. HOLDINGS I, LLC - TERM LO		04/30/2024	Redemption @ 100.00		250	250	249	0	0	0	0	0	0	249	0	1	1	2	12/01/2027	4.B FE	
..410346-AX-8	HANESBRANDS INC. - INITIAL TERM LOAN B		06/28/2024	Redemption @ 100.00		775	775	767	768	0	1	0	1	0	769	0	6	6	36	03/08/2030	3.B FE	
..421300-AL-8	HAYWARD INDUSTRIES, INC. - REFINANCING T		06/28/2024	Redemption @ 100.00		1,128	1,128	1,125	1,126	0	0	0	0	0	1,126	0	2	2	54	05/30/2028	4.B FE	
..43117L-AG-8	HIGHTOWER HOLDING, LLC - INITIAL TERM LO		06/28/2024	Redemption @ 100.00		750	750	744	746	0	0	0	0	0	747	0	3	3	37	04/21/2028	4.C FE	
..43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN		06/28/2024	Redemption @ 100.00		475	475	474	0	0	0	0	0	0	474	0	1	1	15	01/17/2031	3.A FE	
..44332E-AV-8	HUB INTERNATIONAL LIMITED - TERM LOAN B		04/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	2,777	11/10/2029	4.B FE	
..45173J-AR-5	COHERENT CORP. - TERM LOAN B		06/28/2024	Redemption @ 100.00		12,225	12,225	11,954	12,037	0	6	0	6	0	12,043	0	182	182	166	07/02/2029	3.A FE	
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - 20		06/28/2024	Redemption @ 100.00		1,555	1,555	1,551	1,526	27	0	0	27	0	1,553	0	1	1	75	05/03/2028	4.B FE	
..45780Y-AY-2	INSTALLED BUILDING PRODUCTS, INC. - TERM		06/28/2024	Redemption @ 100.00		490	490	488	488	0	0	0	0	0	488	0	2	2	6	03/28/2031	3.A FE	
..45784Q-AD-1	INSULET CORPORATION - 2024 INCREMENTAL T		04/01/2024	Redemption @ 100.00		1,131	1,131	1,125	1,127	0	0	0	0	0	1,127	0	4	4	17	05/04/2028	3.C FE	
..46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B		06/28/2024	Redemption @ 100.00		1,013	1,013	1,005	1,005	0	1	0	1	0	1,005	0	7	7	29	01/31/2031	3.C FE	
..48242Y-AU-6	KBR, INC. - TERM LOAN B		06/28/2024	Redemption @ 100.00		283	283	282	0	0	0	0	0	0	282	0	1	1	9	01/17/2031	3.A FE	

E05_14

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..48254E-AB-7	KKR APPLE BIDCO, LLC - INITIAL TERM LOAN		06/28/2024	Redemption @ 100.00		375	375	374	374	0	0	0	0	0	374	0	1	1	16	09/22/2028	4.B FE	
..48853J-BN-9	KENAN ADVANTAGE GROUP, INC., THE - TERM		06/28/2024	Redemption @ 100.00		875	875	866	0	0	1	0	1	0	867	0	8	8	21	01/25/2029	4.B FE	
..50011J-AD-2	KODIAK BP, LLC - INCREMENTAL TERM LOAN B		06/28/2024	Redemption @ 100.00		250	250	249	0	0	0	0	0	0	249	0	1	1	5	03/12/2028	4.B FE	
..50179J-AB-4	LBM ACQUISITION, LLC - INITIAL TERM LOAN		04/01/2024	Redemption @ 100.00		1,630	1,630	1,604	1,613	0	1	0	1	0	1,614	0	16	16	50	12/17/2027	4.C FE	
..50217U-AS-6	LTI HOLDINGS, INC. - INITIAL TERM LOAN (		06/28/2024	Redemption @ 100.00		1,160	1,160	1,147	1,117	37	2	0	39	0	1,156	0	4	4	52	09/06/2025	4.C FE
..50220K-AB-0	LS GROUP OPKO ACQUISITION LLC (LS GROUP		05/01/2024	Redemption @ 100.00		0	0	2	0	0	0	0	(2)	0	0	0	0	0	(94)	11/02/2027	4.B FE	
..55314N-AW-4	MKS INSTRUMENTS, INC. - TERM LOAN B		05/16/2024	Redemption @ 100.00		185,475	185,475	179,148	180,615	0	317	0	(2)	0	180,932	0	4,544	4,544	6,294	08/17/2029	3.A FE	
..55328H-AK-7	MPH ACQUISITION HOLDINGS LLC - INITIAL T		06/28/2024	Redemption @ 100.00		375	375	362	361	6	1	0	7	0	367	0	8	8	19	09/01/2028	4.B FE	
..57723C-AR-0	MATRESS FIRM, INC. - TERM LOAN (2021)		06/28/2024	Redemption @ 100.00		750	750	739	742	0	1	0	1	0	743	0	7	7	37	09/25/2028	4.A FE	
..57763T-AB-9	MAUSER PACKAGING SOLUTIONS HOLDING COMPA		04/01/2024	Redemption @ 100.00		325	325	320	321	0	0	0	0	0	322	0	3	3	8	08/14/2026	4.B FE	
..58503J-AC-7	MEDLINE BORROWER, LP - INITIAL DOLLAR TE		04/01/2024	Redemption @ 100.0795		(24,924)	(24,924)	(24,305)	(24,476)	0	(22)	0	(22)	0	(24,498)	0	(425)	(425)	(521)	10/23/2028	4.A FE	
..58503J-AE-3	MEDLINE BORROWER, LP - TERM LOAN		06/28/2024	Redemption @ 100.00		670	670	653	658	0	1	0	1	0	659	0	11	11	10	10/23/2028	3.C FE	
..59408U-AB-3	MICHAELS COMPANIES, INC. THE - TERM B LO		06/28/2024	Redemption @ 100.00		752	752	746	622	126	0	0	127	0	748	0	3	3	37	04/15/2028	4.C FE	
..59835X-AC-8	MIDWEST PHYSICIAN ADMINISTRATIVE SERVICE		04/24/2024	BZV SECS		132,437	185,226	151,422	167,109	17,485	788	33,209	(14,936)	0	152,173	0	(19,736)	(19,736)	5,600	03/12/2028	5.A FE	
..60662W-AS-1	MITCHELL INTERNATIONAL, INC. - INITIAL T		06/25/2024	Redemption @ 100.00		294,000	294,000	290,325	291,337	0	267	0	267	0	291,603	0	2,397	2,397	15,103	10/15/2028	4.C FE	
..60762H-AC-7	MITNICK CORPORATE PURCHASER, INC. - TERM		05/13/2024	Various		110,023	113,563	112,995	107,089	6,041	31	0	6,072	0	113,161	0	(3,139)	(3,139)	5,686	05/02/2029	4.C FE	
..60877J-AG-7	MOMENTIVE PERFORMANCE MATERIALS GMBH - T		06/28/2024	Redemption @ 100.00		1,188	1,188	1,140	1,145	2	5	0	7	0	1,152	0	36	36	59	03/29/2028	4.B FE	
..62908H-AM-7	NEP GROUP, INC. - PIK TERM LOAN B		04/01/2024	Redemption @ 100.00		387	387	371	379	0	1	0	1	0	380	0	7	7	10	08/19/2026	4.B FE	
..62908H-AP-0	NEP GROUP, INC. - INCREMENTAL (209MM) PI		04/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	08/19/2026	5.A FE
..63001P-AD-3	NCR ATLEOS, LLC - TERM LOAN		06/28/2024	Redemption @ 100.00		2,590	2,590	2,506	2,510	6	0	0	6	0	2,515	0	75	75	57	03/27/2029	4.A FE	
..63939W-AK-9	WAYSTAR TECHNOLOGIES, INC. - TERM LOAN		06/12/2024	Redemption @ 100.00		182,632	182,632	178,799	180,287	0	140	0	140	0	180,427	0	2,205	2,205	5,532	10/22/2029	4.C FE	
..64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		04/15/2024	Redemption @ 100.00		765	765	745	723	29	1	0	30	0	753	0	12	12	21	04/15/2027	4.C FE	
..64072U-AM-4	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		04/15/2024	Redemption @ 100.00		1,115	1,115	1,094	1,075	28	1	0	29	0	1,104	0	11	11	37	01/18/2028	4.C FE	
..64072U-AM-4	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		05/20/2024	Jefferies & Co., Inc.		414,064	440,493	428,297	424,803	8,211	759	0	8,971	0	433,773	0	(19,710)	(19,710)	20,088	01/18/2028	5.A FE	
..66877A-AD-0	NORTONLIFELOCK INC. - TERM LOAN B		04/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(11)	09/12/2029	2.C FE	
..68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT		06/28/2024	Redemption @ 100.00		189,342	189,342	183,117	184,065	0	300	0	300	0	184,365	0	4,977	4,977	5,451	01/31/2030	2.C FE	
..69315J-AG-8	PAI HOLDCO, INC. - TERM B LOAN (FIRST LI		06/28/2024	Redemption @ 100.00		427	427	426	398	29	0	0	29	0	427	0	1	1	20	10/28/2027	5.A FE	
..69515E-AE-5	PACKAGING COORDINATORS MIDCO, INC. - TER		05/31/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	7	11/30/2027	4.C FE	
..70323K-AE-8	PATHWAY VET ALLIANCE LLC - 2021 REPLACEM		06/28/2024	Redemption @ 100.00		1,020	1,020	1,015	896	121	0	0	121	0	1,018	0	3	3	47	03/31/2027	5.A FE	
..70533D-AF-7	PEDIATRIC ASSOCIATES HOLDING COMPANY, LL		06/28/2024	Redemption @ 100.00		801	801	797	773	25	0	0	25	0	798	0	3	3	28	12/29/2028	4.B FE	
..70533D-AH-3	PEDIATRIC ASSOCIATES HOLDING COMPANY, LL		06/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	259	12/29/2028	4.B FE	
..70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B		06/28/2024	Redemption @ 100.00		613	613	608	609	0	0	0	0	0	609	0	3	3	21	05/03/2029	3.C FE	
..71360H-AB-3	PERATON CORP. - TERM B LOAN (FIRST LIEN)		06/28/2024	Redemption @ 100.00		756	756	747	750	0	1	0	1	0	751	0	5	5	35	02/01/2028	4.A FE	
..71677H-AL-9	PETSMART LLC - INITIAL TERM LOAN		04/26/2024	Redemption @ 100.00		1,134	1,134	1,071	1,089	0	3	0	3	0	1,092	0	42	42	26	02/11/2028	4.A FE	
..71880J-AD-6	PHINIA INC. - TERM LOAN B		04/04/2024	Redemption @ 100.00		298,500	298,500	286,560	287,670	0	628	0	628	0	288,298	0	10,202	10,202	7,691	07/03/2028	3.A FE	
..72431H-AD-2	CORNERSTONE BUILDING BRANDS, INC. - TRAN		06/28/2024	Redemption @ 100.00		1,133	1,133	1,115	1,121	0	1	0	1	0	1,122	0	11	11	51	04/12/2028	4.B FE	
..73044E-AB-0	PODS, LLC - INITIAL TERM LOAN		06/28/2024	Redemption @ 100.00		675	675	668	660	11	1	0	11	0	671	0	4	4	20	03/31/2028	4.B FE	
..73108R-AB-4	POLARIS NEWCO, LLC - DOLLAR TERM LOAN (F		06/28/2024	Redemption @ 100.00		526	526	525	519	7	0	0	7	0	526	0	1	1	17	06/02/2028	4.C FE	
..74773K-AD-7	QUARTZ ACQUIRECO, LLC - ADDITIONAL TERM		06/28/2024	Redemption @ 100.00		950	950	939	941	0	0	0	0	0	941	0	9	9	0	06/28/2030	4.A FE	
..74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO		06/28/2024	Redemption @ 100.00		1,285	1,285	1,275	1,279	0	0	0	0	0	1,279	0	6	6	13	04/14/2031	3.B FE	
..74919E-AP-9	R1 ROM INC. - INITIAL TERM B LOAN		04/01/2024	Redemption @ 100.00		633	633	624	633	0	0	0	0	0	626	0	7	7	4	06/21/2029	3.C FE	
..77313D-AW-1	ROCKET SOFTWARE, INC. - EXTENDED DOLLAR		06/28/2024	Redemption @ 100.00		1,030	1,030	1,020	0	0	0	0	0	0	1,020	0	10	10	5	11/28/2028	4.C FE	
..77669L-AC-7	ROPER INDUSTRIAL PRODUCTS INVESTMENT COM		06/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	11/22/2029	4.B FE
..77669L-AE-3	INDICOR, LLC - TRANCHE B DOLLAR TERM LOA		04/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	11/22/2029	5.B GI	
..78249L-AD-2	RUSSELL INVESTMENTS US INSTITUTIONAL HOL		04/23/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	3,707	05/30/2025	4.A FE	

E05.15

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..78350L-AZ-8	RYAN, LLC - TERM LOAN		06/28/2024	Redemption @ 100.00		860	860	842	843	0	1	0	1	0	844	0	16	16	42	11/14/2030	4.B FE
..78350U-AE-5	RYAN SPECIALTY GROUP ,LLC - INITIAL TERM		06/28/2024	Redemption @ 100.00		775	775	775	775	0	0	0	0	0	775	0	0	0	27	09/01/2027	4.A FE
..78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		05/09/2024	Redemption @ 100.00		432,887	432,887	428,854	431,345	0	422	0	422	0	431,767	0	1,119	1,119	11,428	04/16/2025	3.A FE
..78466Y-AN-8	SRS DISTRIBUTION INC. - 2021 REFINANCING		06/18/2024	Redemption @ 100.00		293,233	293,233	287,751	289,473	0	393	0	393	0	289,866	0	3,367	3,367	12,525	06/02/2028	4.C FE
..78466Y-AQ-1	SRS DISTRIBUTION INC. - TERM LOAN		06/18/2024	Redemption @ 100.00		117,600	117,600	116,790	117,036	0	59	0	59	0	117,095	0	505	505	4,884	06/02/2028	4.C FE
..80875A-AV-3	LIGHT AND WONDER INTERNATIONAL, INC. - T		06/28/2024	Redemption @ 100.00		887	887	880	882	0	0	0	0	0	882	0	5	5	30	04/14/2029	3.A FE
..81527C-AP-2	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC		06/03/2024	Redemption @ 100.00		3,721	3,721	3,684	3,690	0	2	0	2	0	3,693	0	28	28	322	02/24/2028	4.B FE
..84857H-AY-6	SPIRIT AEROSYSTEMS, INC. (FKA MID-WESTER		06/28/2024	Redemption @ 100.00		2,200	2,200	2,134	2,152	0	6	0	6	0	2,157	0	43	43	81	01/15/2027	3.C FE
..855031-AQ-3	STAPLES, INC. - 2019 REFINANCING NEW TER		06/14/2024	Redemption @ 100.00		146,538	146,538	142,509	138,423	5,971	423	0	6,394	0	144,817	0	1,721	1,721	8,160	04/16/2026	4.C FE
..86859C-AN-4	SUPPLYONE, INC. - SEVEN-YEAR TERM LOAN B		06/28/2024	Redemption @ 100.00		438	438	433	438	0	0	0	0	0	433	0	4	4	3	04/19/2031	4.B FE
..87159J-AH-7	SYNAPTICS INCORPORATED - TERM LOAN		06/28/2024	Redemption @ 100.00		250	250	249	248	1	0	0	1	0	250	0	0	0	10	12/02/2028	3.A FE
..87876G-AF-9	TECTA AMERICA CORP. - TERM LOAN (FIRST L		06/28/2024	Redemption @ 100.00		705	705	674	682	0	3	0	3	0	685	0	21	21	34	04/10/2028	4.B FE
..89334G-BE-3	TRANS UNION LLC - TERM LOAN		06/28/2024	Redemption @ 100.00		617	617	615	616	0	0	0	0	0	616	0	1	1	19	12/01/2028	3.B FE
..89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS LLC - ADVANC		04/30/2024	Redemption @ 100.00		4,087	4,087	4,066	4,082	0	2	0	2	0	4,084	0	3	3	188	02/16/2028	4.B FE
..90266U-AJ-2	UFC HOLDINGS, LLC - TERM B-3 LOAN (FIRST		06/28/2024	Redemption @ 100.00		1,360	1,360	1,348	1,354	0	1	0	1	0	1,355	0	5	5	58	04/29/2026	3.C FE
..90276D-AC-3	UGI ENERGY SERVICES, LLC - TERM LOAN B		06/28/2024	Redemption @ 100.00		322	322	322	322	0	0	0	0	0	322	0	0	0	12	02/22/2030	3.C FE
..90351J-AH-7	UBER TECHNOLOGIES, INC. - TERM LOAN B		06/28/2024	Redemption @ 100.00		475	475	475	475	0	0	0	0	0	475	0	0	0	20	03/03/2030	2.C FE
..90351N-AL-9	USI, INC. (FKA COMPASS INVESTORS INC.) -		04/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	6	09/27/2030	4.B FE
..90351N-AM-7	USI, INC. - TERM LOAN		04/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	28	11/22/2029	4.B FE
..92941P-AC-7	WW INTERNATIONAL, INC. - INITIAL TERM LO		04/01/2024	DIRECT		174,392	426,316	299,841	299,841	0	7,035	0	7,035	0	306,876	0	(132,485)	(132,485)	11,661	04/13/2028	5.A FE
..94254P-AC-4	WATLOW ELECTRIC MANUFACTURING COMPANY -		06/27/2024	Redemption @ 100.00		4,788	4,788	4,744	4,759	0	3	0	3	0	4,761	0	26	26	212	03/02/2028	4.B FE
..96208U-AU-5	WEX INC. - TERM B-1 LOAN		06/28/2024	Redemption @ 100.00		754	754	745	748	0	1	0	1	0	748	0	6	6	24	03/31/2028	3.C FE
..96350T-AC-4	WHITE CAP BUYER, LLC - INITIAL CLOSING D		04/30/2024	Redemption @ 100.00		1,500	1,500	1,500	1,500	0	0	0	0	0	1,500	0	0	0	47	10/19/2027	4.B FE
..96620E-AD-9	WHITWATER WHISTLER HOLDINGS, LLC - TERM		04/15/2024	Redemption @ 100.00		251	251	250	250	0	0	0	0	0	250	0	1	1	10	02/15/2030	3.B FE
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, L		06/28/2024	Redemption @ 100.00		1,217	1,217	1,203	1,211	0	2	0	2	0	1,213	0	4	4	50	05/18/2025	4.C FE
..97360B-AD-7	WINDSOR HOLDINGS III, LLC - 2024 DOLLAR		06/28/2024	Redemption @ 100.00		1,160	1,160	1,136	1,139	0	1	0	1	0	1,140	0	20	20	28	08/01/2030	4.A FE
..98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM		06/28/2024	Redemption @ 100.00		1,852	1,852	1,842	1,842	0	1	0	1	0	1,843	0	9	9	53	09/28/2029	4.A FE
..98975V-AM-8	FLUIDRA, S.A. - TERM LOAN B		06/28/2024	Redemption @ 100.00		425	425	424	424	0	0	0	0	0	424	0	1	1	16	01/29/2029	3.B FE
..C0787F-AF-9	BAUSCH + LOMB CORPORATION - INCREMENTAL	A	06/28/2024	Redemption @ 100.00		900	900	891	892	0	1	0	1	0	892	0	8	8	42	09/29/2028	4.C FE
..C0907J-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -		06/28/2024	Redemption @ 100.00		750	750	743	743	0	0	0	0	0	743	0	7	7	31	08/01/2030	4.B FE
..C0814Y-AD-5	XPLORNET COMMUNICATIONS INC. - REFINANC	A	04/01/2024	Redemption @ 100.00		0	0	0	0	0	0	1	(1)	0	0	0	0	0	(23)	10/02/2028	5.C FE
..C0814Y-AD-5	XPLORNET COMMUNICATIONS INC. - REFINANC	A	05/07/2024	BAL		73,308	366,541	217,806	217,423	0	11,651	(378)	12,030	0	229,458	0	(156,150)	(156,150)	8,902	10/02/2028	6. FE
..C0413P-BD-4	BAUSCH HEALTH COMPANIES INC. - TERM LOAN	A	04/12/2024	Various		155,316	184,901	136,910	136,910	0	0	0	0	0	136,910	0	18,407	18,407	7,169	02/01/2027	5.A FE
..F6628D-AN-4	NUMERICABLE U.S. LLC - USD TLB-[14] LOAN	C	04/01/2024	Adjustment		0	0	0	0	0	(16)	0	(16)	0	0	0	16	16	6,833	08/15/2028	5.B GI
..G4712J-AU-6	HYPERION REFINANCE S.A.R.L.	D	06/28/2024	Redemption @ 100.00		750	750	746	746	0	0	0	0	0	746	0	4	4	22	02/15/2031	4.B FE
..G5080A-AH-5	JAZZ FINANCING LUX S.A.R.L. - TERM LOAN		06/28/2024	Redemption @ 100.00		854	854	854	854	0	0	0	0	0	854	0	0	0	33	05/05/2028	3.C FE
..G8057J-AB-2	SETANTA AIRCRAFT LEASING DESIGNATED ACTI	C	05/14/2024	Redemption @ 100.00		525,000	525,000	523,688	524,089	0	69	0	69	0	524,158	0	842	842	15,173	11/05/2028	2.B FE
..L1802P-AC-3	COBHAM ULTRA US CO-BORROWER LLC - TERM L		06/28/2024	Redemption @ 100.00		825	825	807	812	0	1	0	1	0	813	0	12	12	40	08/03/2029	4.C FE
..L2210T-AK-1	CURLIUM BIDCO S.A.R.L. - TERM LOAN		06/28/2024	Redemption @ 100.00		1,458	1,458	1,440	1,445	0	1	0	1	0	1,446	0	12	12	1	07/31/2029	4.C FE
..L9635L-AB-0	MARLINK AS - (USD) TL	C	06/28/2024	Redemption @ 100.00		350	350	331	337	0	0	0	0	0	338	0	12	12	18	06/28/2029	4.B FE
..L9901E-AE-7	ZACAPA S.A.R.L. - FIRST LIEN TERM LOAN	D	04/01/2024	Redemption @ 100.00		1,500	1,500	1,492	1,494	0	0	0	0	0	1,494	0	6	6	71	03/22/2029	4.B FE
..N2014A-AG-7	CIMPRESS USA INCORPORATED - TLB		06/28/2024	Redemption @ 100.00		963	963	963	963	0	0	0	0	0	963	0	0	0	8	05/17/2028	3.C FE
..N6872P-AJ-0	PEGASUS BIDCO B.V. - 2024-1 TERM DOLLAR	D	04/01/2024	Redemption @ 100.00		1,114	1,114	1,101	1,104	0	0	0	0	0	1,104	0	9	9	4	07/12/2029	4.A FE
..N6872P-AJ-0	PEGASUS BIDCO B.V. - 2024-1 TERM DOLLAR	D	06/28/2024	Redemption @ 100.00		1,114	1,114	1,101	1,104	0	1	0	1	0	1,105	0	9	9	29	07/12/2029	5.B GI
..N6949K-AB-7	PEARLS (NETHERLANDS) BIDCO B.V. - TERM L	D	06/28/2024	Redemption @ 100.00		580	580	579	573	6	0	0	6	0	579	0	1	1	28	02/26/2029	4.A FE
..N8137F-AB-6	HUNTER DOPPLAS NV - TERM LOAN	C	04/29/2024	Redemption @ 100.00		988	988	983	984	0	0	0	0	0	984	0	3	3	23	02/26/2029	4.B FE
..N8436U-AK-1	TMF SAPPRIHE BIDCO B.V. - (USD) TERM LOA	D	06/28/2024	Redemption @ 100.00		913	913	892	895	0	2	0	2	0	897	0	16	16	17	05/03/2028	5.B GI
..P2121Y-AU-2	CARNIVAL CORPORATION - TERM LOAN B		04/30/2024	Redemption @ 100.00		53,923	53,923	53,653	53,680	0	0	0	0	0	53,701	0	222	222	2,004	08/09/2027	3.A FE

E05_16

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..P2121Y-AU-2	CARNIVAL CORPORATION - TERM LOAN B .....		.05/07/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(306)	08/08/2027	3.A FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					5,435,511	6,094,760	5,652,469	5,460,203	39,802	24,980	32,832	31,949	0	5,703,655	0	(268,144)	(268,144)	218,594	XXX	XXX	
2509999997	Total - Bonds - Part 4					669,986,496	700,799,457	693,712,556	676,205,468	172,236	318,673	32,832	458,077	0	692,402,189	0	(22,536,404)	(22,536,404)	15,578,942	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					669,986,496	700,799,457	693,712,556	676,205,468	172,236	318,673	32,832	458,077	0	692,402,189	0	(22,536,404)	(22,536,404)	15,578,942	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
6009999999	Totals					669,986,496	XXX	693,712,556	676,205,468	172,236	318,673	32,832	458,077	0	692,402,189	0	(22,536,404)	(22,536,404)	15,578,942	XXX	XXX	

E05.17

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Bank Pittsburgh, PA		0.000	0	0	(115,559,427)	(116,661,601)	(108,760,864)	.XXX.
BB&T Bank Winston Salem, NC		0.000	0	0	2,946,485	436,303	8,116,673	.XXX.
Bank of America Charlotte, NC		0.000	0	0	(5,495,207)	(12,130,677)	(8,546,544)	.XXX.
Wells Fargo Bank N.A. San Francisco, CA		0.000	0	0	13,048,872	2,827,727	4,930,127	.XXX.
Bank of NY Mellon New York, NY		0.000	0	0	465,343	134,328	925,247	.XXX.
Federal Home Loan Bank Boston, MA		0.000	0	0	1,126,749	1,239,103	1,244,163	.XXX.
Chase Manhattan Bank New York, NY		0.000	0	0	500,000	500,000	500,000	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(102,967,185)	(123,654,817)	(101,591,198)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(102,967,185)	(123,654,817)	(101,591,198)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(102,967,185)	(123,654,817)	(101,591,198)	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-70-0	BLKRX LQ:FEDFUND INSTL		05/31/2024	5.200		0	369,161	0
261908-10-7	DREYFUS TRS OBS CM INST		06/28/2024	5.180		118,886,735	544,295	28,168
261908-10-7	DREYFUS TRS OBS CM INST		06/25/2024	5.180		5,960,375	22,641	29,831
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					124,847,110	936,097	57,999
8609999999	Total Cash Equivalents					124,847,110	936,097	57,999

E14



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE HANOVER INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2024

NAIC Group Code 0088

NAIC Company Code 22292

Company Name HANOVER INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 14,486,411	\$ 14,025,066	\$ 8,744,675

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
- 2.31 Amount quantified:.....\$28,476
- 2.32 Amount estimated using reasonable assumptions:.....\$0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$0