



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

NOVA Casualty Company

NAIC Group Code	0088 (Current)	0088 (Prior)	NAIC Company Code	42552	Employer's ID Number	16-1140177
Organized under the Laws of	New York			State of Domicile or Port of Entry	NY	
Country of Domicile	United States of America					
Incorporated/Organized	09/13/1979			Commenced Business	07/18/1980	
Statutory Home Office	17 State Street, 8th Floor (Street and Number)			New York, NY, US 10004 (City or Town, State, Country and Zip Code)		
Main Administrative Office	440 Lincoln Street (Street and Number)			508-853-7200 (Area Code) (Telephone Number)		
	Worcester, MA, 01653-0002 (City or Town, State, Country and Zip Code)					
Mail Address	440 Lincoln Street (Street and Number or P.O. Box)			Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	440 Lincoln Street (Street and Number)			508-853-7200-8557928 (Area Code) (Telephone Number)		
	Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code)					
Internet Website Address	WWW.HANOVER.COM					
Statutory Statement Contact	Dennis M. Hazelwood (Name)			508-853-7200-8557928 (Area Code) (Telephone Number)		
	DHAZELWOOD@HANOVER.COM (E-mail Address)			508-853-6332 (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	Steven Frank Cibelli	Jeffrey Mark Farber
Lindsay France Greenfield	Dennis Francis Kerrigan Jr.	Richard William Lavey
Willard Ty-Lunn Lee	David John Lovely	Denise Maureen Lowsley
Armando Gennaro Petruzzello	John Joseph Risavi	John Conner Roche
Bryan James Salvatore		

State of Massachusetts SS

County of Worcester

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

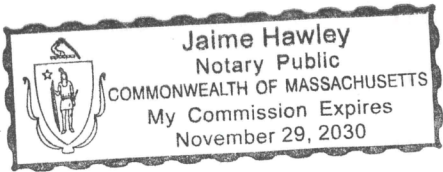
John Conner Roche President	Charles Frederick Cronin Senior Vice President & Secretary	Nathaniel William Clarkin Vice President & Treasurer

Subscribed and sworn to before me this

4th day of February, 2025

Jaime L. Hawley
Notary
November 29, 2030

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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	15,029,982	14.881	15,029,982	0	15,029,982	14.895
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,602,319	3.567	3,602,319	0	3,602,319	3.570
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,787,581	1.770	1,787,581	0	1,787,581	1.771
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	10,062,236	9.963	10,062,236	0	10,062,236	9.972
1.06 Industrial and miscellaneous	13,120,439	12.991	13,120,439	0	13,120,439	13.002
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	43,602,556	43.171	43,602,556	0	43,602,556	43.210
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	53,904,555	53.371	53,904,555	0	53,904,555	53.419
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	53,904,555	53.371	53,904,555	0	53,904,555	53.419
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,985,947	2.956	2,985,947	0	2,985,947	2.959
6.02 Cash equivalents (Schedule E, Part 2)	322,601	0.319	322,601	0	322,601	0.320
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	3,308,548	3.276	3,308,548	0	3,308,548	3.279
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	91,319	0.090	0	0	0	0.000
10. Receivables for securities	92,875	0.092	92,875	0	92,875	0.092
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	100,999,853	100.000	100,908,534	0	100,908,534	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	95,102,121
2.	Cost of bonds and stocks acquired, Part 3, Column 7	12,168,760
3.	Accrual of discount	61,746
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	1,315,188
4.4.	Part 4, Column 11	0
		1,315,188
5.	Total gain (loss) on disposals, Part 4, Column 19	(367,356)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	10,739,858
7.	Deduct amortization of premium	33,489
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	97,507,111
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	97,507,111

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	15,029,982 0 0	13,449,678 0 0	14,952,609 0 0	15,073,465 0 0
	4. Totals	15,029,982	13,449,678	14,952,609	15,073,465
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,602,319	3,238,982	3,607,263	3,600,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,787,581	1,638,381	1,785,260	1,790,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	10,062,236	9,473,203	10,063,429	10,234,923
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	12,370,744 151,266 598,429	12,127,450 145,988 592,500	12,370,982 153,374 605,172	12,397,000 150,000 600,000
	11. Totals	13,120,439	12,865,938	13,129,527	13,147,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	43,602,556	40,666,182	43,538,088	43,845,388
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	53,904,555	53,904,555	54,152,510	
	25. Total Common Stocks	53,904,555	53,904,555	54,152,510	
	26. Total Stocks	53,904,555	53,904,555	54,152,510	
	27. Total Bonds and Stocks	97,507,112	94,570,737	97,690,598	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	902,895	6,853,509	6,611,573	539,987	122,018	XXX	15,029,982	34.5	16,313,604	37.5	15,029,982	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	902,895	6,853,509	6,611,573	539,987	122,018	XXX	15,029,982	34.5	16,313,604	37.5	15,029,982	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	200,230	1,800,879	1,601,210	0	0	XXX	3,602,319	8.3	5,452,090	12.5	3,602,319	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	200,230	1,800,879	1,601,210	0	0	XXX	3,602,319	8.3	5,452,090	12.5	3,602,319	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	591,092	1,196,489	0	0	XXX	1,787,581	4.1	3,474,836	8.0	1,787,581	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	591,092	1,196,489	0	0	XXX	1,787,581	4.1	3,474,836	8.0	1,787,581	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	525,060	3,392,131	4,379,468	1,046,495	719,083	XXX	10,062,236	23.1	8,117,228	18.7	10,062,236	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	525,060	3,392,131	4,379,468	1,046,495	719,083	XXX	10,062,236	23.1	8,117,228	18.7	10,062,236	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	470,409	6,637,231	2,690,353	1,672,921	0	XXX	11,470,913	26.3	6,894,964	15.8	10,303,968	1,166,946
6.2 NAIC 2	649,982	560,304	94,612	344,627	0	XXX	1,649,525	3.8	3,260,032	7.5	1,390,378	259,147
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,120,391	7,197,534	2,784,965	2,017,548	0	XXX	13,120,439	30.1	10,154,996	23.3	11,694,345	1,426,093
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,098,593	 19,274,842	 16,479,092	 3,259,404	 841,101	 0	 41,953,031	 96.2	 XXX	 XXX	 40,786,085	 1,166,946
12.2 NAIC 2	(d) 649,982	 560,304	 94,612	 344,627	 0	 0	 1,649,525	 3.8	 XXX	 XXX	 1,390,378	 259,147
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 2,748,575	 19,835,146	 16,573,704	 3,604,031	 841,101	 0	(b) 43,602,556	 100.0	 XXX	 XXX	 42,176,463	 1,426,093
12.8 Line 12.7 as a % of Col. 7	 6.3	 45.5	 38.0	 8.3	 1.9	 0.0	 100.0	 XXX	 XXX	 XXX	 96.7	 3.3
13. Total Bonds Prior Year												
13.1 NAIC 1	 1,542,011	 15,082,821	 21,255,647	 1,652,230	 720,014	 0	 XXX	 XXX	 40,252,723	 92.5	 39,936,513	 316,210
13.2 NAIC 2	 449,774	 2,716,212	 94,046	 0	 0	 0	 XXX	 XXX	 3,260,032	 7.5	 2,897,989	 362,043
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 1,991,785	 17,799,033	 21,349,692	 1,652,230	 720,014	 0	 XXX	 XXX	(b) 43,512,754	 100.0	 42,834,502	 678,252
13.8 Line 13.7 as a % of Col. 9	 4.6	 40.9	 49.1	 3.8	 1.7	 0.0	 XXX	 XXX	 100.0	 XXX	 98.4	 1.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 1,864,488	 18,477,776	 16,343,317	 3,259,404	 841,101	 0	 40,786,085	 93.5	 39,936,513	 91.8	 40,786,085	 XXX
14.2 NAIC 2	 649,982	 301,156	 94,612	 344,627	 0	 0	 1,390,378	 3.2	 2,897,989	 6.7	 1,390,378	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 2,514,470	 18,778,933	 16,437,929	 3,604,031	 841,101	 0	 42,176,463	 96.7	 42,834,502	 98.4	 42,176,463	 XXX
14.8 Line 14.7 as a % of Col. 7	 6.0	 44.5	 39.0	 8.5	 2.0	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 5.8	 43.1	 37.7	 8.3	 1.9	 0.0	 96.7	 XXX	 XXX	 XXX	 96.7	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 234,105	 797,066	 135,775	 0	 0	 0	 1,166,946	 2.7	 316,210	 0.7	 XXX	 1,166,946
15.2 NAIC 2	 0	 259,147	 0	 0	 0	 0	 259,147	 0.6	 362,043	 0.8	 XXX	 259,147
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 234,105	 1,056,213	 135,775	 0	 0	 0	 1,426,093	 3.3	 678,252	 1.6	 XXX	 1,426,093
15.8 Line 15.7 as a % of Col. 7	 16.4	 74.1	 9.5	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.5	 2.4	 0.3	 0.0	 0.0	 0.0	 3.3	 XXX	 XXX	 XXX	 XXX	 3.3

(a) Includes \$ 1,426,093 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	799,457	6,503,750	6,213,477	0	0	XXX	13,516,685	31.0	14,657,038	33.7	13,516,685	0
1.02 Residential Mortgage-Backed Securities	103,438	349,759	398,095	539,987	122,018	XXX	1,513,297	3.5	1,656,566	3.8	1,513,297	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	902,895	6,853,509	6,611,573	539,987	122,018	XXX	15,029,982	34.5	16,313,604	37.5	15,029,982	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	200,230	1,800,879	1,601,210	0	0	XXX	3,602,319	8.3	5,452,090	12.5	3,602,319	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	200,230	1,800,879	1,601,210	0	0	XXX	3,602,319	8.3	5,452,090	12.5	3,602,319	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	591,092	1,196,489	0	0	XXX	1,787,581	4.1	3,474,836	8.0	1,787,581	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	591,092	1,196,489	0	0	XXX	1,787,581	4.1	3,474,836	8.0	1,787,581	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	100,000	1,819,247	3,200,248	0	438,867	XXX	5,558,362	12.7	7,374,109	16.9	5,558,362	0
5.02 Residential Mortgage-Backed Securities	425,060	1,572,884	1,179,220	1,046,495	280,216	XXX	4,503,874	10.3	743,120	1.7	4,503,874	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	525,060	3,392,131	4,379,468	1,046,495	719,083	XXX	10,062,236	23.1	8,117,228	18.7	10,062,236	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,083,845	3,175,071	2,650,966	2,017,548	0	XXX	8,927,431	20.5	10,154,996	23.3	8,377,337	550,095
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	36,546	4,022,463	133,998	0	0	XXX	4,193,007	9.6	0	0.0	3,317,009	875,998
6.05 Totals	1,120,391	7,197,534	2,784,965	2,017,548	0	XXX	13,120,439	30.1	10,154,996	23.3	11,694,345	1,426,093
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2, 183, 532	13, 890, 040	14, 862, 391	2, 017, 548	438, 867	XXX	33, 392, 378	76.6	XXX	XXX	32, 842, 283	550, 095
12.02 Residential Mortgage-Backed Securities	528, 497	1, 922, 643	1, 577, 315	1, 586, 482	402, 234	XXX	6, 017, 171	13.8	XXX	XXX	6, 017, 171	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	36, 546	4, 022, 463	133, 998	0	0	XXX	4, 193, 007	9.6	XXX	XXX	3, 317, 009	875, 998
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2, 748, 575	19, 835, 146	16, 573, 704	3, 604, 031	841, 101	0	43, 602, 556	100.0	XXX	XXX	42, 176, 463	1, 426, 093
12.10 Line 12.09 as a % of Col. 7	6.3	45.5	38.0	8.3	1.9	0.0	100.0	XXX	XXX	XXX	96.7	3.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1, 774, 852	17, 219, 312	20, 777, 650	844, 539	496, 716	XXX	XXX	XXX	41, 113, 068	94.5	40, 434, 816	678, 252
13.02 Residential Mortgage-Backed Securities	216, 933	579, 721	572, 042	807, 691	223, 298	XXX	XXX	XXX	2, 399, 686	5.5	2, 399, 686	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1, 991, 785	17, 799, 033	21, 349, 692	1, 652, 230	720, 014	0	XXX	XXX	43, 512, 754	100.0	42, 834, 502	678, 252
13.10 Line 13.09 as a % of Col. 9	4.6	40.9	49.1	3.8	1.7	0.0	XXX	XXX	100.0	XXX	98.4	1.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1, 949, 427	13, 575, 827	14, 860, 614	2, 017, 548	438, 867	XXX	32, 842, 283	75.3	40, 434, 816	92.9	32, 842, 283	XXX
14.02 Residential Mortgage-Backed Securities	528, 497	1, 922, 643	1, 577, 315	1, 586, 482	402, 234	XXX	6, 017, 171	13.8	2, 399, 686	5.5	6, 017, 171	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	36, 546	3, 280, 463	0	0	0	XXX	3, 317, 009	7.6	0	0.0	3, 317, 009	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	2, 514, 470	18, 778, 933	16, 437, 929	3, 604, 031	841, 101	0	42, 176, 463	96.7	42, 834, 502	98.4	42, 176, 463	XXX
14.10 Line 14.09 as a % of Col. 7	6.0	44.5	39.0	8.5	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.8	43.1	37.7	8.3	1.9	0.0	96.7	XXX	XXX	XXX	96.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	234, 105	314, 213	1, 776	0	0	XXX	550, 095	1.3	678, 252	1.6	XXX	550, 095
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	742, 000	133, 998	0	0	XXX	875, 998	2.0	0	0.0	XXX	875, 998
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	234, 105	1, 056, 213	135, 775	0	0	0	1, 426, 093	3.3	678, 252	1.6	XXX	1, 426, 093
15.10 Line 15.09 as a % of Col. 7	16.4	74.1	9.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.5	2.4	0.3	0.0	0.0	0.0	3.3	XXX	XXX	XXX	XXX	3.3

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	8,535,616	0	8,535,616	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	8,213,016	0	8,213,016	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	322,601	0	322,601	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	322,601	0	322,601	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

1.							
	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	Number						
	1A	1A ...\$	0	1B	1B ...\$	0	1C ...\$
	1D	1D ...\$	0	1E	1E ...\$	0	1F ...\$
	1G	1G ...\$	0				
	1H	1H ...\$	0	1I	1I ...\$	0	1J ...\$
	1K	1K ...\$	0	1L	1L ...\$	0	1M ...\$
	1N	1N ...\$	0	1O	1O ...\$	0	1P ...\$
	1Q	1Q ...\$	0	1R	1R ...\$	0	1S ...\$
	1T	1T ...\$	0	1U	1U ...\$	0	1V ...\$
	1W	1W ...\$	0	1X	1X ...\$	0	1Y ...\$
	1Z	1Z ...\$	0	1AA	1AA ...\$	0	1AB ...\$
	1AC	1AC ...\$	0	1AD	1AD ...\$	0	1AE ...\$
	1AF	1AF ...\$	0	1AG	1AG ...\$	0	1AH ...\$
	1AI	1AI ...\$	0	1AJ	1AJ ...\$	0	1AK ...\$
	1AL	1AL ...\$	0	1AM	1AM ...\$	0	1AN ...\$
	1AO	1AO ...\$	0	1AP	1AP ...\$	0	1AQ ...\$
	1AR	1AR ...\$	0	1AS	1AS ...\$	0	1AT ...\$
	1AU	1AU ...\$	0	1AV	1AV ...\$	0	1AW ...\$
	1AX	1AX ...\$	0	1AY	1AY ...\$	0	1AZ ...\$
	1BA	1BA ...\$	0	1BB	1BB ...\$	0	1BC ...\$
	1BD	1BD ...\$	0	1BE	1BE ...\$	0	1BF ...\$
	1BG	1BG ...\$	0	1BH	1BH ...\$	0	1BI ...\$
	1BJ	1BJ ...\$	0	1BK	1BK ...\$	0	1BL ...\$
	1BM	1BM ...\$	0	1BN	1BN ...\$	0	1BO ...\$
	1BP	1BP ...\$	0	1BQ	1BQ ...\$	0	1BR ...\$
	1BS	1BS ...\$	0	1BT	1BT ...\$	0	1BU ...\$
	1BV	1BV ...\$	0	1BW	1BW ...\$	0	1BX ...\$
	1BY	1BY ...\$	0	1BZ	1BZ ...\$	0	1CA ...\$
	1CB	1CB ...\$	0	1CC	1CC ...\$	0	1CD ...\$
	1CE	1CE ...\$	0	1CF	1CF ...\$	0	1CG ...\$
	1CH	1CH ...\$	0	1CI	1CI ...\$	0	1CJ ...\$
	1CK	1CK ...\$	0	1CL	1CL ...\$	0	1CM ...\$
	1CN	1CN ...\$	0	1CO	1CO ...\$	0	1CP ...\$
	1CQ	1CQ ...\$	0	1CR	1CR ...\$	0	1CS ...\$
	1CT	1CT ...\$	0	1CU	1CU ...\$	0	1CV ...\$
	1CW	1CW ...\$	0	1CX	1CX ...\$	0	1CY ...\$
	1CZ	1CZ ...\$	0	1DA	1DA ...\$	0	1DB ...\$
	1DD	1DD ...\$	0	1DE	1DE ...\$	0	1DF ...\$
	1DG	1DG ...\$	0	1DH	1DH ...\$	0	1DI ...\$
	1DJ	1DJ ...\$	0	1DK	1DK ...\$	0	1DL ...\$
	1DM	1DM ...\$	0	1DN	1DN ...\$	0	1DO ...\$
	1DP	1DP ...\$	0	1DQ	1DQ ...\$	0	1DR ...\$
	1DS	1DS ...\$	0	1DT	1DT ...\$	0	1DU ...\$
	1DV	1DV ...\$	0	1DW	1DW ...\$	0	1DX ...\$
	1DY	1DY ...\$	0	1DZ	1DZ ...\$	0	1EA ...\$
	1EB	1EB ...\$	0	1EC	1EC ...\$	0	1ED ...\$
	1EE	1EE ...\$	0	1EF	1EF ...\$	0	1EG ...\$
	1EH	1EH ...\$	0	1EI	1EI ...\$	0	1EJ ...\$
	1EK	1EK ...\$	0	1EL	1EL ...\$	0	1EM ...\$
	1EN	1EN ...\$	0	1EO	1EO ...\$	0	1EP ...\$
	1EQ	1EQ ...\$	0	1ER	1ER ...\$	0	1ES ...\$
	1ET	1ET ...\$	0	1EU	1EU ...\$	0	1EV ...\$
	1EW	1EW ...\$	0	1EX	1EX ...\$	0	1EY ...\$
	1EZ	1EZ ...\$	0	1FA	1FA ...\$	0	1FB ...\$
	1FD						

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	UNITED STATES TREASURY	..SD..			..1.A	244,669	..95.7188	239,297	250,000	249,066	..0	563	..0	..0	1.500	1.735	FA	1,416	3,750	09/13/2016	08/15/2026
912828-4N-7	UNITED STATES TREASURY	..SD..			..1.A	400,766	..95.5391	382,156	400,000	400,298	..0	(83)	..0	..0	2.875	2.852	MN	1,493	11,500	08/24/2018	05/15/2028
912828-4V-9	UNITED STATES TREASURY	..SD..			..1.A	501,211	..95.1484	475,742	500,000	500,480	..0	(124)	..0	..0	2.875	2.847	FA	5,430	14,375	08/15/2018	08/15/2028
912828-4Z-0	UNITED STATES TREASURY	..SD..			..1.A	196,727	..99.0039	198,008	200,000	199,660	..0	503	..0	..0	2.750	3.012	FA	1,869	5,500	09/19/2018	08/31/2025
912828-5C-0	UNITED STATES TREASURY	..SD..			..1.A	299,531	..99.0820	297,246	300,000	299,946	..0	70	..0	..0	3.000	3.024	MS	2,299	9,000	10/02/2018	09/30/2025
912828-6X-3	UNITED STATES TREASURY	..SD..			..1.A	381,859	..97.0977	388,391	400,000	392,894	..0	4,835	..0	..0	2.125	3.425	MN	747	8,500	08/31/2022	05/31/2026
912828-J2-7	UNITED STATES TREASURY	..SD..			..1.A	291,926	..99.6914	299,074	300,000	299,851	..0	1,212	..0	..0	2.000	2.392	FA	2,266	6,000	12/22/2017	02/15/2025
912828-U2-4	UNITED STATES TREASURY	..SD..			..1.A	289,934	..95.9727	287,918	300,000	297,926	..0	1,073	..0	..0	2.000	2.380	MN	779	6,000	11/30/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY	..SD..			..1.A	875,941	..95.9688	863,719	900,000	891,022	..0	4,044	..0	..0	2.250	2.736	FA	7,649	20,250	06/08/2022	02/15/2027
912828-Z9-4	UNITED STATES TREASURY	..SD..			..1.A	108,098	..86.8516	86,852	100,000	104,306	..0	(824)	..0	..0	1.500	0.644	FA	567	1,500	05/04/2020	02/15/2030
912828-ZQ-6	UNITED STATES TREASURY	..SD..			..1.A	1,391,352	..82.0859	1,149,203	1,400,000	1,395,257	..0	863	..0	..0	0.625	0.689	MN	1,136	8,750	06/30/2020	05/15/2030
91282C-AV-3	UNITED STATES TREASURY	..SD..			..1.A	1,334,324	..81.8594	1,105,102	1,350,000	1,340,468	..0	1,567	..0	..0	0.875	0.999	MN	1,534	11,813	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY	..SD..			..1.A	447,188	..82.5469	371,461	450,000	448,240	..0	276	..0	..0	1.125	1.191	FA	1,912	5,063	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY	..SD..			..1.A	1,007,031	..84.3828	843,828	1,000,000	1,004,664	..0	(694)	..0	..0	1.625	1.548	MN	2,110	16,250	06/28/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY	..SD..			..1.A	882,648	..81.6406	734,766	900,000	887,972	..0	1,714	..0	..0	1.250	1.462	FA	4,249	11,250	11/22/2021	08/15/2031
91282C-DJ-7	UNITED STATES TREASURY	..SD..			..1.A	629,787	..81.7344	531,273	650,000	635,466	..0	1,974	..0	..0	1.375	1.721	MN	1,160	8,938	01/27/2022	11/15/2031
91282C-DL-2	UNITED STATES TREASURY	..SD..			..1.A	706,207	..89.8281	628,797	700,000	703,563	..0	(902)	..0	..0	1.500	1.366	MN	923	10,828	12/16/2021	11/30/2028
91282C-DL-2	UNITED STATES TREASURY	..SD..			..1.A	50,402	..89.8281	44,914	50,000	50,230	..0	(36)	..0	..0	1.500	1.379	MN	66		12/06/2021	11/30/2028
91282C-DY-4	UNITED STATES TREASURY	..SD..			..1.A	396,063	..84.1406	336,563	400,000	397,105	..0	375	..0	..0	1.875	1.984	FA	2,833	7,500	03/10/2022	02/15/2032
91282C-EF-4	UNITED STATES TREASURY	..SD..			..1.A	60,157	..96.2969	57,778	60,000	60,074	..0	(84)	..0	..0	2.500	2.444	MS	383	4,500	03/30/2022	03/31/2027
91282C-EM-9	UNITED STATES TREASURY	..SD..			..1.A	285,410	..94.1406	282,422	300,000	287,961	..0	2,530	..0	..0	2.875	3.892	AO	1,477	8,625	12/28/2023	04/30/2029
91282C-EN-7	UNITED STATES TREASURY	..SD..			..1.A	248,438	..96.6875	241,719	250,000	249,242	..0	311	..0	..0	2.750	2.886	AO	1,177	6,875	05/13/2022	04/30/2027
91282C-FH-9	UNITED STATES TREASURY	..SD..			..1.A	291,410	..97.1250	291,375	300,000	293,672	..0	2,244	..0	..0	3.125	3.969	FA	3,185	9,375	12/28/2023	08/31/2027
91282C-FJ-5	UNITED STATES TREASURY	..SD..			..1.A	332,992	..94.7422	331,598	350,000	336,661	..0	2,573	..0	..0	3.125	4.031	FA	3,716	10,938	07/21/2023	08/31/2029
91282C-FZ-9	UNITED STATES TREASURY	..SD..			..1.A	747,129	..98.8828	741,621	750,000	748,248	..0	560	..0	..0	3.875	3.961	MN	2,555	29,063	12/29/2022	11/30/2027
91282C-GC-9	UNITED STATES TREASURY	..SD..			..1.A	298,090	..98.8828	296,648	300,000	298,798	..0	330	..0	..0	3.875	4.018	JD	32	15,984	02/14/2023	12/31/2027
91282C-GC-9	UNITED STATES TREASURY	..SD..			..1.A	99,363	..98.8828	98,883	100,000	99,598	..0	179	..0	..0	3.875	4.019	JD	11	7,266	02/14/2023	12/31/2027
91282C-HE-4	UNITED STATES TREASURY	..SD..			..1.A	543,322	..97.8125	537,969	550,000	545,279	..0	1,364	..0	..0	3.625	3.896	MN	1,753	21,146	06/22/2023	05/31/2028
91282C-HE-4	UNITED STATES TREASURY	..SD..			..1.A	98,227	..97.8125	97,813	100,000	98,739	..0	245	..0	..0	3.625	4.024	MN	319	2,417	06/22/2023	05/31/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					13,440,201	XXX	12,242,134	13,610,000	13,516,685	0	26,657	0	0	XXX	XXX	XXX	55,048	283,375	XXX	XXX
36179V-HF-0	G2 MA6530 - RMBS			4	..1.A	22,205	..81.7456	18,135	22,185	22,335	..0	(5)	..0	..0	2.500	2.409	MON	46	566	03/12/2020	03/20/2050
36179V-VX-5	G2 MA6930 - RMBS			4	..1.A	157,250	..80.1125	121,186	151,270	157,630	..0	(145)	..0	..0	2.000	1.488	MON	252	3,097	09/29/2020	10/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS			4	..1.A	131,954	..80.2021	101,455	126,499	132,171	..0	(127)	..0	..0	2.000	1.455	MON	211	2,589	12/17/2020	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS			4	..1.A	627,979	..83.7055	506,734	605,377	630,316	..0	(483)	..0	..0	2.500	1.966	MON	1,261	15,501	05/25/2021	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS			4	..1.A	192,035	..83.6127	155,241	185,667	191,858	..0	(105)	..0	..0	2.500	2.076	MON	387	4,758	09/23/2021	09/20/2051
38382F-A4-6	GNR 2020-079 JE - CMO/RMBS			4	..1.A	207,813	..72.6520	145,304	200,000	206,040	..0	(429)	..0	..0	2.000	1.745	MON	333	4,000	07/10/2020	03/20/2048
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS			4	..1.A	73,781	..86.7350	62,855	72,468	73,522	..0	(68)	..0	..0	2.000	1.710	MON	121	1,501	07/01/2021	07/20/2051
38384A-GU-1	GNR 2023-065 HL - CMO/RMBS			4	..1.A	99,391	..96.6341	96,634	100,000	99,425	..0	23	..0	..0	5.000	5.091	MON	417	5,000	05/11/2023	01/20/2053
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,512,408	XXX	1,207,544	1,463,465	1,513,297	0	(1,339)	0	0	XXX	XXX	XXX	3,028	37,012	XXX	XXX
0109999999	Total - U.S. Government Bonds					14,952,609	XXX	13,449,678	15,073,465	15,029,982	0	25,317	0	0	XXX	XXX	XXX	58,076	320,387	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
373385-FX-6	GEORGIA ST			1,2	..1.A FE	252,093	..78.5890	196,473	250,000	251,210	..0	(206)	..0	..0	1.350	1.260	FA	1,406	3,375	08/19/2020	08/01/2032
373385-MZ-3	GEORGIA ST			1	..1.A FE	200,830	..99.6910	199,382	200,000	200,648	..0	(121)	..0	..0	4.400	4.320	JJ	4,400	8,531	06/28/2023	07/01/2029
419792-J7-2	HAWAII ST			1	..1.C FE	300,000	101.5500	304,650	300,000	300,000	..0	0	..0	..0	4.925	4.923	AO	3,694	14,775	10/20/2022	10/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
605581-MH-7	MISSISSIPPI ST	SD			1.C FE	300,000	92.5550	277,665	300,000	300,000	0	0	0	0	2.215	2.214	AO	1,661	8,860	09/27/2019	10/01/2028		
649791-PU-8	NEW YORK ST	SD	1		1.B FE	500,480	91.8860	459,430	500,000	500,231	0	(52)	0	0	2.550	2.538	FA	4,817	12,750	10/29/2019	02/15/2029		
68609T-7H-5	OREGON		1		1.B FE	300,000	97.4910	292,473	300,000	300,000	0	0	0	0	3.492	3.491	MN	1,746	10,476	05/11/2022	05/01/2028		
68609T-NH-7	OREGON		1		1.B FE	100,000	89.7500	89,750	100,000	100,000	0	0	0	0	2.246	2.246	MN	374	2,246	10/09/2019	11/01/2029		
762223-PZ-2	RHODE ISLAND ST		1		1.C FE	100,000	101.6610	101,661	100,000	100,000	0	0	0	0	5.199	5.199	JD	433	5,618	10/25/2023	12/01/2026		
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		1		1.C FE	203,860	99.5590	199,118	200,000	200,230	0	(681)	0	0	3.000	2.649	MN	1,000	6,000	04/17/2019	05/01/2025		
882724-QN-0	TEXAS ST		2		1.A FE	100,000	85.4030	85,403	100,000	100,000	0	0	0	0	2.964	2.964	AO	741	2,964	11/14/2019	04/01/2034		
97705M-SC-0	WISCONSIN ST		1,2		1.B FE	750,000	81.3750	610,313	750,000	750,000	0	0	0	0	1.736	1.736	MN	2,170	13,020	06/25/2020	05/01/2032		
97705M-ZE-8	WISCONSIN ST		2		1.B FE	230,000	84.8640	195,187	230,000	230,000	0	0	0	0	2.531	2.531	MN	970	5,821	10/02/2019	05/01/2033		
97705M-ZN-8	WISCONSIN ST				1.B FE	270,000	84.2510	227,478	270,000	270,000	0	0	0	0	2.531	2.531	MN	1,139	6,834	10/02/2019	05/01/2033		
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations																							
0509999999. Total - U.S. States, Territories and Possessions Bonds						3,607,263	XXX	3,238,982	3,600,000	3,602,319	0	(1,061)	0	0	XXX	XXX	XXX	24,552	101,270	XXX	XXX		
033162-JF-6	ANCHORAGE ALASKA		1		1.D FE	178,314	91.1260	182,252	200,000	184,758	0	3,795	0	0	1.896	4.161	MS	1,264	3,792	04/06/2023	09/01/2028		
212204-JP-7	CONTRA COSTA CALIF CINTY COLLEGE DIST	SD	1,2		1.B FE	400,000	83.8530	335,412	400,000	400,000	0	0	0	0	2.563	2.563	FA	4,272	10,252	08/29/2019	08/01/2033		
678519-C5-6	OKLAHOMA CITY OKLA	SD			1.A FE	50,000	94.5440	47,272	50,000	50,000	0	0	0	0	3.170	3.170	MS	528	1,585	04/17/2019	03/01/2029		
758449-SC-7	REEDY CREEK IMPT DIST FLA		1		1.D FE	200,410	85.8990	171,798	200,000	200,244	0	(35)	0	0	2.297	2.276	JD	383	4,594	02/12/2020	06/01/2031		
848644-6M-7	SPOKANE CNTY WASH		1		1.B FE	307,506	100.9040	302,712	300,000	306,244	0	(749)	0	0	5.003	4.648	JD	1,251	15,009	03/27/2023	12/01/2031		
869257-PH-2	SUSSEX CNTY DEL				1.A FE	290,000	84.8450	246,051	290,000	290,000	0	0	0	0	1.314	1.314	MS	1,122	3,811	09/24/2020	03/15/2030		
882724-RC-3	TEXAS ST				1.A FE	50,000	94.4890	47,245	50,000	50,000	0	0	0	0	2.182	2.182	AO	273	1,091	04/08/2020	10/01/2027		
95736V-FA-5	WESTCHESTER CNTY N Y				1.B FE	309,030	101.8800	305,640	300,000	306,335	0	(1,433)	0	0	5.000	4.412	JD	667	15,000	12/15/2022	12/15/2028		
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,785,260	XXX	1,638,381	1,790,000	1,787,581	0	1,578	0	0	XXX	XXX	XXX	9,759	55,134	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds						1,785,260	XXX	1,638,381	1,790,000	1,787,581	0	1,578	0	0	XXX	XXX	XXX	9,759	55,134	XXX	XXX		
040654-YA-7	ARIZONA ST TRANSN BRD HIWY REV		1		1.B FE	100,000	89.1280	89,128	100,000	100,000	0	0	0	0	2.462	2.462	JJ	1,231	2,462	01/10/2020	07/01/2030		
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV		1		1.D FE	200,000	89.6730	179,346	200,000	200,000	0	0	0	0	3.087	3.087	MN	789	6,174	05/23/2019	11/15/2031		
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV		1,2		1.D FE	110,000	87.9280	96,721	110,000	110,000	0	0	0	0	2.785	2.785	MN	391	3,064	07/31/2019	11/15/2031		
059231-X8-8	BALTIMORE MD REV		1		1.E FE	200,000	85.6610	171,322	200,000	200,000	0	0	0	0	1.775	1.775	JJ	1,775	3,550	11/19/2020	07/01/2030		
130770-QJ-4	CALIFORNIA ST UNIV REV	SD	1		1.D FE	350,530	84.8060	296,821	350,000	350,347	0	(62)	0	0	1.794	1.776	MN	1,047	6,615	08/25/2021	11/01/2030		
130770-QJ-4	CALIFORNIA ST UNIV REV		1		1.D FE	50,177	84.8060	42,403	50,000	50,115	0	(13)	0	0	1.794	1.752	MN	150	561	08/25/2021	11/01/2030		
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY		2		1.A FE	438,867	89.0740	390,916	438,867	438,867	0	0	0	0	5.125	5.125	MON	1,874	23,688	02/02/2023	06/01/2053		
20775C-W6-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	50,000	93.3090	46,655	50,000	50,000	0	0	0	0	3.600	3.600	MN	230	1,800	04/24/2019	11/15/2030		
20775C-Y3-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	20,000	92.4610	18,492	20,000	20,000	0	0	0	0	3.000	3.000	MN	77	600	07/17/2019	11/15/2029		
20775C-Y5-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	155,000	90.9140	140,917	155,000	155,000	0	0	0	0	3.125	3.125	MN	619	4,844	07/17/2019	11/15/2030		
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV		1,2		1.E FE	392,528	88.8110	355,244	400,000	394,786	0	820	0	0	2.554	2.798	MN	1,703	10,216	03/01/2022	11/01/2030		
254776-UY-9	DISTRICT COLUMBIA INCOME TAX REV		1		1.A FE	350,000	97.9760	342,916	350,000	350,000	0	0	0	0	3.499	3.498	JJ	6,123	12,247	07/13/2022	07/01/2027		
254845-TB-6	DISTRICT COLUMBIA WTR & SWIR AUTH PUB UTI		1		1.C FE	500,000	91.1750	455,875	500,000	500,000	0	0	0	0	2.520	2.520	AO	3,150	12,600	02/25/2022	10/01/2029		
47770V-AY-6	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ		1		1.C FE	179,432	98.8740	168,086	170,000	174,247	0	(1,071)	0	0	3.985	3.313	JJ	4,184	7,572	04/03/2019	01/01/2029		
523530-LR-2	LEE CNTY FLA WTR & SWIR REV	SD			1.B FE	50,000	89.8680	44,934	50,000	50,000	0	0	0	0	2.436	2.436	AO	305	1,675	12/04/2019	10/01/2029		
523530-LR-2	LEE CNTY FLA WTR & SWIR REV				1.B FE	150,000	89.8680	134,802	150,000	150,000	0	0	0	0	2.436	2.436	AO	914	3,197	12/04/2019	10/01/2029		
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACs LEASE		1		1.B FE	50,000	94.1830	47,092	50,000	50,000	0	0	0	0	3.181	3.180	MS	530	1,591	05/08/2019	03/01/2029		
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		1		1.C FE	400,000	92.1570	368,628	400,000	400,000	0	0	0	0	2.770	2.770	AO	2,339	11,080	03/03/2022	10/15/2029		
64972E-GL-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		2		1.C FE	100,000	87.1720	87,172	100,000	100,000	0	0	0	0	3.317	3.317	MN	553	3,317	06/13/2019	11/01/2034		
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1		1.A FE	300,000	97.4370	292,311	300,000	300,000	0	0	0	0	4.171	4.170	AO	3,128	12,513	04/26/2023	04/01/2030		
79766D-UQ-0	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO				1.E FE	300,000	89.5250	268,575	300,000	300,000	0	0	0	0	2.583	2.583	MN	1,292	7,749	01/26/2022	05/01/2030		
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SD	2		1.D FE	390,000	88.1140	343,645	390,000	390,000	0	0	0	0	2.803	2.803	MN	1,822	10,932	12/13/2019	11/01/2031		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE .....	.....	.....	1	.. 1.B FE	125,000	..95.1280	118,910	125,000	125,000	0	0	0	0	...3.114	...3.114	JD	324	3,893	...04/10/2019	...06/01/2028 ...
91412G-XB-6	UNIVERSITY CALIF REVS .....	.....	.....	1	.. 1.C FE	100,000	..99.5270	99,527	100,000	100,000	0	0	0	0	...3.159	...3.158	MN	404	3,159	...03/13/2015	...05/15/2025 ...
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV .....	.....	.....	1	.. 1.B FE	300,000	..89.4220	268,266	300,000	300,000	0	0	0	0	...2.756	...2.756	JD	689	8,268	...07/10/2019	...06/01/2031 ...
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV .....	.....	.....	2	.. 1.C FE	200,000	..83.8690	167,738	200,000	200,000	0	0	0	0	...2.997	...2.997	MN	999	5,994	...01/09/2020	...11/01/2034 ...
0819999999.	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					5,561,533	XXX	5,036,440	5,558,867	5,558,362	0	(326)	0	0	XXX	XXX	XXX	36,640	169,358	XXX	XXX
3132DN-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION - .....	.....	.....	4	.. 1.A	761,881	..91.8827	754,693	761,881	761,941	0	60	0	0	...4.000	...5.100	MON	2,738	2,738	...11/21/2024	...06/01/2052 ...
3132DU-AS-6	FH SD6317 - RMBS .....	.....	.....	4	.. 1.A	585,809	..98.7421	583,730	585,805	585,805	0	(5)	0	0	...5.500	...5.696	MON	2,710	0	...12/19/2024	...05/01/2054 ...
3132DU-EJ-2	FH SD6437 - RMBS .....	.....	.....	4	.. 1.A	612,035	..99.1755	612,347	612,438	612,032	0	(3)	0	0	...5.500	...5.669	MON	2,830	0	...12/19/2024	...06/01/2054 ...
3132DU-LM-7	FH SD6632 - RMBS .....	.....	.....	4	.. 1.A	607,224	..92.1013	595,801	607,223	607,223	0	(1)	0	0	...4.000	...4.922	MON	2,156	2,156	...11/25/2024	...12/01/2052 ...
31335A-BE-7	FH G60037 - RMBS .....	.....	.....	4	.. 1.A	91,685	..88.7043	83,655	94,308	91,639	0	168	0	0	...3.000	...3.515	MON	236	2,910	...08/08/2018	...10/01/2043 ...
31335B-IM-0	FH G61281 - RMBS .....	.....	.....	4	.. 1.A	70,793	..90.0157	63,925	71,015	70,722	0	11	0	0	...3.500	...3.567	MON	207	2,551	...02/27/2018	...01/01/2048 ...
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS .....	.....	.....	4	.. 1.A	16,028	..87.3529	15,879	16,050	16,050	0	(35)	0	0	...2.000	...1.761	MON	26	330	...03/26/2013	...05/25/2040 ...
3138WE-6W-4	FN ASS384 - RMBS .....	.....	.....	4	.. 1.A	71,573	..93.3460	63,449	67,972	74,054	0	(596)	0	0	...4.000	...2.640	MON	227	2,757	...02/07/2017	...07/01/2045 ...
314007-SL-2	FN CA0522 - RMBS .....	.....	.....	4	.. 1.A	52,034	..85.2575	45,148	52,954	51,279	0	97	0	0	...3.000	...3.461	MON	132	1,631	...01/26/2018	...10/01/2047 ...
3140XM-AY-2	FN FS4422 - RMBS .....	.....	.....	4	.. 1.A	173,023	..94.6143	171,755	181,532	173,373	0	343	0	0	...4.500	...5.266	MON	681	8,322	...12/08/2023	...08/01/2053 ...
3140XM-XB-4	FN FS6102 - RMBS .....	.....	.....	4	.. 1.A	175,251	..96.5009	174,913	181,255	175,489	0	229	0	0	...5.000	...5.564	MON	755	9,265	...12/04/2023	...10/01/2053 ...
3140XN-S4-7	FN FS6838 - RMBS .....	.....	.....	4	.. 1.A	681,997	..98.7544	682,783	691,395	681,980	0	(16)	0	0	...5.500	...5.771	MON	3,169	0	...12/19/2024	...11/01/2053 ...
3140XR-LT-0	FN FS9337 - RMBS .....	.....	.....	4	.. 1.A	602,563	..91.8827	590,684	642,868	602,286	0	(277)	0	0	...4.000	...4.945	MON	2,143	2,143	...11/25/2024	...06/01/2053 ...
0829999999.	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					4,501,897	XXX	4,436,763	4,676,056	4,503,874	0	(26)	0	0	XXX	XXX	XXX	18,010	34,803	XXX	XXX
0909999999.	Total - U.S. Special Revenues Bonds					10,063,429	XXX	9,473,203	10,234,923	10,062,236	0	(352)	0	0	XXX	XXX	XXX	54,650	204,161	XXX	XXX
02313S-CQ-7	AMAZON.COM INC .....	.....	.....	1,2	.. 1.D FE	244,508	100.6450	251,612	250,000	245,515	0	786	0	0	...4.650	...5.067	JD	969	11,625	...09/21/2023	...12/01/2029 ...
025816-DH-9	AMERICAN EXPRESS CO .....	.....	.....	2,5	.. 1.F FE	200,000	100.9434	201,887	200,000	200,000	0	0	0	0	...5.282	...5.283	JJ	4,490	10,564	...07/25/2023	...07/27/2029 ...
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC .....	.....	.....	1,2	.. 2.C FE	344,533	..94.8263	331,892	350,000	344,627	0	94	0	0	...4.700	...4.881	FA	6,854	0	...10/11/2024	...02/01/2036 ...
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC .....	.....	.....	1,2	.. 1.G FE	195,646	100.0342	200,068	200,000	196,599	0	753	0	0	...4.750	...5.220	JJ	4,169	9,500	...09/22/2023	...01/23/2029 ...
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO .....	.....	.....	1,2	.. 2.A FE	153,374	..97.3255	145,988	150,000	151,266	0	(367)	0	0	...4.000	...3.716	JD	500	6,000	...08/21/2018	...06/01/2028 ...
17275R-BB-0	CISCO SYSTEMS INC .....	.....	.....	1,2	.. 1.E FE	246,103	100.3305	250,826	250,000	246,457	0	355	0	0	...4.950	...5.222	FA	4,297	6,188	...04/24/2024	...02/26/2031 ...
17325F-BG-2	CITIBANK NA .....	.....	.....	1,2	.. 1.E FE	793,639	101.2284	784,520	775,000	792,922	0	(717)	0	0	...5.570	...5.251	AO	7,314	21,584	...06/24/2024	...04/30/2034 ...
18610B-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO .....	.....	.....	1,2	.. 2.B FE	268,008	..95.1797	237,949	250,000	259,147	0	(2,908)	0	0	...3.500	...2.232	AO	2,188	8,750	...11/19/2021	...04/01/2028 ...
24422E-WZ-8	JOHN DEERE CAPITAL CORP .....	.....	.....	.....	.. 1.E FE	199,822	..99.6791	199,358	200,000	199,859	0	24	0	0	...4.700	...4.715	JD	548	9,400	...06/05/2023	...06/10/2030 ...
24422E-XD-6	JOHN DEERE CAPITAL CORP .....	.....	.....	.....	.. 1.E FE	199,858	101.2753	202,551	200,000	199,930	0	58	0	0	...5.150	...5.172	MS	3,233	10,300	...09/05/2023	...09/08/2026 ...
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC .....	.....	.....	1	.. 1.D FE	200,000	..89.4366	178,873	200,000	200,000	0	0	0	0	...2.552	...2.552	JD	425	5,104	...01/08/2020	...06/01/2029 ...
27826S-AE-3	MORGAN STANLEY .....	.....	.....	1,2	.. 1.G FE	99,632	..97.4218	97,422	100,000	99,909	0	42	0	0	...3.500	...3.542	AO	826	3,500	...04/03/2017	...04/06/2027 ...
29736R-AR-1	ESTEE LAUDER COMPANIES INC .....	.....	.....	1,2	.. 1.F FE	397,360	..83.0504	332,202	400,000	398,311	0	259	0	0	...1.950	...2.023	MS	2,297	7,800	...03/01/2021	...03/15/2031 ...
39121J-AH-3	GREAT RIVER ENERGY .....	.....	.....	1	.. 1.G FE	90,000	..98.3124	88,481	90,000	90,000	0	0	0	0	...4.478	...4.477	JJ	2,015	4,030	...10/20/2010	...07/01/2030 ...
438516-CS-3	HONEYWELL INTERNATIONAL INC .....	.....	.....	1,2	.. 1.F FE	1,128,974	..97.9431	1,077,374	1,100,000	1,128,171	0	(803)	0	0	...5.000	...4.675	MS	18,333	27,500	...08/16/2024	...03/01/2035 ...
446150-AM-6	HUNTINGTON BANCSHARES INC .....	.....	.....	2	.. 2.A FE	149,945	..99.6348	149,452	150,000	149,998	0	8	0	0	...4.000	...4.003	MN	767	6,000	...12/20/2018	...05/15/2025 ...
46647P-BU-9	JPMORGAN CHASE & CO .....	.....	.....	1,2,5	.. 1.E FE	200,000	..83.0999	166,200	200,000	200,000	0	0	0	0	...1.764	...1.764	MN	412	3,528	...11/12/2020	...11/19/2031 ...
46647P-EB-8	JPMORGAN CHASE & CO .....	.....	.....	1,2,5	.. 1.E FE	100,000	..99.8697	99,870	100,000	100,000	0	0	0	0	...5.012	...5.013	JJ	2,200	2,506	...01/16/2024	...01/23/2030 ...
57636Q-AJ-3	MASTERCARD INC .....	.....	.....	1,2	.. 1.D FE	149,649	..96.9037	145,356	150,000	149,883	0	41	0	0	...3.500	...3.526	FA	1,823	5,250	...02/21/2018	...02/26/2028 ...
58933Y-AX-3	MERCK & CO INC .....	.....	.....	1,2	.. 1.E FE	262,691	..95.0754	272,866	287,000	267,729	0	4,065	0	0	...3.400	...5.209	MS	3,090	9,758	...09/29/2023	...03/07/2029 ...
654106-AK-9	NIKE INC .....	.....	.....	1,2	.. 1.E FE	171,502	..91.0964	182,193	200,000	176,200	0	3,857	0	0	...2.850	...5.498	MS	1,488	5,700	...10/06/2023	...03/27/2030 ...
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD .....	.....	.....	C.....	.. 1.F FE	197,044	..98.9510	197,902	200,000	197,600	0	387	0	0	...4.650	...4.907	MN	1,085	9,300	...07/27/2023	...05/19/2030 ...
718547-AD-4	PHILLIPS 66 CO .....	.....	.....	1,2	.. 2.A FE	265,373	..99.7729	249,432	250,000	250,000	0	(4,584)	0	0	...3.605	...3.605	FA	3,405	9,013	...11/19/2021	...02/15/2025 ...
742718-GF-0	PROCTER & GAMBLE CO .....	.....	.....	1	.. 1.D FE	199,912	..99.5172	199,034	200,000	199,936	0	24	0	0	...4.350	...4.359	JJ	3,673	4,350	...01/24/2024	...01/29/2029 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74340X-BX-8	PROLOGIS LP .....	.....	.....	1,2	.. 1.G FE	98,926	..97.3183	97,318	100,000	99,560	0	114	0	0	4.000	4.130	MS	1,178	4,000	...09/04/2018	...09/15/2028 ...
744573-AW-6	PUBLIC SERVICE ENTERPRISE GROUP INC .....	.....	.....	1,2	.. 2.B FE	149,841	..103.1486	154,723	150,000	149,890	0	41	0	0	5.875	5.897	AO	1,860	9,082	...10/02/2023	...10/15/2028 ...
74460D-AD-1	PUBLIC STORAGE OPERATING CO .....	.....	.....	1,2	.. 1.F FE	99,998	..94.4019	94,402	100,000	100,004	0	2	0	0	3.385	3.385	MN	564	3,385	...04/10/2019	...05/01/2029 ...
747525-AF-0	QUALCOMM INC .....	.....	.....	1,2	.. 1.F FE	97,043	..99.5837	99,584	100,000	99,817	0	468	0	0	3.450	3.936	MN	393	3,450	...05/30/2018	...05/20/2025 ...
808513-BW-4	CHARLES SCHWAB CORP .....	.....	.....	1,2	.. 1.F FE	101,598	..97.1066	97,107	100,000	100,387	0	(180)	0	0	3.300	3.100	AO	825	3,300	...08/21/2017	...04/01/2027 ...
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY .....	.....	.....	1,2	.. 1.A FE	201,198	..94.5187	189,037	200,000	200,546	0	(121)	0	0	3.089	3.018	MN	1,030	6,178	...03/22/2019	...05/01/2029 ...
855244-AQ-2	STARBUCKS CORP .....	.....	.....	1,2	.. 2.A FE	249,770	..99.4712	248,678	250,000	249,984	0	40	0	0	3.800	3.811	FA	3,589	9,500	...08/08/2018	...08/15/2025 ...
90351D-AB-3	UBS GROUP AG	C .....	.....	.....	.. 1.G FE	208,904	..99.5006	199,001	200,000	200,947	0	(1,262)	0	0	4.125	3.458	MS	2,223	8,250	...01/09/2018	...09/24/2025 ...
904764-BB-2	UNILEVER CAPITAL CORP .....	.....	.....	1,2	.. 1.E FE	98,308	..99.6714	99,671	100,000	99,941	0	270	0	0	3.375	3.648	MS	928	3,375	...04/25/2018	...03/22/2025 ...
907818-FB-9	UNION PACIFIC CORP .....	.....	.....	1,2	.. 1.G FE	99,600	..96.0123	96,012	100,000	99,822	0	44	0	0	3.700	3.747	MS	1,233	3,700	...02/21/2019	...03/01/2029 ...
91324P-DX-7	UNITEDHEALTH GROUP INC .....	.....	.....	1	.. 1.F FE	239,908	..86.1240	215,310	250,000	243,230	0	1,167	0	0	2.000	2.543	MN	639	5,000	...01/27/2022	...05/15/2030 ...
931142-CY-7	WALMART INC	..SD..	.....	.....	.. 1.C FE	442,512	..97.5298	438,884	450,000	444,751	0	212	0	0	5.000	5.108	AO	4,125	22,500	...10/19/2010	...10/25/2040 ...
95000U-3B-7	WELLS FARGO & CO .....	.....	.....	1,2,5	.. 2.A FE	94,004	..96.6301	96,630	100,000	94,612	0	567	0	0	4.897	5.709	JJ	2,122	4,897	...12/04/2023	...07/25/2033 ...
95000U-3K-7	WELLS FARGO & CO .....	.....	.....	1,2,5	.. 1.E FE	100,000	..99.4052	99,405	100,000	100,000	0	0	0	0	5.499	5.499	JJ	2,413	2,750	...01/16/2024	...01/23/2035 ...
961214-CX-9	WESTPAC BANKING CORP	..SD..	C .....	.....	.. 1.D FE	199,224	..97.7983	195,597	200,000	199,882	0	84	0	0	2.850	2.895	MN	760	5,700	...05/10/2016	...05/13/2026 ...
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					8,938,404	XXX	8,664,669	8,952,000	8,927,431	0	2,818	0	0	XXX	XXX	XXX	100,284	292,315	XXX	XXX
38012Q-AD-0	GMALT 2024-3 A3 - ABS .....	.....	.....	4	.. 1.A FE	224,973	..99.4282	223,713	225,000	224,977	0	3	0	0	4.210	4.254	MON	289	2,079	...09/24/2024	...10/20/2027 ...
38013K-AE-0	GMCAR 243 A4 - ABS .....	.....	.....	4	.. 1.A FE	1,579,961	..101.1366	1,597,958	1,580,000	1,579,968	0	8	0	0	5.090	5.145	MON	3,351	34,850	...07/02/2024	...11/16/2029 ...
437918-AC-9	HAROT 2024-1 A3 - ABS .....	.....	.....	4	.. 1.A FE	149,993	..100.9917	151,488	150,000	149,996	0	2	0	0	5.210	5.269	MON	347	6,382	...02/13/2024	...08/15/2028 ...
65479U-AE-8	NART-24A-A4 - ABS .....	.....	.....	4	.. 1.A FE	703,880	..101.3708	689,322	680,000	702,084	0	(1,796)	0	0	5.180	4.080	MON	1,566	8,806	...09/25/2024	...04/15/2031 ...
89231E-AA-1	TALNT 221 A - ABS .....	.....	.....	4	.. 1.A FE	872,332	..98.2914	884,622	900,000	875,998	0	3,666	0	0	3.820	4.856	MON	573	17,190	...07/08/2024	...04/25/2035 ...
98164N-AE-5	WOART 2024-C A4 - ABS .....	.....	.....	4	.. 1.A FE	658,984	..99.1161	654,166	660,000	659,985	0	1	0	0	4.440	4.482	MON	1,302	9,361	...08/13/2024	...05/15/2030 ...
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					4,191,123	XXX	4,201,269	4,195,000	4,193,007	0	1,884	0	0	XXX	XXX	XXX	7,429	78,668	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					13,129,527	XXX	12,865,938	13,147,000	13,120,439	0	4,702	0	0	XXX	XXX	XXX	107,713	370,983	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					33,332,660	XXX	30,820,606	33,510,867	33,392,378	0	29,666	0	0	XXX	XXX	XXX	226,283	901,452	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					6,014,305	XXX	5,644,307	6,139,522	6,017,171	0	(1,365)	0	0	XXX	XXX	XXX	21,038	71,815	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					4,191,123	XXX	4,201,269	4,195,000	4,193,007	0	1,884	0	0	XXX	XXX	XXX	7,429	78,668	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					43,538,088	XXX	40,666,182	43,845,388	43,602,556	0	30,185	0	0	XXX	XXX	XXX	254,749	1,051,935	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 26,183,134 1B ...\$ 3,937,809 1C ...\$ 2,819,228 1D ...\$ 2,480,680 1E ...\$ 3,277,823 1F ...\$ 2,467,519 1G ...\$ 786,837
1B 2A ...\$ 895,860 2B ...\$ 409,038 2C ...\$ 344,627
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	26,183,134	1B ..\$	3,937,809	1C ..\$	2,819,228	1D ..\$	2,480,680	1E ..\$	3,277,823
1B	2A ..\$	895,860	2B ..\$	409,038	2C ..\$	344,627	1F ..\$	2,467,519	1G ..\$	786,837
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0				
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0				
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0				
1F	6	0								

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3132DN-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION -		...11/21/2024 ...	Citigroup		765,252	825,000	1,925
3132DU-AS-6	FH SD6317 - RMBS		...12/19/2024	Bank of Montreal		585,809	591,167	1,716
3132DU-EJ-2	FH SD6437 - RMBS		...12/19/2024	Citigroup		612,035	617,438	1,792
3132DU-LM-7	FH SD6632 - RMBS		...11/25/2024	Morgan Stanley		609,764	649,603	1,804
3140XN-S4-7	FN FS6838 - RMBS		...12/19/2024	Citigroup		681,997	691,395	2,007
3140XR-LT-0	FN FS9337 - RMBS		...11/25/2024	Bank of Montreal		609,620	650,397	1,807
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,864,477	4,024,999	11,051
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC		...10/11/2024	BZW SECS		344,533	350,000	3,381
17275R-BS-0	CISCO SYSTEMS INC		...04/24/2024	Citigroup		246,103	250,000	2,063
17325F-BG-2	CITIBANK NA		...06/24/2024	CITADEL		793,639	775,000	6,595
38012Q-AD-0	GMALT 243 A3 - ABS		...09/24/2024	Wells		224,973	225,000	0
38013K-AE-0	GMCAR 243 A4 - ABS		...07/02/2024	RBC		1,579,961	1,580,000	0
43791B-AC-9	HAROT 2024-1 A3 - ABS		...02/13/2024	MITSUBISHI UFJ SECURITIES		149,993	150,000	0
438516-CS-3	HONEYWELL INTERNATIONAL INC		...08/16/2024	MORGAN SECURITIES-FIXED INC		1,128,974	1,100,000	25,667
46647P-EB-8	JPMORGAN CHASE & CO		...01/16/2024	JP Morgan Securities LLC		100,000	100,000	0
65479U-AE-8	NART-24A-A4 - ABS		...09/25/2024	IFCSMUNI		703,880	680,000	1,076
74271B-GF-0	PROCTER & GAMBLE CO		...01/24/2024	MORGAN STANLEY CO		199,912	200,000	0
89231E-AA-1	TALNT 221 A - ABS		...07/08/2024	Bank of Tokyo Mitsubishi		872,332	900,000	1,337
95000U-3K-7	WELLS FARGO & CO		...01/16/2024	WELLS FARGO SECURITIES LLC		100,000	100,000	0
98164N-AE-5	WOART 2024-C A4 - ABS		...08/13/2024	Bank of Tokyo Mitsubishi		659,984	660,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,104,283	7,070,000	40,119
2509999997. Total - Bonds - Part 3						10,968,760	11,094,999	51,170
2509999998. Total - Bonds - Part 5						200,000	200,000	0
2509999999. Total - Bonds						11,168,760	11,294,999	51,170
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
00147@-10-2	AIX Specialty Insurance Company		...12/23/2024 ...	Direct	0.000	1,000,000		0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,000,000	XXX	0
5989999997. Total - Common Stocks - Part 3						1,000,000	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						1,000,000	XXX	0
5999999999. Total - Preferred and Common Stocks						1,000,000	XXX	0
6009999999 - Totals						12,168,760	XXX	51,170

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179V-HF-0	G2 MA6530 - RMBS		12/01/2024	Paydown		1,399	1,399	1,400	1,409	0	(10)	0	(10)	0	1,399	0	0	0	9	03/20/2050
36179V-VX-5	G2 MA6930 - RMBS		12/01/2024	Paydown		13,231	13,231	13,754	13,796	0	(565)	0	(565)	0	13,231	0	0	0	76	10/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2024	Paydown		11,099	11,099	11,577	11,604	0	(506)	0	(506)	0	11,099	0	0	0	64	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS		12/01/2024	Paydown		57,361	57,361	59,503	59,758	0	(2,397)	0	(2,397)	0	57,361	0	0	0	415	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS		12/01/2024	Paydown		17,440	17,440	18,038	18,028	0	(588)	0	(588)	0	17,440	0	0	0	124	09/20/2051
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		06/24/2024	Various		28,297	28,326	28,654	28,339	0	(18)	0	(18)	0	28,321	0	(24)	(24)	305	10/20/2045
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		12/01/2024	Paydown		8,861	8,861	9,021	8,996	0	(135)	0	(135)	0	8,861	0	0	0	49	07/20/2051
91282C-EF-4	UNITED STATES TREASURY		11/21/2024	SMBC-Global		230,531	240,000	240,628	240,364	0	(56)	0	(56)	0	240,309	0	(9,778)	(9,778)	3,874	03/31/2027
91282C-EV-9	UNITED STATES TREASURY		12/23/2024	Adjustment		381,500	400,000	378,328	378,599	0	3,448	0	3,448	0	382,048	0	(548)	(548)	19,217	06/30/2029
91282C-EY-3	UNITED STATES TREASURY		06/21/2024	Bank of Montreal		293,707	300,000	300,410	300,220	0	(65)	0	(65)	0	300,155	0	(6,448)	(6,448)	8,481	07/15/2025
91282C-GP-0	UNITED STATES TREASURY		12/23/2024	Adjustment		247,441	250,000	247,432	247,826	0	489	0	489	0	248,315	0	(873)	(873)	13,149	02/29/2028
0109999999. Subtotal - Bonds - U.S. Governments						1,290,867	1,327,717	1,308,745	1,308,940	0	(403)	0	(403)	0	1,308,537	0	(17,671)	(17,671)	45,764	XXX
13063D-3Q-9	CALIFORNIA STATE		06/21/2024	JP Morgan		424,360	400,000	422,588	420,368	0	(1,357)	0	(1,357)	0	419,011	0	5,349	5,349	19,533	03/01/2030
20772K-TM-1	CONNECTICUT ST		06/25/2024	Raymond James		198,710	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(1,290)	(1,290)	5,718	05/15/2030
419792-M5-2	HAWAII ST		06/21/2024	FUMB FUNDS II		100,860	100,000	100,000	100,000	0	0	0	0	0	100,000	0	860	860	2,470	10/01/2030
605581-IM-7	MISSISSIPPI ST		11/21/2024	ASSOCIATES INC.		184,212	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(15,788)	(15,788)	2,843	10/01/2028
68609T-IM-7	OREGON		11/21/2024	Jefferies & Co., Inc.		220,600	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(29,400)	(29,400)	4,159	05/01/2029
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		05/01/2024	Maturity @ 100.00		100,000	100,000	101,770	100,125	0	(125)	0	(125)	0	100,000	0	0	0	1,500	05/01/2024
880541-K8-9	TENNESSEE ST		12/23/2024	Adjustment		150,906	150,000	150,000	150,000	0	0	0	0	0	150,000	0	906	906	9,145	05/01/2030
880541-XZ-5	TENNESSEE ST		11/21/2024	Jefferies & Co., Inc.		212,222	225,000	225,000	225,000	0	0	0	0	0	225,000	0	(12,778)	(12,778)	6,376	08/01/2027
882723-PZ-6	TEXAS ST		10/01/2024	Call @ 100.00		300,000	300,000	321,597	303,217	0	(3,217)	0	(3,217)	0	300,000	0	0	0	11,724	10/01/2031
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,891,870	1,925,000	1,970,955	1,948,711	0	(4,699)	0	(4,699)	0	1,944,011	0	(52,141)	(52,141)	63,467	XXX
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST		06/21/2024	FUMB FUNDS II		296,238	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(3,762)	(3,762)	4,706	12/01/2024
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		432,380	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(67,620)	(67,620)	8,892	08/01/2032
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		213,378	250,000	262,498	258,807	0	(542)	0	(542)	0	258,265	0	(44,888)	(44,888)	4,932	08/01/2033
64966M-EF-2	NEW YORK CITY		08/01/2024	Maturity @ 100.00		250,000	250,000	250,325	250,026	0	(26)	0	(26)	0	250,000	0	0	0	5,275	08/01/2024
64966Q-7H-7	NEW YORK CITY		12/23/2024	Adjustment		145,967	145,000	145,000	145,000	0	0	0	0	0	145,000	0	967	967	9,315	10/01/2025
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST		11/21/2024	MARKETTX		127,888	135,000	135,000	135,000	0	0	0	0	0	135,000	0	(7,112)	(7,112)	4,927	09/01/2028
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,465,851	1,580,000	1,592,823	1,588,833	0	(567)	0	(567)	0	1,588,265	0	(122,415)	(122,415)	38,047	XXX
072024-WS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		05/29/2024	Adjustment		279,927	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(20,073)	(20,073)	5,684	04/01/2031
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Call @ 100.00		57,849	57,849	57,849	57,849	0	0	0	0	0	57,849	0	0	0	1,051	06/01/2053
19954K-AD-3	COLUMBUS OHIO REG'L ARPT AUTH CUSTOMER FA		06/21/2024	UBS		148,073	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(1,928)	(1,928)	2,434	12/15/2024
3132DN-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION -		12/01/2024	Paydown		3,633	3,633	3,370	0	0	263	0	263	0	3,633	0	0	0	12	06/01/2052
3132DU-LM-7	FH SD6632 - RMBS		12/01/2024	Paydown		2,705	2,705	2,539	0	0	166	0	166	0	2,705	0	0	0	9	12/01/2052
31335A-BE-7	FH G60037 - RMBS		12/01/2024	Paydown		10,108	10,108	9,826	9,807	0	301	0	301	0	10,108	0	0	0	87	10/01/2043
31335B-M6-0	FH G61281 - RMBS		12/01/2024	Paydown		6,553	6,553	6,532	28	0	28	0	28	0	6,553	0	0	0	67	01/01/2048
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2024	Paydown		2,461	2,461	2,483	2,492	0	(30)	0	(30)	0	2,461	0	0	0	14	05/25/2040
3137A1-PS-6	FHR 3734 B - CMO/RMBS		06/24/2024	Various		34,512	34,758	34,834	34,725	0	15	0	15	0	34,739	0	(227)	(227)	524	09/15/2025
3138WE-6W-4	FN ASS384 - RMBS		12/01/2024	Paydown		5,098	5,098	5,368	(498)	0	0	0	0	0	5,098	0	0	0	55	07/01/2045
314007-SL-2	FN CA0522 - RMBS		12/01/2024	Paydown		6,373	6,373	6,262	6,161	0	212	0	212	0	6,373	0	0	0	54	10/01/2047
3140XM-AY-2	FN FS5422 - RMBS		12/01/2024	Paydown		12,774	12,774	12,175	12,179	0	594	0	594	0	12,774	0	0	0	161	08/01/2053
3140XM-XB-4	FN FS6102 - RMBS		12/01/2024	Paydown		13,695	13,695	13,241	13,245	0	450	0	450	0	13,695	0	0	0	230	10/01/2053
3140XR-LT-0	FN FS9337 - RMBS		12/01/2024	Paydown		7,529	7,529	7,057	0	0	472	0	472	0	7,529	0	0	0	25	06/01/2053
47770V-AY-6	JOBSOHO BEVERAGE SYS OHIO STATEWIDE LIO		12/02/2024	Call @ 100.00		80,000	80,000	84,438	82,361	0	(134)	0	(134)	0	82,227	0	(2,227)	(2,227)	1,594	01/01/2029
58447T-XS-7	MICHIGAN FIN AUTH REV		11/25/2024	BAML		189,886	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(10,114)	(10,114)	5,392	12/01/2027
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH		11/25/2024	PIPER		362,884	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(37,116)	(37,116)	7,731	12/01/2028
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		12/19/2024	RAYMOND JAMES & ASSOCIATES INC.		24,364	25,000	25,000	25,000	0	0	0	0	0	25,000	0	(637)	(637)	828	04/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		06/21/2024	MARKETAXESS RAYMOND JAMES & ASSOCIATES INC.		48,829	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(1,172)	(1,172)	784	06/01/2025	
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		12/19/2024	JEFFERIES & CO., INC.		48,754	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(1,247)	(1,247)	1,501	06/01/2026	
80168A-CB-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		11/21/2024	JEFFERIES & CO., INC.		144,521	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(5,480)	(5,480)	4,379	06/01/2027	
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E		11/25/2024	JEFFERIES & CO., INC.		92,464	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(7,536)	(7,536)	2,746	09/15/2028	
88213A-HM-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY		06/21/2024	MARKETAXESS		48,980	50,000	50,874	50,211	0	(73)	0	(73)	0	50,138	0	(1,158)	(1,158)	922	05/15/2025	
914440-UN-0	UNIVERSITY MASS BLDG AUTH PROJ REV		11/25/2024	JEFFERIES & CO., INC.		189,374	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(10,626)	(10,626)	6,222	11/01/2028	
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,821,344	1,918,536	1,921,851	1,906,150	0	1,766	0	1,766	0	1,920,882	0	(99,538)	(99,538)	42,507	XXX	
00185A-AF-1	AON PLC		06/14/2024	Maturity @ 100.00		200,000	200,000	198,478	199,919	0	81	0	81	0	200,000	0	0	0	3,500	06/14/2024	
00287Y-AY-5	ABBVIE INC		12/19/2024	CITADEL		196,242	200,000	199,236	199,799	0	82	0	82	0	199,881	0	(3,639)	(3,639)	7,040	05/14/2026	
05348E-AV-1	AVALONBAY COMMUNITIES INC		06/24/2024	FUMB FUNDS II		196,258	200,000	210,704	201,614	0	(655)	0	(655)	0	200,959	0	(4,701)	(4,701)	3,910	06/01/2025	
05531F-BB-8	TRUIST FINANCIAL CORP		06/24/2024	SMBC SECURITIES INC		148,566	150,000	149,877	149,985	0	9	0	9	0	149,994	0	(1,428)	(1,428)	2,838	10/26/2024	
14040H-BK-0	CAPITAL ONE FINANCIAL CORP		12/19/2024	JEFFERIES & CO., INC.		195,904	200,000	200,184	200,062	0	(16)	0	(16)	0	200,046	0	(4,142)	(4,142)	10,458	07/28/2026	
20030N-BS-9	COMCAST CORP		12/19/2024	TORONTO DOMINION BK		295,176	300,000	299,436	299,866	0	65	0	65	0	299,931	0	(4,755)	(4,755)	12,311	03/01/2026	
224044-CH-8	COX COMMUNICATIONS INC		06/24/2024	FUMB FUNDS II		99,596	100,000	99,862	99,987	0	10	0	10	0	99,997	0	(401)	(401)	2,713	08/15/2024	
29717P-AQ-0	ESSEX PORTFOLIO LP		12/19/2024	BZW SECS		147,075	150,000	148,929	149,682	0	135	0	135	0	149,817	0	(2,742)	(2,742)	5,977	04/15/2026	
30040W-AB-4	EVERSOURCE ENERGY		12/19/2024	TRADEWEB		195,504	200,000	199,392	199,851	0	69	0	69	0	199,920	0	(4,416)	(4,416)	8,468	03/15/2026	
31428X-BF-2	FEDEX CORP		12/19/2024	TORONTO DOMINION BK		98,143	100,000	99,796	99,950	0	23	0	23	0	99,973	0	(1,830)	(1,830)	3,963	04/01/2026	
349553-AM-9	FORTIS INC		09/18/2024	BANK OF NYC/GOLDMAN ING FINANCIAL MARKETS		242,928	250,000	246,528	248,861	0	291	0	291	0	249,152	0	(6,225)	(6,225)	7,319	10/04/2026	
375558-BM-4	GILEAD SCIENCES INC		09/18/2024	LLC		195,240	200,000	199,948	199,983	0	9	0	9	0	199,992	0	(4,752)	(4,752)	6,195	03/01/2027	
39121J-AH-3	GREAT RIVER ENERGY		07/01/2024	Call @ 100.00		24,000	24,000	24,000	24,000	0	0	0	0	0	24,000	0	0	0	1,075	07/01/2030	
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		12/19/2024	BAML		98,896	100,000	99,994	100,000	0	3	0	3	0	100,003	0	(1,107)	(1,107)	5,048	03/01/2026	
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		12/19/2024	TORONTO DOMINION BK		197,212	200,000	199,330	199,839	0	77	0	77	0	199,916	0	(2,704)	(2,704)	9,219	02/19/2026	
46625H-KC-3	JPMORGAN CHASE & CO		06/24/2024	MORGAN SECURITIES-FIXED INC		197,244	200,000	199,308	199,916	0	40	0	40	0	199,956	0	(2,712)	(2,712)	5,764	01/23/2025	
494368-BU-6	KIMBERLY-CLARK CORP		12/19/2024	MCDONALD & CO SECURITIES INC		196,100	200,000	188,702	196,463	0	1,584	0	1,584	0	198,048	0	(1,948)	(1,948)	7,410	02/15/2026	
524901-AT-2	LEGG MASON INC		06/24/2024	GOLDMAN		199,808	200,000	203,104	200,262	0	(235)	0	(235)	0	200,027	0	(219)	(219)	7,461	07/15/2024	
539830-BH-1	LOCKHEED MARTIN CORP		12/19/2024	Stifel Nicolaus & Co.		73,249	74,000	72,436	73,539	0	216	0	216	0	73,755	0	(507)	(507)	3,758	01/15/2026	
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC		03/07/2024	Maturity @ 100.00		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,555	03/07/2024	
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH		06/24/2024	Various		176,014	200,000	200,375	200,224	0	(18)	0	(18)	0	200,207	0	(24,193)	(24,193)	3,707	10/01/2029	
74460D-AC-3	PUBLIC STORAGE OPERATING CO		09/18/2024	JEFFERIES & CO., INC.		97,611	100,000	100,261	100,105	0	(17)	0	(17)	0	100,087	0	(2,476)	(2,476)	3,128	09/15/2027	
824348-BF-2	SHERWIN-WILLIAMS CO		12/19/2024	SECURITIES INC		99,294	100,000	99,634	99,901	0	48	0	48	0	99,950	0	(656)	(656)	5,651	01/15/2026	
94106L-AZ-2	WASTE MANAGEMENT INC		05/15/2024	Maturity @ 100.00		150,000	150,000	148,070	149,868	0	132	0	132	0	150,000	0	0	0	2,625	05/15/2024	
98389B-AR-1	XCEL ENERGY INC		06/14/2024	J P MORGAN SECURITIES		195,596	200,000	199,174	199,867	0	42	0	42	0	199,909	0	(4,313)	(4,313)	3,593	06/01/2025	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,065,655	4,148,000	4,136,758	4,143,543	0	1,976	0	1,976	0	4,145,519	0	(79,864)	(79,864)	135,687	XXX	
2509999997. Total - Bonds - Part 4						10,535,586	10,899,253	10,931,131	10,896,176	0	(1,928)	0	(1,928)	0	10,907,215	0	(371,628)	(371,628)	325,472	XXX	
2509999998. Total - Bonds - Part 5						204,272	200,000	200,000	0	0	0	0	0	0	200,000	0	4,272	4,272	1,110	XXX	
2509999999. Total - Bonds						10,739,858	11,099,253	11,131,131	10,896,176	0	(1,928)	0	(1,928)	0	11,107,215	0	(367,356)	(367,356)	326,582	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						10,739,858	XXX	11,131,131	10,896,176	0	(1,928)	0	(1,928)	0	11,107,215	0	(367,356)	(367,356)	326,582	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 5

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
00147@-10-2	AIX Specialty Insurance Company		12833		.8B1	53,904,555	0	0	5,000,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						53,904,555	0	0	XXX	XXX
1899999. Total Common Stocks						53,904,555	0	0	XXX	XXX
1999999 - Totals						53,904,555	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BB&T Bank Winston Salem, NC		0.000	0	0	1,841,984	XXX.
Citizens Business Bank Ontario, CA		0.000	0	0	890,000	XXX.
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	253,963	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,985,947	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,985,947	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	2,985,947	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	4,017,715	4. April.....	3,455,064	7. July.....	3,482,777	10. October.....	3,219,329
2. February....	3,574,174	5. May.....	3,590,297	8. August.....	4,087,623	11. November...	3,915,065
3. March.....	3,500,056	6. June.....	5,185,636	9. September...	3,144,569	12. December...	2,985,947

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NOVA CASUALTY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. PROPERTY & CASUALTY RESERVE	0	0	319,947	309,511
5. California	CA	B. WORKER'S COMPENSATION	0	0	103,775	102,406
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B. PROPERTY & CASUALTY RESERVE	0	0	123,542	121,912
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B. PROPERTY & CASUALTY RESERVE	0	0	275,000	233,603
11. Georgia	GA	B. PROPERTY & CASUALTY RESERVE	0	0	75,001	62,890
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B. PROPERTY & CASUALTY RESERVE	0	0	306,346	253,764
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. PROPERTY & CASUALTY RESERVE	0	0	179,009	147,347
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B. MULTIPLE	0	0	327,585	270,884
30. New Hampshire	NH	B. PROPERTY & CASUALTY RESERVE	0	0	649,882	604,387
31. New Jersey	NJ	B. PROPERTY & CASUALTY RESERVE	0	0	6,250,352	5,609,470
32. New Mexico	NM	B. PROPERTY & CASUALTY RESERVE	0	0	834,684	696,367
33. New York	NY	B. FOR THE BENEFIT OF ALL POLICYHOLDERS, ILLINOIS POLICYHOLDERS	2,846,163	2,596,692	0	0
34. North Carolina	NC	B. PROPERTY & CASUALTY RESERVE	0	0	374,242	307,600
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B. PROPERTY & CASUALTY RESERVE	0	0	519,681	437,151
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. PROPERTY & CASUALTY RESERVE	0	0	449,650	395,345
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	545,279	537,969
59. Subtotal	XXX	XXX	2,846,163	2,596,692	11,333,976	10,090,606
DETAILS OF WRITE-INS						
5801. United States Treasury	B.	WORKER'S COMPENSATION	0	0	545,279	537,969
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	545,279	537,969