



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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
President

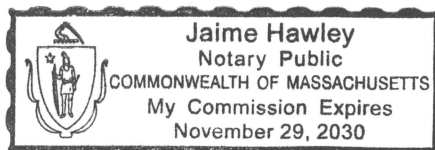
Charles Frederick Cronin
Senior Vice President & Secretary

Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this 4th day of November, 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 SEPTEMBER 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	6,997,018,230	0	6,997,018,230	6,547,425,515
2. Stocks:				
2.1 Preferred stocks	11,444,560	0	11,444,560	11,444,560
2.2 Common stocks	1,360,870,521	1,175,188	1,359,695,333	1,282,194,475
3. Mortgage loans on real estate:				
3.1 First liens	159,669,736	0	159,669,736	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)	41,164,473	0	41,164,473	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 (\$ (112,383,946)), cash equivalents (\$192,297,255) and short-term investments (\$425,397)	80,338,706	0	80,338,706	32,062,993
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	517,629,730	0	517,629,730	537,591,642
9. Receivables for securities	21,223,585	0	21,223,585	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)	9,189,359,541	1,175,188	9,188,184,353	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	52,294,413	0	52,294,413	45,280,324
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	226,549,032	17,139,312	209,409,720	193,778,518
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,400,340,377	0	1,400,340,377	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	52,140,710	0	52,140,710	89,152,042
16.2 Funds held by or deposited with reinsured companies	5,165,109	0	5,165,109	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	0	0	0	0
18.2 Net deferred tax asset	212,832,801	13,999,405	198,833,396	187,925,370
19. Guaranty funds receivable or on deposit	4,890,785	0	4,890,785	4,609,007
20. Electronic data processing equipment and software	77,536,477	73,192,796	4,343,681	5,124,967
21. Furniture and equipment, including health care delivery assets (\$0)	8,725,990	8,725,990	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	126,214,619	0	126,214,619	126,160,709
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	119,478,817	57,282,346	62,196,471	83,048,804
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,475,528,671	171,515,037	11,304,013,634	10,605,804,054
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	11,475,528,671	171,515,037	11,304,013,634	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	30,536,220	0	30,536,220	45,852,800
2502. State Tax Credits	5,534,755	0	5,534,755	4,492,716
2503. Miscellaneous Assets	25,942,437	0	25,942,437	31,059,157
2598. Summary of remaining write-ins for Line 25 from overflow page	57,465,405	57,282,346	183,059	1,644,131
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	119,478,817	57,282,346	62,196,471	83,048,804

STATEMENT AS OF SEPTEMBER 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 \$ 1,216,674,000)	4,179,213,783	4,058,004,658
2. Reinsurance payable on paid losses and loss adjustment expenses	1,097,204	2,976,964
3. Loss adjustment expenses	1,035,082,686	973,003,783
4. Commissions payable, contingent commissions and other similar charges	137,886,264	134,347,025
5. Other expenses (excluding taxes, licenses and fees)	176,103,737	144,665,749
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	21,480,185	33,205,620
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	6,839,965	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 \$ 73,856,621 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)	2,643,285,134	2,421,153,400
10. Advance premium	29,601,394	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)	38,029,381	51,563,000
13. Funds held by company under reinsurance treaties	1,400,901	2,790,158
14. Amounts withheld or retained by company for account of others	4,788,313	3,321,644
15. Remittances and items not allocated	36,310,250	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	29,293,294	32,578,396
20. Derivatives	0	0
21. Payable for securities	55,100,395	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	19,813,750	220,634
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,420,634,636	7,973,082,364
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	8,420,634,636	7,973,082,364
29. Aggregate write-ins for special surplus funds	3,000,000	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)	2,729,148,128	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)	2,883,378,998	2,632,721,690
38. Totals (Page 2, Line 28, Col. 3)	11,304,013,634	10,605,804,054
DETAILS OF WRITE-INS		
2501. Collateral Held	40,725,367	13,555,814
2502. Miscellaneous Liabilities	11,971,413	20,178,645
2503. Retroactive Reinsurance Reserve Ceded	(32,883,030)	(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)	19,813,750	220,634
2901. Special surplus from retroactive reinsurance	3,000,000	0
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)	3,000,000	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 SEPTEMBER 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 \$ 1,792,778,851)	1,668,348,860	1,496,648,193	2,032,155,203
1.2 Assumed (written \$ 2,517,695,573)	2,417,202,256	2,406,104,734	3,203,439,329
1.3 Ceded (written \$ 456,216,274)	453,424,701	435,058,924	586,283,250
1.4 Net (written \$ 3,854,258,150)	3,632,126,415	3,467,694,003	4,649,311,282
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,937,876,000):			
2.1 Direct	825,811,116	722,225,448	989,948,685
2.2 Assumed	1,279,866,555	1,504,546,300	1,981,894,910
2.3 Ceded	192,206,609	195,317,708	313,118,648
2.4 Net	1,913,471,062	2,031,454,040	2,658,724,947
3. Loss adjustment expenses incurred	420,520,875	412,647,432	543,384,607
4. Other underwriting expenses incurred	1,241,173,231	1,155,781,191	1,535,185,220
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	3,575,165,168	3,599,882,663	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)	56,961,247	(132,188,660)	(87,983,492)
INVESTMENT INCOME			
9. Net investment income earned	213,067,364	191,937,803	274,377,538
10. Net realized capital gains (losses) less capital gains tax of \$ (9,593,819)	(38,773,557)	(6,312,801)	(16,648,178)
11. Net investment gain (loss) (Lines 9 + 10)	174,293,807	185,625,002	257,729,360
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 4,390,536 amount charged off \$ 12,886,913)	(8,496,377)	(9,169,950)	(12,269,006)
13. Finance and service charges not included in premiums	11,935,977	12,028,025	16,080,216
14. Aggregate write-ins for miscellaneous income	9,468,332	6,006,415	7,932,101
15. Total other income (Lines 12 through 14)	12,907,932	8,864,490	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)	244,162,986	62,300,832	181,489,179
17. Dividends to policyholders	2,921,573	3,040,467	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)	241,241,413	59,260,365	176,913,430
19. Federal and foreign income taxes incurred	80,019,833	29,606,820	53,408,287
20. Net income (Line 18 minus Line 19)(to Line 22)	161,221,580	29,653,545	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)	161,221,580	29,653,545	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 \$ 2,051,930	71,730,112	(132,554,684)	(85,330,966)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	21,152,911	16,690,405	20,343,915
27. Change in nonadmitted assets	(6,742,471)	(6,090,779)	(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	3,295,176	3,792,832	7,506,668
38. Change in surplus as regards policyholders (Lines 22 through 37)	250,657,308	(188,508,681)	(49,841,418)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,883,378,998	2,494,054,427	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	1,124,939	1,223,998	1,634,125
1402. Interest on Intercompany Notes Receivable	5,252,043	4,617,417	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	3,000,000	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	9,468,332	6,006,415	7,932,101
3701. Pensions, net of tax	3,295,176	3,792,832	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)	3,295,176	3,792,832	7,506,668

STATEMENT AS OF SEPTEMBER 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	3,657,394,678	3,511,982,773	4,690,165,613
2. Net investment income	205,193,951	190,354,166	295,428,836
3. Miscellaneous income	28,055,736	8,361,290	6,739,084
4. Total (Lines 1 to 3)	3,890,644,365	3,710,698,229	4,992,333,533
5. Benefit and loss related payments	1,757,808,988	1,903,071,386	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	1,576,363,411	1,549,668,874	2,014,889,644
8. Dividends paid to policyholders	2,921,573	3,040,467	4,077,749
9. Federal and foreign income taxes paid (recovered) net of \$ (9,593,819) tax on capital gains (losses)	72,032,000	14,745,086	21,962,475
10. Total (Lines 5 through 9)	3,409,125,972	3,470,525,813	4,604,427,235
11. Net cash from operations (Line 4 minus Line 10)	481,518,393	240,172,416	387,906,298
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,360,391,241	306,879,565	473,707,099
12.2 Stocks	0	85,669,780	87,153,994
12.3 Mortgage loans	14,363,402	572,346	8,478,352
12.4 Real estate	0	0	0
12.5 Other invested assets	46,913,738	13,938,369	24,618,050
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(14,665)	219	155
12.7 Miscellaneous proceeds	4,678,764	3,619,090	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,426,332,480	410,679,369	593,957,651
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,847,194,520	578,152,712	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	500,964	3,504,430	5,537,392
13.5 Other invested assets	37,323,826	42,367,853	50,193,999
13.6 Miscellaneous applications	0	0	437,965
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,885,019,311	626,434,862	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)	(458,686,830)	(215,755,493)	(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)	25,444,149	2,950,706	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)	25,444,149	2,538,266	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)	48,275,713	26,955,188	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)	80,338,706	4,752,910	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	(966,024)	(1,116,652)
20.0004. Bonds sold to parent in settlement of stockholder dividend payable	0	(98,621,536)	(98,621,536)

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	\$ 161,221,580	\$ 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>\$ 161,221,580</u>	<u>\$ 123,505,143</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,883,378,998	\$ 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>\$ 2,883,378,998</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) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 159,669,736	\$ -	\$ 159,669,736
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 159,669,736	\$ -	\$ 159,669,736
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 175,160,669	\$ -	\$ 175,160,669
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 175,160,669	\$ -	\$ 175,160,669

NOTES TO FINANCIAL STATEMENTS

- (5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ 8,846,150	\$ -	\$ 8,846,150
2. No Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$ 8,846,150	\$ -	\$ 8,846,150
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ -	\$ -	\$ -	\$ -	\$ 8,846,150	\$ -	\$ 8,846,150
b. Prior Year							
1. With Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. No Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- (6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

Not applicable

- (7) Allowance for credit losses:

	Current Year	Prior Year
a) Balance at beginning of period	\$ -	\$ -
b) Additions charged to operations	\$ -	\$ -
c) Direct write-downs charged against the allowances	\$ 1,148,031	\$ -
d) Recoveries of amounts previously charged off	\$ -	\$ -
e) Balance at end of period (a+b-c-d)	\$ (1,148,031)	\$ -

- (8) Mortgage Loans Derecognized as a Result of Foreclosure:

Not applicable

- (9) Interest income on impaired loans is accrued to the extent it is deemed collectible and the loans continue to perform under its original or restructured terms. Interest income on defaulted loans is recognized when received.

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 September 30, 2024 are listed below.

1 CUSIP	2 Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 Financial Statement Where Reported
05551X-AE-9	\$ 3,978,616	\$ 2,997,504	\$ 981,112	\$ 2,997,502	\$ 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		\$ 339,342
2. 12 Months or Longer		\$ 116,089,446
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months		\$ 104,857,142
2. 12 Months or Longer		\$ 1,170,897,608

NOTES TO FINANCIAL STATEMENTS

(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

K. Low Income Housing tax Credits (LIHTC)

(1) As of September 30, 2024, there are 13 remaining years of unexpired tax credits with no required holding period.

(2) The Company recognized LIHTC and other tax benefits of \$2,369,399 during 2024.

(3) The balance of the investment recognized in the statement of financial position at September 30, 2024 was \$33,518,304.

(4) At September 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	\$ 243,458,212	\$ -	\$ -	\$ -	\$ 243,458,212	\$ 232,881,735	\$ 10,576,477
k. On deposit with other regulatory bodies	\$ 69,312	\$ -	\$ -	\$ -	\$ 69,312	\$ 69,211	\$ 101
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 129,505,252	\$ -	\$ -	\$ -	\$ 129,505,252	\$ 142,020,580	\$ (12,515,328)
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 748,430	\$ -	\$ -	\$ -	\$ 748,430	\$ 1,995,094	\$ (1,246,664)
o. Total Restricted Assets (Sum of a through n)	\$ 378,931,206	\$ -	\$ -	\$ -	\$ 378,931,206	\$ 382,116,620	\$ (3,185,414)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	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	0.045%	0.046%
j. On deposit with states	\$ -	\$ 243,458,212	2.122%	2.154%
k. On deposit with other regulatory bodies	\$ -	\$ 69,312	0.001%	0.001%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ 129,505,252	1.129%	1.146%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ 748,430	0.007%	0.007%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 378,931,206	3.302%	3.352%

(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					6	7	8	Percentage	
	Current Year								9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Held in Trust for Group Accident & Health Business	\$ 748,430	\$ -	\$ -	\$ -	\$ 748,430	\$ 1,995,094	\$(1,246,664)	\$ 748,430	0.007%	0.007%
Total (c)	\$ 748,430	\$ -	\$ -	\$ -	\$ 748,430	\$ 1,995,094	\$(1,246,664)	\$ 748,430	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	0	2	\$ -	\$ 513,837	\$ -	\$ 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)	0	2	\$ -	\$ 513,837	\$ -	\$ 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	25	-
2. Aggregate Amount of Investment Income	\$ 371,818	\$ -

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	\$ 52,294,413
2. Nonadmitted	\$ -
3. Admitted	\$ 52,294,413

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	\$ 196,909

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	\$ 235,454,556	\$ -	\$ 235,454,556	\$ 222,239,352	\$ -	\$ 222,239,352	\$ 13,215,204	\$ -	\$ 13,215,204
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 235,454,556	\$ -	\$ 235,454,556	\$ 222,239,352	\$ -	\$ 222,239,352	\$ 13,215,204	\$ -	\$ 13,215,204
(d) Deferred Tax Assets Nonadmitted	\$ 13,999,405	\$ -	\$ 13,999,405	\$ 6,682,382	\$ -	\$ 6,682,382	\$ 7,317,023	\$ -	\$ 7,317,023
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 221,455,151	\$ -	\$ 221,455,151	\$ 215,556,970	\$ -	\$ 215,556,970	\$ 5,898,181	\$ -	\$ 5,898,181
(f) Deferred Tax Liabilities	\$ 8,473,507	\$ 14,148,248	\$ 22,621,755	\$ 14,533,110	\$ 13,098,490	\$ 27,631,600	\$ (6,059,603)	\$ 1,049,758	\$ (5,009,845)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 212,981,644	\$ (14,148,248)	\$ 198,833,396	\$ 201,023,860	\$ (13,098,490)	\$ 187,925,370	\$ 11,957,784	\$ (1,049,758)	\$ 10,908,026

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	\$ 101,840,479	\$ -	\$ 101,840,479	\$ 81,552,322	\$ -	\$ 81,552,322	\$ 20,288,157	\$ -	\$ 20,288,157
(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)	\$ 96,992,917	\$ -	\$ 96,992,917	\$ 106,373,048	\$ -	\$ 106,373,048	\$ (9,380,131)	\$ -	\$ (9,380,131)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 96,992,917	\$ -	\$ 96,992,917	\$ 106,373,048	\$ -	\$ 106,373,048	\$ (9,380,131)	\$ -	\$ (9,380,131)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 402,681,840	XXX	XXX	\$ 366,719,448	XXX	XXX	\$ 35,962,392
(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.	\$ 8,473,507	\$ 14,148,248	\$ 22,621,755	\$ 14,533,110	\$ 13,098,490	\$ 27,631,600	\$ (6,059,603)	\$ 1,049,758	\$ (5,009,845)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 207,306,903	\$ 14,148,248	\$ 221,455,151	\$ 202,458,480	\$ 13,098,490	\$ 215,556,970	\$ 4,848,423	\$ 1,049,758	\$ 5,898,181

NOTES TO FINANCIAL STATEMENTS

3.

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	402%	367%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 2,684,545,602	\$ 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)	\$ 235,454,556	\$ -	\$ 222,239,352	\$ -	\$ 13,215,204	\$ -
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)	\$ 221,455,151	\$ -	\$ 215,556,970	\$ -	\$ 5,898,181	\$ -
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	\$ 80,019,833	\$ 53,412,202	\$ 26,607,631
(b) Foreign	\$ -	\$ (3,915)	\$ 3,915
(c) Subtotal (1a+1b)	\$ 80,019,833	\$ 53,408,287	\$ 26,611,546
(d) Federal income tax on net capital gains	\$ (9,593,819)	\$ (1,310,147)	\$ (8,283,672)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 70,426,014	\$ 52,098,140	\$ 18,327,874
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 75,102,720	\$ 71,373,540	\$ 3,729,180
(2) Unearned premium reserve	\$ 112,261,234	\$ 102,760,297	\$ 9,500,937
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 19,028,070	\$ 18,757,183	\$ 270,887
(8) Compensation and benefits accrual	\$ 11,393,777	\$ 11,080,341	\$ 313,436
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 15,614,371	\$ 15,330,798	\$ 283,573
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 2,054,384	\$ 2,937,193	\$ (882,809)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 235,454,556	\$ 222,239,352	\$ 13,215,204
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 13,999,405	\$ 6,682,382	\$ 7,317,023
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 221,455,151	\$ 215,556,970	\$ 5,898,181
(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)	\$ 221,455,151	\$ 215,556,970	\$ 5,898,181
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 1,801,633	\$ 2,595,582	\$ (793,949)
(2) Fixed assets	\$ 981,918	\$ 4,819,601	\$ (3,837,683)
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ 3,605,858	\$ 5,769,120	\$ (2,163,262)
(5) Other	\$ 2,084,098	\$ 1,348,807	\$ 735,291
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 8,473,507	\$ 14,533,110	\$ (6,059,603)
(b) Capital:			
(1) Investments	\$ 14,148,248	\$ 13,098,490	\$ 1,049,758
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 14,148,248	\$ 13,098,490	\$ 1,049,758
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 22,621,755	\$ 27,631,600	\$ (5,009,845)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 198,833,396	\$ 187,925,370	\$ 10,908,026

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	\$ 235,454,556	\$ 222,239,352	\$ 13,215,204
Total deferred tax liabilities	\$ 22,621,755	\$ 27,631,600	\$ (5,009,845)
Net deferred tax assets (liabilities)	\$ 212,832,801	\$ 194,607,752	\$ 18,225,049
Tax effect of the change in unrealized gains (losses)			\$ 2,051,930
Tax effect of the change in pension liability			\$ 875,933
Change in net deferred income tax			<u>\$ 21,152,912</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	\$ 48,645,995	21.0%
Dividend received deductions and tax exempt interest income	\$ (253,577)	-0.1%
Non-deductible expenses	\$ 2,943,559	1.3%
Non-admitted assets	\$ 139,986	0.1%
Uncertain Tax Position & Accrued Interest	\$ 95,719	0.0%
Low Income Housing Credits	\$ (2,649,720)	-1.1%
Return to provision and other	\$ 351,140	0.2%
Total	\$ 49,273,102	21.4%

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	\$ 80,019,833	34.5%
Realized capital gains tax	\$ (9,593,819)	-4.1%
Change in net deferred income taxes	\$ (21,152,912)	-9.0%
Total statutory income taxes	\$ 49,273,102	21.4%

E. Operating Loss and Tax Credit Carryforwards

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

For the tax year 2023:	\$ 32,227,922
For the tax year 2024:	\$ 69,612,557
- 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

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

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

- 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.

<u>Origination Date</u>	<u>Affiliate</u>	<u>Cash Received/(Paid) Origination</u>	<u>Cash Received/(Paid) Repayment</u>	<u>O/S Balance</u>
September 25, 2024	THG	\$ 7,100,000	\$ (5,300,000)	\$ 1,800,000

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 \$29,293,294 as amounts due to subsidiary, controlled and affiliated companies and \$126,214,619 due from subsidiary, controlled and affiliated companies. These affiliated receivables include \$128,557,660 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 \$115,971,291 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)	\$ 115,971,291	\$ 129,505,252	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 115,971,291	\$ 129,505,252	\$ -
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	\$ 15,338,000	\$ 21,891,000	\$ 202,000	\$ 295,000	\$ -	\$ -
c. Expected return on plan assets	\$ (15,198,000)	\$ (22,055,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 4,986,000	\$ 7,790,000	\$ 89,000	\$ 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>\$ 5,126,000</u>	<u>\$ 7,626,000</u>	<u>\$ 291,000</u>	<u>\$ 507,000</u>	<u>\$ -</u>	<u>\$ -</u>

(5-11) No change

(12-16) Not applicable

(17) No change

(18) Not applicable

B. Plan Assets

No change

C. The fair value of each class of plan assets

No change

NOTES TO FINANCIAL STATEMENTS

- 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 \$ 825,714,952

This unrealized gain is not net of the applicable deferred tax liability of \$15,986,726.

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 \$131,473,188. The Company has no commitments related to state tax credit investments at the end of the reporting period.

Total contingent liabilities: \$ 131,473,188

(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

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

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	\$ -	\$ 56,592,081	\$ -	\$ -	\$ 56,592,081
Bank loans	\$ -	\$ 25,435,684	\$ -	\$ -	\$ 25,435,684
Cash and Short Term: Industrial and misc	\$ -	\$ 378,464	\$ -	\$ -	\$ 378,464
Common Stocks: Industrial and misc (a)	\$ 101,532,020	\$ -	\$ -	\$ -	\$ 101,532,020
Other Invested Assets	\$ -	\$ -	\$ 3,825,081	\$ -	\$ 3,825,081
Total assets at fair value/NAV	\$ 101,532,020	\$ 82,406,229	\$ 15,269,641	\$ -	\$ 199,207,890

(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.
- 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.

NOTES TO FINANCIAL STATEMENTS

- 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	\$ 6,766,642,606	\$ 6,997,018,230	\$ 297,589,046	\$ 6,461,891,176	\$ 7,162,384	\$ -	\$ -
Preferred Stock	\$ 11,444,560	\$ 11,444,560	\$ -	\$ -	\$ 11,444,560	\$ -	\$ -
Common Stock (a)	\$ 106,682,020	\$ 106,682,020	\$ 101,532,020	\$ 5,150,000	\$ -	\$ -	\$ -
Mortgages	\$ 144,077,857	\$ 159,669,736	\$ -	\$ -	\$ 144,077,857	\$ -	\$ -
Other Invested Assets (a)	\$ 220,064,116	\$ 222,341,503	\$ -	\$ 6,420,863	\$ 213,643,253	\$ -	\$ -
Cash and Short-Term Investments	\$ 80,338,979	\$ 80,338,706	\$ 79,913,308	\$ 425,671	\$ -	\$ -	\$ -

(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 \$1,609,750,097 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 \$17,139,312 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 \$209,409,720 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

E., F.

Not applicable

NOTES TO FINANCIAL STATEMENTS

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	\$1,560,809,938	\$ -	\$ -	\$ -	\$1,560,809,938	\$ -
b. All Other	\$ 4,732,781	\$ 1,188,140	\$ 73,856,621	\$ 21,829,498	\$ (69,123,840)	\$ (20,641,358)
c. Total (a+b)	<u>\$1,565,542,719</u>	<u>\$ 1,188,140</u>	<u>\$ 73,856,621</u>	<u>\$ 21,829,498</u>	<u>\$1,491,686,098</u>	<u>\$ (20,641,358)</u>
d. Direct Unearned Premium Reserve						\$1,151,599,036

(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	\$ 90,387,259	\$ -	\$ -	\$ 90,387,259
b. Sliding Scale Adjustments	\$ -	\$ -	\$ (608,798)	\$ 608,798
c. Other Profit Commission Arrangements	\$ -	\$ -	\$ -	\$ -
d. TOTAL (a+b+c)	<u>\$ 90,387,259</u>	<u>\$ -</u>	<u>\$ (608,798)</u>	<u>\$ 90,996,057</u>

(3) Not applicable

D., E.

Not applicable

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance

(1)

As:

a. Reserves Transferred:

1. Initial Reserves
2. Adjustments - Prior Year (s)
3. Adjustments - Current Year
4. Current Total (1+2+3)

b. Consideration Paid or Received:

1. Initial Consideration
2. Adjustments - Prior Year (s)
3. Adjustments - Current Year
4. Current Total (1+2+3)

c. Paid Losses Reimbursed or Recovered:

1. Prior Year (s)
2. Current Year
3. Current Total (1+2)

d. Special Surplus from Retroactive Reinsurance:

1. Initial Surplus Gain or Loss
2. Adjustments - Prior Year (s)
3. Adjustments - Current Year
4. Current Year Restricted Surplus
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)

Reported Company

	Assumed	Ceded
\$	-	\$ 35,369,831
\$	-	\$ (1,856,006)
\$	-	\$ (630,795)
\$	-	\$ 32,883,030
\$	-	\$ (35,369,831)
\$	-	\$ -
\$	-	\$ 3,000,000
\$	-	\$ (32,369,831)
\$	-	\$ 1,856,006
\$	-	\$ 630,795
\$	-	\$ 2,486,801
\$	-	\$ -
\$	-	\$ -
\$	-	\$ 3,000,000
\$	-	\$ 3,000,000
\$	-	\$ -

e. All cedents and reinsurers involved in all transactions included in summary totals above:

	Amount	Amount
Company		
Yosemite Insurance Company NAIC 26220	\$ -	\$ 32,883,030
Total	\$ -	\$ 32,883,030

f. The Company had no Paid Loss/LAE amounts recoverable

G., H., I., J., K.

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

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 \$46,761,000 during 2024. The redundancy of \$46,761,000 is 0.93% 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 2020 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, partially offset by higher than expected losses in the homeowners lines, other personal lines within our standalone umbrella coverage and worker's compensation 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 adequacy of unpaid losses and LAE.
- 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
	\$ 14,750,663	\$ 14,750,663

- 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

NOTES TO FINANCIAL STATEMENTS

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability		09/30/2024
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.

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 \$87,559,794 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)	\$ 22,642,171	\$ 17,498,214
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)	\$ 22,642,171	\$ 17,498,214

* 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

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 [X]
- 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 [X]
- 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 [X] 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 [X]
- 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 [X] 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 [X]
- 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	2	3
Name of Entity	NAIC Company Code	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 [X]
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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 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 [X]
- 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 [X]
- 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 [X]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
.....

STATEMENT AS OF SEPTEMBER 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: \$ 64,615

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: \$ 178,428,871
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 | 2 |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
| | Prior Year-End
Book/Adjusted
Carrying Value | 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 | \$ 1,254,188,500 |
| 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 | \$ 1,254,188,500 |
| 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 SEPTEMBER 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.....

- 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	NO.....

- 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 [] No [X]

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	23,642,171	0	17,498,214	41,140,385	1,492,000	0	1,150,000	2,642,000
		TOTAL	23,642,171	0	17,498,214	41,140,385	1,492,000	0	1,150,000	2,642,000

5. Operating Percentages:

5.1 A&H loss percent 367.190 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 45.820 %

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 SEPTEMBER 30, 2024 OF THE HANOVER INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

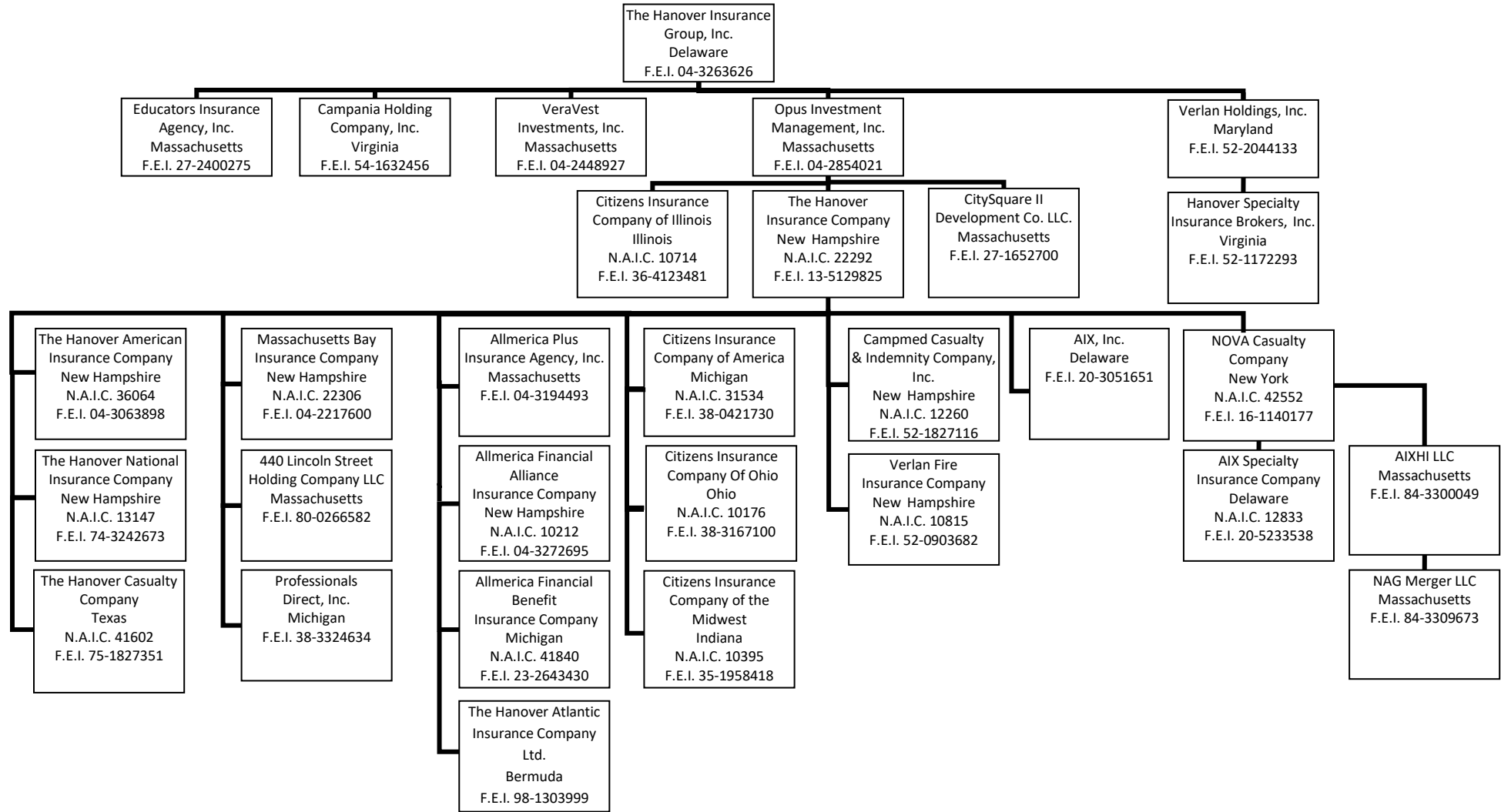
Current Year to Date - Allocated by States and Territories

	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	6,665,547	5,661,692	1,623,763	1,338,877	8,268,185	6,247,860
2. Alaska	AK	L	434,199	467,781	937,272	262,582	256,303	989,519
3. Arizona	AZ	L	20,582,668	21,069,467	4,487,980	3,037,458	12,636,327	18,244,666
4. Arkansas	AR	L	4,689,435	4,292,275	2,465,090	3,642,483	5,550,954	8,789,587
5. California	CA	L	129,370,404	119,848,254	36,136,405	34,444,419	121,823,159	107,608,004
6. Colorado	CO	L	29,346,074	28,684,142	17,114,076	11,077,202	35,824,380	38,287,873
7. Connecticut	CT	L	65,638,197	59,252,806	30,470,270	28,396,373	71,632,909	60,893,202
8. Delaware	DE	L	4,087,521	3,409,528	1,525,707	245,132	4,059,724	5,040,722
9. District of Columbia	DC	L	12,571,640	13,624,567	5,899,474	1,915,832	12,359,106	16,687,981
10. Florida	FL	L	35,889,933	36,268,276	17,328,018	15,340,138	37,958,941	42,370,143
11. Georgia	GA	L	43,656,061	39,025,834	14,905,035	17,224,186	45,168,471	38,135,015
12. Hawaii	HI	L	645,975	1,122,804	43,001	78,830	318,801	679,967
13. Idaho	ID	L	2,803,375	2,425,758	1,580,688	232,675	2,722,599	1,204,705
14. Illinois	IL	L	47,979,728	45,341,518	19,364,811	22,829,900	49,122,829	45,310,347
15. Indiana	IN	L	50,244,960	50,272,662	27,334,038	25,066,853	36,819,863	31,367,618
16. Iowa	IA	L	5,404,446	4,423,938	1,807,397	273,225	4,202,751	1,717,057
17. Kansas	KS	L	2,961,859	2,676,070	284,459	3,773,010	3,768,528	7,039,251
18. Kentucky	KY	L	6,657,897	6,384,203	4,241,355	5,261,960	6,160,302	11,574,318
19. Louisiana	LA	L	24,441,627	25,807,376	13,215,666	9,673,454	27,669,024	15,943,380
20. Maine	ME	L	65,279,080	53,015,405	22,275,487	13,079,184	43,382,550	40,660,049
21. Maryland	MD	L	48,430,196	39,579,846	17,296,294	14,299,555	21,351,255	17,042,720
22. Massachusetts	MA	L	241,583,268	228,477,060	108,309,604	86,121,313	186,413,304	170,070,196
23. Michigan	MI	L	54,298,558	50,484,744	16,919,224	15,559,998	54,914,583	47,222,714
24. Minnesota	MN	L	38,638,289	34,229,211	11,638,636	6,990,588	44,016,137	33,591,926
25. Mississippi	MS	L	4,182,838	3,806,780	1,775,654	438,446	12,238,092	8,978,719
26. Missouri	MO	L	7,868,671	7,318,658	3,350,817	1,248,023	7,027,668	4,620,550
27. Montana	MT	L	1,698,692	2,040,948	354,438	443,817	1,087,239	932,917
28. Nebraska	NE	L	3,074,552	2,228,587	704,441	151,964	2,322,001	3,274,429
29. Nevada	NV	L	8,692,276	7,675,741	895,061	2,012,840	4,495,480	3,075,094
30. New Hampshire	NH	L	51,748,463	28,551,557	13,678,567	5,353,930	20,102,938	18,896,109
31. New Jersey	NJ	L	122,594,324	117,295,083	55,450,743	54,464,442	152,930,657	147,564,484
32. New Mexico	NM	L	5,029,286	3,375,949	5,801,463	1,292,527	3,075,934	2,759,296
33. New York	NY	L	117,459,207	118,493,659	33,540,309	66,257,878	162,985,096	157,727,991
34. North Carolina	NC	L	38,539,429	34,974,701	8,356,720	9,520,425	38,874,795	31,137,899
35. North Dakota	ND	L	8,261,278	6,107,906	2,328,565	2,301,989	4,212,358	3,339,470
36. Ohio	OH	L	33,662,861	36,389,847	17,064,992	19,353,033	27,335,237	25,355,041
37. Oklahoma	OK	L	5,994,643	6,290,794	3,871,444	2,232,124	5,267,178	7,264,626
38. Oregon	OR	L	12,129,475	11,419,853	2,121,023	1,711,369	12,751,622	11,179,774
39. Pennsylvania	PA	L	69,068,630	65,920,346	40,789,407	45,077,895	63,388,641	59,041,102
40. Rhode Island	RI	L	8,411,995	7,706,640	29,885,561	1,368,494	11,565,798	18,608,962
41. South Carolina	SC	L	21,305,425	18,850,530	4,290,818	4,349,379	12,603,270	8,995,344
42. South Dakota	SD	L	3,837,173	3,462,180	347,432	400,683	1,619,776	37,154
43. Tennessee	TN	L	41,013,049	40,797,748	18,068,321	20,711,941	23,245,024	23,702,898
44. Texas	TX	L	127,094,679	112,276,883	45,121,176	68,184,934	87,672,481	86,909,898
45. Utah	UT	L	12,813,302	11,843,730	10,443,910	3,563,988	29,939,893	13,487,514
46. Vermont	VT	L	10,289,734	9,348,811	4,202,943	3,109,113	8,594,962	7,268,598
47. Virginia	VA	L	55,946,128	44,310,547	11,981,983	7,066,495	31,047,331	29,428,068
48. Washington	WA	L	23,658,727	22,474,474	5,622,319	7,832,511	23,411,854	13,378,670
49. West Virginia	WV	L	2,386,901	2,507,717	897,896	235,280	1,839,014	1,372,705
50. Wisconsin	WI	L	49,701,812	43,749,164	23,494,179	18,739,212	34,744,007	25,682,513
51. Wyoming	WY	L	1,125,909	1,027,349	98,257	24,471	459,935	548,372
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	175	13,497	0	0	195	22
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	477,383	493,107	0	150	429,383	20,193
58. Aggregate Other Alien	OT	XXX	2,410,897	2,355,165	1,355	129,052	1,088,908	1,225,423
59. Totals	XXX		1,792,778,851	1,648,953,168	721,743,544	667,741,632	1,622,757,752	1,482,532,655
DETAILS OF WRITE-INS								
58001. ABW Aruba	XXX		103	61	0	0	47	32
58002. ALB Albania	XXX		0	2	0	0	0	1
58003. AND Andorra	XXX		4,334	4,175	0	0	1,958	2,172
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		2,406,460	2,350,927	1,355	129,052	1,086,903	1,223,218
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		2,410,897	2,355,165	1,355	129,052	1,088,908	1,225,423

(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 SEPTEMBER 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	
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STATEMENT AS OF SEPTEMBER 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	5,875,670	4,250,921	72.3	97.3
2.1 Allied Lines	41,585,336	3,013,627	7.2	17.8
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	74,792	(14,708)	(19.7)	27.4
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	217,968,726	149,824,429	68.7	75.1
5.1 Commercial multiple peril (non-liability portion)	140,843,482	43,171,514	30.7	47.6
5.2 Commercial multiple peril (liability portion)	99,285,744	49,544,945	49.9	32.8
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	51,147,979	20,748,678	40.6	38.9
9.1 Inland marine	243,776,801	87,571,152	35.9	38.1
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	2,554,614	(66,254)	(2.6)	1.8
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	62,537,967	23,772,240	38.0	32.9
17.1 Other liability - occurrence	163,740,105	157,769,879	96.4	66.1
17.2 Other liability - claims-made	234,378,980	86,545,097	36.9	32.3
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	8,278,757	1,370,138	16.6	27.1
18.2 Products liability - claims-made	5,332,017	277,073	5.2	15.0
19.1 Private passenger auto no-fault (personal injury protection)	12,934,348	9,026,178	69.8	67.7
19.2 Other private passenger auto liability	114,286,598	86,058,428	75.3	87.8
19.3 Commercial auto no-fault (personal injury protection)	525,462	21,872	4.2	0.0
19.4 Other commercial auto liability	15,995,481	6,169,065	38.6	66.3
21.1 Private passenger auto physical damage	138,443,745	70,822,444	51.2	74.8
21.2 Commercial auto physical damage	7,103,591	2,886,347	40.6	56.1
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	23,082,548	8,926,330	38.7	14.7
24. Surety	66,059,358	13,640,786	20.6	(3.5)
26. Burglary and theft	7,768,906	413,642	5.3	44.2
27. Boiler and machinery	3,578,173	(388,957)	(10.9)	26.0
28. Credit	0	0	0.0	0.0
29. International	1,189,680	456,250	38.4	52.4
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	1,668,348,860	825,811,116	49.5	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 SEPTEMBER 30, 2024 OF THE HANOVER INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	2,289,982	5,899,117	5,808,564
2.1	Allied Lines	16,977,014	45,366,144	40,211,406
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	32,395	84,704	114,111
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	90,091,833	231,639,360	210,462,413
5.1	Commercial multiple peril (non-liability portion)	57,925,260	151,767,906	130,804,136
5.2	Commercial multiple peril (liability portion)	39,983,320	104,860,322	101,131,881
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	16,526,430	56,465,154	48,630,933
9.1	Inland marine	89,648,057	259,005,729	242,928,067
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	973,452	2,504,522	2,694,959
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	0
16.	Workers' compensation	19,762,784	65,023,920	70,268,728
17.1	Other liability - occurrence	66,143,607	175,310,878	167,477,708
17.2	Other liability - claims-made	78,335,569	242,045,247	242,204,946
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	2,191,288	8,067,890	6,213,987
18.2	Products liability - claims-made	2,168,592	5,750,028	6,183,230
19.1	Private passenger auto no-fault (personal injury protection)	4,742,156	13,427,131	12,957,219
19.2	Other private passenger auto liability	46,429,891	127,276,779	111,130,656
19.3	Commercial auto no-fault (personal injury protection)	163,112	543,100	463,838
19.4	Other commercial auto liability	5,078,909	16,053,797	14,750,101
21.1	Private passenger auto physical damage	60,444,415	161,751,482	129,467,946
21.2	Commercial auto physical damage	2,125,040	7,027,137	6,311,389
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	9,279,724	25,838,846	23,368,378
24.	Surety	28,335,184	72,695,763	63,227,655
26.	Burglary and theft	4,169,828	9,145,624	7,584,083
27.	Boiler and machinery	1,436,479	3,956,149	3,417,415
28.	Credit	0	0	0
29.	International	488,043	1,272,122	1,139,418
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	645,742,364	1,792,778,851	1,648,953,167
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 SEPTEMBER 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	395,800	78,225	474,025	945,452	46,639	713,041	1,705,131	36,552	(56,141)	(19,589)
2. 2022	518,914	540,915	1,059,829	191,156	25,426	216,583	401,013	49,238	367,542	817,793	73,255	(98,709)	(25,454)
3. Subtotals 2022 + Prior	1,823,614	1,434,961	3,258,575	586,956	103,652	690,608	1,346,465	95,877	1,080,582	2,522,925	109,807	(154,850)	(45,042)
4. 2023	667,102	1,105,332	1,772,434	415,285	155,636	570,921	415,891	110,977	672,926	1,199,795	164,074	(165,792)	(1,718)
5. Subtotals 2023 + Prior	2,490,716	2,540,293	5,031,009	1,002,241	259,288	1,261,529	1,762,356	206,855	1,753,508	3,722,719	273,881	(320,642)	(46,761)
6. 2024	XXX	XXX	XXX	XXX	889,175	889,175	XXX	490,147	1,001,430	1,491,577	XXX	XXX	XXX
7. Totals	2,490,716	2,540,293	5,031,009	1,002,241	1,148,463	2,150,704	1,762,356	697,002	2,754,938	5,214,297	273,881	(320,642)	(46,761)
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. 11.0	2. (12.6)	3. (0.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.8)

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.

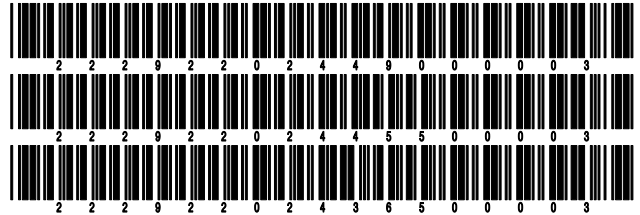
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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.	N/A

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 SEPTEMBER 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	57,282,346	57,282,346	0	0
2505. Prepaid Reinsurance Premiums	183,059	0	183,059	1,644,131
2597. Summary of remaining write-ins for Line 25 from overflow page	57,465,405	57,282,346	183,059	1,644,131

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain	3,000,000	0	0
1497. Summary of remaining write-ins for Line 14 from overflow page	3,000,000	0	0

Additional Write-ins for Schedule T Line 58

States, etc.	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. ARE United Arab Emirates	XXX	32,777	9,151	0	0	14,805	4,761
58005. ARG Argentina	XXX	9,176	2,522	0	0	4,145	1,312
58006. ARM Armenia	XXX	16	0	0	0	7	0
58007. ATG Antigua and Barbuda	XXX	3,054	0	0	0	1,379	0
58008. AUS Australia	XXX	56,218	48,967	0	0	25,392	25,478
58009. AUT Austria	XXX	22,652	19,867	0	0	10,231	10,337
58010. AZE Azerbaijan	XXX	40	35	0	0	18	18
58011. BDI Burundi	XXX	0	1,939	0	0	0	1,009
58012. BEL Belgium	XXX	13,937	12,688	0	0	6,295	6,602
58013. BES Bonaire, Sint Eustatius and Saba	XXX	64	0	0	0	29	0
58014. BGD Bangladesh	XXX	292	30	0	0	132	16
58015. BGR Bulgaria	XXX	(163)	870	0	0	0	453
58016. BHR Bahrain	XXX	9,211	6,969	0	0	4,160	3,626
58017. BHS Bahamas	XXX	1,167	7,327	0	0	527	3,812
58018. BLZ Belize	XXX	(55)	903	0	0	0	470
58019. BMU Bermuda	XXX	2,348	4,417	0	0	1,061	2,298
58020. BRA Brazil	XXX	10,461	24,283	0	0	4,725	12,635
58021. BRB Barbados	XXX	724	0	0	0	327	0
58022. BOL Bolivia	XXX	2,053	0	0	0	927	0
58023. BRN Brunei Darussalam	XXX	40	0	0	0	18	0
58024. BTN Bhutan	XXX	87	2,500	0	0	39	1,301
58025. CHE Switzerland	XXX	19,444	19,402	0	0	8,782	10,095
58026. CHL Chile	XXX	21,564	6,447	0	0	9,740	3,354
58027. CHN China	XXX	294,675	290,199	0	5,523	132,954	150,995
58028. COL Colombia	XXX	12,590	6,335	0	0	5,687	3,296
58029. CRI Costa Rica	XXX	18,857	24,744	0	0	8,517	12,875
58030. CYP Cyprus	XXX	40	192	0	0	18	100
58031. CYM Cayman Islands	XXX	106	23	0	0	48	12
58032. CZE Czech Republic	XXX	5,126	618	0	0	2,315	322
58033. DEU Germany	XXX	106,446	123,776	0	0	48,080	64,402
58034. DNK Denmark	XXX	18,552	15,626	0	0	8,379	8,130
58035. DOM Dominican Republic	XXX	15,236	18,264	0	0	6,882	9,503
58036. ECU Ecuador	XXX	1,591	4,316	0	0	718	2,246
58037. EGY Egypt	XXX	116	198	0	0	52	103
58038. ERI Eritrea	XXX	2,830	0	0	0	1,278	0
58039. ESP Spain	XXX	62,078	71,864	0	61,501	28,039	37,392
58040. EST Estonia	XXX	40	2,606	0	0	18	1,356
58041. ETH Ethiopia	XXX	0	0	0	0	0	0
58042. FIN Finland	XXX	3,430	1,691	0	0	1,549	880
58043. FRA France	XXX	149,921	306,209	0	0	67,716	159,325
58044. FSM Micronesia, Federated States of	XXX	65	66	0	0	29	34
58045. GBR United Kingdom	XXX	337,171	337,882	0	0	152,293	175,409
58046. GEO Georgia	XXX	41	0	0	0	19	0
58047. GHA Ghana	XXX	279	191	0	0	126	99
58048. GNQ Equatorial Guinea	XXX	0	139	0	0	0	72
58049. GRC Greece	XXX	7,507	1,432	0	0	3,391	745
58050. GRD Grenada	XXX	2,238	2,511	0	0	1,011	1,307
58051. GRL Greenland	XXX	0	2,500	0	0	0	1,301
58052. GTM Guatemala	XXX	5,461	16,132	0	0	2,467	8,394
58053. GUY Guyana	XXX	2,533	2,500	0	0	1,144	1,301
58054. HKG Hong Kong, Special Administrative Region of China	XXX	30,773	12,358	0	0	13,900	6,430
58055. HND Honduras	XXX	8,290	5,092	0	0	3,744	2,649
58056. HRV Croatia	XXX	24,725	132	0	0	11,168	69
58057. HUN Hungary	XXX	2,794	3,725	0	0	1,262	1,938
58058. IDN Indonesia	XXX	7,340	5,674	0	0	3,315	2,952
58059. IND India	XXX	77,188	80,589	0	0	34,864	41,932
58060. IRL Ireland	XXX	28,790	19,154	0	0	13,004	9,966
58061. ISL Iceland	XXX	1,726	4,236	0	0	780	2,204
58062. ISR Israel	XXX	1,205	25,029	0	0	544	13,023
58063. ITA Italy	XXX	95,151	97,227	0	0	42,978	50,589
58064. JAM Jamaica	XXX	4,990	2,635	0	0	2,254	1,371
58065. JOR Jordan	XXX	579	60	0	0	262	31
58066. JPN Japan	XXX	72,939	48,434	0	0	32,945	25,201
58067. KAZ Kazakhstan	XXX	483	0	0	0	218	0
58068. KEN Kenya	XXX	5,799	2,884	0	0	2,619	1,501
58069. KHM Cambodia	XXX	74	335	0	0	33	174
58070. KOR Korea, Republic of	XXX	33,333	26,129	0	0	15,056	13,595
58071. KWT Kuwait	XXX	41	64	0	0	19	33
58072. LBN Lebanon	XXX	6	62	0	0	3	32

STATEMENT AS OF SEPTEMBER 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
58073. LCA Saint Lucia	XXX	133	0	0	0	60	0
58074. LKA Sri Lanka	XXX	0	32	0	0	0	17
58075. LTU Lithuania	XXX	592	36	0	0	268	19
58076. LUX Luxembourg	XXX	1,078	4	0	0	487	2
58077. LVA Latvia	XXX	146	298	0	0	66	155
58078. MAC Macao	XXX	1,181	748	0	0	533	389
58079. MAF Saint Martin (French part)	XXX	0	13	0	0	0	7
58080. MAR Morocco	XXX	6,034	4,223	0	0	2,725	2,197
58081. MCO Monaco	XXX	195	235	0	0	88	122
58082. MDG Madagascar	XXX	60	0	0	0	27	0
58083. MEX Mexico	XXX	445,743	354,291	0	0	201,333	184,343
58084. MHL Marshall Islands	XXX	1,234	2,364	0	0	557	1,230
58085. MKD Macedonia, the Former Yugoslav Republic of	XXX	14	0	0	0	6	0
58086. MLT Malta	XXX	25	(762)	0	0	11	0
58087. MMR Myanmar	XXX	0	47	0	0	0	24
58088. MNE Montenegro	XXX	0	85	0	0	0	44
58089. MRT Mauritania	XXX	1,692	0	0	0	764	0
58090. MYS Malaysia	XXX	17,694	18,472	1,355	0	7,992	9,611
58091. NGA Nigeria	XXX	29	0	0	0	13	0
58092. NIC Nicaragua	XXX	107	0	0	0	48	0
58093. NLD Netherlands	XXX	50,437	53,381	0	60,835	22,782	27,775
58094. NOR Norway	XXX	2,384	2,697	0	0	1,077	1,403
58095. NPL Nepal	XXX	365	0	0	0	165	0
58096. NZL New Zealand	XXX	5,297	2,541	0	0	2,393	1,322
58097. OMN Oman	XXX	207	0	0	0	93	0
58098. PAK Pakistan	XXX	257	387	0	0	116	201
58099. PAN Panama	XXX	11,310	5,270	0	0	5,109	2,742
58100. PER Peru	XXX	5,879	472	0	0	2,655	246
58101. PHL Philippines	XXX	15,141	12,838	0	0	6,839	6,680
58102. PLW Palau	XXX	55	66	0	0	25	34
58103. POL Poland	XXX	10,068	9,305	0	0	4,548	4,842
58104. PRT Portugal	XXX	7,225	13,112	0	0	3,263	6,822
58105. PRY Paraguay	XXX	3,805	0	0	0	1,719	0
58106. PYF French Polynesia	XXX	101	0	0	0	46	0
58107. QAT Qatar	XXX	555	2,487	0	0	251	1,294
58108. ROU Romania	XXX	856	3,429	0	0	387	1,784
58109. RWA Rwanda	XXX	285	273	0	0	129	142
58110. SEN Senegal	XXX	87	171	0	0	39	89
58111. SAU Saudi Arabia	XXX	4,417	697	0	0	1,995	363
58112. SGP Singapore	XXX	36,032	18,342	0	0	16,275	9,544
58113. SLE Sierra Leone	XXX	69	0	0	0	31	0
58114. SLV El Salvador	XXX	2,023	0	0	0	914	0
58115. SRB Serbia	XXX	6,465	7,125	0	1,193	2,920	3,707
58116. SVK Slovakia	XXX	219	96	0	0	99	50
58117. SVN Slovenia	XXX	1,500	2,516	0	0	678	1,309
58118. SWZ Swaziland	XXX	52	0	0	0	23	0
58119. SWE Sweden	XXX	9,462	16,843	0	0	4,274	8,764
58120. TCA Turks and Caicos Islands	XXX	1,789	0	0	0	808	0
58121. THA Thailand	XXX	7,514	9,186	0	0	3,394	4,780
58122. TJK Tajikistan	XXX	(20)	20	0	0	(9)	10
58123. TTO Trinidad and Tobago	XXX	41	118	0	0	19	61
58124. TUN Tunisia	XXX	61	0	0	0	28	0
58125. TUR Turkey	XXX	5,747	7,371	0	0	2,596	3,835
58126. TWN Taiwan, Republic of China	XXX	58,493	47,126	0	0	26,420	24,520
58127. TZA United Republic of Tanzania	XXX	2,585	0	0	0	1,168	0
58128. UGA Uganda	XXX	244	0	0	0	110	0
58129. URY Uruguay	XXX	84	0	0	0	38	0
58130. VEN Venezuela, Bolivarian Republic of	XXX	64	118	0	0	29	61
58131. VGB British Virgin Islands	XXX	1,742	2,785	0	0	787	1,449
58132. VIR US Virgin Islands	XXX	0	416	0	0	0	216
58133. VNM Viet Nam	XXX	24,645	18,355	0	0	11,132	9,550
58134. ZAF South Africa	XXX	4,701	1,148	0	0	2,123	597
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	2,406,460	2,350,927	1,355	129,052	1,086,903	1,223,218

STATEMENT AS OF SEPTEMBER 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	500,964	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	2,594,162	3,761,108
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	41,164,473	43,257,671
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	41,164,473	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	15,610	26,749
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	4,890	0
7. Deduct amounts received on disposals	14,363,402	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	1,148,031	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)	159,669,736	175,160,669
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	159,669,736	175,160,669
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	159,669,736	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	33,990,891	47,328,045
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	40,507	101
5. Unrealized valuation increase/(decrease)	(5,256,971)	(2,601,548)
6. Total gain (loss) on disposals	(1,209)	0
7. Deduct amounts received on disposals	46,913,738	24,618,050
8. Deduct amortization of premium and depreciation	2,112,412	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	3,041,914	3,146,853
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	517,629,730	537,591,642
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	517,629,730	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	1,847,230,200	896,497,398
3. Accrual of discount	11,717,488	14,016,823
4. Unrealized valuation increase/(decrease)	79,039,200	(83,961,510)
5. Total gain (loss) on disposals	(42,420,429)	(283,150)
6. Deduct consideration for bonds and stocks disposed of	1,360,798,739	695,182,152
7. Deduct amortization of premium	6,207,707	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	1,746,207	14,430,838
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	371,818	87,694
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,369,333,310	7,842,147,686
12. Deduct total nonadmitted amounts	1,175,188	1,083,137
13. Statement value at end of current period (Line 11 minus Line 12)	8,368,158,122	7,841,064,549

STATEMENT AS OF SEPTEMBER 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)	4,990,633,035	495,755,320	312,341,564	6,799,886	4,666,168,325	4,990,633,035	5,180,846,676	4,624,904,667
2. NAIC 2 (a)	1,462,086,490	250,412,262	228,257,501	(3,903,348)	1,672,038,024	1,462,086,490	1,480,337,904	1,708,037,348
3. NAIC 3 (a)	163,288,050	13,227,716	6,707,532	1,956,763	146,324,537	163,288,050	171,764,997	134,306,313
4. NAIC 4 (a)	124,488,604	10,583,190	4,730,797	(2,088,338)	134,906,483	124,488,604	128,252,659	145,335,612
5. NAIC 5 (a)	21,925,451	67,035	306,848	1,838,942	20,857,098	21,925,451	23,524,580	17,793,590
6. NAIC 6 (a)	12,214,877	0	0	501,933	12,051,698	12,214,877	12,716,810	11,157,126
7. Total Bonds	6,774,636,507	770,045,523	552,344,242	5,105,838	6,652,346,165	6,774,636,507	6,997,443,627	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	5,000,000	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	6,444,560	6,444,560
14. Total Preferred Stock	11,444,560	0	0	0	11,444,560	11,444,560	11,444,560	11,444,560
15. Total Bonds and Preferred Stock	6,786,081,067	770,045,523	552,344,242	5,105,838	6,663,790,725	6,786,081,067	7,008,888,187	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 \$46,933 ; NAIC 4 \$378,464 ; NAIC 5 \$0 ; NAIC 6 \$0

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STATEMENT AS OF SEPTEMBER 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	425,397	xxx	423,433	7,556	5,863

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	423,433	17,062,375
3. Accrual of discount	57,357	293,413
4. Unrealized valuation increase/(decrease)	(189)	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)	425,397	12,819,356
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	425,397	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 SEPTEMBER 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	2,200,700,352	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	2,119,711,814	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)	192,297,255	111,098,505
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	192,297,255	111,098,505

STATEMENT AS OF SEPTEMBER 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									

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					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)						13 Total Foreign Exchange Change in Book Value				
HAN703242	Brooklyn	NY		03/09/2020	09/18/2024	5,818,103	0	3,387	0	0	3,387	0	5,821,491	5,805,816	0	(15,675)	(15,675)				
HAN703449	Denver	CO		03/14/2023	08/16/2024	7,075,515	0	3,920	0	0	3,920	0	7,079,436	7,100,000	0	20,565	20,565				
0199999. Mortgages closed by repayment						12,893,619	0	7,307	0	0	7,307	0	12,900,926	12,905,816	0	4,890	4,890				
HAN703166	Brighton	MA		06/06/2019		35,823	0	0	0	0	0	0	35,823	35,823	0	0	0				
HAN703204	Atlanta	GA		08/10/2020		23,802	0	15	0	0	15	0	23,817	23,817	0	0	0				
HAN703340	Washington	DC		12/03/2020		27,034	0	20	0	0	20	0	27,053	27,053	0	0	0				
HAN703561	Tinicum Township	PA		12/20/2021		118,884	0	106	0	0	106	0	118,990	118,990	0	0	0				
0299999. Mortgages with partial repayments						205,543	0	140	0	0	140	0	205,683	205,683	0	0	0				
0599999 - Totals										13,099,162	0	7,447	0	0	7,447	0	13,106,609	13,111,499	0	4,890	4,890

STATEMENT AS OF SEPTEMBER 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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	
		3 City	4 State										
000000-00-0	AEA Mezzanine Fund IV, LP	STAMFORD	CT	AEA Mezzanine Partners IV LP		07/23/2018	2	0	6,275	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	290,334	0	2,095,596	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	182,255	0	1,340,415	2.198	
000000-00-0	Heartwood Partners III, LP	NORWALK	CT	Capital Partners III, LP		05/30/2018	3	0	305,617	0	890,383	2.000	
000000-00-0	Falcon Strategic Partners V, LP	BOSTON	MA	Falcon Strategic Partners V		06/13/2016	2	0	232,698	0	2,850,076	1.788	
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG Investors IV, LP		03/14/2017	2	0	11,834	0	591,038	2.909	
000000-00-0	Graham Partners IV, LP	NEWTOWN SQUARE	PA	Graham Partners IV, LP		06/20/2017	3	0	116,769	0	705,302	1.636	
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP		10/02/2018	2	0	74,283	0	903,643	8.341	
000000-00-0	Harvest Partners SCF II, LP	NEW YORK	NY	Harvest Partners SCF II, LP		06/28/2018	2	0	641,616	0	779,704	1.526	
000000-00-0	Harvest Partners SCF I, LP	NEW YORK	NY	Harvest Partners SCF, LP		09/27/2016	2	0	11,159	0	2,620,232	2.659	
000000-00-0	PA Direct Credit Opportunities Fund II, LP	DARLIE	CT	PA Direct Credit Opport. II		03/27/2017	2	0	65,543	0	765,388	1.742	
000000-00-0	Falcon Private Credit Opportunities VI, LP	BOSTON	MA	Falcon Private Credit Opp. VI		11/30/2019	2	0	260,616	0	4,766,218	0.909	
000000-00-0	Siguler Guff SBOCF II, LP	NEW YORK	NY	Siguler Guff Small Business II		10/31/2019	2	0	312,000	0	2,321,653	5.960	
000000-00-0	Graham Partners V, LP	NEWTOWN SQUARE	PA	Graham Partners V, LP		08/31/2019	3	0	315,547	0	1,296,389	0.854	
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Ptners III		12/20/2019	2	0	895,234	0	4,746,724	1.250	
000000-00-0	The Peninsula Fund VII, LP	DETROIT	MI	Peninsula VII, LP		02/12/2020	2	0	242,062	0	1,282,415	2.198	
000000-00-0	PA Direct Credit Opportunities Fund III, LP	DARLIE	CT	PA Direct Credit Opport. III		10/01/2020	2	0	443,429	0	3,215,115	1.080	
000000-00-0	GCG Investors V, LP	CHICAGO	IL	GCG Investors V, LP		10/01/2020	2	0	107,938	0	891,837	3.571	
000000-00-0	Harvest Partners SCF III, LP	NEW YORK	NY	Harvest Partners Structured Capital Fund		12/14/2020	2	0	473,987	0	2,904,469	0.674	
000000-00-0	Performance Direct Investments IV, LP	GREENWICH	CT	Performance Direct Investments IV, LP		03/09/2021	2	0	185,943	0	13,646	3.117	
000000-00-0	Barings Real Estate Debt Income Fund	HARTFORD	CT	Barings Estate Debt Income		12/13/2021	2	0	22,402	0	0	3.200	
000000-00-0	Ironwood Capital Partners V, LP	AVON	CT	Ironwood Mezzanine Fund V, LP		08/18/2022	2	0	676,441	0	9,596,971	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	503,278	0	6,572,688	0.463	
000000-00-0	Falcon Private Credit Opportunities VII, LP	BOSTON	MA	Falcon Private Credit Opp. VII		03/31/2023	2	0	6,255,860	0	2,952,752	1.678	
000000-00-0	Graham Partners VI, LP	NEWTOWN SQUARE	PA	Graham Partners VI, LP		05/04/2023	3	0	782,447	0	7,203,877	1.204	
2599999. Joint Venture Interests - Other - Unaffiliated									0	13,415,567	0	64,547,360	XXX
6099999. Total - Unaffiliated									0	13,415,567	0	64,547,360	XXX
6199999. Total - Affiliated									0	0	0	0	XXX
6299999 - Totals									0	13,415,567	0	64,547,360	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	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 Tempo- rary 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	07/03/2024	8,657	0	0	0	0	0	8,657	8,657	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	07/26/2024	2,849,488	0	0	0	0	0	2,849,488	2,849,488	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	07/26/2024	134,059	0	0	0	0	0	134,059	134,059	0	0	0	0
000000-00-0	Centerfield Capital Partners III, LP	INDIANAPOLIS	IN	Centerfield Capital Partners	07/09/2012	08/16/2024	95,695	0	0	0	0	0	95,695	95,695	0	0	0	0
000000-00-0	Falcon Strategic Partners V, LP	BOSTON	MA	Falcon Strategic Partners V	06/13/2016	09/25/2024	1,292,739	0	0	0	0	0	1,292,739	1,292,739	0	0	0	0

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STATEMENT AS OF SEPTEMBER 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP	10/02/2018	09/30/2024	637,105	0	0	0	0	0	0	637,105	637,105	0	0	0	0	0
000000-00-0	Harvest Partners SCF I, LP	NEW YORK	NY	Harvest Partners SCF, LP	09/27/2016	08/08/2024	2,504,563	0	0	0	0	0	0	2,504,563	2,504,563	0	0	0	0	0
000000-00-0	Ironwood Mezzanine Fund IV, LP	AVON	CT	Ironwood Mezzanine Fund IV, LP	06/12/2018	09/11/2024	142,090	0	0	0	0	0	0	142,090	142,090	0	0	0	0	0
000000-00-0	LBC Credit Partners III, LP	PHILADELPHIA	PA	LBC Credit Partners III, LP	11/21/2013	08/21/2024	19,959	0	0	0	0	0	0	19,959	19,959	0	0	0	0	0
000000-00-0	LBC Credit Partners IV, LP	PHILADELPHIA	PA	LBC Credit Partners IV, LP	01/13/2017	09/20/2024	1,034,631	0	0	0	0	0	0	1,034,631	1,034,631	0	0	0	0	0
000000-00-0	Morgan Stanley Prime Property Fund, LLC	NEW YORK	NY	Morgan Stanley Prime Property	03/30/2017	09/27/2024	123,155	0	0	0	0	0	0	123,155	123,155	0	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	09/12/2024	158,535	0	0	0	0	0	0	158,535	158,535	0	0	0	0	0
000000-00-0	Newstone Capital Partners III, LP	DALLAS	TX	Newstone Capital Partners III	11/09/2016	07/09/2024	68,734	0	0	0	0	0	0	68,734	68,734	0	0	0	0	0
000000-00-0	The Peninsula Fund VII, LP	DETROIT	MI	Peninsula Fund VI LP	12/09/2015	07/29/2024	888,828	0	0	0	0	0	0	888,828	888,828	0	0	0	0	0
000000-00-0	Falcon Private Credit Opportunities VI, LP	BOSTON	MA	Falcon Private Credit Opp. VI	11/30/2019	09/03/2024	258,228	0	0	0	0	0	0	258,228	258,228	0	0	0	0	0
000000-00-0	Siguler Guff SBCOF II, LP	NEW YORK	NY	Siguler Guff Small Business II	10/31/2019	09/25/2024	56,246	0	0	0	0	0	0	56,246	56,246	0	0	0	0	0
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Prtnrs III	12/20/2019	09/24/2024	1,300,249	0	0	0	0	0	0	1,300,249	1,300,249	0	0	0	0	0
000000-00-0	Newstone Capital Partners IV, LP	DALLAS	TX	Newstone Capital Partners IV	12/23/2019	08/06/2024	1,043,914	0	0	0	0	0	0	1,043,914	1,043,914	0	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund III, LP	DARIEN	CT	PA Direct Credit Opport. III	10/01/2020	09/10/2024	126,954	0	0	0	0	0	0	126,954	126,954	0	0	0	0	0
000000-00-0	GCG Investors V, LP	CHICAGO	IL	GCG Investors V, LP	10/01/2020	09/11/2024	157,948	0	0	0	0	0	0	157,948	157,948	0	0	0	0	0
000000-00-0	Heartwood Partners IV, LP	NORWALK	CT	Heartwood Partners IV, LP	06/30/2021	08/27/2024	24,489	0	0	0	0	0	0	24,489	24,489	0	0	0	0	0
000000-00-0	Barings Real Estate Debt Income Fund	HARTFORD	CT	Barings Estate Debt Income	12/13/2021	09/30/2024	99,899	0	0	0	0	0	0	99,899	99,899	0	0	0	0	0
000000-00-0	Ironwood Capital Partners V, LP	AVON	CT	Ironwood Mezzanine Fund V, LP	08/18/2022	07/10/2024	86,830	0	0	0	0	0	0	86,830	86,830	0	0	0	0	0
000000-00-0	Falcon Private Credit Opportunities VII, LP	BOSTON	MA	Falcon Private Credit Opp. VII	03/31/2023	08/16/2024	344,552	0	0	0	0	0	0	344,552	344,552	0	0	0	0	0
000000-00-0	Graham Partners VI, LP	NEWTOWN SQUARE	PA	Graham Partners VI, LP	05/04/2023	08/06/2024	595,372	0	0	0	0	0	0	595,372	595,372	0	0	0	0	0
000000-00-0	Performance Direct Investments V, LP	GREENWICH	CT	Performance Direct Investments V, LP	06/24/2024	09/30/2024	0	0	0	0	0	0	0	310,451	310,451	0	0	0	0	0
2599999	Joint Venture Interests - Other - Unaffiliated						14,052,920	0	0	0	0	0	0	14,363,371	14,363,371	0	0	0	0	0
000000-00-0	Benchmark 320 East 22nd Street - MBS	NEW YORK	NY	Benchmark 320 East 22nd Street - MBS	10/09/2014	09/01/2024	42,603	0	0	0	0	0	0	42,603	42,603	0	0	0	0	1,094
000000-00-0	MF Houston Virage - MBS	HOUSTON	TX	MF Houston Virage - MBS	12/16/2014	09/01/2024	49,703	0	3,241	0	0	3,241	0	52,945	52,945	0	0	0	0	1,236
000000-00-0	Utopia Center - MBS	QUEENS	NY	Utopia Center - MBS	05/01/2015	09/01/2024	27,414	0	0	0	0	0	0	27,414	27,414	0	0	0	0	622
000000-00-0	Westin Bellevue Hotel - MBS	BELLEVUE	WA	Westin Bellevue Hotel - MBS	06/18/2015	09/01/2024	50,152	0	0	0	0	0	0	50,152	50,152	0	0	0	0	1,247
000000-00-0	Mall at Bay Plaza - MBS	BRONX	NY	Mall at Bay Plaza - MBS	08/31/2015	09/01/2024	52,602	0	0	0	0	0	0	52,602	52,602	0	0	0	0	1,280
000000-00-0	JW Marriott Miami - MBS	MIAMI	FL	JW Marriott Miami - MBS	07/22/2015	09/01/2024	47,791	0	0	0	0	0	0	47,791	47,791	0	0	0	0	1,192
000000-00-0	Oak Park Mall - MBS	OVERLAND PARK	KS	Oak Park Mall - MBS	10/01/2015	09/01/2024	42,111	0	10,528	0	0	10,528	0	52,639	51,429	0	(1,209)	(1,209)	0	1,310
000000-00-0	Towers at Williams Square - MBS	IRVING	TX	Towers at Williams Square - MBS	10/27/2015	09/01/2024	60,651	0	0	0	0	0	0	60,651	60,651	0	0	0	0	1,549
000000-00-0	Grand Bohemian - MBS	ORLANDO	FL	Grand Bohemian - MBS	02/26/2016	09/01/2024	50,957	0	0	0	0	0	0	50,957	50,957	0	0	0	0	1,454
000000-00-0	Hyatt Regency Boston - MBS	BOSTON	MA	Hyatt Regency Boston - MBS	06/23/2016	09/01/2024	57,995	0	0	0	0	0	0	57,995	57,995	0	0	0	0	1,547
000000-00-0	Hotel Van Zandt - MBS	AUSTIN	TX	Hotel Van Zandt - MBS	10/05/2017	09/01/2024	47,607	0	0	0	0	0	0	47,607	47,607	0	0	0	0	1,403
000000-00-0	Graham Industrial Portfolio - MBS	BIRMINGHAM	AL	Graham Industrial Portfolio - MBS	12/04/2017	09/01/2024	34,968	0	0	0	0	0	0	34,968	34,968	0	0	0	0	842
HAN702-95-6	Mission City Corporate Center - MBS	SAN DIEGO	CA	Mission City Corporate Center - MBS	10/05/2017	09/01/2024	24,007	0	0	0	0	0	0	24,007	24,007	0	0	0	0	565
2999999	Collateral Loans - Unaffiliated						588,562	0	13,769	0	0	13,769	0	602,331	601,121	0	(1,209)	(1,209)	0	15,341
6099999	Total - Unaffiliated						14,641,481	0	13,769	0	0	13,769	0	14,965,702	14,964,492	0	(1,209)	(1,209)	0	15,341
6199999	Total - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999	Totals						14,641,481	0	13,769	0	0	13,769	0	14,965,702	14,964,492	0	(1,209)	(1,209)	0	15,341

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STATEMENT AS OF SEPTEMBER 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
912810-FM-5	UNITED STATES TREASURY		09/13/2024	BNP PARIBAS SECURITIES BOND		628,160	550,000	11,583	1.A
91282C-DJ-7	UNITED STATES TREASURY		09/13/2024	Deutsche Bank Wellington Direct		388,775	450,000	2,085	1.A
91282C-FK-2	UNITED STATES TREASURY		09/13/2024	Bank of Montreal		273,625	275,000	27	1.A
91282C-GB-1	UNITED STATES TREASURY		09/13/2024	BZIV SECS		509,707	500,000	4,107	1.A
91282C-HT-1	UNITED STATES TREASURY		09/27/2024	BANK OF NYC/GOLDMAN		39,434,180	39,000,000	188,906	1.A
91282C-JM-4	UNITED STATES TREASURY		09/13/2024	RBC		1,467,594	1,400,000	18,074	1.A
91282C-JZ-5	UNITED STATES TREASURY		09/27/2024	GOLDMAN		59,116,953	58,000,000	290,000	1.A
91282C-KQ-3	UNITED STATES TREASURY		09/13/2024	BAML		1,589,004	1,500,000	22,113	1.A
0109999999 Subtotal - Bonds - U.S. Governments						103,407,998	101,675,000	536,894	XXX
3136A4-HD-5	FNR 2012-20 QZ - CMO/RMBS		09/01/2024	Direct		9,534	9,534	0	1.A
3136BR-3V-7	FNR 2024-36 EY - CMO/RMBS		08/21/2024	Bank of America Merrill Lynch		11,165,000	11,000,000	42,014	1.A
3136BS-GC-3	FNR 2024-45 EK - CMO/RMBS		08/21/2024	FUND FUNDS II		12,519,330	12,350,000	47,170	1.A
3137HD-XE-5	FHR 5443 CY - CMO/RMBS		08/29/2024	Citigroup		7,108,555	7,000,000	3,208	1.A
3137HF-CT-0	FHR 5444 BY - CMO/RMBS		08/22/2024	BNYMELLON/MIZUHO INTERNATIONAL		7,069,727	7,000,000	27,806	1.A
3137HF-CW-3	FHR 5444 CL - CMO/RMBS		08/21/2024	BNYMELLON/MIZUHO INTERNATIONAL		10,997,507	11,066,674	38,426	1.A
3140XM-Y5-9	FN FS6131 - RMBS		07/30/2024	BNP Paribas		8,573,022	10,224,998	21,302	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						57,442,675	58,651,206	179,926	XXX
00140N-AW-0	ATMCO 11RR AR2 - CDO	C	08/01/2024	J P MORGAN SECURITIES		5,000,000	5,000,000	0	1.A FE
00253X-AA-9	AADVANTAGE LOYALTY IP LTD		08/05/2024	Jefferies		20,184	20,417	50	3.A FE
00253X-AB-7	AADVANTAGE LOYALTY IP LTD		08/05/2024	Jefferies		38,546	40,000	102	3.A FE
00687Y-AB-1	ADIENT GLOBAL HOLDINGS LTD	C	08/05/2024	Jefferies		10,211	10,000	216	3.B FE
00687Y-AC-9	ADIENT GLOBAL HOLDINGS LTD	C	08/05/2024	Jefferies		20,821	20,000	509	4.B FE
00774M-BG-9	AERCAP IRELAND CAPITAL DAC	C	09/18/2024	Morgan Stanley		7,289,510	6,950,000	191,762	2.B FE
00810G-AD-6	AETHON UNITED BR LP		09/19/2024	Merrill Lynch Pierce Fenner Smith		230,000	230,000	0	4.B FE
00973R-AJ-2	AKER BP ASA	C	09/18/2024	BZIV SECS		9,533,700	10,000,000	71,111	2.B FE
013092-AB-7	ALBERTSONS COMPANIES INC		08/05/2024	Jefferies		29,696	30,000	837	3.B FE
013092-AC-5	ALBERTSONS COMPANIES INC		08/05/2024	Jefferies		9,761	10,000	27	3.B FE
013092-AF-8	ALBERTSONS COMPANIES INC		08/05/2024	Jefferies		29,021	30,000	382	3.B FE
013092-AG-6	ALBERTSONS COMPANIES INC		08/05/2024	Jefferies		45,436	50,000	685	3.B FE
01741R-AH-5	ATI INC		07/23/2024	UBS SECURITIES LLC		59,250	60,000	519	4.A FE
01741R-AN-2	ATI INC		08/05/2024	Jefferies		10,423	10,000	344	4.A FE
019736-AE-7	ALLISON TRANSMISSION INC		08/05/2024	Jefferies		19,473	20,000	330	3.A FE
019736-AF-4	ALLISON TRANSMISSION INC		08/05/2024	Jefferies		19,972	20,000	212	3.A FE
019736-AG-2	ALLISON TRANSMISSION INC		08/05/2024	Jefferies		8,850	10,000	6	3.B FE
02005N-BF-6	ALLY FINANCIAL INC		08/05/2024	Jefferies		25,183	25,000	303	3.A FE
02406P-AU-4	AMERICAN AXLE & MANUFACTURING INC		08/05/2024	Jefferies		14,923	15,000	339	4.B FE
02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC		08/05/2024	Jefferies		9,911	10,000	67	4.B FE
02406P-BB-5	AMERICAN AXLE & MANUFACTURING INC		08/05/2024	Jefferies		13,500	15,000	260	4.B FE
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		08/05/2024	Jefferies		18,923	20,000	47	3.B FE
03027X-AR-1	AMERICAN TOWER CORP		09/18/2024	BANK OF NYC/GOLDMAN		8,137,105	8,325,000	53,280	2.B FE
030981-AJ-3	AMERIGAS PARTNERS LP		08/05/2024	Jefferies		24,590	25,000	677	4.B FE
030981-AM-6	AMERIGAS PARTNERS LP		08/05/2024	Jefferies		5,174	5,000	85	4.B FE
03466J-AA-7	AOMT 249 A1 - RMBS		09/17/2024	Jefferies & Co., Inc.		16,599,802	16,600,000	56,861	1.A FE
03674X-AQ-9	ANTERO RESOURCES CORP		08/05/2024	Jefferies		15,484	15,000	16	2.C FE
03674X-AS-5	ANTERO RESOURCES CORP		08/05/2024	Jefferies		4,843	5,000	116	2.C FE
03690A-AH-9	ANTERO MIDSTREAM PARTNERS LP		08/05/2024	Jefferies		29,134	30,000	228	3.C FE
038522-AQ-1	ARAMARK SERVICES INC		08/05/2024	Jefferies		14,548	15,000	10	4.B FE
039524-AA-1	ARCHES BUYER INC		08/05/2024	Jefferies		13,181	15,000	115	4.B FE

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STATEMENT AS OF SEPTEMBER 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
03959K-AC-4	ARCHROCK PARTNERS LP		08/05/2024	Jefferies		14,923	15,000	326	3.C FE
03959K-AD-2	ARCHROCK PARTNERS LP		08/12/2024	WELLS FARGO SECURITIES LLC		213,000	213,000	0	3.C FE
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC		08/05/2024	Jefferies		32,635	35,000	364	3.B FE
04364V-AG-8	ASCENT RESOURCES UTICA HOLDINGS LLC		08/05/2024	Jefferies		14,979	15,000	277	3.C FE
04364V-AR-4	ASCENT RESOURCES UTICA HOLDINGS LLC		08/05/2024	Jefferies		5,093	5,000	6	3.C FE
045054-AJ-2	ASHTAD CAPITAL INC		09/18/2024	HSBC Wellington Direct		9,765,900	10,000,000	153,333	2.C FE
05352T-AA-7	AVANTOR FUNDING INC		08/05/2024	Jefferies		28,797	30,000	81	3.B FE
053773-BC-0	AVIS BUDGET CAR RENTAL LLC		08/05/2024	Jefferies		4,793	5,000	17	3.C FE
053773-BF-3	AVIS BUDGET CAR RENTAL LLC		08/05/2024	Jefferies		8,975	10,000	231	4.A FE
053773-BG-1	AVIS BUDGET CAR RENTAL LLC		08/05/2024	Jefferies		27,336	30,000	495	4.A FE
053773-BH-9	AVIS BUDGET CAR RENTAL LLC		08/05/2024	Jefferies		14,511	15,000	270	4.A FE
053773-BJ-5	AVIS BUDGET CAR RENTAL LLC		09/10/2024	MORGAN STANLEY & CO. LLC		289,000	289,000	0	4.A FE
054561-AJ-4	EQUITABLE HOLDINGS INC		09/18/2024	Various		9,979,129	10,000,000	180,042	2.A FE
055451-BE-7	BHP BILLITON FINANCE (USA) LTD	C.	08/16/2024	Bank of America Merrill Lynch		10,623,203	10,250,000	240,661	1.F FE
05571A-AV-7	BPC SA	C.	09/18/2024	Citigroup		3,732,120	3,600,000	34,868	2.A FE
06738E-BY-0	BARCLAYS PLC	C.	09/18/2024	BAML		1,258,014	1,225,000	7,487	2.A FE
06738E-CD-5	BARCLAYS PLC	C.	09/18/2024	BZII SECS		10,819,100	10,000,000	281,040	2.A FE
085770-AB-1	BERRY GLOBAL INC		08/05/2024	Jefferies		24,778	25,000	82	3.B FE
08949L-AB-6	BIG RIVER STEEL LLC		09/23/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		21,210	21,000	209	3.C FE
095796-AJ-7	BLUE RACER MIDSTREAM LLC		08/05/2024	Jefferies		5,112	5,000	20	4.B FE
095796-AK-4	BLUE RACER MIDSTREAM LLC		08/05/2024	Jefferies		5,118	5,000	21	4.B FE
097751-BT-7	BOMBARDIER INC		08/05/2024	Jefferies		20,047	20,000	486	4.A FE
097751-CA-7	BOMBARDIER INC		08/05/2024	Jefferies		5,342	5,000	98	4.A FE
097751-CB-5	BOMBARDIER INC		08/05/2024	Jefferies		5,087	5,000	123	4.A FE
097751-CC-3	BOMBARDIER INC		08/05/2024	Jefferies		5,055	5,000	59	4.A FE
109696-AA-2	BRINKS CO		08/05/2024	Jefferies		24,060	25,000	357	3.B FE
109696-AC-8	BRINKS CO		08/05/2024	Jefferies		5,074	5,000	49	3.B FE
118230-AQ-4	BUCKEYE PARTNERS LP		08/05/2024	Jefferies		19,248	20,000	143	3.C FE
118230-AU-5	BUCKEYE PARTNERS LP		08/05/2024	Jefferies		14,230	15,000	291	3.C FE
12008R-AP-2	BUILDERS FIRSTSOURCE INC		08/05/2024	Jefferies		22,156	25,000	15	3.C FE
12008R-AS-6	BUILDERS FIRSTSOURCE INC		08/05/2024	Jefferies		4,999	5,000	139	3.C FE
1248EP-BX-0	CCO HOLDINGS LLC		08/05/2024	Jefferies		61,339	65,000	45	3.C FE
1248EP-CB-7	CCO HOLDINGS LLC		08/05/2024	Jefferies		4,650	5,000	49	3.C FE
1248EP-CD-3	CCO HOLDINGS LLC		08/05/2024	Jefferies		22,281	25,000	511	3.C FE
1248EP-CE-1	CCO HOLDINGS LLC		08/05/2024	Jefferies		164,593	190,000	4,061	3.C FE
1248EP-CK-7	CCO HOLDINGS LLC		08/05/2024	Various		231,982	275,000	3,449	3.C FE
1248EP-CN-1	CCO HOLDINGS LLC		08/05/2024	Jefferies		4,150	5,000	59	3.C FE
12515K-AA-6	CD&R SMOKEY BUYER INC		09/25/2024	UBS SECURITIES LLC		426,000	426,000	0	4.C FE
12543D-BG-4	CHS/COMMUNITY HEALTH SYSTEMS INC		08/05/2024	Jefferies		4,743	5,000	110	4.C FE
12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC		08/20/2024	Various		604,344	725,000	683	4.C FE
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC		08/05/2024	Jefferies		51,377	60,000	709	4.C FE
12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC		08/05/2024	Jefferies		10,548	10,000	677	4.C FE
12769G-AB-6	CAESARS ENTERTAINMENT INC		08/05/2024	Jefferies		15,372	15,000	499	3.C FE
12769G-AC-4	CAESARS ENTERTAINMENT INC		08/05/2024	Jefferies		20,147	20,000	650	3.C FE
12803R-AA-2	CAIXABANK SA	C.	09/18/2024	Deutsche Bank Wellington Direct		10,481,400	10,000,000	105,191	2.B FE
131347-CK-0	CALPINE CORP		08/05/2024	Jefferies		19,872	20,000	190	3.A FE
14366R-AA-7	CARNIVAL HOLDINGS (BERMUDA) LTD	C.	08/05/2024	Jefferies		48,307	45,000	1,232	3.B FE
150190-AE-6	SIX FLAGS ENTERTAINMENT CORP		08/05/2024	Jefferies		24,247	25,000	77	4.A FE
153527-AN-6	CENTRAL GARDEN & PET CO		08/05/2024	Jefferies		36,049	40,000	509	3.B FE

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STATEMENT AS OF SEPTEMBER 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
161150-AF-7	CHART INDUSTRIES INC		09/06/2024	Various		67,966	65,000	818	3.C FE
163851-AF-5	CHEMOURS CO		08/05/2024	Jefferies		31,849	35,000	453	4.A FE
16411R-AK-5	CHENIERE ENERGY INC		09/18/2024	BANK OF NYC/GOLDMAN		9,779,609	9,825,000	194,385	2.C FE
165167-DF-1	CHESAPEAKE ENERGY CORP		08/05/2024	Jefferies		4,980	5,000	4	3.B FE
172441-BF-3	CINEMARK USA INC		08/05/2024	Jefferies		4,837	5,000	15	4.B FE
172441-BH-9	CINEMARK USA INC		08/05/2024	Various		118,055	118,000	18	4.B FE
17275R-BT-8	CISCO SYSTEMS INC		08/09/2024	MORGAN SECURITIES-FIXED INC		6,575,936	6,400,000	149,031	1.E FE
17888H-AA-1	CIVITAS RESOURCES INC		08/05/2024	Jefferies		20,821	20,000	163	3.C FE
17888H-AB-9	CIVITAS RESOURCES INC		08/05/2024	Jefferies		10,685	10,000	85	3.C FE
17888H-AC-7	CIVITAS RESOURCES INC		08/05/2024	Jefferies		16,102	15,000	341	3.C FE
18060T-AC-9	CLARIOS GLOBAL LP		08/05/2024	Jefferies		10,136	10,000	152	3.C FE
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP	C.	08/05/2024	Jefferies		9,349	10,000	39	3.C FE
18064P-AD-1	CLARIVATE SCIENCE HOLDINGS CORP	C.	08/05/2024	Jefferies		4,693	5,000	24	4.B FE
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC		08/05/2024	Jefferies		38,296	40,000	974	4.B FE
18453H-AC-0	CLEAR CHANNEL OUTDOOR HOLDINGS INC		08/05/2024	Jefferies		21,189	25,000	597	5.C FE
18453H-AE-6	CLEAR CHANNEL OUTDOOR HOLDINGS INC		08/05/2024	Jefferies		10,523	10,000	353	4.B FE
185899-AN-1	CLEVELAND-CLIFFS INC		08/05/2024	Jefferies		15,035	15,000	312	3.C FE
185899-AP-6	CLEVELAND-CLIFFS INC		08/13/2024	WELLS FARGO SECURITIES, LLC		132,003	133,000	3,827	3.C FE
18978G-AE-4	CNH 2024-C A4 - ABS		09/17/2024	Wells		9,258,854	9,260,000	0	1.A FE
205768-AS-3	COMSTOCK RESOURCES INC		08/05/2024	Jefferies		38,046	40,000	1,163	4.B FE
21871X-AF-6	COREBRIDGE FINANCIAL INC		09/18/2024	Citigroup		4,985,097	5,100,000	89,448	2.A FE
222070-AE-4	COTY INC		08/05/2024	Jefferies		9,911	10,000	154	2.C FE
224044-CJ-4	COX COMMUNICATIONS INC		09/18/2024	RBC		6,995,989	7,150,000	23,635	2.B FE
22535W-AJ-6	CREDIT AGRICOLE SA	C.	09/18/2024	BZW SECS		4,708,156	4,425,000	128,873	1.G FE
22822V-AL-5	CROWN CASTLE INC		09/18/2024	CITADEL		3,806,946	3,825,000	15,534	2.B FE
23345M-AA-5	DT MIDSTREAM INC		08/05/2024	Jefferies		18,674	20,000	117	3.A FE
233853-AT-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		09/18/2024	BZW SECS		4,080,705	3,925,000	105,386	1.G FE
23636A-BC-4	DANSKE BANK A/S	C.	09/18/2024	Various		9,964,040	10,000,000	200,573	1.G FE
23636A-BH-3	DANSKE BANK A/S	C.	09/18/2024	BARCLAYS CAPITAL INC FIXED INC		2,217,353	2,125,000	6,062	1.G FE
23636A-BJ-9	DANSKE BANK A/S	C.	09/27/2024	BAML		10,014,800	10,000,000	0	1.G FE
23918K-AT-5	DAVITA INC		08/05/2024	Jefferies		68,603	80,000	1,425	3.C FE
23918K-AW-8	DAVITA INC		08/08/2024	BNY/SUNTRUST CAPITAL MARKETS		208,000	208,000	0	3.C FE
251526-CS-6	DEUTSCHE BANK AG (NEW YORK BRANCH)		09/18/2024	BZW SECS		10,587,900	10,000,000	113,867	2.A FE
251526-CU-1	DEUTSCHE BANK AG (NEW YORK BRANCH)		09/18/2024	BZW SECS		2,769,464	2,575,000	58,042	2.A FE
25278X-AN-9	DIAMONDBACK ENERGY INC		09/18/2024	BZW SECS		9,541,800	10,000,000	105,000	2.B FE
25278X-AY-5	DIAMONDBACK ENERGY INC		09/18/2024	Jefferies & Co., Inc.		619,728	600,000	4,206	2.B FE
26873C-AB-8	EMRLD BORROWER LP		08/05/2024	Jefferies		5,055	5,000	26	3.C FE
26885B-AB-6	EQM MIDSTREAM PARTNERS LP		08/05/2024	Jefferies		14,567	15,000	112	3.A FE
26885B-AH-3	EQM MIDSTREAM PARTNERS LP		08/05/2024	Jefferies		10,186	10,000	63	3.A FE
26885B-AK-6	EQM MIDSTREAM PARTNERS LP		08/05/2024	Jefferies		38,196	40,000	105	3.A FE
27034R-AA-1	PERMIAN RESOURCES OPERATING LLC		08/05/2024	Various		97,748	95,000	1,956	3.B FE
27034R-AC-7	PERMIAN RESOURCES OPERATING LLC		08/05/2024	Jefferies		22,244	20,000	115	3.B FE
280350-AA-0	EDGEWELL PERSONAL CARE CO		08/05/2024	Jefferies		24,403	25,000	248	3.C FE
281020-BA-4	EDISON INTERNATIONAL		09/18/2024	BZW SECS		10,400,000	10,000,000	122,625	2.B FE
29103C-AA-6	EMRLD BORROWER LP		08/05/2024	Jefferies		30,182	30,000	282	3.C FE
29254B-AA-5	ENCINO ACQUISITION PARTNERS HOLDINGS LLC		08/05/2024	Jefferies		25,433	25,000	561	4.C FE
29254B-AB-3	ENCINO ACQUISITION PARTNERS HOLDINGS LLC		08/05/2024	Jefferies		10,410	10,000	236	4.C FE
29261A-AA-8	ENCOMPASS HEALTH CORP		08/05/2024	Jefferies		38,196	40,000	25	4.A FE
29261A-AB-6	ENCOMPASS HEALTH CORP		08/05/2024	Jefferies		9,462	10,000	7	4.A FE

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

SCHEDULE D - PART 3

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

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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
29261A-AE-0	ENCOMPASS HEALTH CORP		08/05/2024	Jefferies		4,656	5,000	80	4.A FE
29272W-AD-1	ENERGIZER HOLDINGS INC		08/05/2024	Jefferies		59,878	65,000	995	4.B FE
29362U-AC-8	ENTEGRIS INC		08/05/2024	Jefferies		23,529	25,000	337	3.B FE
29362U-AD-6	ENTEGRIS INC		08/05/2024	Jefferies		8,962	10,000	96	3.B FE
29365B-AA-1	ENTEGRIS ESCROW CORP		08/05/2024	Jefferies		9,587	10,000	146	2.C FE
29365B-AB-9	ENTEGRIS ESCROW CORP		08/05/2024	Jefferies		9,899	10,000	84	3.B FE
29375Q-AD-0	EFF 243 A4 - ABS		08/15/2024	Various		5,061,742	5,000,000	15,461	1.A FE
29375R-AD-8	EFF 242 A4 - ABS		07/29/2024	FUND FUNDS II		11,043,759	10,758,000	17,004	1.A FE
29450Y-AA-7	EQUIPMENTSHARE.COM INC		08/05/2024	Jefferies		20,196	20,000	405	4.C FE
29450Y-AB-5	EQUIPMENTSHARE.COM INC		08/05/2024	Various		150,636	145,000	3,045	4.C FE
29450Y-AC-3	EQUIPMENTSHARE.COM INC		09/10/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		165,000	165,000	0	4.C FE
316773-DJ-6	FIFTH THIRD BANCORP		09/18/2024	BZW SECS		4,717,545	4,475,000	112,280	2.A FE
33767B-AE-9	FIRSTENERGY TRANSMISSION LLC		09/18/2024	JANE STREET		860,795	850,000	1,504	2.B FE
33883P-AQ-0	FLAT 21R A1R - CDO	C.	08/29/2024	Mizuho		7,270,000	7,270,000	0	1.A FE
34532U-AD-1	FORDO 24C A3 - ABS		09/17/2024	Citigroup (SSB)		8,924,939	8,925,000	0	1.A FE
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		08/05/2024	Jefferies		33,378	35,000	462	4.B FE
35908M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		08/05/2024	Jefferies		10,385	10,000	197	4.B FE
36168Q-AL-8	GFL ENVIRONMENTAL INC		08/05/2024	Jefferies		51,352	55,000	31	4.C FE
36168Q-AQ-7	GFL ENVIRONMENTAL INC		08/05/2024	Jefferies		15,410	15,000	59	3.B FE
36269K-AA-3	GMREV 2024-1 A - ABS		07/29/2024	Various		14,139,449	14,007,000	36,815	1.A FE
364760-AP-3	GAP INC		08/05/2024	Jefferies		17,475	20,000	252	4.A FE
36485M-AK-5	GARDA WORLD SECURITY CORP		08/05/2024	Jefferies		14,492	15,000	330	4.B FE
37045X-EH-5	GENERAL MOTORS FINANCIAL COMPANY INC		09/18/2024	BZW SECS		1,843,302	1,775,000	24,594	2.B FE
37185L-AL-6	GENESIS ENERGY LP		08/05/2024	Jefferies		4,993	5,000	5	4.C FE
37185L-AM-4	GENESIS ENERGY LP		08/05/2024	Jefferies		25,464	25,000	117	4.C FE
37185L-AN-2	GENESIS ENERGY LP		08/05/2024	Jefferies		5,230	5,000	137	4.C FE
37185L-AP-7	GENESIS ENERGY LP		08/05/2024	Jefferies		5,105	5,000	24	4.C FE
37185L-AQ-5	GENESIS ENERGY LP		08/05/2024	Jefferies		5,043	5,000	95	4.C FE
37441Q-AA-9	WRANGLER HOLDCO CORP		08/05/2024	Jefferies		5,024	5,000	45	4.C FE
38138T-AN-1	GLM 10R AR - CDO	C.	09/06/2024	Wells		10,250,000	10,250,000	0	1.A FE
382550-BJ-9	GOODYEAR TIRE & RUBBER CO		08/05/2024	Jefferies		4,456	5,000	70	4.A FE
382550-BN-0	GOODYEAR TIRE & RUBBER CO		08/05/2024	Jefferies		18,199	20,000	58	4.A FE
382550-BR-1	GOODYEAR TIRE & RUBBER CO		08/05/2024	Jefferies		17,925	20,000	61	4.A FE
389375-AM-8	GRAY TELEVISION INC		07/31/2024	BNY/SUNTRUST CAPITAL MARKETS		553,850	530,000	8,966	3.C FE
398905-AQ-2	GROUP 1 AUTOMOTIVE INC		08/05/2024	Various		149,012	149,000	5	3.B FE
402635-AT-3	GULFPORT ENERGY OPERATING CORP		09/03/2024	Merrill Lynch Pierce Fenner Smith		305,000	305,000	0	4.C FE
410345-AQ-5	HANESBRANDS INC		08/05/2024	Jefferies		5,205	5,000	214	4.C FE
417558-AB-9	HARVEST MIDSTREAM I LP		08/05/2024	Jefferies		5,130	5,000	94	3.C FE
42704L-AA-2	HERC HOLDINGS INC		08/05/2024	Jefferies		24,809	25,000	80	3.C FE
42704L-AE-4	HERC HOLDINGS INC		08/05/2024	Jefferies		10,161	10,000	109	3.C FE
428102-AG-2	HESS MIDSTREAM OPERATIONS LP		08/05/2024	Jefferies		10,173	10,000	144	3.A FE
428104-AA-1	HESS MIDSTREAM OPERATIONS LP		08/05/2024	Jefferies		29,209	30,000	218	3.A FE
431318-AS-3	HILCORP ENERGY I LP		08/05/2024	Jefferies		9,924	10,000	165	3.B FE
431571-AF-5	HILLENBRAND INC		08/05/2024	Jefferies		5,024	5,000	149	3.A FE
432833-AH-4	HILTON DOMESTIC OPERATING COMPANY INC		08/05/2024	Jefferies		20,022	20,000	303	3.B FE
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC		08/05/2024	Jefferies		9,212	10,000	99	3.B FE
432833-AP-6	HILTON DOMESTIC OPERATING COMPANY INC		08/05/2024	Jefferies		5,030	5,000	106	3.B FE
432833-AQ-4	HILTON DOMESTIC OPERATING COMPANY INC		08/05/2024	Jefferies		5,043	5,000	111	3.B FE

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STATEMENT AS OF SEPTEMBER 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
432833-AR-2	HILTON DOMESTIC OPERATING COMPANY INC		09/05/2024	DEUTSCHE BANK SECURITIES INC		334,000	334,000	0	3.B FE
436440-AP-6	HOLOGIC INC		08/05/2024	Jefferies		45,686	50,000	772	3.B FE
437918-AD-7	HAROT 2024-1 A4 - ABS		07/29/2024	IFCSMUNI		7,922,863	7,832,000	16,871	1.A FE
438516-CS-3	HONEYWELL INTERNATIONAL INC		08/16/2024	MORGAN SECURITIES-FIXED INC		10,622,619	10,350,000	241,500	1.F FE
442722-AB-0	HOWARD MIDSTREAM ENERGY PARTNERS LLC		08/05/2024	Jefferies		10,560	10,000	52	4.A FE
442722-AC-8	HOWARD MIDSTREAM ENERGY PARTNERS LLC		08/05/2024	Jefferies		5,080	5,000	50	4.A FE
44891A-CX-3	HYUNDAI CAPITAL AMERICA		09/18/2024	BZWI SECS		8,461,850	8,275,000	0	1.G FE
45258L-AA-5	IMOLA MERGER CORP		08/05/2024	Jefferies		23,529	25,000	267	3.C FE
45344L-AC-7	CRESCENT ENERGY FINANCE LLC		08/05/2024	Various		86,437	82,000	3,354	3.C FE
45344L-AD-5	CRESCENT ENERGY FINANCE LLC		08/05/2024	Jefferies		10,161	10,000	275	3.C FE
45344L-AE-3	CRESCENT ENERGY FINANCE LLC		08/05/2024	Jefferies		9,961	10,000	107	3.C FE
45824T-BC-8	INTELSAT JACKSON HOLDINGS SA	C	08/05/2024	Jefferies		86,319	70,000	1,782	4.A FE
45866F-BA-1	INTERCONTINENTAL EXCHANGE INC		09/27/2024	BAML		10,534,800	10,000,000	199,792	1.G FE
46266T-AA-6	IQVIA INC		09/24/2024	WELLS FARGO SECURITIES, LLC		199,000	200,000	3,611	3.B FE
46284V-AF-8	IRON MOUNTAIN INC		08/05/2024	Jefferies		28,535	30,000	573	3.C FE
46284V-AG-6	IRON MOUNTAIN INC		08/05/2024	Jefferies		19,373	20,000	58	3.C FE
465685-AT-2	ITC HOLDINGS CORP		09/27/2024	Morgan Stanley		9,781,043	9,250,000	204,695	2.B FE
47580P-AA-1	JELD-WEN HOLDING INC		08/08/2024	Merrill Lynch Pierce Fenner Smith		210,000	210,000	0	4.A FE
476920-AA-1	JETBLUE AIRWAYS CORP		08/15/2024	Various		452,425	457,000	0	4.A FE
47786W-AE-0	JDOT 2024-B A4 - ABS		08/15/2024	Bank of Tokyo Mitsubishi		6,301,788	6,161,000	888	1.A FE
49461M-AA-8	KINETIK HOLDINGS LP		08/05/2024	Jefferies		9,899	10,000	83	3.A FE
50168A-AB-6	LABL INC		08/05/2024	Jefferies		29,658	30,000	118	4.C FE
501797-AW-4	BATH & BODY WORKS INC		08/05/2024	Jefferies		20,022	20,000	460	3.B FE
513272-AD-6	LAMB WESTON HOLDINGS INC		08/05/2024	Jefferies		18,174	20,000	14	3.C FE
516806-AK-2	VITAL ENERGY INC		08/05/2024	Jefferies		9,998	10,000	280	4.B FE
527298-BV-4	LEVEL 3 FINANCING INC		08/05/2024	Various		284,235	270,000	10,181	4.B FE
536797-AF-0	LITHIA MOTORS INC		08/05/2024	Jefferies		13,593	15,000	38	3.B FE
538034-AR-0	LIVE NATION ENTERTAINMENT INC		08/05/2024	Jefferies		28,872	30,000	439	4.A FE
538034-AV-1	LIVE NATION ENTERTAINMENT INC		08/05/2024	Jefferies		65,476	65,000	951	3.B FE
538034-AX-7	LIVE NATION ENTERTAINMENT INC		08/05/2024	Jefferies		14,043	15,000	33	3.B FE
552953-CF-6	MGM RESORTS INTERNATIONAL		08/05/2024	Jefferies		34,601	35,000	594	3.C FE
552953-CJ-8	MGM RESORTS INTERNATIONAL		08/05/2024	Jefferies		9,861	10,000	211	3.C FE
552953-CK-5	MGM RESORTS INTERNATIONAL		09/03/2024	Merrill Lynch Pierce Fenner Smith		309,000	309,000	0	3.C FE
55336V-BN-9	MPLX LP		09/18/2024	CITADEL		1,098,526	1,100,000	14,025	2.B FE
55337P-AA-0	MHWD HOLDCO II LLC		08/05/2024	Jefferies		9,262	10,000	8	4.C FE
553546-AH-3	MSCI INC		09/18/2024	Jefferies & Co., Inc.		9,691,100	10,000,000	137,778	2.C FE
55760L-AA-5	MADISON IAQ LLC		08/05/2024	Jefferies		27,898	30,000	124	4.B FE
55760L-AB-3	MADISON IAQ LLC		08/05/2024	Jefferies		13,799	15,000	88	5.A FE
576485-AH-9	MATADOR RESOURCES CO		09/20/2024	Merrill Lynch Pierce Fenner Smith		342,000	342,000	0	3.C FE
57763R-AD-9	MAUSER PACKAGING SOLUTIONS HOLDING CO		08/05/2024	Jefferies		56,433	55,000	1,323	4.B FE
58506D-AA-6	MEDLINE BORROWER LP		08/05/2024	Jefferies		15,222	15,000	336	3.C FE
58769G-AE-3	MBALT 2024-B A4 - ABS		09/17/2024	MITSUBISHI UFJ SECURITIES		4,899,070	4,900,000	0	1.A FE
58770J-AE-4	MBALT 2024-A A4 - ABS		08/15/2024	Bank of Tokyo Mitsubishi		2,343,484	2,300,000	340	1.A FE
59565J-AA-9	STAGWELL GLOBAL LLC		08/05/2024	Jefferies		18,524	20,000	534	4.B FE
59565X-AD-2	MIDCONTINENT COMMUNICATIONS		08/13/2024	BNY/SUNTRUST CAPITAL MARKETS		273,000	273,000	0	4.C FE
60337J-AA-4	ATHENAHEALTH GROUP INC		08/05/2024	Jefferies		13,874	15,000	463	5.B FE
60672J-AA-7	MITER BRANDS ACQUISITION HOLDCO INC		08/05/2024	Jefferies		5,043	5,000	120	3.C FE
61776U-AA-5	MSPM 24NCM3 A1 - RMBS		09/24/2024	Morgan Stanley		4,782,966	4,783,000	17,424	1.A FE

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STATEMENT AS OF SEPTEMBER 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
62482B-AA-0	MEDLINE BORROWER LP		08/05/2024	Jefferies		41,679	45,000	605	3.C FE
62482B-AB-8	MEDLINE BORROWER LP		08/05/2024	Jefferies		14,380	15,000	273	4.C FE
62886E-AY-4	NOR VOYIX CORP		08/05/2024	Jefferies		9,524	10,000	174	4.A FE
62886E-BA-5	NOR VOYIX CORP		08/05/2024	Jefferies		23,748	25,000	395	4.A FE
62922L-AC-2	NGL ENERGY OPERATING LLC		08/20/2024	Various		30,586	30,000	210	4.A FE
62922L-AD-0	NGL ENERGY OPERATING LLC		08/05/2024	Jefferies		10,136	10,000	188	4.A FE
63861C-AC-3	NATIONSTAR MORTGAGE HOLDINGS INC		08/05/2024	Jefferies		24,029	25,000	653	4.A FE
63861C-AF-6	NATIONSTAR MORTGAGE HOLDINGS INC		08/05/2024	Jefferies		10,098	10,000	10	4.A FE
638962-AA-8	NOR ATLEDS CORP		08/05/2024	Jefferies		21,769	20,000	660	4.A FE
64110L-AZ-9	NETFLIX INC		08/16/2024	Bank of America Merrill Lynch		10,649,288	10,400,000	25,480	2.A FE
651229-AW-6	NEWELL BRANDS INC		08/05/2024	Jefferies		39,694	40,000	792	3.C FE
651229-BC-9	NEWELL BRANDS INC		08/05/2024	Jefferies		9,886	10,000	250	3.C FE
651229-BD-7	NEWELL BRANDS INC		08/05/2024	Jefferies		4,937	5,000	130	3.C FE
65249B-AA-7	NEWS CORP		08/05/2024	Jefferies		23,061	25,000	218	3.A FE
65336Y-AN-3	NEXSTAR MEDIA INC		08/05/2024	Jefferies		50,460	55,000	689	4.B FE
65343H-AA-9	NEXSTAR MEDIA INC		08/05/2024	Jefferies		24,029	25,000	82	4.B FE
65481D-AD-4	NALT 2024-B A3 - ABS		07/17/2024	Citi Bank		3,389,984	3,390,000	0	1.A FE
65505P-AA-5	NOBLE FINANCE II LLC		08/08/2024	MORGAN STANLEY & CO. LLC		230,720	224,000	6,322	3.C FE
655664-AT-7	NORDSTROM INC		08/05/2024	Jefferies		4,469	5,000	76	3.B FE
66977W-AS-8	NOVA CHEMICALS CORP		08/05/2024	Jefferies		31,281	35,000	335	3.C FE
66977W-AU-3	NOVA CHEMICALS CORP		09/13/2024	Various		49,414	46,000	535	3.C FE
670001-AE-6	NOVELIS CORP		08/05/2024	Jefferies		9,374	10,000	8	3.C FE
670001-AG-1	NOVELIS CORP		08/05/2024	Jefferies		9,499	10,000	73	3.C FE
67021C-AV-9	NSTAR ELECTRIC CO		08/26/2024	BAML		12,120,080	11,500,000	163,875	1.F FE
67059T-AE-5	NUSTAR LOGISTICS LP		08/05/2024	Jefferies		24,746	25,000	383	3.A FE
67092R-AY-4	OCP 1612R3 A1R - CDO		09/16/2024	Mizuho		20,785,000	20,785,000	0	1.A FE
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO		08/05/2024	Jefferies		28,310	30,000	455	3.B FE
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO		08/05/2024	Jefferies		18,998	20,000	197	4.B FE
682680-AU-7	ONEOK INC		09/18/2024	Citigroup		327,363	325,000	2,629	2.B FE
682680-BE-2	ONEOK INC		09/18/2024	BZW SECS		3,939,215	3,625,000	40,922	2.B FE
682691-AB-6	ONEMAIN FINANCE CORP		08/05/2024	Jefferies		4,712	5,000	10	3.B FE
682691-AC-4	ONEMAIN FINANCE CORP		08/05/2024	Various		302,882	336,000	4,257	3.B FE
682695-AA-9	ONEMAIN FINANCE CORP		09/09/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		196,563	185,000	2,544	3.B FE
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC		08/05/2024	Jefferies		13,856	15,000	37	4.B FE
69007T-AG-9	OUTFRONT MEDIA CAPITAL LLC		08/05/2024	Jefferies		15,709	15,000	249	3.B FE
690732-AF-9	OWENS & MINOR INC		08/05/2024	Jefferies		17,276	20,000	315	4.B FE
690732-AG-7	OWENS & MINOR INC		08/05/2024	Jefferies		9,212	10,000	230	4.B FE
69073T-AT-0	OWENS-BROCKWAY GLASS CONTAINER INC		08/05/2024	Jefferies		9,998	10,000	149	4.B FE
69331C-AH-1	PG&E CORP		08/05/2024	Jefferies		14,492	15,000	73	3.B FE
693342-AC-1	PG 2022-A A3 - ABS		08/19/2024	Citi Bank		8,096,928	8,400,000	80,683	1.A FE
693342-AH-0	PG 2022-B A3 - ABS		08/19/2024	Various		5,211,951	5,050,000	56,307	1.A FE
694308-HW-0	PACIFIC GAS AND ELECTRIC CO		09/18/2024	BZW SECS		2,316,936	2,400,000	23,760	2.B FE
694308-JM-0	PACIFIC GAS AND ELECTRIC CO		09/18/2024	BZW SECS		9,914,200	10,000,000	98,583	2.B FE
71376L-AE-0	PERFORMANCE FOOD GROUP INC		08/05/2024	Jefferies		46,310	50,000	30	4.A FE
71376L-AF-7	PERFORMANCE FOOD GROUP INC		09/04/2024	WELLS FARGO SECURITIES, LLC		139,000	139,000	0	4.A FE
714046-AG-4	REVVITY INC		09/18/2024	BZW SECS		9,454,900	10,000,000	3,667	2.B FE
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC		08/05/2024	Jefferies		10,323	10,000	41	3.B FE
71424V-AB-6	PERMIAN RESOURCES OPERATING LLC		08/05/2024	Various		253,086	253,000	2	3.B FE

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STATEMENT AS OF SEPTEMBER 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
71429M-AD-7	PERRIGO FINANCE UNLIMITED CO	C.....	09/11/2024	Merrill Lynch Pierce Fenner Smith		174,000	174,000	0	3.C FE
718172-DJ-5	PHILIP MORRIS INTERNATIONAL INC		08/09/2024	JP Morgan		20,349,800	20,000,000	522,083	1.F FE
721283-AB-5	PIKE CORP		08/05/2024	Jefferies		5,342	5,000	7	4.C FE
73328A-AD-1	PILOT 241 A3 - ABS		08/13/2024	Bank of America Merrill Lynch		6,164,322	6,165,000	0	1.A FE
737446-AP-9	POST HOLDINGS INC		08/05/2024	Jefferies		29,021	30,000	234	4.B FE
737446-AQ-7	POST HOLDINGS INC		08/05/2024	Jefferies		18,574	20,000	285	4.B FE
737446-AU-8	POST HOLDINGS INC		08/20/2024	Various		21,455	21,000	161	3.B FE
74112B-AM-7	PRESTIGE BRANDS INC		08/05/2024	Jefferies		8,863	10,000	130	4.A FE
74166M-AF-3	PRIME SECURITY SERVICES BORROWER LLC		08/05/2024	Jefferies		32,635	35,000	167	3.B FE
74841C-AA-9	ROCKET MORTGAGE LLC		08/05/2024	Jefferies		32,024	35,000	546	3.A FE
749571-AF-2	RHP HOTEL PROPERTIES LP		08/05/2024	Jefferies		24,154	25,000	366	3.C FE
749571-AG-0	RHP HOTEL PROPERTIES LP		08/05/2024	Jefferies		32,897	35,000	748	3.C FE
749571-AJ-4	RHP HOTEL PROPERTIES LP		08/05/2024	Jefferies		5,149	5,000	21	3.C FE
749571-AK-1	RHP HOTEL PROPERTIES LP		08/05/2024	Jefferies		10,061	10,000	231	3.C FE
75281A-BJ-7	RANGE RESOURCES CORP		08/05/2024	Jefferies		15,522	15,000	72	3.C FE
75281A-BK-4	RANGE RESOURCES CORP		08/05/2024	Jefferies		23,498	25,000	564	3.C FE
75606D-AQ-4	ANYWHERE REAL ESTATE GROUP LLC		08/05/2024	Jefferies		15,634	25,000	405	5.A FE
76119L-AD-3	RESIDEO FUNDING INC		07/10/2024	MORGAN STANLEY & CO. LLC		360,000	360,000	0	3.C FE
76131V-AB-9	KITE REALTY GROUP LP		09/18/2024	Various		4,841,520	4,825,000	2,547	2.B FE
76174L-AA-1	PACTIV EVERGREEN GROUP ISSUER LLC		08/05/2024	Jefferies		23,124	25,000	308	4.A FE
76680R-AJ-6	RINGCENTRAL INC		09/04/2024	SMBC SECURITIES INC		37,188	35,000	165	3.B FE
76774L-AB-3	RITCHIE BROS HOLDINGS INC		08/05/2024	Jefferies		5,124	5,000	132	3.B FE
76774L-AC-1	RITCHIE BROS HOLDINGS INC		08/05/2024	Jefferies		5,249	5,000	152	4.A FE
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD		07/29/2024	Citigroup (SSB)		366,000	366,000	0	3.B FE
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD		09/16/2024	MORGAN STANLEY & CO. LLC		294,000	294,000	0	3.B FE
78403D-BD-1	SBATOW 241 1C - ABS		09/10/2024	BZW SECS		5,675,000	5,675,000	0	1.F FE
78410G-AD-6	SBA COMMUNICATIONS CORP		08/05/2024	Jefferies		33,553	35,000	644	3.B FE
78454L-AN-0	SM ENERGY CO		08/05/2024	Jefferies		5,005	5,000	132	3.C FE
78454L-AP-5	SM ENERGY CO		08/05/2024	Jefferies		19,897	20,000	77	3.C FE
78454L-AW-0	SM ENERGY CO		08/05/2024	Various		189,168	190,000	472	3.C FE
78454L-AX-8	SM ENERGY CO		08/05/2024	Various		256,936	257,000	21	3.C FE
78454L-AY-6	SM ENERGY CO		08/05/2024	Various		216,999	217,000	11	3.C FE
78466C-AC-0	SS&C TECHNOLOGIES INC		08/05/2024	Jefferies		44,262	45,000	866	4.A FE
810186-AS-5	SCOTT'S MIRACLE-GRO CO		08/05/2024	Jefferies		46,060	50,000	694	4.C FE
810186-AW-6	SCOTT'S MIRACLE-GRO CO		08/05/2024	Jefferies		22,156	25,000	15	4.C FE
81104P-AA-7	E W SCRIPPS CO		08/05/2024	Jefferies		10,242	15,000	51	5.B FE
81180W-BN-0	SEAGATE HDD CAYMAN	C.....	08/05/2024	Jefferies		16,140	15,000	175	3.B FE
81180W-BP-5	SEAGATE HDD CAYMAN	C.....	08/05/2024	Jefferies		5,405	5,000	25	3.B FE
81748E-AB-2	SEMT 247 A2 - RMBS		07/16/2024	Various		12,866,695	12,941,512	38,825	1.A FE
817565-CD-4	SERVICE CORPORATION INTERNATIONAL		08/05/2024	Various		73,631	76,000	498	3.C FE
817565-CF-9	SERVICE CORPORATION INTERNATIONAL		08/05/2024	Jefferies		17,575	20,000	321	3.C FE
817565-CG-7	SERVICE CORPORATION INTERNATIONAL		08/05/2024	Jefferies		8,912	10,000	90	3.C FE
82453A-AB-3	SHIFT4 PAYMENTS LLC		08/12/2024	GOLDMAN		208,000	208,000	0	3.C FE
829259-BA-7	SINCLAIR TELEVISION GROUP INC		08/05/2024	Jefferies		6,815	10,000	74	4.B FE
82967N-BA-5	SIRIUS XM RADIO INC		08/05/2024	Jefferies		19,198	20,000	14	3.C FE
82967N-BC-1	SIRIUS XM RADIO INC		08/05/2024	Jefferies		9,449	10,000	53	3.C FE
82967N-BG-2	SIRIUS XM RADIO INC		08/05/2024	Jefferies		52,052	60,000	241	3.C FE
82967N-BJ-6	SIRIUS XM RADIO INC		08/05/2024	Jefferies		27,262	30,000	70	3.C FE

STATEMENT AS OF SEPTEMBER 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
82967N-BM-9	SIRIUS XM RADIO INC		08/05/2024	Jefferies		8,326	10,000	167	3.C FE
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP		09/06/2024	Various		51,511	50,000	1,081	4.A FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP		08/05/2024	Jefferies		10,161	10,000	173	3.A FE
83545G-BD-3	SONIC AUTOMOTIVE INC		08/05/2024	Jefferies		22,780	25,000	260	3.C FE
842400-HZ-9	SOUTHERN CALIFORNIA EDISON CO		08/26/2024	MITSUBISHI UFJ SECURITIES		12,032,940	11,750,000	145,961	1.G FE
845467-AR-0	SOUTHWESTERN ENERGY CO		08/05/2024	Jefferies		4,868	5,000	4	3.A FE
845467-AS-8	SOUTHWESTERN ENERGY CO		08/05/2024	Jefferies		4,831	5,000	105	3.A FE
85172F-AN-9	ONEMAIN FINANCE CORP		08/05/2024	Jefferies		30,407	30,000	837	3.B FE
85205T-AN-0	SPIRIT AEROSYSTEMS INC		08/05/2024	Jefferies		10,810	10,000	172	3.C FE
852234-AP-8	BLOCK INC		08/05/2024	Jefferies		21,719	25,000	158	3.A FE
852234-AR-4	BLOCK INC		08/05/2024	Jefferies		20,371	20,000	314	3.A FE
853191-AA-2	STANDARD BUILDING SOLUTIONS INC		08/05/2024	Various		139,005	139,000	0	3.B FE
853496-AC-1	STANDARD BUILDING SOLUTIONS INC		08/05/2024	Jefferies		14,567	15,000	356	3.B FE
853496-AD-9	STANDARD BUILDING SOLUTIONS INC		09/17/2024	Various		602,938	620,000	4,793	3.B FE
853496-AG-2	STANDARD BUILDING SOLUTIONS INC		08/05/2024	Jefferies		18,174	20,000	51	3.B FE
855030-AG-5	STAPLES INC		08/05/2024	Jefferies		32,941	35,000	585	4.C FE
85571B-BB-0	STARWOOD PROPERTY TRUST INC		08/05/2024	Jefferies		10,261	10,000	260	3.C FE
857691-AG-4	STATION CASINOS LLC		08/05/2024	Jefferies		23,529	25,000	534	4.C FE
858119-BK-5	STEEL DYNAMICS INC		09/18/2024	BANK OF NYC/GOLDMAN		2,966,531	3,125,000	46,120	2.B FE
86614R-AN-7	SUMMIT MATERIALS LLC		08/05/2024	Jefferies		9,761	10,000	31	3.C FE
86614R-AP-2	SUMMIT MATERIALS LLC		08/05/2024	Jefferies		5,193	5,000	21	3.C FE
86765K-AB-5	SUNOCO LP		08/05/2024	Jefferies		5,149	5,000	93	3.A FE
86765L-AZ-0	SUNOCO LP		08/05/2024	Jefferies		23,217	25,000	300	3.A FE
87264A-BW-4	T-MOBILE USA INC		09/18/2024	Jefferies & Co., Inc.		5,451,889	5,775,000	86,465	2.B FE
87470L-AD-3	TALLGRASS ENERGY PARTNERS LP		08/05/2024	Jefferies		14,267	15,000	48	4.A FE
87470L-AG-6	TALLGRASS ENERGY PARTNERS LP		08/05/2024	Jefferies		19,747	20,000	517	4.A FE
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP		08/05/2024	Jefferies		5,005	5,000	198	4.A FE
87612G-AE-1	TARGA RESOURCES CORP		09/18/2024	Various		10,226,125	9,575,000	29,443	2.B FE
87901J-AH-8	TEGNA INC		08/05/2024	Jefferies		9,075	10,000	196	3.A FE
87901J-AJ-4	TEGNA INC		07/31/2024	WELLS FARGO SECURITIES, LLC		4,619	5,000	87	3.A FE
88023U-AH-4	TEMPUR SEALY INTERNATIONAL INC		08/05/2024	Jefferies		31,674	35,000	432	3.B FE
88033G-DB-3	TENET HEALTHCARE CORP		08/05/2024	Jefferies		44,094	45,000	609	3.C FE
88033G-DS-6	TENET HEALTHCARE CORP		08/05/2024	Jefferies		20,047	20,000	17	4.A FE
88033G-DU-1	TENET HEALTHCARE CORP		08/05/2024	Jefferies		40,842	40,000	608	3.C FE
880779-BA-0	TEREX CORP		08/23/2024	WELLS FARGO SECURITIES, LLC		72,938	75,000	1,052	3.C FE
880779-BB-8	TEREX CORP		09/30/2024	UBS SECURITIES LLC		229,000	229,000	0	3.C FE
89231W-AA-1	TALNT 2023-1 A - ABS		08/15/2024	Various		27,823,321	27,500,000	46,219	1.A FE
893647-BU-0	TRANSDIGM INC		08/05/2024	Jefferies		20,346	20,000	563	3.C FE
893647-BV-8	TRANSDIGM INC		08/05/2024	Jefferies		10,161	10,000	293	3.C FE
893830-BX-6	TRANSOCEAN INC	C.	08/05/2024	Jefferies		9,403	9,000	374	4.B FE
89386M-AA-6	TRANSOCEAN TITAN FINANCING LTD	C.	08/05/2024	Jefferies		5,168	5,000	6	4.B FE
90290M-AD-3	US FOODS INC		08/05/2024	Jefferies		19,123	20,000	451	3.C FE
90290M-AG-6	US FOODS INC		08/05/2024	Jefferies		5,143	5,000	135	3.C FE
90353T-AE-0	UBER TECHNOLOGIES INC		08/05/2024	Jefferies		15,297	15,000	441	2.B FE
90353T-AK-6	UBER TECHNOLOGIES INC		08/05/2024	Jefferies		9,649	10,000	214	3.B FE
90353T-AK-6	UBER TECHNOLOGIES INC		09/18/2024	Stifel Nicolaus & Co.		9,328,969	9,375,000	39,844	2.B FE
90932L-AG-2	UNITED AIRLINES INC		08/05/2024	Jefferies		19,423	20,000	270	3.A FE
911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC		08/05/2024	Jefferies		19,423	20,000	57	3.A FE

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STATEMENT AS OF SEPTEMBER 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
911365-BQ-6	UNITED RENTALS (NORTH AMERICA) INC		09/18/2024	BZW SECS		10,309,200	10,000,000	156,667	2.C FE
911365-BR-4	UNITED RENTALS (NORTH AMERICA) INC		08/05/2024	Jefferies	10,036	10,036	247		3.B FE
914906-AX-0	UNIVISION COMMUNICATIONS INC		08/05/2024	Jefferies	18,798	20,000	148		4.A FE
914906-AY-8	UNIVISION COMMUNICATIONS INC		08/05/2024	Various	291,220	295,000	10,194		4.A FE
91889F-AC-5	VALARIS LTD	C.	08/05/2024	Jefferies	5,130	5,000	112		4.A FE
92212K-AG-1	VDC 241 A2 - ABS		09/27/2024	Deutsche Bank Wellington Direct		3,340,000	3,340,000	0	1.G FE
92332Y-AA-9	VENTURE GLOBAL LNG INC		08/05/2024	Jefferies	25,714	25,000	367		3.B FE
92332Y-AC-5	VENTURE GLOBAL LNG INC		08/05/2024	Jefferies	5,523	5,000	7		3.B FE
92332Y-AD-3	VENTURE GLOBAL LNG INC		09/27/2024	Various	445,272	400,000	6,280		3.B FE
92332Y-AE-1	VENTURE GLOBAL LNG INC		08/05/2024	Various	345,986	346,000	23		3.B FE
92735L-AA-0	CHESAPEAKE ENERGY CORP		08/05/2024	Jefferies	50,491	50,000	1,041		3.B FE
92933B-AT-1	WIG ACQUISITION CORP		08/05/2024	Jefferies	13,556	15,000	102		2.C FE
92943G-AA-9	W R GRACE HOLDINGS LLC		08/05/2024	Various	72,881	80,000	1,965		4.C FE
92943G-AD-3	W R GRACE HOLDINGS LLC		08/05/2024	Jefferies	14,529	15,000	104		4.A FE
933940-AA-6	WAND NEWCO 3 INC		08/05/2024	Jefferies	10,248	10,000	13		4.C FE
94419N-AA-5	WAYFAIR LLC		09/24/2024	GOLDMAN SACHS AND CO. LLC	156,000	156,000	0		3.B FE
94990F-AF-8	WCOM 2024-G63 XA - CMBS		08/19/2024	FUND FUNDS II	8,943,055	0	108,764		1.A FE
95081Q-AP-9	WESCO DISTRIBUTION INC		08/05/2024	Jefferies	20,421	20,000	205		3.B FE
95081Q-AQ-7	WESCO DISTRIBUTION INC		08/05/2024	Jefferies	20,296	20,000	528		3.B FE
95081Q-AR-5	WESCO DISTRIBUTION INC		08/05/2024	Jefferies	5,074	5,000	137		3.B FE
96328G-BT-3	WFLF 242 A1 - ABS		08/13/2024	FUND FUNDS II	3,039,924	3,040,000	0		1.A FE
96949V-AL-7	WILLIAMS SCOTSMAN INC		08/05/2024	Jefferies	10,310	10,000	256		3.C FE
96949V-AM-5	WILLIAMS SCOTSMAN INC		08/05/2024	Jefferies	4,999	5,000	35		3.C FE
98164N-AE-5	WOART 2024-C A4 - ABS		08/13/2024	Bank of Tokyo Mitsubishi	5,644,861	5,645,000	0		1.A FE
983133-AA-7	WYNN RESORTS FINANCE LLC		08/05/2024	Jefferies	19,048	20,000	356		3.C FE
983133-AC-3	WYNN RESORTS FINANCE LLC		08/05/2024	Jefferies	5,180	5,000	169		3.C FE
983133-AD-1	WYNN RESORTS FINANCE LLC		09/10/2024	DEUTSCHE BANK SECURITIES INC.	229,000	229,000	0		3.C FE
983793-AK-6	XPO INC		08/05/2024	Jefferies	5,143	5,000	5		3.C FE
98421M-AC-0	XEROX HOLDINGS CORP		08/05/2024	Jefferies	9,012	10,000	335		4.A FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						602,851,358	587,940,929	5,606,607	XXX
000000-00-0	AIR CONTROL CONCEPTS HOLDINGS, L.P. - TE		07/16/2024	RBC		281,114	281,818	0	4.B FE
000000-00-0	AIR CONTROL CONCEPTS HOLDINGS, L.P. - DE		07/16/2024	RBC		28,111	28,182	0	4.B FE
000000-00-0	NVENT ELECTRIC PUBLIC LIMITED COMPANY -		09/12/2024	RBC		238,800	240,000	0	4.B FE
000000-00-0	ROCKPOINT GAS STORAGE PARTNERS LP - TLB	A.	09/13/2024	Wells		386,100	390,000	0	3.B FE
000000-00-0	USALCO, LLC - DELAYED TL		09/17/2024	BANK OF NYC/GOLDMAN		9,759	9,808	0	4.B FE
000000-00-0	USALCO, LLC - TERM LOAN		09/17/2024	BANK OF NYC/GOLDMAN		94,716	95,192	0	4.B FE
000000-00-0	MADISON SAFETY & FLOW LLC - TERM LOAN B		09/19/2024	Wells		99,750	100,000	0	4.B FE
000000-00-0	ENVESTNET, INC. - TERM LOAN		09/19/2024	RBC		174,125	175,000	0	4.B FE
000000-00-0	FIRST ADVANTAGE HOLDINGS, LLC - TLB		09/19/2024	BAML		388,050	390,000	0	4.A FE
00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B		08/01/2024	Jefferies & Co., Inc.		189,525	190,000	0	4.A FE
00036Y-AB-9	AAL DELAWARE HOLDCO, INC.		07/23/2024	Jefferies & Co., Inc.		100,000	100,000	0	4.B FE
00132U-AN-4	AI AQUA MERGER SUB, INC. - INCREMENTAL T		07/01/2024	Morgan Stanley		22,574	0	0	4.C FE
00488P-AS-4	ACRISURE, LLC - 2024 REFINANCING TERM LO		07/01/2024	Direct		(91,067)	(92,871)	0	4.B FE
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN		08/09/2024	Citigroup		278,600	280,000	0	4.B FE
02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA		07/30/2024	Jefferies & Co., Inc.		284,288	285,000	0	3.C FE
04287K-AF-8	ARSENAL AIC PARENT LLC - TLB		07/23/2024	Jefferies & Co., Inc.		150,000	150,000	0	3.C FE
05988H-AJ-6	BOXER PARENT COMPANY INC. - (USD) TERM L		07/03/2024	BANK OF NYC/GOLDMAN		448,875	450,000	0	4.B FE
11132V-AY-5	BROADSTREET PARTNERS, INC. - TERM LOAN B		07/01/2024	RBC		(44)	0	0	4.B FE

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STATEMENT AS OF SEPTEMBER 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
12673C-AB-0	CPPIB OVM MEMBER U.S. LLC - TERM LOAN B		08/07/2024	BZIW SECS		163,573	165,000	0	4.A FE
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN		07/12/2024	BAML		140,000	140,000	0	3.C FE
26143F-AB-5	DRAGON BUYER, INC. - TLB		09/24/2024	UBS		119,400	120,000	0	4.C FE
26872N-AD-1	ENRDL BORROWER LP - TERM LOAN B		07/01/2024	RBC		(8)	0	0	3.C FE
28359B-AE-1	ENSEMBLE HEALTH PARTNERS, INC.		07/01/2024	BANK OF NYC/GOLDMAN		1,100	1,111	0	4.B FE
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN		07/01/2024	Various		(21)	0	0	4.C FE
34416D-BB-3	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA		09/10/2024	RBC		216,182	216,723	0	4.B FE
34416D-BC-1	FOCUS FINANCIAL PARTNERS, LLC - DELAYED		09/10/2024	RBC		23,218	23,277	0	4.B FE
35039K-AD-8	FOUNDATION BUILDING MATERIALS, INC. - IN		07/02/2024	RBC		128,988	130,000	0	4.B FE
39954E-AC-7	GROUNDWORKS, LLC - DELAYED DRAW TERM LOA		07/01/2024	KKR CORPORATE LENDING LLC		29	0	0	4.B FE
40273U-AE-9	GULFSIDE SUPPLY INC - TLB		07/01/2024	Wells		(141)	0	0	4.B FE
45784Q-AE-9	INSULET CORPORATION - TERM LOAN B		07/31/2024	Morgan Stanley		239,400	240,000	0	3.C FE
50217U-BF-3	LTI HOLDINGS, INC. - TLB		07/19/2024	Jefferies & Co., Inc.		280,725	285,000	0	4.C FE
62908H-AM-7	NEP GROUP, INC. - PIK TERM LOAN B		09/27/2024	PAYMENT IN KIND		761	761	0	4.B FE
62908H-AP-0	NEP GROUP, INC. - INCREMENTAL (209MM) PI		09/27/2024	PAYMENT IN KIND		2,539	2,539	0	5.A FE
62927U-AB-9	NGP XI MIDSTREAM HOLDINGS, L.L.C. - NGP		07/18/2024	Jefferies & Co., Inc.		277,200	280,000	0	4.C FE
72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST		08/02/2024	Jefferies & Co., Inc.		99,500	100,000	0	4.A FE
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN		07/03/2024	RBC		99,750	100,000	0	4.B FE
78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL		07/30/2024	PIK BUY		2,052	2,052	0	4.A FE
90276D-AE-9	UGI ENERGY SERVICES, LLC - TERM LOAN B		07/01/2024	Direct		126,748	126,748	0	3.C FE
92227Q-AE-6	VARSITY BRANDS, INC. - TERM LOAN (FIRST		07/26/2024	BAML		358,200	360,000	0	4.C FE
97246F-AM-8	WILSONART LLC - TLB		07/25/2024	Deutsche Bank Wellington Direct		517,125	525,000	0	4.B FE
65112T-AB-9	JETBLUE AIRWAYS CORPORATION - TLB		08/13/2024	BZIW SECS		298,900	305,000	0	4.A FE
L2465B-AW-6	FORMULA ONE MANAGEMENT LIMITED - TERM LO	D.	09/10/2024	BANK OF NYC/GOLDMAN		106,667	106,667	0	3.A FE
L2465B-AX-4	FORMULA ONE MANAGEMENT LIMITED - DELAYED	D.	09/10/2024	BANK OF NYC/GOLDMAN		53,333	53,333	0	3.A FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					6,338,494	6,355,340	0	XXX
2509999997	Total - Bonds - Part 3					770,040,524	754,622,475	6,323,427	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					770,040,524	754,622,475	6,323,427	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					770,040,524	XXX	6,323,427	XXX

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STATEMENT AS OF SEPTEMBER 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 IA7051 - RMBS		09/01/2024	Paydown		22,215	22,215	19,552	19,561	0	2,653	0	2,653	0	22,215	0	0	0	74	12/20/2050	1.A	
..36179W-BY-3	G2 IA7255 - RMBS		09/01/2024	Paydown		107,288	107,288	110,950	111,429	0	(4,142)	0	(4,142)	0	107,288	0	0	0	452	03/20/2051	1.A	
..36179W-NE-4	G2 IA7589 - RMBS		09/01/2024	Paydown		182,181	182,181	188,092	187,970	0	(5,789)	0	(5,789)	0	182,181	0	0	0	744	09/20/2051	1.A	
..36179X-H2-5	G2 MA8349 - RMBS		09/01/2024	Paydown		98,563	98,563	98,671	98,663	0	(100)	0	(100)	0	98,563	0	0	0	960	10/20/2052	1.A	
..3620AR-3K-5	GN 738002 - RMBS		09/01/2024	Paydown		19,930	19,930	21,176	21,293	0	(1,363)	0	(1,363)	0	19,930	0	0	0	158	02/15/2041	1.A	
..38376M-R5-8	GNR 2017-059 PL - CMO/RMBS		09/01/2024	Paydown		157,942	157,942	162,606	161,157	0	(3,215)	0	(3,215)	0	157,942	0	0	0	3,253	04/20/2046	1.A	
..38378V-2P-9	GNR 2013-117 B - CMO/RMBS		09/01/2024	Paydown		32,297	32,297	31,025	31,915	0	381	0	381	0	32,297	0	0	0	162	10/20/2040	1.A	
..38380T-B7-0	GNR 2017-107 T - CMO/RMBS		09/01/2024	Paydown		85,477	85,477	87,173	85,933	0	(456)	0	(456)	0	85,477	0	0	0	1,625	01/20/2047	1.A	
..38381R-3C-1	GNR 2019-038 JG - CMO/RMBS		09/01/2024	Paydown		58,367	58,367	58,495	58,635	0	(268)	0	(268)	0	58,367	0	0	0	292	03/20/2049	1.A	
..38382A-NY-7	GNR 2019-125 EA - CMO/RMBS		09/01/2024	Paydown		78,692	78,692	78,361	77,924	0	768	0	768	0	78,692	0	0	0	1,436	10/20/2049	1.A	
..38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		09/01/2024	Paydown		215,071	215,071	218,970	218,302	0	(3,230)	0	(3,230)	0	215,071	0	0	0	653	07/20/2051	1.A	
..912828-U2-4	UNITED STATES TREASURY		09/27/2024	Mizuho		13,064,414	13,500,000	12,877,109	13,230,842	0	67,751	0	67,751	0	13,298,593	0	(234,179)	(234,179)	236,250	11/15/2026	1.A	
0109999999 Subtotal - Bonds - U.S. Governments								14,122,437	14,558,022	13,952,179	14,303,625	0	52,990	0	14,356,615	0	(234,179)	(234,179)	246,057	XXX	XXX	
..20772K-JH-0	CONNECTICUT ST		07/01/2024	Maturity @ 100.00		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	15,984	07/01/2024	1.D FE	
..86808K-NE-4	OREGON		08/01/2024	Maturity @ 100.00		55,000	55,000	56,482	55,428	0	(428)	0	(428)	0	55,000	0	0	0	3,158	08/01/2024	1.B FE	
..917542-GR-6	UTAH ST		07/01/2024	Maturity @ 100.00		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	9,336	07/01/2024	1.A FE	
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions								1,060,000	1,060,000	1,061,482	1,060,428	0	(428)	0	(428)	1,060,000	0	0	0	28,478	XXX	XXX
..052396-UJ-0	AUSTIN TEX		09/01/2024	Maturity @ 100.00		275,000	275,000	312,249	277,932	0	(2,932)	0	(2,932)	0	275,000	0	0	0	13,052	09/01/2024	1.B FE	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								275,000	275,000	312,249	277,932	0	(2,932)	0	275,000	0	0	0	0	13,052	XXX	XXX
..052414-NE-6	AUSTIN TEX ELEC UTIL SYS REV		09/09/2024	Call @ 100.00		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	0	11/15/2025	1.D FE	
..082869-LH-9	BENTON CNTY WASH PUB UTIL DIST NO 001 EL		09/23/2024	Call @ 100.00		200,000	200,000	246,956	209,976	0	(1,633)	0	(1,633)	0	208,343	0	(8,343)	(8,343)	0	11/01/2026	1.D FE	
..091096-NZ-6	BIRMINGHAM ALA WTRWKS BRD WTR REV		09/19/2024	Wells		182,092	200,000	178,050	178,695	0	2,828	0	2,828	0	181,523	0	569	569	3,934	01/01/2029	1.C FE	
..196480-2R-7	COLORADO HOUSING AND FINANCE AUTHORITY		09/01/2024	Call @ 100.00		202,195	202,195	202,195	202,195	0	0	0	0	0	202,195	0	0	0	935	08/01/2053	1.A FE	
..196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY		09/01/2024	Paydown		92,060	92,060	91,743	91,774	0	285	0	285	0	92,060	0	0	0	362	04/01/2050	1.A FE	
..196480-K3-0	COLORADO HOUSING AND FINANCE AUTHORITY		09/01/2024	Call @ 100.00		111,570	111,570	111,570	111,570	0	0	0	0	0	111,570	0	0	0	865	10/01/2052	1.A FE	
..196480-N7-8	COLORADO HOUSING AND FINANCE AUTHORITY		09/01/2024	Call @ 100.00		453,158	453,158	453,158	453,158	0	0	0	0	0	453,158	0	0	0	4,961	03/01/2053	1.A FE	
..196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY		09/01/2024	Call @ 100.00		160,307	160,307	160,307	160,307	0	0	0	0	0	160,307	0	0	0	1,035	06/01/2053	1.A FE	
..235036-8C-7	DALLAS FORT WORTH TEX INTL ARPT REV		09/23/2024	Morgan Stanley		3,244,745	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(255,255)	(255,255)	60,670	11/01/2028	1.E FE	
..259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		09/01/2024	Paydown		544,003	544,005	558,389	552,317	0	(8,312)	0	(8,312)	0	544,005	0	(2)	(2)	14,539	09/01/2030	1.C FE	
..29270C-UZ-6	ENERGY NORTHWEST WASH ELEC REV		07/01/2024	Call @ 100.00		1,035,000	1,035,000	1,035,000	1,035,000	0	0	0	0	0	1,035,000	0	0	0	70,380	07/01/2024	1.C FE	
..29270C-VF-9	ENERGY NORTHWEST WASH ELEC REV		07/01/2024	Call @ 100.00		5,000,000	5,000,000	5,514,905	5,037,049	0	(37,049)	0	(37,049)	0	5,000,000	0	0	0	256,200	07/01/2024	1.C FE	
..31289Q-IV-8	FH 841560 - RMBS		09/01/2024	Paydown		42,349	42,349	41,846	41,936	0	413	0	413	0	42,349	0	0	0	306	05/01/2053	1.A	
..3128LX-QN-3	FH G02261 - RMBS		09/01/2024	Paydown		7,149	7,149	7,494	7,551	0	(402)	0	(402)	0	7,149	0	0	0	63	12/01/2035	1.A	
..3128M8-G9-9	FH G06224 - RMBS		09/01/2024	Paydown		10,127	10,127	9,672	9,556	0	571	0	571	0	10,127	0	0	0	58	01/01/2041	1.A	
..3128MF-AN-8	FH G16113 - RMBS		09/20/2024	Various		239,675	246,368	254,106	251,913	0	(708)	0	(708)	0	251,206	0	(11,531)	(11,531)	5,954	03/01/2032	1.A	
..3128MJ-3J-7	FH G08900 - RMBS		09/01/2024	Paydown		76,549	76,549	77,428	77,177	0	(629)	0	(629)	0	76,549	0	0	0	443	02/01/2048	1.A	
..3128MJ-W9-7	FH G08671 - RMBS		09/01/2024	Paydown		5,615	5,615	5,745	5,856	0	(242)	0	(242)	0	5,615	0	0	0	35	10/01/2045	1.A	
..3128MJ-IV-8	FH G08659 - RMBS		09/01/2024	Paydown		23,731	23,731	23,551	23,466	0	266	0	266	0	23,731	0	0	0	132	08/01/2045	1.A	
..3128MJ-XE-5	FH G08676 - RMBS		09/01/2024	Paydown		41,024	41,024	42,188	42,989	0	(1,965)	0	(1,965)	0	41,024	0	0	0	954	11/01/2045	1.A	
..3128MJ-XJ-4	FH G08680 - RMBS		09/01/2024	Paydown		95,997	95,997	97,520	97,609	0	(1,611)	0	(1,611)	0	95,997	0	0	0	478	12/01/2045	1.A	
..3128MJ-Y5-3	FH G08731 - RMBS		09/01/2024	Paydown		66,496	66,496	66,297	66,189	0	307	0	307	0	66,496	0	0	0	297	11/01/2046	1.A	
..3128MJ-ZB-9	FH G08737 - RMBS		09/01/2024	Paydown		109,779	109,779	111,288	111,947	0	(2,168)	0	(2,168)	0	109,779	0	0	0	2,191	12/01/2046	1.A	
..3128MJ-ZF-0	FH G08741 - RMBS		09/01/2024	Paydown		15,325	15,325	15,308	15,308	0	17	0	17	0	15,325	0	0	0	77	01/01/2047	1.A	
..3128MM-VL-4	FH G18618 - RMBS		09/01/2024	Paydown		72,118	72,118	68,105	69,244	0	2,873	0	2,873	0	72,118	0	0	0	238	11/01/2031	1.A	
..3128MM-YP-2	FH G18717 - RMBS		09/01/2024	Paydown		2,325	2,325	2,348	2,346	0	(21)	0	(21)	0	2,325	0	0	0	17	12/01/2033	1.A	
..3128P8-E8-0	FH C91959 - RMBS		09/01/2024	Paydown		34,173	34,173	32,990	32,385	0	1,788	0	1,788	0	34,173	0	0	0	185	11/01/2037	1.A	

E05

STATEMENT AS OF SEPTEMBER 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
..31292L-AD-7	FH C03604 - RMBS		09/01/2024	Paydown		4,204	4,204	4,015	3,903	0	301	0	301	0	4,204	0	0	0	30	12/01/2040	1.A
..312943-NE-9	FH A94889 - RMBS		09/01/2024	Paydown		90,677	90,677	92,816	93,564	0	(2,887)	0	(2,887)	0	90,677	0	0	0	548	11/01/2040	1.A
..31323A-BM-3	FH T65444 - RMBS		09/01/2024	Paydown		66,763	66,763	66,190	65,705	0	1,059	0	1,059	0	66,763	0	0	0	472	11/01/2047	1.A
..3132AE-J7-2	FH ZT2086 - RMBS		09/01/2024	Paydown		47,199	47,199	48,324	51,398	0	(4,199)	0	(4,199)	0	47,199	0	0	0	254	06/01/2049	1.A
..3132AE-KL-9	FH ZT2099 - RMBS		09/01/2024	Paydown		12,841	12,841	13,261	13,534	0	(693)	0	(693)	0	12,841	0	0	0	72	11/01/2046	1.A
..3132D6-DJ-6	FH SB8205 - RMBS		09/01/2024	Paydown		75,102	75,102	75,096	75,092	0	10	0	10	0	75,102	0	0	0	568	01/01/2038	1.A
..3132D6-EF-3	FH SB8234 - CMO/RMBS		09/01/2024	Paydown		29,848	29,848	29,824	29,825	0	23	0	23	0	29,848	0	0	0	276	06/01/2038	1.A
..3132D6-NU-0	FH SB8503 - RMBS		09/20/2024	Various		1,250,901	1,351,476	1,416,516	1,408,157	0	(5,334)	0	(5,334)	0	1,402,823	0	(151,921)	(151,921)	21,810	08/01/2035	1.A
..3132D9-M6-8	FH SC0381 - RMBS		09/01/2024	Paydown		55,331	55,331	55,867	55,911	0	(580)	0	(580)	0	55,331	0	0	0	592	05/01/2043	1.A
..3132DM-SK-2	FH SD0522 - RMBS		09/01/2024	Paydown		16,786	16,786	17,859	18,166	0	(1,379)	0	(1,379)	0	16,786	0	0	0	56	12/01/2050	1.A
..3132DM-WT-8	FH SD0658 - RMBS		09/01/2024	Paydown		302,609	302,609	318,955	318,431	0	(15,822)	0	(15,822)	0	302,609	0	0	0	1,554	06/01/2051	1.A
..3132DN-7K-3	FH SD1798 - RMBS		09/01/2024	Paydown		46,437	46,437	45,850	45,850	0	588	0	588	0	46,437	0	0	0	361	11/01/2052	1.A
..3132DN-T8-6	FH SD1475 - RMBS		09/01/2024	Paydown		235,164	235,164	235,028	235,028	0	135	0	135	0	235,164	0	0	0	1,589	08/01/2052	1.A
..3132DN-YG-2	FH SD1611 - RMBS		09/01/2024	Paydown		246,695	246,695	246,078	246,065	0	630	0	630	0	246,695	0	0	0	1,656	10/01/2052	1.A
..3132DP-GG-7	FH SD1999 - RMBS		09/01/2024	Paydown		39,429	39,429	39,670	39,666	0	(236)	0	(236)	0	39,429	0	0	0	302	12/01/2052	1.A
..3132DP-NX-2	FH SD2206 - RMBS		09/01/2024	Paydown		113,994	113,994	113,967	113,946	0	48	0	48	0	113,994	0	0	0	1,212	02/01/2053	1.A
..3132DP-VL-9	FH SD2419 - RMBS		09/01/2024	Paydown		325,678	325,678	326,540	326,451	0	(773)	0	(773)	0	325,678	0	0	0	1,985	02/01/2053	1.A
..3132DQ-6E-1	FH SD3569 - RMBS		09/01/2024	Paydown		11,640	11,640	11,634	11,632	0	8	0	8	0	11,640	0	0	0	100	08/01/2053	1.A
..3132DQ-F7-6	FH SD2890 - RMBS		09/01/2024	Paydown		101,266	101,266	101,930	101,930	0	(604)	0	(604)	0	101,266	0	0	0	925	05/01/2053	1.A
..3132DQ-YB-7	FH SD3374 - RMBS		09/01/2024	Paydown		92,806	92,806	93,163	93,166	0	(360)	0	(360)	0	92,806	0	0	0	863	06/01/2053	1.A
..3132DQ-YW-0	FH SD3425 - RMBS		09/01/2024	Paydown		137,095	137,095	136,356	136,364	0	731	0	731	0	137,095	0	0	0	1,357	07/01/2053	1.A
..3132DS-VM-1	FH SD5120 - RMBS		09/01/2024	Paydown		677,365	677,365	673,518	0	0	3,840	0	3,840	0	677,365	0	0	0	8,114	03/01/2054	1.A
..3132DV-3N-3	FH SD8005 - RMBS		09/01/2024	Paydown		55,574	55,574	56,989	60,721	0	(5,147)	0	(5,147)	0	55,574	0	0	0	340	08/01/2049	1.A
..3132DV-4V-4	FH SD8036 - RMBS		09/01/2024	Paydown		39,449	39,449	40,047	40,952	0	(1,503)	0	(1,503)	0	39,449	0	0	0	196	01/01/2050	1.A
..3132DV-LC-7	FH SD7523 - RMBS		09/01/2024	Paydown		58,926	58,926	61,150	61,228	0	(2,302)	0	(2,302)	0	58,926	0	0	0	242	08/01/2050	1.A
..3132DW-FJ-7	FH SD8269 - RMBS		09/01/2024	Paydown		119,076	119,076	119,523	119,520	0	(443)	0	(443)	0	119,076	0	0	0	1,262	10/01/2052	1.A
..3132E0-F8-0	FH SD3791 - RMBS		09/01/2024	Paydown		340,393	340,393	327,471	327,738	0	12,655	0	12,655	0	340,393	0	0	0	1,755	09/01/2053	1.A
..3132E0-G7-1	FH SD3822 - RMBS		09/01/2024	Paydown		55,495	55,495	55,486	55,483	0	12	0	12	0	55,495	0	0	0	661	09/01/2053	1.A
..3132E0-MB-5	FH SD3954 - RMBS		09/01/2024	Paydown		204,086	204,086	192,830	193,065	0	11,021	0	11,021	0	204,086	0	0	0	1,862	11/01/2052	1.A
..3132E0-Y5-5	FH SD4332 - RMBS		09/01/2024	Paydown		695,551	695,551	691,063	538,359	0	4,453	0	4,453	0	695,551	0	0	0	5,805	10/01/2053	1.A
..3132G5-N6-2	FH Q07313 - RMBS		09/01/2024	Paydown		19,178	19,178	19,819	19,803	0	(625)	0	(625)	0	19,178	0	0	0	112	03/01/2042	1.A
..3132WH-5N-1	FH Q44452 - RMBS		09/01/2024	Paydown		100,491	100,491	100,955	101,164	0	(673)	0	(673)	0	100,491	0	0	0	473	11/01/2046	1.A
..3132WJ-ZS-3	FH Q45252 - RMBS		09/01/2024	Paydown		86,356	86,356	84,858	84,465	0	1,891	0	1,891	0	86,356	0	0	0	1,701	01/01/2047	1.A
..3132WK-Q8-4	FH Q45878 - RMBS		09/01/2024	Paydown		61,192	61,192	60,730	60,730	0	462	0	462	0	61,192	0	0	0	1,191	12/01/2046	1.A
..31335A-BE-7	FH G60037 - RMBS		09/01/2024	Paydown		134,500	134,500	130,682	130,391	0	4,110	0	4,110	0	134,500	0	0	0	2,663	10/01/2043	1.A
..31335B-C2-0	FH G60989 - RMBS		09/01/2024	Paydown		61,119	61,119	60,976	60,956	0	163	0	163	0	61,119	0	0	0	298	12/01/2046	1.A
..31335B-M6-0	FH G61281 - RMBS		09/01/2024	Paydown		50,445	50,445	52,354	53,762	0	(3,318)	0	(3,318)	0	50,445	0	0	0	305	01/01/2048	1.A
..3133A2-D6-4	FH Q47325 - RMBS		09/01/2024	Paydown		4,665	4,665	4,783	4,879	0	(214)	0	(214)	0	4,665	0	0	0	24	02/01/2050	1.A
..3133AR-UQ-6	FH Q68891 - RMBS		09/01/2024	Paydown		191,563	191,563	197,235	197,068	0	(5,505)	0	(5,505)	0	191,563	0	0	0	709	09/01/2051	1.A
..3133BD-NG-6	FH QE3991 - RMBS		09/01/2024	Paydown		76,045	76,045	75,843	75,843	0	202	0	202	0	76,045	0	0	0	362	05/01/2052	1.A
..3133BJ-GC-0	FH QE8295 - RMBS		09/01/2024	Paydown		59,115	59,115	55,420	0	0	3,738	0	3,738	0	59,115	0	0	0	282	08/01/2052	1.A
..3133KL-A9-8	FH RA4532 - RMBS		09/01/2024	Paydown		171,067	171,067	177,727	178,059	0	(6,992)	0	(6,992)	0	171,067	0	0	0	801	02/01/2051	1.A
..3133KL-H2-6	FH RA4749 - RMBS		09/01/2024	Paydown		209,218	209,218	215,985	216,430	0	(7,212)	0	(7,212)	0	209,218	0	0	0	912	03/01/2051	1.A
..3133KL-S6-5	FH RA5041 - RMBS		09/01/2024	Paydown		106,789	106,789	106,589	106,592	0	197	0	197	0	106,789	0	0	0	329	04/01/2051	1.A
..3133KN-BN-2	FH RA6345 - RMBS		09/01/2024	Paydown		59,664	59,664	63,011	62,962	0	(3,298)	0	(3,298)	0	59,664	0	0	0	298	11/01/2051	1.A
..3133KP-LW-6	FH RA7541 - RMBS		09/01/2024	Paydown		58,349	58,349	57,154	57,176	0	1,172	0	1,172	0	58,349	0	0	0	482	06/01/2052	1.A

STATEMENT AS OF SEPTEMBER 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
..3133KP-MD-7	FH RA7556 - RMBS		09/01/2024	Paydown		372,687	372,687	377,608	377,021	0	(4,333)	0	(4,333)	0	372,687	0	0	0	2,923	06/01/2052	1.A
..3133KP-Q7-6	FH RA7678 - RMBS		09/01/2024	Paydown		156,301	156,301	157,681	157,485	0	(1,184)	0	(1,184)	0	156,301	0	0	0	1,543	07/01/2052	1.A
..3133KQ-EV-4	FH RA8248 - RMBS		09/01/2024	Paydown		197,166	197,166	197,813	197,750	0	(583)	0	(583)	0	197,166	0	0	0	1,818	11/01/2052	1.A
..3133KQ-GM-2	FH RA8304 - RMBS		09/01/2024	Paydown		230,292	230,292	232,739	232,549	0	(2,257)	0	(2,257)	0	230,292	0	0	0	2,386	12/01/2052	1.A
..3133KS-CZ-3	FH RA9988 - RMBS		09/01/2024	Paydown		53,196	53,196	50,969	51,047	0	2,149	0	2,149	0	53,196	0	0	0	517	10/01/2053	1.A
..31346Y-VM-2	FH QA5120 - RMBS		09/01/2024	Paydown		241,680	241,680	250,044	260,436	0	(18,756)	0	(18,756)	0	241,680	0	0	0	1,315	11/01/2049	1.A
..313500-02-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/24/2024	TORONTO DOMINION BK		290,349	300,000	282,579	288,517	0	2,984	0	2,984	0	291,501	0	(1,153)	(1,153)	5,641	09/24/2026	1.A
..3136A0-3K-1	FNR 2011-87 LB - CMO/RMBS		09/01/2024	Paydown		101,042	101,042	106,094	101,410	0	(369)	0	(369)	0	101,042	0	0	0	2,358	09/25/2026	1.A
..3136A5-N2-8	FNR 2012-53 EL - CMO/RMBS		09/01/2024	Paydown		181,552	181,552	187,296	181,988	0	(436)	0	(436)	0	181,552	0	0	0	3,635	05/25/2027	1.A
..3136A5-ZR-0	FNR 2012-54 WA - CMO/RMBS		09/20/2024	Various		411,585	421,753	420,698	420,781	0	.66	0	.66	0	420,848	0	(9,262)	(9,262)	10,225	04/25/2032	1.A
..3136A8-LL-2	FNR 2012-93 TY - CMO/RMBS		09/01/2024	Paydown		39,720	39,720	37,375	36,922	0	2,798	0	2,798	0	39,720	0	0	0	526	06/25/2042	1.A
..3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		09/01/2024	Paydown		1,382	1,382	1,334	1,337	0	.45	0	.45	0	1,382	0	0	0	5	05/25/2040	1.A
..3136AE-BJ-5	FNR 2013-47 YA - CMO/RMBS		09/01/2024	Paydown		24,461	24,461	23,085	22,803	0	1,658	0	1,658	0	24,461	0	0	0	81	05/25/2040	1.A
..3136AH-6F-2	FNR 2014-5 JIL - CMO/RMBS		09/01/2024	Paydown		17,526	17,526	18,317	18,182	0	(657)	0	(657)	0	17,526	0	0	0	468	02/25/2044	1.A
..3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		09/01/2024	Paydown		4,919	4,919	4,892	4,891	0	.28	0	.28	0	4,919	0	0	0	27	01/25/2044	1.A
..3136AH-QY-8	FNR 2014-64 TY - CMO/RMBS		09/01/2024	Paydown		147,993	147,993	145,172	146,954	0	1,039	0	1,039	0	147,993	0	0	0	2,961	09/25/2042	1.A
..3136AR-PP-7	FNR 2016-11 LA - CMO/RMBS		09/01/2024	Paydown		16,446	16,446	16,536	16,459	0	(13)	0	(13)	0	16,446	0	0	0	98	05/25/2042	1.A
..3136AX-C8-6	FNR 2017-69 EG - CMO/RMBS		09/01/2024	Paydown		33,256	33,256	33,190	33,189	0	.67	0	.67	0	33,256	0	0	0	165	09/25/2047	1.A
..3136B0-CA-2	FNR 2017-97 HP - CMO/RMBS		09/01/2024	Paydown		40,336	40,336	39,141	38,926	0	1,409	0	1,409	0	40,336	0	0	0	209	07/25/2047	1.A
..3136B1-LV-4	FNR 2018-24 VD - CMO/RMBS		09/01/2024	Paydown		267,464	267,464	269,804	267,490	0	(26)	0	(26)	0	267,464	0	0	0	6,276	04/25/2031	1.A
..3136B5-QE-8	FNR 2019-45 CL - CMO/RMBS		09/01/2024	Paydown		5,503	5,503	5,502	5,524	0	(21)	0	(21)	0	5,503	0	0	0	28	08/25/2049	1.A
..3136B6-YL-1	FNR 2019-66 LA - CMO/RMBS		09/01/2024	Paydown		78,225	78,225	77,467	76,987	0	1,238	0	1,238	0	78,225	0	0	0	1,155	11/25/2049	1.A
..3136BA-P3-2	FNR 2020-43 BY - CMO/RMBS		09/01/2024	Paydown		111,904	111,904	114,597	114,735	0	(2,831)	0	(2,831)	0	111,904	0	0	0	449	10/25/2048	1.A
..3136BG-UX-7	FNR 2021-61 LA - CMO/RMBS		09/01/2024	Paydown		337,075	337,075	351,506	348,920	0	(11,845)	0	(11,845)	0	337,075	0	0	0	1,490	09/25/2051	1.A
..3136BL-G9-5	FNR 2022-4 JC - CMO/RMBS		09/01/2024	Paydown		268,470	268,470	272,581	272,043	0	(3,573)	0	(3,573)	0	268,470	0	0	0	4,459	02/25/2052	1.A
..3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS		09/01/2024	Paydown		691,138	691,138	690,479	690,187	0	951	0	951	0	691,138	0	0	0	6,322	08/25/2047	1.A
..3136BP-RJ-2	FNR 2022-84 A - CMO/RMBS		09/01/2024	Paydown		332,827	332,827	336,363	335,741	0	(2,914)	0	(2,914)	0	332,827	0	0	0	3,085	02/25/2045	1.A
..3137A3-H7-7	FHR 3751 HB - CMO/RMBS		09/01/2024	Paydown		124,441	124,441	124,441	124,441	0	0	0	0	0	124,441	0	0	0	2,890	11/15/2025	1.A
..3137A6-L6-7	FHR 3814 B - CMO/RMBS		09/01/2024	Paydown		20,026	20,026	21,049	20,125	0	(99)	0	(99)	0	20,026	0	0	0	398	02/15/2026	1.A
..3137AH-2W-7	FHR 3936 AB - CMO/RMBS		09/01/2024	Paydown		44,955	44,955	45,674	44,985	0	(30)	0	(30)	0	44,955	0	0	0	898	10/15/2026	1.A
..3137AM-UP-0	FHR 4010 QA - CMO/RMBS		09/01/2024	Paydown		13,865	13,865	13,865	13,865	0	1,207	0	1,207	0	13,865	0	0	0	47	01/15/2042	1.A
..3137AU-KR-9	FHR 4102 BC - CMO/RMBS		09/01/2024	Paydown		210,952	210,952	219,654	212,030	0	(1,077)	0	(1,077)	0	210,952	0	0	0	4,160	08/15/2027	1.A
..3137AY-D3-2	FHR 4166 PV - CMO/RMBS		09/01/2024	Paydown		48,900	48,900	51,429	49,641	0	(741)	0	(741)	0	48,900	0	0	0	265	07/15/2037	1.A
..3137BA-W8-1	FHR 4340 UE - CMO/RMBS		09/01/2024	Paydown		158,559	158,559	160,862	159,852	0	(1,293)	0	(1,293)	0	158,559	0	0	0	3,691	05/15/2042	1.A
..3137BD-LD-6	FHR 4385 MQ - CMO/RMBS		09/01/2024	Paydown		307,455	307,455	308,690	308,391	0	(935)	0	(935)	0	307,455	0	0	0	6,157	07/15/2041	1.A
..3137F7-JJ-5	FHR 5057 GA - CMO/RMBS		09/01/2024	Paydown		171,787	171,787	177,921	176,880	0	(5,093)	0	(5,093)	0	171,787	0	0	0	562	12/25/2050	1.A
..3137F7-MW-2	FHR 5050 CP - CMO/RMBS		09/01/2024	Paydown		156,709	156,709	162,683	161,543	0	(4,834)	0	(4,834)	0	156,709	0	0	0	513	12/25/2050	1.A
..3137F9-GM-7	FHR 5074 KP - CMO/RMBS		09/01/2024	Paydown		152,064	152,064	157,446	156,442	0	(4,378)	0	(4,378)	0	152,064	0	0	0	441	02/25/2051	1.A
..3137FB-UT-9	FHMS K-069 A2 - CMO		09/01/2024	Paydown		17,553	17,553	18,078	17,717	0	(165)	0	(165)	0	17,553	0	0	0	109	09/25/2027	1.A
..3137FL-3C-6	FHR 4863 HP - CMO/RMBS		09/01/2024	Paydown		10,092	10,092	10,187	10,344	0	(252)	0	(252)	0	10,092	0	0	0	236	03/15/2049	1.A
..3137FL-3R-3	FHR 4863 K - CMO/RMBS		09/01/2024	Paydown		160,847	160,847	163,736	165,192	0	(4,345)	0	(4,345)	0	160,847	0	0	0	1,111	03/15/2049	1.A
..3137FL-A3-8	FHR 4875 DA - CMO/RMBS		09/01/2024	Paydown		15,055	15,055	15,265	15,313	0	(258)	0	(258)	0	15,055	0	0	0	344	07/15/2048	1.A
..3137FL-W5-9	FHR 4881 AK - CMO/RMBS		09/20/2024	Various		302,333	306,872	312,225	318,595	0	(1,430)	0	(1,430)	0	317,165	0	(14,831)	(14,831)	8,683	02/15/2048	1.A
..3137FM-2E-1	FHR 4891 PB - CMO/RMBS		09/01/2024	Paydown		35,949	35,949	36,643	38,205	0	(2,256)	0	(2,256)	0	35,949	0	0	0	195	06/15/2049	1.A
..3137FN-FS-4	FHR 4911 LB - CMO/RMBS		09/01/2024	Paydown		40,047	40,047	40,222	40,347	0	(300)	0	(300)	0	40,047	0	0	0	764	08/25/2049	1.A
..3137FY-TN-6	FHR 5096 C - CMO/RMBS		09/01/2024	Paydown		85,978	85,978	84,719	84,581	0	1,397	0	1,397	0	85,978	0	0	0	202	04/25/2051	1.A

STATEMENT AS OF SEPTEMBER 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
..3137H4-W6-3	FHR 5185 A - CMO/RMBS		09/01/2024	Paydown		190,936	190,936	195,918	195,125	0	(4,190)	0	(4,190)	0	190,936	0	0	0	.863	01/25/2052	1.A
..3137H6-XY-6	FHR 5213 JM - CMO/RMBS		09/01/2024	Paydown		479,264	479,264	485,255	484,328	0	(5,063)	0	(5,063)	0	479,264	0	0	0	11,348	09/25/2051	1.A
..3137H8-HX-2	FHR 5248 HB - CMO/RMBS		09/01/2024	Paydown		404,744	404,744	410,736	409,349	0	(4,604)	0	(4,604)	0	404,744	0	0	0	3,582	08/25/2052	1.A
..3137H8-K8-3	FHR 5249 AB - CMO/RMBS		09/01/2024	Paydown		311,309	311,309	310,981	310,920	0	389	0	389	0	311,309	0	0	0	8,395	11/25/2051	1.A
..3137H9-DC-0	FHR 5270 AB - CMO/RMBS		09/01/2024	Paydown		345,582	345,582	344,826	344,784	0	798	0	798	0	345,582	0	0	0	7,822	01/25/2049	1.A
..3138A8-SQ-0	FN AH6826 - RMBS		09/01/2024	Paydown		7,225	7,225	7,579	7,269	0	(44)	0	(44)	0	7,225	0	0	0	46	03/01/2026	1.A
..3138IE-6W-4	FN ASS384 - RMBS		09/01/2024	Paydown		709	709	708	708	0	1	0	1	0	709	0	0	0	5	07/01/2045	1.A
..3138WJ-Q2-7	FN AS8572 - RMBS		09/01/2024	Paydown		48,433	48,433	48,221	48,168	0	264	0	264	0	48,433	0	0	0	1,135	12/01/2046	1.A
..3138X0-Y2-8	FN AU1628 - RMBS		09/01/2024	Paydown		27,959	27,959	29,068	29,293	0	(1,334)	0	(1,334)	0	27,959	0	0	0	148	07/01/2043	1.A
..31395V-DH-9	FHR 2989 CB - CMO/RMBS		09/01/2024	Paydown		7,519	7,519	7,526	7,507	0	12	0	12	0	7,519	0	0	0	54	06/15/2025	1.A
..31396E-4L-7	FHR 3044 EX - CMO/RMBS		09/01/2024	Paydown		26,420	26,420	26,568	26,390	0	29	0	29	0	26,420	0	0	0	219	10/15/2025	1.A
..31396U-T4-2	FHR 3187 JZ - CMO/RMBS		09/01/2024	Paydown		34,377	34,377	36,252	36,301	0	(1,924)	0	(1,924)	0	34,377	0	0	0	306	07/15/2036	1.A
..31397S-C5-1	FNR 2011-36 DB - CMO/RMBS		09/01/2024	Paydown		107,597	107,597	107,496	107,398	0	199	0	199	0	107,597	0	0	0	2,153	05/25/2026	1.A
..31397U-ZB-8	FNR 2011-58 AL - CMO/RMBS		09/01/2024	Paydown		71,295	71,295	73,077	71,385	0	(91)	0	(91)	0	71,295	0	0	0	1,674	07/25/2026	1.A
..31402C-4G-4	FN 725423 - RMBS		09/20/2024	Various		385,855	371,696	423,153	416,272	0	(3,099)	0	(3,099)	0	413,173	0	(27,319)	(27,319)	6,229	05/01/2034	1.A
..3140EV-VF-1	FN BC1513 - RMBS		09/01/2024	Paydown		111,551	111,551	112,300	112,335	0	(785)	0	(785)	0	111,551	0	0	0	2,228	08/01/2046	1.A
..3140FO-JJ-4	FN BC4764 - RMBS		09/01/2024	Paydown		34,298	34,298	34,585	34,732	0	(433)	0	(433)	0	34,298	0	0	0	171	10/01/2046	1.A
..3140FX-C7-5	FN BF0093 - RMBS		09/01/2024	Paydown		47,651	47,651	49,096	51,521	0	(3,870)	0	(3,870)	0	47,651	0	0	0	294	05/01/2056	1.A
..3140GY-GZ-6	FN BH9215 - RMBS		09/01/2024	Paydown		41,654	41,654	41,994	41,797	0	(330)	0	(330)	0	41,654	0	0	0	969	01/01/2048	1.A
..3140HA-XB-1	FN BJ8773 - RMBS		09/01/2024	Paydown		41,914	41,914	42,135	42,658	0	(744)	0	(744)	0	41,914	0	0	0	212	09/01/2049	1.A
..3140J7-XA-8	FN BM3372 - CMO/RMBS		09/20/2024	Various		3,799,143	3,883,433	4,148,891	4,147,323	0	(47,749)	0	(47,749)	0	4,099,574	0	(300,431)	(300,431)	105,403	01/01/2028	1.A
..3140JC-AA-6	FN BM7226 - RMBS		09/01/2024	Paydown		505,014	505,014	496,097	497,401	0	7,613	0	7,613	0	505,014	0	0	0	5,011	05/01/2053	1.A
..3140JC-CR-3	FN BM7279 - RMBS		09/01/2024	Paydown		64,201	64,201	61,906	62,118	0	2,083	0	2,083	0	64,201	0	0	0	515	06/01/2053	1.A
..3140JP-M9-3	FN BN6683 - RMBS		09/01/2024	Paydown		68,915	68,915	70,697	74,161	0	(5,247)	0	(5,247)	0	68,915	0	0	0	422	06/01/2049	1.A
..3140JV-TA-0	FN B01444 - RMBS		09/01/2024	Paydown		12,438	12,438	12,730	12,905	0	(467)	0	(467)	0	12,438	0	0	0	4	10/01/2049	1.A
..3140KL-GA-4	FN B01092 - RMBS		09/01/2024	Paydown		42,902	42,902	45,611	46,064	0	(3,161)	0	(3,161)	0	42,902	0	0	0	293	08/01/2050	1.A
..3140LO-D8-7	FN BR1926 - RMBS		09/01/2024	Paydown		61,873	61,873	63,981	63,897	0	(2,024)	0	(2,024)	0	61,873	0	0	0	207	01/01/2051	1.A
..3140MA-T7-9	FN BU8673 - RMBS		09/01/2024	Paydown		228,942	228,942	227,333	227,345	0	1,597	0	1,597	0	228,942	0	0	0	867	05/01/2052	1.A
..3140MR-ZP-5	FN BW0749 - RMBS		09/01/2024	Paydown		606,824	606,824	602,549	602,535	0	4,289	0	4,289	0	606,824	0	0	0	4,482	06/01/2052	1.A
..3140NS-UX-2	FN BX5097 - RMBS		09/01/2024	Paydown		43,457	43,457	43,457	43,450	0	7	0	7	0	43,457	0	0	0	494	02/01/2053	1.A
..3140O7-SL-2	FN CA0522 - RMBS		09/01/2024	Paydown		36,359	36,359	35,700	35,252	0	1,107	0	1,107	0	36,359	0	0	0	246	10/01/2047	1.A
..3140OG-5K-9	FN CA8949 - RMBS		09/01/2024	Paydown		195,574	195,574	201,869	202,051	0	(6,477)	0	(6,477)	0	195,574	0	0	0	911	02/01/2051	1.A
..3140OG-NQ-6	FN CA8498 - RMBS		09/01/2024	Paydown		75,436	75,436	78,312	78,499	0	(3,063)	0	(3,063)	0	75,436	0	0	0	324	01/01/2051	1.A
..3140OG-RN-9	FN CA8592 - RMBS		09/01/2024	Paydown		118,815	118,815	123,426	123,426	0	(4,611)	0	(4,611)	0	118,815	0	0	0	516	01/01/2051	1.A
..3140OG-UM-7	FN CA8687 - RMBS		09/01/2024	Paydown		96,820	96,820	97,305	97,284	0	(463)	0	(463)	0	96,820	0	0	0	388	01/01/2051	1.A
..3140QJ-GD-5	FN CB0867 - RMBS		09/01/2024	Paydown		65,560	65,560	70,119	71,609	0	(6,049)	0	(6,049)	0	65,560	0	0	0	415	06/01/2051	1.A
..3140QK-TM-4	FN CB0899 - RMBS		09/01/2024	Paydown		21,698	21,698	22,254	22,459	0	(761)	0	(761)	0	21,698	0	0	0	71	06/01/2051	1.A
..3140QM-HT-4	FN CB2041 - RMBS		09/01/2024	Paydown		257,471	257,471	263,123	262,735	0	(5,264)	0	(5,264)	0	257,471	0	0	0	856	11/01/2051	1.A
..3140QM-KF-0	FN CB2093 - RMBS		09/01/2024	Paydown		415,420	415,420	433,361	432,232	0	(16,812)	0	(16,812)	0	415,420	0	0	0	1,924	11/01/2051	1.A
..3140QM-MQ-4	FN CB2166 - RMBS		09/01/2024	Paydown		362,217	362,217	380,611	379,317	0	(17,099)	0	(17,099)	0	362,217	0	0	0	1,851	11/01/2051	1.A
..3140QP-AK-3	FN CB3609 - RMBS		09/01/2024	Paydown		268,002	268,002	240,291	0	0	27,711	0	27,711	0	268,002	0	0	0	1,553	05/01/2052	1.A
..3140QP-CL-9	FN CB3674 - RMBS		09/01/2024	Paydown		227,576	227,576	219,939	220,451	0	7,125	0	7,125	0	227,576	0	0	0	1,568	05/01/2052	1.A
..3140QP-EY-9	FN CB3750 - RMBS		09/01/2024	Paydown		181,124	181,124	184,760	184,437	0	(3,313)	0	(3,313)	0	181,124	0	0	0	819	06/01/2052	1.A
..3140QP-H2-6	FN CB3848 - RMBS		09/01/2024	Paydown		411,491	411,491	402,425	402,685	0	8,805	0	8,805	0	411,491	0	0	0	3,031	06/01/2052	1.A
..3140QP-PY-7	FN CB4038 - RMBS		09/01/2024	Paydown		91,845	91,845	91,960	91,954	0	(108)	0	(108)	0	91,845	0	0	0	517	06/01/2052	1.A
..3140QP-RK-5	FN CB4089 - RMBS		09/01/2024	Paydown		153,975	153,975	152,399	152,455	0	1,520	0	1,520	0	153,975	0	0	0	1,052	07/01/2052	1.A

STATEMENT AS OF SEPTEMBER 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
..3140P-RV-1	FN CB4099 - RMBS		09/01/2024	Paydown		232,936	232,936	224,431	0	0	8,482	0	8,482	0	232,936	0	0	0	1,888	07/01/2052	1.A
..3140Q-BT-1	FN CB4549 - RMBS		09/01/2024	Paydown		288,900	288,900	279,691	279,610	0	9,291	0	9,291	0	288,900	0	0	0	3,005	09/01/2052	1.A
..3140R-HX-4	FN CB5645 - RMBS		09/01/2024	Paydown		130,787	130,787	130,807	130,775	0	11	0	11	0	130,787	0	0	0	1,347	02/01/2053	1.A
..3140R-R2-1	FN CB5904 - RMBS		09/01/2024	Paydown		201,090	201,090	203,604	203,549	0	(2,459)	0	(2,459)	0	201,090	0	0	0	1,722	03/01/2053	1.A
..3140S-A6-8	FN CB6328 - RMBS		09/01/2024	Paydown		106,594	106,594	107,076	107,009	0	(416)	0	(416)	0	106,594	0	0	0	1,001	05/01/2053	1.A
..3140T-OZ-5	FN CB7671 - RMBS		09/01/2024	Paydown		114,940	114,940	114,159	0	0	771	0	771	0	114,940	0	0	0	1,149	12/01/2053	1.A
..3140X7-JZ-3	FN FM3879 - RMBS		09/01/2024	Paydown		56,520	56,520	59,990	60,446	0	(3,926)	0	(3,926)	0	56,520	0	0	0	215	07/01/2050	1.A
..3140XA-2W-1	FN FM7088 - RMBS		09/01/2024	Paydown		277,914	277,914	288,510	288,217	0	(10,303)	0	(10,303)	0	277,914	0	0	0	1,055	05/01/2051	1.A
..3140XA-GK-2	FN FM6501 - RMBS		09/01/2024	Paydown		117,596	117,596	121,013	122,082	0	(4,487)	0	(4,487)	0	117,596	0	0	0	577	03/01/2051	1.A
..3140XB-2Z-2	FN FM7991 - RMBS		09/01/2024	Paydown		140,999	140,999	147,179	146,793	0	(5,794)	0	(5,794)	0	140,999	0	0	0	708	07/01/2051	1.A
..3140XB-X7-0	FN FM7901 - RMBS		09/01/2024	Paydown		159,366	159,366	166,413	165,902	0	(6,536)	0	(6,536)	0	159,366	0	0	0	665	07/01/2051	1.A
..3140XB-XU-9	FN FM7890 - RMBS		09/01/2024	Paydown		266,097	266,097	277,116	276,683	0	(10,585)	0	(10,585)	0	266,097	0	0	0	912	06/01/2051	1.A
..3140XC-B8-0	FN FM8162 - RMBS		09/01/2024	Paydown		139,975	139,975	146,712	146,505	0	(6,530)	0	(6,530)	0	139,975	0	0	0	445	07/01/2051	1.A
..3140XC-UP-4	FN FM8369 - RMBS		09/01/2024	Paydown		420,819	420,819	438,967	437,859	0	(17,040)	0	(17,040)	0	420,819	0	0	0	1,753	08/01/2051	1.A
..3140XC-MZ-8	FN FM8475 - RMBS		09/01/2024	Paydown		32,030	32,030	33,947	33,850	0	(1,820)	0	(1,820)	0	32,030	0	0	0	172	08/01/2051	1.A
..3140XD-BE-1	FN FM9868 - RMBS		09/01/2024	Paydown		20,558	20,558	21,199	21,172	0	(613)	0	(613)	0	20,558	0	0	0	96	12/01/2051	1.A
..3140XD-GH-4	FN FM9871 - RMBS		09/01/2024	Paydown		132,640	132,640	135,013	134,893	0	(2,253)	0	(2,253)	0	132,640	0	0	0	544	12/01/2051	1.A
..3140XD-SE-7	FN FM9516 - RMBS		09/01/2024	Paydown		341,392	341,392	351,020	350,613	0	(9,220)	0	(9,220)	0	341,392	0	0	0	1,413	11/01/2051	1.A
..3140XF-ZD-6	FN FS0739 - RMBS		09/01/2024	Paydown		373,556	373,556	380,793	380,863	0	(7,307)	0	(7,307)	0	373,556	0	0	0	1,888	02/01/2052	1.A
..3140XG-GA-1	FN FS1092 - RMBS		09/01/2024	Paydown		50,397	50,397	50,931	50,899	0	(502)	0	(502)	0	50,397	0	0	0	318	04/01/2052	1.A
..3140XG-UG-1	FN FS1501 - RMBS		09/01/2024	Paydown		84,403	84,403	85,300	85,439	0	(1,036)	0	(1,036)	0	84,403	0	0	0	519	08/01/2051	1.A
..3140XH-4D-6	FN FS2619 - RMBS		09/01/2024	Paydown		226,747	226,747	228,164	228,057	0	(1,310)	0	(1,310)	0	226,747	0	0	0	2,056	08/01/2052	1.A
..3140XH-LX-3	FN FS2141 - RMBS		09/01/2024	Paydown		35,105	35,105	31,885	31,879	0	3,226	0	3,226	0	35,105	0	0	0	223	06/01/2052	1.A
..3140XH-WC-7	FN FS2442 - RMBS		09/01/2024	Paydown		190,418	190,418	191,430	191,347	0	(928)	0	(928)	0	190,418	0	0	0	1,140	07/01/2052	1.A
..3140XJ-LX-9	FN FS3041 - RMBS		09/01/2024	Paydown		44,926	44,926	42,602	42,682	0	2,244	0	2,244	0	44,926	0	0	0	322	10/01/2052	1.A
..3140XJ-X8-1	FN FS3402 - RMBS		09/01/2024	Paydown		174,494	174,494	173,466	173,470	0	1,023	0	1,023	0	174,494	0	0	0	1,452	11/01/2052	1.A
..3140XM-AY-2	FN FS5422 - RMBS		09/01/2024	Paydown		154,987	154,987	146,117	146,246	0	8,741	0	8,741	0	154,987	0	0	0	1,296	08/01/2053	1.A
..3140XM-KW-5	FN FS5708 - RMBS		09/01/2024	Paydown		10,660	10,660	9,987	9,995	0	665	0	665	0	10,660	0	0	0	110	06/01/2053	1.A
..3140XM-R5-7	FN FS5907 - RMBS		09/01/2024	Paydown		32,436	32,436	31,154	31,189	0	1,247	0	1,247	0	32,436	0	0	0	310	09/01/2053	1.A
..3140XM-X8-4	FN FS6102 - RMBS		09/01/2024	Paydown		138,966	138,966	136,125	136,125	0	2,804	0	2,804	0	138,966	0	0	0	1,241	10/01/2053	1.A
..3140XM-Y5-9	FN FS6131 - RMBS		09/01/2024	Paydown		107,896	107,896	106,464	106,464	0	17,432	0	17,432	0	107,896	0	0	0	304	03/01/2053	1.A
..3140XN-5E-0	FN FS7144 - RMBS		09/01/2024	Paydown		330,027	330,027	262,887	0	0	67,140	0	67,140	0	330,027	0	0	0	1,184	03/01/2052	1.A
..3140XP-PF-0	FN FS7621 - RMBS		09/01/2024	Paydown		220,698	220,698	176,490	0	0	44,209	0	44,209	0	220,698	0	0	0	766	01/01/2052	1.A
..31410K-SJ-1	FN 890101 - RMBS		09/01/2024	Paydown		3,382	3,382	3,797	3,861	0	(479)	0	(479)	0	3,382	0	0	0	29	02/01/2039	1.A
..31417Y-GJ-0	FN MA0200 - RMBS		09/01/2024	Paydown		4,479	4,479	4,803	4,661	0	(182)	0	(182)	0	4,479	0	0	0	33	10/01/2029	1.A
..31418B-NK-9	FN MA2161 - RMBS		09/20/2024	Various		237,620	239,784	254,733	248,017	0	(1,350)	0	(1,350)	0	246,666	0	(9,047)	(9,047)	6,774	01/01/2030	1.A
..31418C-CP-7	FN MA2777 - RMBS		09/01/2024	Paydown		29,265	29,265	26,802	26,802	0	2,463	0	2,463	0	29,265	0	0	0	585	10/01/2046	1.A
..31418C-DK-7	FN MA2805 - RMBS		09/01/2024	Paydown		49,148	49,148	47,658	47,231	0	1,917	0	1,917	0	49,148	0	0	0	207	11/01/2046	1.A
..31418C-E4-2	FN MA2854 - RMBS		09/01/2024	Paydown		107,133	107,133	103,584	103,038	0	4,095	0	4,095	0	107,133	0	0	0	1,788	12/01/2046	1.A
..31418C-M4-3	FN MA3078 - RMBS		09/01/2024	Paydown		65,256	65,256	64,043	63,599	0	1,657	0	1,657	0	65,256	0	0	0	1,340	07/01/2037	1.A
..31418C-WH-0	FN MA3360 - RMBS		09/01/2024	Paydown		18,173	18,173	18,204	18,239	0	(67)	0	(67)	0	18,173	0	0	0	118	05/01/2038	1.A
..31418C-XX-7	FN MA3393 - RMBS		09/20/2024	Various		330,088	329,811	338,314	341,461	0	(1,310)	0	(1,310)	0	340,151	0	(10,064)	(10,064)	10,624	06/01/2033	1.A
..31418D-2N-1	FN MA4390 - RMBS		09/01/2024	Paydown		128,908	128,908	135,333	136,247	0	(7,339)	0	(7,339)	0	128,908	0	0	0	650	07/01/2051	1.A
..31418D-4X-7	FN MA4437 - RMBS		09/01/2024	Paydown		345,904	345,904	274,561	0	0	71,343	0	71,343	0	345,904	0	0	0	1,158	10/01/2051	1.A
..31418D-BB-3	FN MA4465 - RMBS		09/01/2024	Paydown		369,578	369,578	293,352	0	0	76,225	0	76,225	0	369,578	0	0	0	1,227	11/01/2051	1.A
..31418D-C6-7	FN MA3692 - RMBS		09/01/2024	Paydown		23,488	23,488	24,017	25,411	0	(1,922)	0	(1,922)	0	23,488	0	0	0	136	07/01/2049	1.A

STATEMENT AS OF SEPTEMBER 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
..31418D-RW-4	FN MA4100 - RMBS		09/01/2024	Paydown		17,829	17,829	14,971	15,046	0	2,783	0	2,783	0	17,829	0	0	0	60	08/01/2050	1.A
..31418D-YC-0	FN MA4306 - RMBS		09/01/2024	Paydown		108,583	108,583	111,891	112,024	0	(3,441)	0	(3,441)	0	108,583	0	0	0	454	04/01/2051	1.A
..31418D-Z8-8	FN MA4366 - RMBS		09/01/2024	Paydown		180,168	180,168	186,113	185,610	0	(5,442)	0	(5,442)	0	180,168	0	0	0	775	06/01/2041	1.A
..31418E-CZ-1	FN MA4587 - RMBS		09/01/2024	Paydown		40,944	40,944	39,549	39,677	0	1,267	0	1,267	0	40,944	0	0	0	0	04/01/2042	1.A
..31418E-E3-0	FN MA4653 - RMBS		09/01/2024	Paydown		347,470	347,470	299,028	0	0	48,442	0	48,442	0	347,470	0	0	0	1,615	07/01/2052	1.A
..31418E-RJ-1	FN MA4988 - RMBS		09/01/2024	Paydown		38,431	38,431	38,293	38,293	0	138	0	138	0	38,431	0	0	0	314	04/01/2043	1.A
..31418M-GG-1	FN ADO198 - RMBS		09/01/2024	Paydown		4,698	4,698	5,228	5,281	0	(583)	0	(583)	0	4,698	0	0	0	45	09/01/2038	1.A
..3142BN-CQ-5	FH 8D0079 - RMBS		09/01/2024	Paydown		81,926	81,926	83,215	84,075	0	(2,150)	0	(2,150)	0	81,926	0	0	0	220	08/01/2051	1.A
..3142GQ-5G-3	FH RJ0846 - RMBS		09/01/2024	Paydown		229,111	229,111	230,492	0	0	(1,375)	0	(1,375)	0	229,111	0	0	0	2,501	02/01/2054	1.A
..3142GQ-GK-2	FH RJ0201 - RMBS		09/01/2024	Paydown		184,414	184,414	187,411	0	0	(2,977)	0	(2,977)	0	184,414	0	0	0	1,253	11/01/2053	1.A
..3407AM-ND-9	FLORIDA HSG FIN CORP REV		09/01/2024	Call @ 100.00		29,098	29,098	29,098	29,098	0	0	0	0	29,098	0	0	0	0	143	07/01/2037	1.A FE
..387883-YM-7	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES		08/16/2024	Adjustment		763,696	800,000	800,000	800,000	0	0	0	0	800,000	0	0	(36,304)	(36,304)	22,823	01/01/2029	1.C FE
..45506E-CT-8	INDIANA ST FIN AUTH REV		09/19/2024	Jefferies & Co., Inc.		228,139	245,000	245,000	245,000	0	0	0	0	245,000	0	(16,861)	(16,861)	5,143	03/01/2028	1.E FE	
..462467-RA-5	IOWA FINANCE AUTHORITY		09/01/2024	Call @ 100.00		133,378	133,378	133,378	133,378	0	0	0	0	133,378	0	0	0	0	580	01/01/2053	1.A FE
..49130T-SP-2	KENTUCKY HSG CORP HSG REV		07/01/2024	Maturity @ 100.00		1,040,000	1,040,000	1,040,000	1,040,000	0	0	0	0	1,040,000	0	0	0	0	35,547	07/01/2024	1.A FE
..576051-ZL-3	MASSACHUSETTS ST WTR RES AUTH		07/08/2024	Adjustment		4,534	5,000	5,000	5,000	0	0	0	0	5,000	0	(466)	(466)	124	08/01/2028	1.B FE	
..594615-HU-3	MICHIGAN ST BLDG AUTH REV		07/01/2024	Adjustment		1,365,792	1,600,000	1,600,000	1,600,000	0	0	0	0	1,600,000	0	(234,208)	(234,208)	21,825	10/15/2031	1.C FE	
..60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		17,594	17,594	17,594	17,572	0	22	0	22	17,594	0	0	0	0	76	09/01/2042	1.A FE
..60416Q-GK-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		19,948	19,948	19,948	19,757	0	1	0	1	19,758	0	190	190	121	08/01/2046	1.A FE	
..60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		18,717	18,717	18,717	18,717	0	0	0	0	18,717	0	0	0	0	77	06/01/2050	1.A FE
..60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		176,385	176,385	176,385	176,385	0	0	0	0	176,385	0	0	0	0	538	09/01/2050	1.A FE
..60416Q-HZ-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		76,074	76,074	76,074	76,074	0	0	0	0	76,074	0	0	0	0	265	12/01/2050	1.A FE
..60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		42,968	42,968	42,968	42,968	0	0	0	0	42,968	0	0	0	0	138	02/01/2051	1.A FE
..60416Q-JC-9	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		114,304	114,304	114,304	114,304	0	0	0	0	114,304	0	0	0	0	393	09/01/2051	1.A FE
..60416Q-JE-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		134,896	134,896	134,896	134,896	0	0	0	0	134,896	0	0	0	0	1,102	10/01/2052	1.A FE
..60637B-B6-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2024	Call @ 100.00		91,784	91,784	91,784	91,784	0	0	0	0	91,784	0	0	0	0	286	11/01/2050	1.B FE
..61212L-TA-7	MONTANA ST BRD REGENTS HIGHER ED REV		09/19/2024	Head Wellington Direct		272,625	300,000	260,733	269,188	0	4,204	0	4,204	273,392	0	(767)	(767)	3,866	11/15/2028	1.D FE	
..641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV		09/01/2024	Paydown		59,911	59,911	59,911	59,911	0	0	0	0	59,911	0	(1)	(1)	234	11/01/2044	1.B FE	
..64469D-B6-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM		08/19/2024	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	5,000	0	0	0	0	81	01/01/2040	1.B FE
..647201-RN-4	NEW MEXICO MTG FIN AUTH		09/01/2024	Call @ 100.00		90,713	90,713	90,713	90,713	0	0	0	0	90,713	0	0	0	0	362	01/01/2044	1.A FE
..64971W-JB-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		09/19/2024	Wells		2,894,850	3,000,000	2,840,220	2,938,356	0	12,774	0	12,774	2,951,130	0	(56,280)	(56,280)	65,129	05/01/2027	1.A FE	
..677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		08/29/2024	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	20,000	0	0	0	0	89	11/01/2041	1.A FE
..684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		09/01/2024	Call @ 100.00		6,311	6,311	6,311	6,311	0	0	0	0	6,311	0	0	0	0	17	09/01/2050	1.A FE
..746189-QS-1	PURDUE UNIV IND UNIV REVS		07/01/2024	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	0	40,370	02/01/2050	1.A FE
..88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2024	Call @ 100.00		20,476	20,476	20,476	20,476	0	0	0	0	20,476	0	0	0	0	61	03/01/2036	1.B FE
..917567-EX-3	UTAH TRAN AUTH SALES TAX REV		08/30/2024	Adjustment		1,098,125	1,250,000	1,250,000	1,250,000	0	0	0	0	1,250,000	0	(158,763)	(158,763)	37,372	12/15/2042	1.C FE	
..92812U-LT-3	VIRGINIA HOUSING DEVELOPMENT AUTHORITY		09/01/2024	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	(3,729)	(3,729)	(16)	06/25/2034	2.C FE	
..92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		09/01/2024	Paydown		24,925	24,925	24,024	24,126	0	800	0	800	24,925	0	0	0	0	124	08/25/2042	1.B FE
..977100-GY-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		09/19/2024	FIRST TENNESSE		854,568	880,000	880,000	880,000	0	0	0	0	880,000	0	(25,432)	(25,432)	16,344	05/01/2026	1.C FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						56,046,089	57,124,300	57,736,430	53,978,380	0	59,817	0	59,817	0	57,370,411	0	(1,331,209)	(1,331,209)	1,083,621	XXX	XXX
..00140N-AN-0	AIMCO 11 AR - CDO	C	08/20/2024	Paydown		5,000,000	5,000,000	5,006,250	0	0	(6,250)	0	(6,250)	5,000,000	0	0	0	0	116,322	10/17/2034	1.A FE
..00253X-AA-0	AADVANTAGE LOYALTY IP LTD		07/20/2024	Paydown		152,917	152,917	147,706	149,126	0	3,791	0	3,791	152,917	0	0	0	0	6,355	04/20/2026	3.A FE
..013817-AW-1	HOWMET AEROSPACE INC		07/01/2024	Call @ 100.00		68,000	68,000	67,573	67,821	0	118	0	118	67,939	0	61	61	2,614	10/01/2024	2.C FE	
..02008J-AC-0	ALLYA 2022-1 A3 - ABS		09/15/2024	Paydown		562,753	562,753	562,644	562,724	0	29	0	29	562,753	0	0	0	0	4,638	11/16/2026	1.A FE
..02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC		07/23/2024	Various		87,161	87,000	79,855	80,758	0	622	0	622	81,380	0	5,782	5,782	6,194	07/01/2028	4.B FE	
..02406P-BB-5	AMERICAN AXLE & MANUFACTURING INC		07/18/2024	Various		133,763	145,000	122,202	125,223	0	1,504	0	1,504	126,727	0	7,035	7,035	5,758	10/01/2029	4.B FE	

STATEMENT AS OF SEPTEMBER 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
..031162-CJ-7	AMGEN INC		09/18/2024	BANK OF NYC/GOLDMAN		2,916,570	3,000,000	2,921,629	2,975,885	0	6,416	0	6,416	0	2,982,301	0	(65,731)	(65,731)	84,500	08/19/2026	2.A FE
..03740L-AD-4	AON CORP		09/18/2024	BANK OF NYC/GOLDMAN		2,911,860	3,000,000	2,998,320	2,999,340	0	138	0	138	0	2,999,478	0	(87,618)	(87,618)	69,113	05/28/2027	2.A FE
..03764D-AM-3	APID 12RR ARR - CDO	C	07/15/2024	Paydown		3,000,343	3,000,343	3,000,343	3,000,343	0	0	0	0	0	3,000,343	0	0	0	6,955	04/15/2031	1.A FE
..03959K-AA-8	ARCHROCK PARTNERS LP		08/19/2024	Paydown		18,601	19,000	18,454	18,534	0	84	0	84	0	18,618	0	(17)	(17)	653	04/01/2027	3.C FE
..049560-AN-5	ATMOS ENERGY CORP		09/18/2024	BANK OF NYC/GOLDMAN		2,924,490	3,000,000	2,991,750	2,996,908	0	635	0	635	0	2,997,543	0	(73,053)	(73,053)	68,500	06/15/2027	1.E FE
..052528-AL-0	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	09/18/2024	BZV SECS		4,711,920	4,800,000	4,854,186	4,819,724	0	(9,071)	0	(9,071)	0	4,810,653	0	(98,733)	(98,733)	164,020	07/22/2030	2.G FE
..05348E-AY-5	AVALONBAY COMMUNITIES INC		09/18/2024	BZV SECS		975,910	1,000,000	985,190	995,054	0	1,246	0	1,246	0	996,300	0	(20,390)	(20,390)	26,906	10/15/2026	1.G FE
..05583J-AK-8	BPCE SA	C	09/18/2024	BANK OF NYC/GOLDMAN		3,727,822	3,935,000	3,924,651	3,928,318	0	1,267	0	1,267	0	3,929,585	0	(201,763)	(201,763)	73,765	10/19/2027	2.A FE
..05602R-AD-3	BMWOT 2022-A A3 - ABS		09/25/2024	Paydown		954,106	954,106	932,258	947,705	0	6,400	0	6,400	0	954,106	0	0	0	7,659	08/25/2026	1.A FE
..06368L-AP-1	BANK OF MONTREAL		09/14/2024	Maturity @ 100.00		2,500,000	2,500,000	2,498,425	2,499,434	0	566	0	566	0	2,500,000	0	0	0	106,250	09/14/2024	1.F FE
..06406H-CX-5	BANK OF NEW YORK MELLON CORP		09/11/2024	Maturity @ 100.00		7,000,000	7,000,000	6,950,530	6,996,051	0	3,949	0	3,949	0	7,000,000	0	0	0	227,500	09/11/2024	1.F FE
..06540A-AC-5	BANK 2019-BNK20 A2 - CMBS		09/01/2024	Paydown		27,978	27,978	28,747	28,476	0	(498)	0	(498)	0	27,978	0	0	0	130	09/15/2062	1.A
..06540V-AZ-8	BANK 2019-BNK24 A2 - CMBS		09/01/2024	Paydown		26,104	26,104	26,363	26,240	0	(136)	0	(136)	0	26,104	0	0	0	117	11/17/2062	1.A
..06541W-AW-2	BANK 2017-BNK5 A4 - CMBS		09/01/2024	Paydown		216,289	216,289	218,445	216,810	0	(522)	0	(522)	0	216,289	0	0	0	1,693	06/17/2060	1.A
..06650A-AD-9	BANK 2017-BNK8 A3 - CMBS		09/19/2024	Various		5,399,112	5,551,340	5,811,574	5,730,702	0	(36,168)	0	(36,168)	0	5,694,534	0	(295,422)	(295,422)	143,900	11/18/2050	1.A
..06738E-BU-8	BARCLAYS PLC	C	09/18/2024	BANK OF NYC/GOLDMAN		4,763,600	5,000,000	5,003,073	5,001,821	0	(438)	0	(438)	0	5,001,383	0	(237,783)	(237,783)	93,376	11/24/2027	2.A FE
..071813-BQ-1	BAXTER INTERNATIONAL INC		09/18/2024	BANK OF NYC/GOLDMAN		2,906,070	3,000,000	2,943,940	2,981,411	0	4,989	0	4,989	0	2,986,400	0	(80,330)	(80,330)	85,367	08/15/2026	2.B FE
..081437-AS-4	AMCOR FLEXIBLES NORTH AMERICA INC		09/18/2024	BANK OF NYC/GOLDMAN		974,880	1,000,000	998,708	999,497	0	155	0	155	0	999,651	0	(24,771)	(24,771)	31,344	09/15/2026	2.B FE
..08163P-BD-1	BMARK 2022-B33 A2 - CMBS		09/19/2024	BAML		1,891,484	2,000,000	2,059,990	2,037,627	0	(9,268)	0	(9,268)	0	2,028,359	0	(136,874)	(136,874)	53,282	03/17/2055	1.A
..088838-AA-1	BOWLING GREEN KETUCKY CTL PASS-THROUGH T		09/15/2024	Paydown		29,374	29,374	29,374	29,374	0	0	0	0	0	29,374	0	0	0	1,048	06/15/2036	2.C
..088848-AA-0	BGS CTL PASS THROUGH TRUST SERIES 2012 (.....		09/15/2024	Paydown		61,585	61,585	61,585	61,585	0	0	0	0	0	61,585	0	0	0	2,075	11/15/2033	2.C
..1248EP-CQ-4	CCO HOLDINGS LLC		07/29/2024	UBS SECURITIES LLC		136,000	160,000	130,645	128,207	0	1,447	0	1,447	0	133,620	0	2,380	2,380	7,460	02/01/2032	3.C FE
..12530M-AA-3	SORT 2020-1 A1 - ABS		09/19/2024	BZV SECS		3,477,506	3,597,808	3,610,102	3,598,753	0	(439)	0	(439)	0	3,598,314	0	(120,807)	(120,807)	46,616	07/15/2060	1.E FE
..12530M-AB-1	SORT 2020-1 A2 - ABS		09/19/2024	Various		1,397,110	1,397,048	1,396,395	1,396,667	0	(159)	0	(159)	0	1,396,508	0	(129,398)	(129,398)	21,318	07/15/2060	1.E FE
..12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC		08/20/2024	LLC		636,300	720,000	498,670	522,106	0	14,077	0	14,077	0	536,183	0	100,117	100,117	28,980	05/15/2030	4.C FE
..125896-BR-0	CMS ENERGY CORP		09/18/2024	BZV SECS		6,814,953	7,050,000	7,080,783	7,066,587	0	(3,958)	0	(3,958)	0	7,062,629	0	(247,676)	(247,676)	227,617	02/15/2027	2.B FE
..12631D-BB-8	COMM 2014-CORE17 A5 - CMBS		08/12/2024	Paydown		1,393,196	1,393,196	1,363,813	1,386,495	0	6,701	0	6,701	0	1,393,196	0	0	0	38,254	05/10/2047	1.A
..12664J-AB-6	CNH 2022-C A2 - ABS		09/15/2024	Paydown		702,042	702,042	702,042	702,041	0	1	0	1	0	702,042	0	0	0	10,344	07/15/2026	1.A FE
..126650-BP-4	CVSPAS 06 CRT - CMBS		09/10/2024	Paydown		63,324	63,324	67,183	66,015	0	(2,691)	0	(2,691)	0	63,324	0	0	0	957	12/10/2028	2.B FE
..126650-CU-2	CVS HEALTH CORP		09/18/2024	BANK OF NYC/GOLDMAN		1,218,925	1,250,000	1,239,238	1,247,129	0	831	0	831	0	1,247,960	0	(29,035)	(29,035)	28,750	06/01/2026	2.B FE
..13057Q-AH-0	CALIFORNIA RESOURCES CORP		08/23/2024	Paydown		303,537	310,000	306,392	307,600	0	702	0	702	0	308,303	0	(4,766)	(4,766)	28,625	02/01/2026	3.C FE
..14040H-CH-6	CAPITAL ONE FINANCIAL CORP		09/24/2024	Morgan Stanley		2,114,651	2,223,000	2,130,990	2,152,998	0	13,175	0	13,175	0	2,166,173	0	(51,522)	(51,522)	37,457	11/02/2027	2.A FE
..14043G-AB-0	COPAR 2022-2 A2A - ABS		07/15/2024	Paydown		31,514	31,514	31,513	31,513	0	1	0	1	0	31,514	0	0	0	2,159	09/15/2025	1.A FE
..14043G-AD-6	COPAR 2022-2 A3 - ABS		09/15/2024	Paydown		259,833	259,833	259,814	259,827	0	6	0	6	0	259,833	0	0	0	2,491	05/17/2027	1.A FE
..14043Q-AC-6	COPAR 2022-1 A3 - ABS		09/15/2024	Paydown		398,534	398,534	398,447	398,510	0	24	0	24	0	398,534	0	0	0	3,151	04/15/2027	1.A FE
..14316N-AD-1	CARIX 2021-1 A4 - ABS		09/15/2024	Paydown		50,903	50,903	48,177	50,414	0	488	0	488	0	50,903	0	0	0	90	10/15/2026	1.A FE
..14318M-AD-1	CARIX 2022-3 A3 - ABS		09/15/2024	Paydown		678,094	678,094	678,094	678,090	0	5	0	5	0	678,094	0	0	0	6,790	04/15/2027	1.A FE
..14687J-AF-6	CRVNA 2021-P3 A4 - ABS		09/19/2024	US BANCORP		1,246,629	1,300,000	1,296,797	1,298,614	0	563	0	563	0	1,299,177	0	(52,548)	(52,548)	10,414	06/10/2027	1.A FE
..150190-AE-6	SIX FLAGS ENTERTAINMENT CORP		09/06/2024	WELLS FARGO SECURITIES, LLC		39,200	40,000	34,900	35,586	0	455	0	455	0	36,041	0	3,159	3,159	2,515	07/15/2029	4.A FE
..15135B-AR-2	CENTENE CORP		08/14/2024	MORGAN STANLEY & CO.		516,777	530,000	525,548	527,638	0	345	0	345	0	527,983	0	(11,207)	(11,207)	15,017	12/15/2027	2.C FE
..15135B-AT-8	CENTENE CORP		08/14/2024	BNY/SUNTRUST CAPITAL MARKETS		388,800	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(11,200)	(11,200)	12,333	12/15/2029	2.C FE
..16411Q-AG-6	CHENIERE ENERGY PARTNERS LP		08/14/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		1,459,620	1,500,000	1,518,750	1,512,835	0	(1,237)	0	(1,237)	0	1,511,598	0	(51,978)	(51,978)	58,875	10/01/2029	2.C FE
..16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER		09/23/2024	Jefferies & Co., Inc.		5,145,558	5,300,000	5,286,787	5,291,095	0	2,176	0	2,176	0	5,293,270	0	(147,712)	(147,712)	129,788	11/15/2026	1.C FE

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STATEMENT AS OF SEPTEMBER 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
..172967-NA-5	CITIGROUP INC		09/18/2024	BANK OF NYC/GOLDMAN		1,903,500	2,000,000	1,923,060	1,945,427	0	12,067	0	12,067	0	1,957,493	0	(53,993)	(53,993)	22,742	06/09/2027	1.6 FE
..17323C-AK-3	CGMNT 2015-GC27 B - CMBS		08/02/2024	BREAN CAPITAL, LLC		1,503,703	1,530,000	1,498,743	1,517,160	0	6,940	0	6,940	0	1,524,099	0	(20,396)	(20,396)	39,116	02/12/2048	1.A
..18060T-AA-3	CLARIOS GLOBAL LP		09/26/2024	Call @ 100.00		650,000	650,000	649,688	229,677	0	(93)	0	(93)	0	649,846	0	154	154	37,903	05/15/2025	3.C FE
..212015-AU-5	CONTINENTAL RESOURCES INC		09/18/2024	BANK OF NYC/GOLDMAN		4,747,550	5,000,000	4,957,310	4,974,681	0	6,163	0	6,163	0	4,980,844	0	(233,294)	(233,294)	95,760	11/15/2026	2.C FE
..22822V-AZ-4	CROWN CASTLE INC		09/18/2024	BANK OF NYC/GOLDMAN		2,902,980	3,000,000	2,992,740	2,995,269	0	1,088	0	1,088	0	2,996,357	0	(93,377)	(93,377)	87,967	03/15/2027	2.B FE
..233046-AN-1	DNKN 2021-1 A21 - ABS		09/13/2024	Various		945,952	999,375	999,512	999,383	0	(266)	0	(266)	0	999,118	0	(53,165)	(53,165)	16,800	11/20/2051	2.B FE
..233046-AQ-4	DNKN 2021-1 A22 - ABS		09/13/2024	Various		8,039,243	8,775,000	8,775,000	8,775,000	0	0	0	0	0	8,775,000	0	(735,757)	(735,757)	179,829	11/20/2051	2.B FE
..233853-AF-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		09/18/2024	BANK OF NYC/GOLDMAN		452,195	475,000	472,934	473,755	0	297	0	297	0	474,052	0	(21,856)	(21,856)	7,257	12/14/2026	1.6 FE
..23636T-AE-0	DANONE SA	C	09/18/2024	ING FINANCIAL MARKETS		4,361,246	4,475,000	4,395,849	4,442,291	0	7,873	0	7,873	0	4,450,164	0	(88,919)	(88,919)	116,126	11/02/2026	2.A FE
..23802W-AA-9	COLO 2021-1 A2 - ABS		09/19/2024	TORONTO DOMINION BK		3,393,264	3,560,000	3,555,705	3,557,810	0	720	0	720	0	3,558,530	0	(165,266)	(165,266)	53,983	02/27/2051	1.6 FE
..23802W-AG-6	COLO 212 A2 - ABS		09/19/2024	TORONTO DOMINION BK		2,590,908	2,750,000	2,749,621	2,749,780	0	55	0	55	0	2,749,835	0	(158,927)	(158,927)	48,583	10/25/2051	1.6 FE
..251526-CP-2	DEUTSCHE BANK AG (NEW YORK BRANCH)		09/18/2024	BANK OF NYC/GOLDMAN		5,792,200	6,095,000	6,098,197	6,096,948	0	(462)	0	(462)	0	6,096,486	0	(304,286)	(304,286)	118,553	11/16/2027	2.A FE
..25160P-AF-4	DEUTSCHE BANK AG (NEW YORK BRANCH)		09/18/2024	BZW SECS		2,309,256	2,400,000	2,425,440	2,411,935	0	(3,798)	0	(3,798)	0	2,408,137	0	(98,881)	(98,881)	40,464	03/19/2026	1.F FE
..25160P-AH-0	DEUTSCHE BANK AG (NEW YORK BRANCH)		09/18/2024	BANK OF NYC/GOLDMAN		4,758,150	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(241,850)	(241,850)	153,120	01/07/2028	2.A FE
..25260W-AD-3	DIAMOND FOREIGN ASSET CO	C	09/26/2024	GOLDMAN SACHS AND CO.		31,500	30,000	30,000	30,000	0	0	0	0	0	30,000	0	1,500	1,500	2,593	10/01/2030	4.C FE
..256677-AJ-4	DOLLAR GENERAL CORP		09/20/2024	Maturity @ 100.00		2,500,000	2,500,000	2,497,675	2,499,145	0	855	0	855	0	2,500,000	0	0	0	106,250	09/20/2024	2.B FE
..25755T-AL-4	DPABS 2019-1 A2 - ABS		09/13/2024	Jefferies & Co., Inc.		4,060,520	4,257,600	4,278,792	4,272,720	0	(11,662)	0	(11,662)	0	4,261,059	0	(200,539)	(200,539)	139,251	10/25/2049	2.A FE
..25755T-AN-0	DPABS 2021-1 A1 - ABS		09/13/2024	Wells		3,238,425	3,501,000	3,512,761	3,505,946	0	1,346	0	1,346	0	3,507,292	0	(268,867)	(268,867)	83,100	04/25/2051	2.A FE
..25755T-AP-5	DPABS 2021-1 A11 - ABS		09/13/2024	Wells		3,173,192	3,501,000	3,516,682	3,511,153	0	(845)	0	(845)	0	3,510,308	0	(337,116)	(337,116)	98,366	04/25/2051	2.A FE
..277432-AR-1	EASTMAN CHEMICAL CO		08/14/2024	TENDER		2,608,508	2,708,000	2,869,370	2,719,595	0	(4,215)	0	(4,215)	0	2,715,380	0	(106,872)	(106,872)	111,778	03/15/2025	2.B FE
..278865-AV-2	ECOLAB INC		09/18/2024	BANK OF NYC/GOLDMAN		2,921,550	3,000,000	2,932,349	2,976,492	0	5,773	0	5,773	0	2,982,265	0	(60,715)	(60,715)	71,550	11/01/2026	1.6 FE
..29336U-AF-4	ENLINK MIDSTREAM PARTNERS LP		09/11/2024	BARCLAYS CAPITAL INC		95,269	95,000	90,942	92,094	0	755	0	755	0	92,850	0	2,419	2,419	5,331	07/15/2026	2.C FE
..29364G-AJ-2	ENTERGY CORP		09/18/2024	FIXED INC		7,981,962	8,180,000	8,133,731	8,167,809	0	2,898	0	2,898	0	8,170,708	0	(188,745)	(188,745)	253,376	09/01/2026	2.B FE
..29444U-BQ-8	EQUINIX INC		09/18/2024	BZW SECS		1,955,885	2,050,000	2,047,195	2,048,642	0	408	0	408	0	2,049,050	0	(93,166)	(93,166)	25,101	05/15/2026	2.B FE
..29444U-BR-6	EQUINIX INC		09/18/2024	BANK OF NYC/GOLDMAN		2,218,320	2,400,000	2,387,088	2,391,713	0	1,315	0	1,315	0	2,393,029	0	(174,709)	(174,709)	40,533	05/15/2028	2.B FE
..30300Y-AU-3	FREMF 2017-K67 C - CMBS		09/19/2024	BZW SECS		2,049,797	2,100,000	2,242,078	2,181,220	0	(16,588)	0	(16,588)	0	2,164,632	0	(114,835)	(114,835)	67,846	09/27/2049	1.A
..303075-AA-3	FACTSET RESEARCH SYSTEMS INC		09/18/2024	SG AMERICAS SECURITIES		6,864,502	7,097,000	7,095,622	7,096,113	0	365	0	365	0	7,096,479	0	(231,976)	(231,976)	216,104	03/01/2027	2.C FE
..31620M-BS-4	FIDELITY NATIONAL INFORMATION SERVICES I		09/18/2024	BANK OF NYC/GOLDMAN		731,928	800,000	795,384	797,186	0	475	0	475	0	797,661	0	(65,733)	(65,733)	13,860	03/01/2028	2.B FE
..316773-DA-5	FIFTH THIRD BANCORP		09/18/2024	BZW SECS		4,407,352	4,600,000	4,712,048	4,668,927	0	(14,753)	0	(14,753)	0	4,654,174	0	(246,822)	(246,822)	102,312	05/05/2027	2.A FE
..337738-AU-2	FISERV INC		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(35,000)	07/01/2029	2.B FE
..33883P-AC-1	FLAT 21 A1 - CDO	C	09/12/2024	Paydown		7,285,165	7,285,165	7,301,921	0	0	0	0	(16,756)	0	7,285,165	0	0	0	197,376	07/19/2034	1.A FE
..345295-AB-5	FORDO 2022-D A2A - ABS		07/15/2024	Paydown		80,975	80,975	80,975	80,972	0	4	0	4	0	80,975	0	0	0	7,055	08/15/2025	1.A FE
..34533Y-AE-0	FORDO 2020-C A4 - ABS		09/15/2024	Paydown		1,637,228	1,637,228	1,541,809	1,622,188	0	15,041	0	15,041	0	1,637,228	0	0	0	2,089	08/15/2026	1.A FE
..34534L-AD-9	FORDO 2022-B A3 - ABS		09/15/2024	Paydown		337,049	337,049	337,031	337,045	0	4	0	4	0	337,049	0	0	0	3,169	09/15/2026	1.A FE
..349553-AM-9	FORTIS INC		09/18/2024	BANK OF NYC/GOLDMAN		5,927,431	6,100,000	6,011,871	6,071,306	0	7,159	0	7,159	0	6,078,465	0	(151,034)	(151,034)	177,063	10/04/2026	2.C FE
..35708V-AS-1	FREMF 2017-K70 B - CMBS		09/19/2024	SG AMERICAS SECURITIES		3,313,937	3,403,000	3,673,918	3,581,380	0	(32,740)	0	(32,740)	0	3,548,640	0	(234,702)	(234,702)	106,146	12/27/2049	1.A
..36128H-AA-5	G & M PIER LEWISVILLE, LLC - ABS		09/01/2024	Paydown		42,493	42,493	42,146	41,700	911	(117)	0	794	0	42,493	0	0	0	1,816	01/15/2025	3.B
..362585-AC-5	GMAR 2022-2 A3 - ABS		09/16/2024	Paydown		186,751	186,751	186,712	186,742	0	9	0	9	0	186,751	0	0	0	1,443	02/16/2027	1.A FE
..36264P-AF-6	GSMS 21PJ4 A6 - RMBS		09/01/2024	Paydown		141,400	141,400	132,762	133,767	0	7,633	0	7,633	0	141,400	0	0	0	609	09/25/2051	1.A
..36265W-AD-5	GMAR 2022-3 A3 - ABS		09/16/2024	Paydown		295,358	295,358	295,358	295,358	0	0	0	0	0	295,358	0	0	0	2,749	04/16/2027	1.A FE
..36266F-AD-1	GMALT 2022-2 A4 - ABS		09/20/2024	Paydown		3,819,619	3,819,619	3,818,884	3,819,397	0	221	0	221	0	3,819,619	0	0	0	87,397	05/20/2026	1.A FE
..36270C-AD-2	GSMS 24PJ6 A3 - RMBS		09/01/2024	Paydown		555,217	555,217	552,181	0	0	3,036	0	3,036	0	555,217	0	0	0	5,552	10/26/2054	1.A FE
..36270C-AG-5	GSMS 24PJ6 A4 - RMBS		09/01/2024	Paydown		555,217	555,217	559,295	0	0	(4,077)	0	(4,077)	0	555,217	0	0	0	6,015	10/26/2054	1.A FE
..36270F-AZ-6	GSMS 23PJ3 A16 - RMBS		09/25/2024	Paydown		43,663	43,663	42,954	42,960	0	703	0	703	0	43,663	0	0	0	402	10/27/2053	1.A

STATEMENT AS OF SEPTEMBER 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
..362925-AP-4	GSMSB 2P2J5 A9 - CMO/RMBS		09/01/2024	Paydown		366,831	366,831	357,242	357,891	0	8,940	0	8,940	0	366,831	0	0	0	2,023	10/25/2052	1.A
..366651-AG-2	GARTNER INC		08/14/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		763,199	815,000	786,423	790,010	0	2,468	0	2,468	0	792,478	0	(29,279)	(29,279)	19,696	06/15/2029	2.C FE
..36830R-AW-0	GCAT 221NV3 2A5 - RMBS		09/25/2024	Paydown		185,685	185,685	184,350	182,577	0	3,108	0	3,108	0	185,685	0	0	0	1,990	08/26/2052	1.A
..37045X-OP-8	GENERAL MOTORS FINANCIAL COMPANY INC		09/18/2024	BANK OF NYC/GOLDMAN		1,835,560	2,000,000	1,995,000	1,996,491	0	521	0	521	0	1,997,011	0	(161,451)	(161,451)	44,533	10/15/2028	2.B FE
..378272-AX-6	GLENCORE FUNDING LLC		09/18/2024	BANK OF NYC/GOLDMAN		650,677	670,000	666,643	668,850	0	494	0	494	0	669,344	0	(18,667)	(18,667)	11,432	09/01/2025	2.A FE
..378272-BD-9	GLENCORE FUNDING LLC		09/18/2024	BZW SECS		1,534,080	1,600,000	1,598,320	1,599,204	0	248	0	248	0	1,599,451	0	(65,371)	(65,371)	23,256	04/27/2026	2.A FE
..380130-AD-6	GMALT 2022-3 A3 - ABS		09/20/2024	Paydown		1,820,671	1,820,671	1,820,502	1,820,618	0	52	0	52	0	1,820,671	0	0	0	61,453	09/22/2025	1.A FE
..380130-AE-4	GMALT 2022-3 A4 - ABS		09/20/2024	Paydown		590,741	590,741	590,658	590,722	0	18	0	18	0	590,741	0	0	0	8,093	08/20/2026	1.A FE
..38138T-AC-5	GLM 10 A - CDO	C	09/06/2024	Paydown		10,250,000	10,250,000	10,273,575	0	(23,575)	0	(23,575)	0	10,250,000	0	0	0	173,237	07/20/2034	1.A FE	
..38141G-YM-0	GOLDMAN SACHS GROUP INC		09/18/2024	BANK OF NYC/GOLDMAN		1,988,802	2,090,000	2,090,000	2,090,000	0	0	0	0	0	2,090,000	0	(101,198)	(101,198)	37,094	10/21/2027	1.F FE
..38406J-AA-6	GRACE 20GRCE A - CMBS		08/02/2024	GOLDMAN		3,392,813	4,000,000	4,118,499	4,087,850	0	(7,239)	0	(7,239)	0	4,080,611	0	(687,798)	(687,798)	63,630	12/12/2040	1.A
..389284-AA-8	GRAY TELEVISION INC		07/31/2024	BNY/SUNTRUST CAPITAL MARKETS		512,113	530,000	466,400	480,021	0	7,483	0	7,483	0	487,504	0	24,608	24,608	26,382	05/15/2027	4.C FE
..38937L-AC-5	GRAY OAK PIPELINE LLC		09/18/2024	BZW SECS		779,224	800,000	798,848	799,582	0	173	0	173	0	799,755	0	(20,531)	(20,531)	19,298	10/15/2025	2.C FE
..39121J-AH-3	GREAT RIVER ENERGY		07/01/2024	Call @ 100.00		978,000	978,000	1,091,907	1,052,550	0	(5,209)	0	(5,209)	0	1,047,341	0	(69,341)	(69,341)	43,795	07/01/2030	1.G FE
..39729R-AB-4	GRNPK 1 A2 - CDO		07/15/2024	Paydown		2,537,042	2,537,042	2,543,639	0	(6,596)	0	(6,596)	0	2,537,042	0	0	0	42,327	04/15/2031	1.A FE	
..39843U-AA-0	GRIFOLS SA	C	07/10/2024	Jefferies		181,500	200,000	167,554	172,525	0	2,519	0	2,519	0	175,043	0	6,457	6,457	7,019	10/15/2028	5.A FE
..402635-AQ-9	GULFPORT ENERGY OPERATING CORP		09/13/2024	Corporate Action		880,081	860,000	857,392	858,257	0	521	0	521	0	858,778	0	1,222	1,222	73,974	05/17/2026	3.C FE
..402635-AR-7	GULFPORT ENERGY OPERATING CORP		09/13/2024	Corporate Action		48,097	47,000	46,801	44,846	0	37	0	37	0	46,909	0	91	91	3,963	05/17/2026	3.C FE
..404280-CV-9	HSCB HOLDINGS PLC	C	09/18/2024	BZW SECS		3,666,880	4,000,000	4,005,160	3,993,981	0	(1,447)	0	(1,447)	0	3,992,534	0	(325,654)	(325,654)	96,084	08/17/2029	1.G FE
..43815P-AC-3	HAROT 2022-2 A3 - ABS		09/18/2024	Paydown		201,292	201,292	201,280	201,289	0	3	0	3	0	201,292	0	0	0	1,879	07/20/2026	1.A FE
..44891A-BG-1	HYUNDAI CAPITAL AMERICA		09/18/2024	BZW SECS		2,321,040	2,400,000	2,392,776	2,396,603	0	813	0	813	0	2,397,416	0	(76,376)	(76,376)	79,800	02/10/2027	1.G FE
..44891A-BP-1	HYUNDAI CAPITAL AMERICA		09/18/2024	BZW SECS		1,887,260	2,000,000	2,050,700	2,031,414	0	(6,007)	0	(6,007)	0	2,025,407	0	(138,147)	(138,147)	44,069	10/15/2027	1.G FE
..44891A-CA-3	HYUNDAI CAPITAL AMERICA		09/18/2024	BANK OF NYC/GOLDMAN		1,824,640	2,000,000	1,997,800	1,998,486	0	246	0	246	0	1,998,732	0	(174,092)	(174,092)	42,467	09/15/2028	1.G FE
..45866F-BB-9	INTERCONTINENTAL EXCHANGE INC		09/18/2024	Merrill Lynch Pierce Fenner Smith WELLS FARGO SECURITIES, LLC		308,946	315,000	280,855	286,505	0	3,906	0	3,906	0	290,411	0	18,535	18,535	12,820	09/01/2028	1.G FE
..46268T-AD-0	IQVIA INC		09/24/2024	LLC		208,500	200,000	200,000	200,000	0	0	0	0	0	200,000	0	8,500	8,500	11,194	05/15/2030	3.B FE
..465685-AK-1	ITC HOLDINGS CORP		09/18/2024	BZW SECS		5,395,885	5,500,000	5,565,785	5,517,401	0	(5,295)	0	(5,295)	0	5,512,106	0	(116,221)	(116,221)	217,976	06/30/2026	2.B FE
..46591A-AZ-8	JPMDB 2018-C8 A3 - CMBS		09/01/2024	Paydown		149	149	151	150	0	(1)	0	(1)	0	149	0	0	0	1	06/16/2051	1.A
..465978-AM-6	JPMIT 2023-1 A4A - RMBS		09/01/2024	Paydown		325,954	325,954	321,166	321,459	0	4,494	0	4,494	0	325,954	0	0	0	2,966	06/25/2053	1.A
..46647P-CB-0	JPMORGAN CHASE & CO		09/18/2024	BANK OF NYC/GOLDMAN		2,010,855	2,100,000	2,101,377	2,100,648	0	(196)	0	(196)	0	2,100,452	0	(89,597)	(89,597)	30,100	04/22/2027	1.E FE
..46653P-AM-9	JPMIT 216 A6 - RMBS		09/01/2024	Paydown		17,199	17,199	15,775	15,914	0	1,285	0	1,285	0	17,199	0	0	0	58	10/25/2051	1.A
..46655K-BV-7	JPMIT 226 12A - RMBS		09/25/2024	Paydown		289,291	289,291	286,813	287,123	0	2,169	0	2,169	0	289,291	0	0	0	1,586	11/25/2052	1.A
..46655N-CS-7	JPMIT 227 24A - RMBS		09/01/2024	Paydown		292,616	292,616	286,078	286,931	0	5,685	0	5,685	0	292,616	0	0	0	1,470	12/26/2053	1.A
..46655V-BD-3	JPMIT 228 A12 - RMBS		09/25/2024	Paydown		389,626	389,626	388,606	388,576	0	1,049	0	1,049	0	389,626	0	0	0	2,455	01/25/2053	1.A
..46655V-BE-1	JPMIT 228 12A - RMBS		09/25/2024	Paydown		65,422	65,422	64,692	64,698	0	725	0	725	0	65,422	0	0	0	585	01/25/2053	1.A
..46656R-AN-0	JPMIT 2023-3 A4B - RMBS		09/01/2024	Paydown		168,915	168,915	167,332	167,398	0	1,517	0	1,517	0	168,915	0	0	0	1,389	10/27/2053	1.A
..46657P-AD-5	JPMIT 241 A4 - RMBS		09/01/2024	Paydown		315,971	315,971	315,520	315,520	0	451	0	451	0	315,971	0	0	0	4,277	06/25/2054	1.A FE
..47787C-AB-9	JDOT 2023-C A2 - ABS		09/15/2024	Paydown		547,274	547,274	547,237	547,257	0	17	0	17	0	547,274	0	0	0	7,568	08/17/2026	1.A FE
..477920-AB-8	JDOT 2023-B A2 - ABS		09/15/2024	Paydown		577,908	577,908	577,570	577,774	0	134	0	134	0	577,908	0	0	0	8,083	06/15/2026	1.A FE
..487836-BP-2	KELLANOVA		09/18/2024	BANK OF NYC/GOLDMAN		4,919,000	5,000,000	5,117,200	5,029,323	0	(9,032)	0	(9,032)	0	5,020,291	0	(101,291)	(101,291)	157,083	04/01/2026	2.B FE
..49338C-AB-9	KEYSPAN GAS EAST CORP		09/18/2024	BANK OF NYC/GOLDMAN GOLDMAN SACHS AND CO.		4,832,050	5,000,000	4,915,518	4,974,297	0	6,867	0	6,867	0	4,981,165	0	(149,115)	(149,115)	150,048	08/15/2026	2.A FE
..50212Y-AC-8	LPL HOLDINGS INC		08/14/2024	LLC		240,225	245,000	225,863	229,572	0	2,228	0	2,228	0	231,800	0	8,425	8,425	8,498	11/15/2027	2.C FE
..50220P-AC-7	LSEGA FINANCING PLC	C	09/18/2024	BZW SECS		3,712,800	4,000,000	3,996,360	3,997,723	0	403	0	403	0	3,998,127	0	(285,327)	(285,327)	76,222	04/06/2028	1.G FE
..548661-OP-9	LOWE'S COMPANIES INC		09/18/2024	BANK OF NYC/GOLDMAN		2,632,068	2,700,000	3,009,750	2,856,826	0	(35,774)	0	(35,774)	0	2,821,052	0	(188,984)	(188,984)	73,470	05/03/2027	2.A FE

E05.8

STATEMENT AS OF SEPTEMBER 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
..548661-DX-2	LOWE'S COMPANIES INC		09/18/2024	BZW SECS		2,498,485	2,750,000	2,624,023	2,671,639	0	12,648	0	12,648	0	2,684,287	0	(185,802)	(185,802)	33,168	04/15/2028	2.A FE
..548661-ED-5	LOWE'S COMPANIES INC		09/18/2024	BANK OF NYC/GOLDMAN Merrill Lynch Pierce		2,732,250	3,000,000	2,993,310	2,995,406	0	700	0	700	0	2,996,106	0	(263,856)	(263,856)	51,567	09/15/2028	2.A FE
..550241-AB-9	LUMEN TECHNOLOGIES INC		09/17/2024	Femur Smith		78,106	92,506	57,336	0	0	2,323	0	2,323	0	59,660	0	18,446	18,446	1,857	04/15/2029	4.B FE
..550241-AC-7	LUMEN TECHNOLOGIES INC		09/03/2024	Corporate Action		2,448	2,448	1,517	0	0	48	0	48	0	1,565	0	883	883	40	04/15/2030	4.B FE
..550241-AH-6	LUMEN TECHNOLOGIES, INC.		09/03/2024	Corporate Action		3,801	3,801	2,541	0	0	68	0	68	0	2,609	0	1,192	1,192	62	04/15/2030	4.A FE
..58768P-AB-0	MBART 2022-1 A2 - ABS		07/15/2024	Paydown		300,716	300,716	300,697	300,705	0	11	0	11	0	300,716	0	0	0	20,600	10/15/2025	1.A FE
..58768P-AC-8	MBART 2022-1 A3 - ABS		09/15/2024	Paydown		193,488	193,488	193,488	0	0	0	0	0	0	193,488	0	0	0	2,773	08/16/2027	1.A FE
..58770A-AB-9	MBART 2023-1 A2 - ABS		09/16/2024	Paydown		105,395	105,395	105,391	105,393	0	2	0	2	0	105,395	0	0	0	4,453	01/15/2026	1.A FE
..58770A-AC-7	MBART 2023-1 A3 - ABS		09/15/2024	Paydown		56,277	56,277	55,978	11,840	0	216	0	216	0	56,277	0	0	0	846	11/15/2027	1.A FE
..59565X-AC-4	MIDCONTINENT COMMUNICATIONS		08/26/2024	Call @ 100.00		280,000	280,000	256,603	261,392	0	2,990	0	2,990	0	264,383	0	15,617	15,617	15,510	08/15/2027	4.C FE
..599191-AA-1	MILEAGE PLUS HOLDINGS LLC		09/20/2024	Paydown		35,100	35,100	35,103	17,192	0	(31)	0	(31)	0	35,100	0	0	0	0	06/20/2027	2.C FE
..606822-CH-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C	07/18/2024	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	119,700	07/18/2025	1.G FE
..609207-BA-2	MONDELEZ INTERNATIONAL INC		09/18/2024	BANK OF NYC/GOLDMAN		1,931,440	2,000,000	1,994,880	1,996,637	0	763	0	763	0	1,997,400	0	(65,960)	(65,960)	52,792	03/17/2027	2.B FE
..61775J-AF-0	MSRM 232 A4 - RMBS		09/25/2024	Paydown		143,813	143,279	143,929	143,813	0	1,351	0	1,351	0	145,279	0	0	0	1,705	06/25/2053	1.A FE
..618937-AA-4	MSAIC 241 A - ABS		09/20/2024	Paydown		122,012	122,012	120,912	0	0	1,091	0	1,091	0	122,012	0	0	0	1,585	09/20/2049	1.D FE
..62886E-BA-5	NCR VOYIX CORP		09/03/2024	Corporate Action		513,600	535,000	508,064	493,286	17,783	2,774	0	20,557	0	513,843	0	(243)	(243)	20,367	04/15/2029	4.A FE
..62954W-AH-8	NTT FINANCE CORP	C	07/26/2024	Maturity @ 100.00		2,035,000	2,035,000	2,001,992	2,023,990	0	11,010	0	11,010	0	2,035,000	0	0	0	84,290	07/26/2024	1.F FE
..65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDINGS INC		09/18/2024	BANK OF NYC/GOLDMAN		3,506,602	3,800,000	3,756,074	3,766,358	0	4,993	0	4,993	0	3,771,351	0	(264,749)	(264,749)	54,952	06/15/2028	2.A FE
..65480L-AD-7	NALT 2022-A A3 - ABS		07/15/2024	Paydown		272,429	272,429	271,636	271,662	0	767	0	767	0	272,429	0	0	0	25,369	05/15/2025	1.A FE
..67092R-AL-2	OPC 2016-12 AR2 - CDO		09/16/2024	BNP Paribas		20,785,000	20,785,000	20,816,178	0	0	(68,918)	0	(68,918)	0	20,747,260	0	37,740	37,740	346,602	04/18/2033	1.A FE
..67116M-AC-5	OBX 23J1 A3 - RMBS		09/01/2024	Paydown		127,466	127,466	122,447	122,533	0	4,932	0	4,932	0	127,466	0	0	0	1,081	01/27/2053	1.A
..67448E-AG-3	OBX 22INV4 A7 - RMBS		09/01/2024	Paydown		150,508	150,508	146,017	145,910	0	4,598	0	4,598	0	150,508	0	0	0	932	06/25/2052	1.A
..67448J-AG-2	OBX 22INVS A7 - RMBS		09/01/2024	Paydown		68,271	68,271	63,748	63,943	0	4,328	0	4,328	0	68,271	0	0	0	403	10/25/2052	1.A
..713448-ER-5	PEPSICO INC		09/18/2024	BANK OF NYC/GOLDMAN		831,915	855,000	850,614	852,884	0	472	0	472	0	853,355	0	(21,440)	(21,440)	22,444	03/19/2027	1.E FE
..71427Q-AA-6	PERNOD RICARD INTERNATIONAL FINANCE LLC		09/18/2024	BZW SECS		5,166,323	5,713,000	5,393,168	5,506,829	0	33,287	0	33,287	0	5,540,116	0	(373,793)	(373,793)	69,032	04/01/2028	2.A FE
..737446-AP-9	POST HOLDINGS INC		08/20/2024	UBS SECURITIES LLC		11,820	12,000	12,075	11,563	485	(4)	0	481	0	12,044	0	(224)	(224)	451	12/15/2029	4.B FE
..740212-AL-9	PRECISION DRILLING CORP		09/11/2024	Call @ 100.00		60,000	60,000	59,321	59,549	0	155	0	155	0	59,704	0	296	296	4,726	01/15/2026	4.A FE
..740212-AM-7	PRECISION DRILLING CORP		09/16/2024	Various		25,169	25,000	22,340	22,621	0	272	0	272	0	22,893	0	2,276	2,276	2,003	01/15/2029	4.A FE
..74251V-AM-4	PRINCIPAL FINANCIAL GROUP INC		09/18/2024	BANK OF NYC/GOLDMAN		2,927,100	3,000,000	2,995,620	2,998,644	0	345	0	345	0	2,998,989	0	(71,889)	(71,889)	78,533	11/15/2026	1.G FE
..74340Q-BV-2	PROLOGIS LP		09/18/2024	BZW SECS		2,941,470	3,000,000	3,129,300	3,062,958	0	(11,619)	0	(11,619)	0	3,051,339	0	(109,869)	(109,869)	77,063	12/15/2027	1.G FE
..75410P-AA-8	RATE 24J1 A1 - RMBS		09/01/2024	Paydown		15,236	15,236	15,093	0	0	143	0	143	0	15,236	0	0	0	178	07/27/2054	1.A FE
..75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC	C	09/18/2024	BANK OF NYC/GOLDMAN MORGAN STANLEY & CO.		2,111,229	2,175,000	2,159,492	2,169,649	0	522	0	522	0	2,170,171	0	(58,942)	(58,942)	47,669	06/26/2027	1.G FE
..758750-AP-8	REGAL REYNOLD CORP		08/14/2024	LLC		265,480	251,000	250,232	250,255	0	44	0	44	0	250,299	0	15,182	15,182	13,387	04/15/2033	2.C FE
..7591EP-AT-7	REGIONS FINANCIAL CORP		09/18/2024	BZW SECS		5,787,008	6,400,000	6,376,947	6,384,438	0	2,392	0	2,392	0	6,386,829	0	(599,821)	(599,821)	127,040	08/12/2028	2.A FE
..780153-BR-2	ROYAL CARIBBEAN CRUISES LTD		08/13/2024	Call @ 100.00		5,351	5,000	5,050	5,048	0	(5)	0	(5)	0	5,043	0	(43)	(43)	850	01/15/2029	3.A FE
..780153-BS-0	ROYAL CARIBBEAN CRUISES LTD		08/13/2024	Call @ 100.00		1,119,638	1,057,000	1,087,674	829,373	0	(3,251)	0	(3,251)	0	1,082,972	0	(25,972)	(25,972)	146,640	01/15/2029	2.C FE
..780153-BT-8	ROYAL CARIBBEAN CRUISES LTD		09/27/2024	Call @ 100.00		247,599	232,000	232,000	232,000	0	0	0	0	0	232,000	0	0	0	35,783	01/15/2030	3.A FE
..78403D-AR-1	SBATON 2020-2 2C - ABS		09/19/2024	TORONTO DOMINION BK		2,222,400	2,400,000	2,425,620	2,417,866	0	(3,906)	0	(3,906)	0	2,413,960	0	(191,560)	(191,560)	42,835	07/15/2052	1.F FE
..78403D-AV-2	SBATON 2021-2 C - ABS		09/19/2024	TORONTO DOMINION BK		1,861,320	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(138,680)	(138,680)	28,213	10/16/2051	1.F FE
..78409V-BJ-2	S&P GLOBAL INC		09/18/2024	BANK OF NYC/GOLDMAN BANC OF AMERICA/FIXED		2,929,717	3,100,000	3,076,688	3,083,592	0	1,025	0	1,025	0	3,084,617	0	(154,900)	(154,900)	46,035	03/01/2029	1.G FE
..78449R-AA-3	SLG 2021-OVA A - CMBS		08/02/2024	INCOME		6,526,953	7,700,000	7,962,388	7,900,221	0	(15,169)	0	(15,169)	0	7,885,051	0	(1,358,098)	(1,358,098)	134,929	07/17/2041	1.A
..78454L-AL-4	SM ENERGY CO		08/26/2024	Call @ 100.00		510,000	510,000	494,700	501,260	0	3,920	0	3,920	0	505,181	0	4,819	4,819	21,117	06/01/2025	3.C FE
..79466L-AG-9	SALESFORCE INC		07/15/2024	Maturity @ 100.00		1,150,000	1,150,000	1,124,922	1,072,824	0	25,078	0	25,078	0	1,150,000	0	0	0	7,188	07/15/2024	1.E FE
..80281L-AQ-8	SANTANDER UK GROUP HOLDINGS PLC	C	09/18/2024	BZW SECS		1,519,968	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	(80,032)	(80,032)	20,448	06/14/2027	2.A FE

E05.9

STATEMENT AS OF SEPTEMBER 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
..80285U-AD-3	SDART 2022-3 A3 - ABS		09/16/2024	Paydown		536,148	536,148	528,547	533,713	0	2,435	0	2,435	0	536,148	0	0	0	15,011	12/15/2026	1.A FE
..80287H-AC-2	SDART 2022-5 A3 - ABS		08/15/2024	Paydown		165,924	165,924	165,917	165,922	0	2	0	2	0	165,924	0	0	0	6,004	08/17/2026	1.A FE
..816943-BJ-2	SEMT 233 A4 - CMO/RMBS		09/01/2024	Paydown		72,505	72,505	71,930	71,946	0	559	0	559	0	72,505	0	0	0	758	09/25/2053	1.A
..81743D-AB-9	SEMT 246 A2 - RMBS		09/01/2024	Paydown		2,183,476	2,183,476	2,172,218	0	0	11,259	0	11,259	0	2,183,476	0	0	0	22,374	07/27/2054	1.A FE
..81744K-AD-8	SEMT 2023-2 A4 - RMBS		09/01/2024	Paydown		190,492	190,492	184,122	184,341	0	6,150	0	6,150	0	190,492	0	0	0	1,304	03/25/2053	1.A
..81745B-AA-3	SEMT 2013-6 A1 - RMBS		09/01/2024	Paydown		6,605	6,605	6,555	6,564	0	41	0	41	0	6,605	0	0	0	26	05/26/2043	1.A
..81748E-AB-2	SEMT 247 A2 - RMBS		09/01/2024	Paydown		458,931	458,931	456,278	0	0	2,653	0	2,653	0	458,931	0	0	0	3,673	08/25/2054	1.A FE
..81749B-AD-3	SEMT 231 A4 - RMBS		09/01/2024	Paydown		103,276	103,276	102,555	102,563	0	713	0	713	0	103,276	0	0	0	947	01/15/2053	1.A
..817565-CE-2	SERVICE CORPORATION INTERNATIONAL		08/05/2024	WELLS FARGO SECURITIES, LLC		69,580	71,000	67,756	67,883	220	273	0	493	0	68,377	0	1,203	1,203	2,476	06/01/2029	3.C FE
..81761T-AA-3	SERY 2020-1 A21 - ABS		09/13/2024	BZW SECS		5,937,229	6,412,127	6,517,297	6,446,420	0	24,365	0	24,365	0	6,470,785	0	(533,556)	(533,556)	159,904	01/30/2051	2.C FE
..82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	07/12/2024	Adjustment		6,413,526	6,840,000	6,558,773	6,836,113	0	143	277,483	(277,340)	0	6,558,773	0	(145,247)	(145,247)	330,782	09/23/2026	2.A FE
..830867-AA-5	SKYMILES IP LTD	C	07/20/2024	Paydown		21,000	21,000	21,000	21,000	0	0	0	0	0	21,000	0	0	0	236	10/20/2025	2.A FE
..83088M-AK-8	SKYWORKS SOLUTIONS INC		09/18/2024	BANK OF NYC/GOLDMAN		955,400	1,000,000	999,520	999,764	0	69	0	69	0	999,833	0	(44,433)	(44,433)	14,400	06/01/2026	2.C FE
..83368R-BC-5	SOCIETE GENERALE SA	C	09/18/2024	BZW SECS		3,509,672	3,700,000	3,697,188	3,698,352	0	410	0	410	0	3,698,762	0	(189,090)	(189,090)	51,570	06/09/2027	2.B FE
..83546D-AJ-7	SONIC 2020-1 A22 - ABS		09/13/2024	Various		2,966,933	3,077,333	3,077,333	3,077,333	0	0	0	0	0	3,077,333	0	(110,400)	(110,400)	98,614	01/20/2050	2.B FE
..85172F-AN-9	ONEMAIN FINANCE CORP		09/09/2024	Various		511,000	511,000	546,908	453,415	14,586	(4,629)	0	9,956	0	524,905	0	(4,093)	(4,093)	29,988	03/15/2026	3.B FE
..85208N-AE-0	SPRINTS 1A2 - ABS		09/20/2024	Paydown		12,500	12,500	12,719	12,561	0	(61)	0	(61)	0	12,500	0	0	0	322	09/20/2029	1.F FE
..853496-AG-2	STANDARD BUILDING SOLUTIONS INC		09/17/2024	WELLS FARGO SECURITIES, LLC		555,338	590,000	483,067	494,881	0	8,237	0	8,237	0	503,119	0	52,219	52,219	30,150	07/15/2030	3.B FE
..855030-AP-7	STAPLES INC		07/01/2024	Call @ 100.00		66,144	66,144	48,992	52,175	0	1,426	0	1,426	0	53,601	0	12,543	12,543	4,681	01/15/2030	5.B FE
..86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICUT IV L		09/15/2024	Paydown		31,962	31,962	31,962	31,962	0	0	0	0	0	31,962	0	0	0	1,918	12/15/2025	1.C
..86208#-AC-9	STONEHENGE CAPITAL FUND CONNECTICUT VI		09/15/2024	Paydown		2,286	2,286	2,286	2,286	0	0	0	0	0	2,286	0	0	0	137	12/15/2031	1.C FE
..86614W-AD-8	SUMMIT MIDSTREAM HOLDINGS LLC		08/16/2024	Call @ 100.00		680,000	680,000	74,800	186,451	0	(111,651)	0	(111,651)	0	74,800	0	605,200	605,200	32,692	04/15/2025	5.B FE
..86746B-AA-1	SNVA 23GRD1 A1 - ABS		09/20/2024	Paydown		14,598	14,598	14,238	14,248	0	350	0	350	0	14,598	0	0	0	227	12/20/2050	1.B FE
..86765B-AU-3	ENERGY TRANSFER LP		09/18/2024	BANK OF NYC/GOLDMAN		1,980,800	2,000,000	2,109,800	2,072,539	0	(14,143)	0	(14,143)	0	2,058,396	0	(77,596)	(77,596)	77,333	10/01/2027	2.B FE
..87232B-AF-9	TSYMP 2017-1 AR - CDO	C	07/15/2024	Paydown		2,644,559	2,644,559	2,645,882	2,645,882	0	(1,322)	0	(1,322)	0	2,644,559	0	0	0	43,586	07/15/2030	1.A FE
..87264A-CA-1	T-MOBILE USA INC		09/18/2024	BZW SECS		2,235,624	2,400,000	2,464,988	2,438,230	0	(6,702)	0	(6,702)	0	2,431,528	0	(195,904)	(195,904)	53,847	02/15/2028	2.B FE
..87264A-CS-2	T-MOBILE USA INC		09/18/2024	BANK OF NYC/GOLDMAN		2,375,515	2,575,000	2,573,301	2,574,018	0	100	0	100	0	2,574,118	0	(198,603)	(198,603)	31,587	03/15/2029	2.B FE
..872898-AA-9	TSMC ARIZONA CORP		09/18/2024	BANK OF NYC/GOLDMAN		2,848,830	3,000,000	2,891,760	2,932,998	0	16,627	0	16,627	0	2,949,625	0	(100,795)	(100,795)	47,250	10/25/2026	1.D FE
..87342R-AH-7	BELL 2021-1 A22 - ABS		09/13/2024	BAML		4,432,188	4,912,500	4,907,165	4,909,760	0	(435)	0	(435)	0	4,909,325	0	(477,137)	(477,137)	91,093	08/25/2051	2.B FE
..87342R-AJ-3	BELL 2021-1 A23 - ABS		09/13/2024	BAML		2,758,561	3,193,125	3,193,125	3,193,125	0	0	0	0	0	3,193,125	0	(434,564)	(434,564)	65,612	08/25/2051	2.B FE
..879360-AD-7	TELEDYNE TECHNOLOGIES INC		09/18/2024	BZW SECS		5,235,720	5,600,000	5,587,344	5,592,119	0	1,342	0	1,342	0	5,593,461	0	(357,741)	(357,741)	121,800	04/01/2028	5.B FE
..89115A-2J-0	TORONTO-DOMINION BANK		09/13/2024	Maturity @ 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	107,125	09/13/2024	1.E FE
..89238J-AC-9	TAOT 2021-D A3 - ABS		09/15/2024	Paydown		546,227	546,227	512,216	537,322	0	8,905	0	8,905	0	546,227	0	0	0	971	04/15/2026	1.A FE
..89239H-AB-4	TAOT 2022-D A2A - ABS		09/15/2024	Paydown		441,453	441,453	441,448	441,451	0	2	0	2	0	441,453	0	0	0	5,859	01/15/2026	1.A FE
..893830-BX-6	TRANSOCEAN INC	C	08/15/2024	Paydown		20,650	20,650	21,069	20,508	0	(380)	0	(380)	0	20,650	0	0	0	1,785	02/15/2030	4.B FE
..90353T-AE-0	UBER TECHNOLOGIES INC		09/18/2024	Call @ 100.00		228,200	224,000	225,949	225,596	0	(336)	0	(336)	0	225,260	0	(1,260)	(1,260)	16,800	09/15/2027	2.B FE
..91159H-HK-9	US BANCORP		09/11/2024	Maturity @ 100.00		8,550,000	8,550,000	8,634,201	8,557,498	0	(7,498)	0	(7,498)	0	8,550,000	0	0	0	307,800	09/11/2024	1.G FE
..912909-AU-2	UNITED STATES STEEL CORP		09/23/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE F1)		17,276	17,000	16,152	16,277	0	85	0	85	0	16,362	0	914	914	1,243	03/01/2029	3.C FE
..914906-AU-6	UNIVISION COMMUNICATIONS INC		07/30/2024	Various		268,721	275,000	267,860	268,956	0	883	0	883	0	269,839	0	(1,118)	(1,118)	11,558	06/01/2027	4.A FE
..918307-AE-9	UIM 21INV4 A4 - RMBS		09/01/2024	Paydown		123,190	123,190	106,598	107,773	0	15,417	0	15,417	0	123,190	0	0	0	508	12/26/2051	1.A
..92212K-AD-8	VDC 2021-1 A2 - ABS		09/19/2024	TORONTO DOMINION BK		6,523,730	6,875,000	6,875,000	6,875,000	0	0	0	0	0	6,875,000	0	(351,270)	(351,270)	113,700	10/15/2046	1.G FE
..92343V-GH-1	VERIZON COMMUNICATIONS INC		09/18/2024	BZW SECS		3,737,560	4,000,000	4,006,624	4,004,052	0	(637)	0	(637)	0	4,003,415	0	(265,855)	(265,855)	83,300	03/22/2028	2.A FE
..92556V-AC-0	VIATRIS INC		09/18/2024	BZW SECS		2,263,224	2,400,000	2,442,192	2,424,200	0	(5,082)	0	(5,082)	0	2,419,118	0	(155,894)	(155,894)	40,940	06/22/2027	2.C FE
..92868A-AC-9	VIVALT 2022-A A3 - ABS		09/20/2024	Paydown		394,059	394,059	394,028	394,052	0	7	0	7	0	394,059	0	0	0	11,181	07/21/2025	1.A FE
..92868A-AD-7	VIVALT 2022-A A4 - ABS		09/20/2024	Paydown		1,220,000	1,220,000	1,219,773	1,219,933	0	67	0	67	0	1,220,000	0	0	0	33,397	01/20/2027	1.A FE

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STATEMENT AS OF SEPTEMBER 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
..928881-AD-3	VONTIER CORP		09/18/2024	BZW SECS		4,425,024	4,800,000	3,997,296	4,071,404	0	109,432	0	109,432	0	4,180,836	0	244,188	244,188	111,360	04/01/2028	2.C FE
..92939H-AY-1	WFRBS 2014-C23 A5 - CMBS		08/02/2024	Citigroup (SSB)		2,955,000	3,000,000	3,089,850	3,002,820	0	(5,594)	0	(5,594)	0	2,997,226	0	(42,226)	(42,226)	79,646	10/17/2057	1.A
..94989A-AT-2	WFCM 2014-LC18 A4 - CMBS		09/01/2024	Paydown		4,168,755	4,168,755	4,208,231	4,165,853	0	2,902	0	2,902	0	4,168,755	0	0	0	27,002	12/17/2047	1.A
..94989M-AD-1	WFCM 2015-NXS2 A4 - CMBS		08/05/2024	MORGAN SECURITIES-FIXED INC		9,863,672	10,000,000	9,850,420	9,880,234	0	57,031	0	57,031	0	9,937,265	0	(73,593)	(73,593)	238,058	07/17/2058	1.A
..94989N-BD-8	WFCM 2015-C30 A3 - CMBS		09/01/2024	Paydown		257,643	257,643	260,218	257,645	0	(2)	0	(2)	0	257,643	0	0	0	1,479	09/17/2058	1.A
..95000F-AV-8	WFCM 2016-C35 AS - CMBS		08/02/2024	GOLDMAN		1,903,906	2,000,000	2,059,978	2,014,710	0	(4,049)	0	(4,049)	0	2,010,661	0	(106,755)	(106,755)	43,161	07/17/2048	1.A
..95000X-AE-7	WFCM 2017-C39 A4 - CMBS		08/02/2024	MORGAN STANLEY & COMPANY		3,833,750	4,000,000	4,039,964	4,011,658	0	(2,323)	0	(2,323)	0	4,009,335	0	(175,585)	(175,585)	85,590	09/16/2050	1.A
..95000X-AF-4	WFCM 2017-C39 A5 - CMBS		08/02/2024	WELLS FARGO SECURITIES		953,867	1,000,000	1,029,950	1,010,825	0	(1,984)	0	(1,984)	0	1,008,842	0	(54,974)	(54,974)	23,166	09/16/2050	1.A
..95003N-AD-8	WFMS 2022-INV1 A4 - RMBS		09/01/2024	Paydown		272,228	272,228	258,907	259,114	0	13,115	0	13,115	0	272,228	0	0	0	1,495	03/25/2052	1.A
..95003Q-AC-3	WFCM 2021-C61 A2 - CMBS		09/01/2024	Paydown		22,764	22,764	23,447	23,079	0	(314)	0	(314)	0	22,764	0	0	0	94	11/16/2054	1.A
..95058X-AK-4	WEN 211 A21 - ABS		09/13/2024	Various		3,504,745	3,878,906	3,892,452	3,888,306	0	4,476	0	4,476	0	3,892,783	0	(388,038)	(388,038)	72,516	06/15/2051	2.B FE
..95058X-AL-2	WEN 211 A22 - ABS		09/13/2024	Various		3,414,835	3,879,990	3,898,996	3,891,298	0	1,328	0	1,328	0	3,892,626	0	(477,791)	(477,791)	81,120	06/15/2051	2.B FE
..95058X-AM-0	WEN 2022-1 A21 - ABS		09/13/2024	Various		2,445,058	2,499,000	2,499,000	2,499,000	0	0	0	0	0	2,499,000	0	(53,942)	(53,942)	79,754	03/15/2052	2.B FE
..96145D-AD-7	WPKCO INC		09/18/2024	Various		1,364,360	1,400,000	1,456,756	1,429,044	0	(5,765)	0	(5,765)	0	1,423,279	0	(58,919)	(58,919)	47,775	09/15/2027	2.B FE
..98163N-AD-8	WOLS 2022-A A4 - ABS		08/15/2024	Paydown		692,568	692,568	692,528	692,555	0	14	0	14	0	692,568	0	0	0	18,476	06/15/2027	1.A FE
..98163Q-AD-1	WOART 2022-B A3 - ABS		09/15/2024	Paydown		914,271	914,271	914,160	914,243	0	28	0	28	0	914,271	0	0	0	7,401	07/15/2027	1.A FE
..98163T-AB-9	WOART 2022-C A2 - ABS		09/16/2024	Paydown		317,029	317,029	316,995	317,019	0	10	0	10	0	317,029	0	0	0	9,813	03/16/2026	1.A FE
..98163T-AD-5	WOART 2022-C A3 - ABS		09/15/2024	Paydown		16,023	16,023	16,022	16,023	0	0	0	0	0	16,023	0	0	0	195	10/15/2027	1.A FE
..988498-AR-2	YUM! BRANDS INC		08/15/2024	BARCLAYS CAPITAL INC FIXED INC		987,500	1,000,000	960,767	4,912	88	584	0	672	0	961,352	0	26,148	26,148	20,291	04/01/2032	3.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					457,955,736	476,895,965	475,584,511	417,759,420	34,073	77,189	277,483	(166,221)	0	475,389,286	0	(17,537,516)	(17,537,516)	11,518,360	XXX	XXX
..000000-00-0	FUGUE FINANCE LLC - TERM LOAN		08/30/2024	Redemption @ 100.00		623	623	610	613	0	2	0	2	0	614	0	9	9	44	01/31/2028	4.B FE
..00076V-AZ-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	3,302	12/21/2028	3.A FE
..00076V-BJ-8	ABG INTERMEDIATE HOLDINGS 2 LLC - 2024 R		07/01/2024	Redemption @ 100.00		3,175	3,175	3,122	3,141	0	0	0	0	0	3,141	0	34	34	10	12/21/2028	3.C FE
..00076V-BJ-8	ABG INTERMEDIATE HOLDINGS 2 LLC - 2024 R		09/18/2024	Citigroup		501,250	500,000	491,555	494,329	0	414	0	414	0	494,743	0	6,507	6,507	12,247	12/21/2028	4.A FE
..00132U-AN-4	AI AQUA MERGER SUB, INC. - INCREMENTAL T		07/01/2024	Redemption @ 100.00		550	550	534	534	0	2	0	2	0	536	0	14	14	25	07/30/2028	4.C FE
..00132U-AN-4	AI AQUA MERGER SUB, INC. - INCREMENTAL T		07/01/2024	Redemption @ 100.00		0	0	0	25	0	(25)	0	(25)	0	0	0	0	0	4	07/31/2028	4.C FE
..00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B		07/08/2024	Redemption @ 100.00		728	728	712	716	0	1	0	1	0	717	0	11	11	38	05/17/2029	4.A FE
..00213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN		07/01/2024	Redemption @ 100.00		1,125	1,125	1,125	1,125	0	0	0	0	0	1,125	0	0	0	50	07/10/2028	3.B FE
..00247N-AG-7	AZZ INCORPORATED - TERM LOAN B		07/01/2024	Redemption @ 100.00		16,615	16,615	16,034	16,169	0	41	0	41	0	16,210	0	405	405	740	05/13/2029	3.C FE
..00488P-AP-0	ACRISURE, LLC - INCREMENTAL TL		07/01/2024	Redemption @ 100.1562		(102,566)	(104,369)	(100,716)	(101,967)	0	(376)	0	(376)	0	(102,343)	0	(223)	(223)	(5,817)	02/15/2027	4.B FE
..00488P-AS-4	ACRISURE, LLC - 2024 REFINANCING TERM LO		07/01/2024	Redemption @ 100.00		57,129	57,129	56,701	56,912	0	0	0	0	0	56,912	0	217	217	0	11/06/2030	4.B FE
..00488Y-AB-2	ACPRODUCTS HOLDINGS, INC. - INITIAL TERM		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(19)	05/17/2028	5.A FE
..00847Y-AE-2	AGILITI HEALTH, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		1,125	1,125	1,097	1,106	0	2	0	2	0	1,108	0	17	17	71	05/01/2030	4.B FE
..01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6		07/01/2024	Redemption @ 100.00		1,091	1,091	1,090	1,090	0	0	0	0	0	1,090	0	1	1	48	11/06/2030	4.B FE
..01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		09/30/2024	Redemption @ 100.00		346	346	346	0	0	0	0	0	0	346	0	0	0	8	05/12/2028	4.C FE
..02474R-AJ-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		07/31/2024	Redemption @ 100.00		4	4	4	0	0	0	0	0	4	0	0	0	0	10	01/31/2031	3.B FE
..04009D-AG-9	ARETEC GROUP, INC. (FKA RCS CAPITAL CORP		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	11	08/09/2030	4.B FE
..04287K-AE-1	ARSENAL AIC PARENT LLC - 2024 TERM B LOA		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	4	08/18/2030	3.C FE
..04621P-AW-3	ASSUREPARTNERS, INC - 2024 TERM LOAN		09/30/2024	Redemption @ 100.00		525	525	524	0	0	0	0	0	524	0	1	1	1	21	02/14/2031	4.B FE
..04649V-BB-5	ASURION, LLC - TERM LOAN		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	9	08/19/2028	4.A FE
..04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	8	02/15/2029	4.B FE
..04761P-AJ-4	SIMPLY GOOD FOODS USA, INC. - TERM LOAN		09/27/2024	Redemption @ 100.00		44,286	44,286	44,286	44,286	0	0	0	0	0	44,286	0	0	0	2,058	03/17/2027	3.C FE
..067809-AM-5	BARNES GROUP INC. - 2024 REFINANCING TER		09/30/2024	Redemption @ 100.00		916	916	909	910	0	1	0	1	0	910	0	6	6	44	09/03/2030	3.C FE

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STATEMENT AS OF SEPTEMBER 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
..07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM B-2 LOA		07/01/2024	Redemption @ 100.00		1,131	1,131	1,100	1,108	0	3	0	3	0	1,111	0	20	20	53	03/06/2028	4.A FE
..08079J-AJ-9	BELRON FINANCE US LLC - 2029 DOLLAR INCR		07/01/2024	Redemption @ 100.00		625	625	622	622	0	0	0	0	0	623	0	3	3	12	04/18/2029	2.C FE
..08511L-AX-6	BERLIN PACKAGING L.L.C. - TRANCHE B-5 TE		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(6)	03/11/2028	4.C FE
..12508K-AJ-6	CD&R HYDRA BUYER, INC. - TERM LOAN		07/01/2024	Redemption @ 100.00		350	350	348	348	0	0	0	0	348	0	2	2	2	7	03/25/2031	4.C FE
..12768E-AG-1	CAESARS ENTERTAINMENT, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		675	675	668	669	0	1	0	1	0	670	0	5	5	(32)	02/06/2030	3.C FE
..14835J-AQ-3	CAST & CREW LLC - INCREMENTAL FACILITY N		09/30/2024	Redemption @ 100.00		538	538	535	536	0	0	0	0	536	0	2	2	2	37	12/29/2028	4.B FE
..15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN		09/30/2024	Redemption @ 100.00		788	788	784	785	0	0	0	1	0	786	0	2	2	58	11/03/2028	4.C FE
..16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(10)	08/18/2028	3.A FE
..17244Z-AT-2	CINEMARK USA, INC. - TERM LOAN		07/01/2024	Redemption @ 100.00		1,485	1,485	1,463	1,465	0	2	0	2	0	1,466	0	19	19	86	05/24/2030	3.A FE
..17288Y-AM-4	CITADEL SECURITIES LP - TERM LOAN B		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	252	07/29/2030	2.C FE
..18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -		07/01/2024	Redemption @ 100.00		44,167	44,167	43,063	43,335	0	94	0	94	0	43,429	0	738	738	2,541	04/13/2029	4.B FE
..22164M-AB-3	COTIVITI HOLDINGS, INC. - FLOATING-RATE		07/01/2024	Redemption @ 100.00		688	688	684	684	0	0	0	0	684	0	3	3	3	4	05/01/2031	4.B FE
..22704N-AF-9	CROCS, INC. - 2024 REFINANCING TERM LOAN		09/30/2024	Redemption @ 100.00		101,325	101,325	100,818	100,966	0	42	0	42	0	101,008	0	317	317	4,379	02/19/2029	3.B FE
..24440E-AB-3	DEERFIELD DAKOTA HOLDING, LLC - INITIAL		07/15/2024	BANK OF NYC/GOLDMAN		103,497	103,420	102,903	102,300	779	59	0	837	0	103,138	0	360	360	7,683	04/09/2027	4.C FE
..26483N-AV-2	DUN & BRADSTREET CORPORATION, THE - 2022		07/01/2024	Redemption @ 100.00		1,072	1,072	1,058	1,065	0	1	0	1	0	1,065	0	6	6	36	01/18/2029	4.A FE
..26872N-AC-3	EMILD BORROWER LP - TERM LOAN B		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	4	05/31/2030	3.C FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INCORPORATED - TERM		09/03/2024	Redemption @ 100.00		83,292	83,292	82,668	82,703	199	59	0	258	0	82,961	0	332	332	3,732	08/01/2027	3.B FE
..29279U-AB-2	ENDURANCE INTERNATIONAL GROUP HOLDINGS,		07/01/2024	Redemption @ 100.00		756	756	713	724	0	4	0	4	0	728	0	28	28	47	02/10/2028	4.B FE
..29359B-AE-1	ENSEMBLE HEALTH PARTNERS, INC.		09/30/2024	Redemption @ 100.00		1,349	1,349	1,342	1,342	0	1	0	1	0	1,344	0	5	5	38	08/01/2029	4.B FE
..31732F-AR-7	FILTRATION GROUP CORPORATION - 2021 INCR		07/01/2024	Redemption @ 100.00		673	673	671	672	0	0	0	0	0	672	0	1	1	34	10/21/2028	4.C FE
..31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A		07/01/2024	Redemption @ 100.00		905	905	900	901	0	0	0	0	901	0	4	4	4	9	10/04/2030	3.C FE
..31935H-AG-2	FIRST BRANDS GROUP, LLC - 2022-11 INCREM		09/30/2024	Redemption @ 100.00		477	477	463	464	0	3	0	3	0	467	0	10	10	39	03/30/2027	4.A FE
..33718F-AD-2	FIRST STUDENT BIDCO INC. - INITIAL TERM		07/01/2024	Redemption @ 100.00		588	588	580	583	0	1	0	1	0	583	0	5	5	26	07/21/2028	4.A FE
..33718F-AE-0	FIRST STUDENT BIDCO INC. - INCREMENTAL T		07/08/2024	Redemption @ 100.00		715	715	658	672	0	5	0	5	0	677	0	38	38	34	07/21/2028	4.A FE
..34416D-AZ-1	FOCUS FINANCIAL PARTNERS, LLC - TRANCHE		09/17/2024	Redemption @ 100.00		521,629	521,629	516,115	266,129	0	770	0	770	0	517,520	0	4,109	4,109	29,229	06/30/2028	4.B FE
..35039K-AD-8	FOUNDATION BUILDING MATERIALS, INC. - IN		07/01/2024	Redemption @ 100.00		425	425	421	421	0	0	0	0	421	0	4	4	4	6	01/29/2031	4.B FE
..35906E-AQ-3	FRONTIER COMMUNICATIONS CORPORATION - TL		07/01/2024	Redemption @ 100.00		438,665	438,665	437,694	435,923	2,061	78	0	2,140	0	438,063	0	602	602	20,732	10/08/2027	4.B FE
..39479U-AT-0	GREENEDEN U.S. HOLDINGS I, LLC - TERM LO		07/31/2024	Redemption @ 100.00		250	250	249	250	0	0	0	0	249	0	1	1	1	8	12/01/2027	4.B FE
..43117L-AG-8	HIGHTOWER HOLDING, LLC - INITIAL TERM LO		08/08/2024	Redemption @ 100.00		0	0	0	1	0	(1)	0	(1)	0	0	0	0	0	(69)	04/21/2028	4.C FE
..44332E-AW-6	HUB INTERNATIONAL LIMITED		07/01/2024	Redemption @ 100.00		1,388	1,388	1,388	1,388	0	0	0	0	1,388	0	0	0	0	29	06/20/2030	4.B FE
..44988L-AK-3	IBB HOLDING CORPORATION - TERM LOAN		07/05/2024	Redemption @ 100.00		1,461	1,461	1,461	1,461	0	0	0	0	1,461	0	0	0	0	55	12/15/2027	4.B FE
..45173J-AR-5	COHERENT CORP. - TERM LOAN B		09/30/2024	Redemption @ 100.00		25,386	25,386	24,823	24,996	0	36	0	36	0	25,031	0	354	354	828	07/02/2029	3.A FE
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - 20		09/30/2024	Redemption @ 100.00		1,555	1,555	1,551	1,526	27	0	0	27	0	1,553	0	1	1	114	05/03/2028	4.B FE
..45780Y-AY-2	INSTALLED BUILDING PRODUCTS, INC. - TERM		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	3	03/28/2031	3.A FE
..45784Q-AD-1	INSULET CORPORATION - 2024 INCREMENTAL T		08/09/2024	Redemption @ 100.00		439,824	439,824	437,625	438,275	0	216	0	216	0	438,491	0	1,333	1,333	22,209	05/04/2028	3.C FE
..46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B		09/30/2024	Redemption @ 100.00		1,013	1,013	1,005	1,005	0	1	0	1	0	1,006	0	7	7	42	01/31/2031	3.C FE
..47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		07/01/2024	Redemption @ 100.00		1,134	1,134	1,128	1,128	0	0	0	0	1,129	0	5	5	5	35	01/26/2028	3.B FE
..50179J-AH-1	LBM ACQUISITION, LLC - INCREMENTAL TLB		07/01/2024	Adjustment		6,337	6,337	6,174	6,220	0	(4)	0	(4)	0	6,216	0	121	121	(151)	06/06/2031	4.C FE
..50217U-AS-6	LTI HOLDINGS, INC. - INITIAL TERM LOAN (		07/29/2024	Redemption @ 100.00		437,242	437,242	432,510	421,121	13,978	733	0	14,711	0	435,832	0	1,410	1,410	23,149	09/06/2025	4.C FE
..55314N-AW-4	MKS INSTRUMENTS, INC. - TERM LOAN B		07/05/2024	Redemption @ 100.00		1,500	1,500	1,449	1,462	0	2	0	2	0	1,464	0	36	36	41	08/17/2029	3.A FE
..55315Q-AF-3	MJH HEALTHCARE HOLDINGS, LLC		07/01/2024	Redemption @ 100.00		338	338	333	335	0	0	0	0	334	0	3	3	3	(14)	01/28/2029	4.C FE
..57763T-AE-3	MAUSER PACKAGING SOLUTIONS HOLDING COMPA		07/01/2024	Redemption @ 100.00		325	325	320	322	0	0	0	0	322	0	3	3	3	4	04/15/2027	4.B FE
..57760J-AE-3	MIENIUM GOVERNMENT SERVICES HOLDINGS LLC		07/01/2024	Redemption @ 100.00		438	438	435	436	0	0	0	0	436	0	1	1	1	21	02/15/2029	4.B FE
..57779F-AG-0	MAXIMUS, INC. - MAXIMUS TLB		07/31/2024	Jefferies & Co., Inc.		100,125	100,000	99,750	0	0	7	0	7	0	99,757	0	368	368	1,142	05/30/2031	3.B FE
..57906H-AD-9	MCAFFEE CORP. - TERM LOAN B (USD)		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(5)	03/01/2029	4.C FE
..58503U-AE-3	MEDLINE BORROWER, LP - TERM LOAN		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	4	10/23/2028	3.C FE

E05.12

STATEMENT AS OF SEPTEMBER 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	
..60672H-AC-7	MITNICK CORPORATE PURCHASER, INC. - TERM		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	625	05/02/2029	4.C FE	
..62908H-AM-7	NEP GROUP, INC. - PIK TERM LOAN B		09/30/2024	Redemption @ 100.00		773	773	742	758	0	4	0	0	0	761	0	12	12	47	08/19/2026	4.B FE	
..62908H-AP-0	NEP GROUP, INC. - INCREMENTAL (209MM) PI		09/30/2024	Redemption @ 100.00		2,500	2,500	2,475	2,488	0	3	0	3	0	2,491	0	9	9	169	08/19/2026	5.A FE	
..63939W-AL-7	WAYSTAR TECHNOLOGIES, INC. - TERM LOAN B		09/06/2024	Redemption @ 100.00		38,336	38,336	37,532	37,877	0	5	0	5	0	37,882	0	455	455	51	10/22/2029	4.A FE	
..64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.)		07/15/2024	Redemption @ 100.00		765	765	637	723	29	2	118	(87)	0	637	0	129	129	36	04/15/2027	5.A FE	
..66877A-AD-0	NORTONLIFELOCK INC. - TERM LOAN B		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	2,979	09/12/2029	2.C FE	
..66877A-AF-5	GEN DIGITAL INC. - ADDITIONAL TRANCHE B		09/30/2024	Redemption @ 100.00		7,878	7,878	7,772	7,805	0	1	0	1	0	7,806	0	72	72	41	09/12/2029	3.A FE	
..68764J-AH-4	ORYX MIDSTREAM SERVICES PERMIAN BASIN LL		07/01/2024	Redemption @ 100.00		747	747	742	743	0	0	0	0	0	743	0	4	4	21	10/05/2028	3.C FE	
..69515E-AH-5	PACKAGING COORDINATORS MIDCO, INC. - TER		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	10	11/30/2027	4.C FE	
..70533D-AF-7	PEDIATRIC ASSOCIATES HOLDING COMPANY, LL		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	6	12/29/2028	4.B FE	
..70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00		613	613	608	609	0	0	0	0	0	610	0	3	3	42	05/03/2029	3.C FE	
..71360H-AB-3	PERATOR CORP. - TERM B LOAN (FIRST LIEN)		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(6)	02/01/2028	4.A FE	
..71677H-AL-9	PETSMART LLC - INITIAL TERM LOAN		07/26/2024	Redemption @ 100.00		1,134	1,134	1,071	1,088	0	6	0	6	0	1,095	0	39	39	53	02/11/2028	4.A FE	
..72811H-AH-3	RECESS HOLDINGS, INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00		500	500	493	0	0	1	0	1	0	493	0	7	7	20	02/20/2030	4.B FE	
..73044E-AB-0	PODS, LLC - INITIAL TERM LOAN		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(4)	03/31/2028	4.B FE	
..73108R-AB-4	POLARIS NEWCO, LLC - DOLLAR TERM LOAN (F		09/30/2024	Redemption @ 100.00		526	526	525	519	7	0	0	7	0	526	0	1	1	30	06/02/2028	4.C FE	
..74773K-AD-7	QUARTZ ACQUIRECO, LLC - ADDITIONAL TERM		09/30/2024	Redemption @ 100.00		950	950	939	941	0	0	0	0	0	941	0	9	9	31	06/28/2030	4.A FE	
..74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	8	04/14/2031	3.B FE	
..74919E-AP-9	R1 RCM INC. - INITIAL TERM B LOAN		07/01/2024	Redemption @ 100.00		633	633	625	0	0	1	0	1	0	626	0	7	7	17	06/21/2029	3.C FE	
..77313D-AW-1	ROCKET SOFTWARE, INC. - EXTENDED DOLLAR		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	8	11/28/2028	4.C FE	
..77669L-AE-3	INDICOR, LLC - TRANCHE B DOLLAR TERM LOA		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	504	11/22/2029	5.B GI	
..77669L-AG-8	INDICOR, LLC - TERM LOAN (USD)		07/01/2024	Redemption @ 100.00		285	285	275	277	0	0	0	0	0	277	0	8	8	1	11/22/2029	5.B GI	
..78350L-AZ-8	RYAN, LLC - TERM LOAN		09/30/2024	Redemption @ 100.00		860	860	842	843	0	2	0	2	0	844	0	15	15	55	11/14/2030	4.C FE	
..78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		09/30/2024	Redemption @ 100.00		21,480	21,480	21,480	0	0	0	0	0	0	21,480	0	0	0	376	05/09/2031	3.A FE	
..81527C-AP-2	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	5,393	07/31/2031	4.B FE	
..81527C-AP-2	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(34)	02/24/2028	4.B FE	
..86614D-AK-4	SUMMIT MATERIALS, LLC - INCREMENTAL TERM		07/01/2024	Redemption @ 100.00		563	563	561	561	0	0	0	0	0	561	0	1	1	9	01/12/2029	2.C FE	
..86859C-AN-4	SUPPLYONE, INC. - SEVEN-YEAR TERM LOAN B		09/30/2024	Redemption @ 100.00		438	438	433	0	0	0	0	0	0	433	0	4	4	21	04/19/2031	4.B FE	
..86880N-BB-8	SURGERY CENTER HOLDINGS, INC. - TLB		07/12/2024	Redemption @ 100.00		1,006	1,006	1,006	1,006	0	0	0	0	0	1,006	0	0	0	0	0	12/19/2030	4.B FE
..87169D-AB-1	SYNOS HEALTH, INC. (FKA INC RESEARCH HO		07/01/2024	Redemption @ 100.00		563	563	554	554	0	1	0	1	0	555	0	8	8	27	09/27/2030	4.A FE	
..88023H-AH-3	TEMPO ACQUISITION, LLC - SIXTH INCREMENT		07/16/2024	Redemption @ 100.00		78,882	78,882	78,783	78,818	0	1	0	1	0	78,820	0	62	62	434	08/31/2028	3.C FE	
..89157N-AC-7	TOUCHDOWN ACQUIRER INC. - INITIAL DOLLAR		08/21/2024	Redemption @ 100.00		140,000	140,000	138,851	0	0	84	0	84	0	138,935	0	1,065	1,065	4,313	02/21/2031	4.B FE	
..89705D-AK-8	TRONOX FINANCE LLC - FIRST LIEN TERM LOA		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(21)	04/04/2029	3.B FE	
..89841E-AB-1	UKG INC. - 2024 REFINANCING TERM LOAN (F		09/30/2024	Redemption @ 100.00		946	946	945	946	0	0	0	0	0	946	0	0	0	31	02/10/2031	4.C FE	
..90266U-AJ-2	UFC HOLDINGS, LLC - TERM B-3 LOAN (FIRST		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/29/2026	3.C FE
..90276D-AC-3	UGI ENERGY SERVICES, LLC - TERM LOAN B		07/01/2024	Redemption @ 100.00		126,748	126,748	126,748	126,748	0	0	0	0	0	126,748	0	0	0	6,456	02/22/2030	3.C FE	
..90276D-AE-9	UGI ENERGY SERVICES, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		322	322	322	0	0	0	0	0	0	322	0	0	0	7	02/22/2030	3.C FE	
..90347B-AL-2	AXALTA COATING SYSTEMS DUTCH HOLDING B B		07/01/2024	Redemption @ 100.00		922	922	913	0	0	0	0	0	0	915	0	7	7	19	12/20/2029	3.A FE	
..90351J-AH-7	UBER TECHNOLOGIES, INC. - TERM LOAN B		09/09/2024	Redemption @ 100.00		149,316	149,316	149,316	149,316	0	0	0	0	0	149,316	0	0	0	9,013	03/03/2030	2.C FE	
..90351N-AL-9	USI, INC. (FKA COMPASS INVESTORS INC.) -		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	337	09/27/2030	4.B FE	
..90351N-AM-7	USI, INC. - TERM LOAN		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	627	11/22/2029	4.B FE	
..90351N-AN-5	USI, INC. - TL		07/01/2024	Redemption @ 100.00		970	970	968	968	0	0	0	0	0	968	0	2	2	344	09/27/2030	4.B FE	
..90351N-AP-0	USI, INC. - TERM LOAN (FIRST LIEN)		07/01/2024	Redemption @ 100.00		1,470	1,470	1,449	1,459	0	0	0	0	0	1,459	0	11	11	636	11/22/2029	4.B FE	
..92943E-AB-2	GTOR W MERGER SUB LLC - (USD) TERM LOAN		08/05/2024	Adjustment		0	0	0	(75)	0	75	0	75	0	0	0	0	0	0	0	01/31/2031	3.B FE
..94254P-AC-4	WATLOW ELECTRIC MANUFACTURING COMPANY -		08/23/2024	Redemption @ 100.00		3,280	3,280	3,250	3,260	0	3	0	3	0	3,263	0	17	17	236	03/02/2028	4.B FE	
..96620E-AE-7	WHITEWATER WHISTLER HOLDINGS, LLC - 2024		07/15/2024	Redemption @ 100.00		251	251	250	250	0	0	0	0	0	250	0	1	1	0	02/15/2030	3.B FE	

E05.13

STATEMENT AS OF SEPTEMBER 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	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		
..98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM		07/01/2024	Various		(1,115)	(1,115)	(1,109)	0	0	0	0	0	0	(1,110)	0	(5)	(5)	(27)	09/28/2029	4.A FE		
..C8614Y-AD-5	XPLORNET COMMUNICATIONS INC. - REFINANC	A	07/01/2024	Adjustment		288	0	0	0	0	0	0	0	0	0	0	288	288	0	10/02/2028	6. FE		
..C9413P-BD-4	BAUSCH HEALTH COMPANIES INC. - TERM LOAN	A	07/01/2024	Redemption @ 100.00		2,533	0	0	0	0	0	0	0	0	0	0	2,533	2,533	5,113	02/01/2027	4.C FE		
..C9600D-AC-7	VETSTRATEGY CANADA HOLDINGS INC.	D	07/01/2024	Redemption @ 100.00		698	698	684	687	0	(1)	0	(1)	0	686	0	12	12	3	12/12/2028	4.C FE		
..L2210T-AK-1	CURIUM BIDCO S.A.R.L. - TERM LOAN		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	17	07/31/2029	4.C FE		
..L2465B-AS-5	FORMULA ONE HOLDINGS LIMITED - TERM LOAN	D	09/19/2024	Redemption @ 100.00		425,000	425,000	420,750	421,401	0	427	0	427	0	421,828	0	3,172	3,172	23,715	01/15/2030	3.A FE		
..L9901E-AE-7	ZACAPA S.A.R.L. - FIRST LIEN TERM LOAN	D	07/01/2024	Redemption @ 100.00		1,499	1,499	1,490	1,493	0	1	0	1	0	1,493	0	5	5	105	03/22/2029	4.B FE		
..N8137F-AB-6	HUNTER DOUGLAS NV - TERM LOAN	C	07/01/2024	Redemption @ 100.00		988	988	983	984	0	0	0	0	0	984	0	3	3	44	02/26/2029	4.B FE		
..P2121Y-AW-8	CARNIVAL CORPORATION - 2024 REPRICING AD		08/27/2024	Redemption @ 100.00		53,745	53,745	53,476	53,526	0	20	0	20	0	53,546	0	199	199	1,228	08/08/2027	2.C FE		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,918,342	3,912,266	3,881,787	3,355,732	17,080	2,808	118	19,771	0	3,892,931	0	25,411	25,411	192,554	XXX	XXX		
2509999997. Total - Bonds - Part 4						533,377,604	553,825,554	552,528,637	490,735,517	51,153	189,444	277,601	(37,004)	0	552,344,242	0	(19,077,492)	(19,077,492)	13,082,122	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						533,377,604	553,825,554	552,528,637	490,735,517	51,153	189,444	277,601	(37,004)	0	552,344,242	0	(19,077,492)	(19,077,492)	13,082,122	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	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	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	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	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	0	0	XXX	XXX
6009999999 - Totals						533,377,604	XXX	552,528,637	490,735,517	51,153	189,444	277,601	(37,004)	0	552,344,242	0	(19,077,492)	(19,077,492)	13,082,122	XXX	XXX		

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 SEPTEMBER 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	(104,801,207)	(115,721,291)	(120,212,292)	XXX.
BB&T Bank Winston Salem, NC		0.000	0	0	3,652,409	1,484,088	8,244,756	XXX.
Bank of America Charlotte, NC		0.000	0	0	(19,182,269)	(6,015,581)	(18,755,942)	XXX.
Wells Fargo Bank N.A. San Francisco, CA		0.000	0	0	3,257,042	3,238,708	16,390,150	XXX.
Bank of NY Mellon New York, NY		0.000	0	0	24,904	1,131,822	83,011	XXX.
Federal Home Loan Bank Boston, MA		0.000	0	0	1,248,830	1,361,177	1,366,371	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	(115,300,291)	(114,021,077)	(112,383,946)	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	(115,300,291)	(114,021,077)	(112,383,946)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(115,300,291)	(114,021,077)	(112,383,946)	XXX

STATEMENT AS OF SEPTEMBER 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		09/27/2024	4.850		142,589,829	483,930	12,858
261908-10-7	DREYFUS TRS OBS CM INST		09/30/2024	4.830		49,707,426	385,636	24,796
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					192,297,255	869,565	37,654
8609999999	Total Cash Equivalents					192,297,255	869,565	37,654

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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
\$ 21,903,870	\$ 21,062,524	\$ 1,112,176

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:.....\$ 42,957
- 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