



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
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) Worcester, MA, 01653-0002 (City or Town, State, Country and Zip Code) 508-853-7200 (Area Code) (Telephone Number)

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) Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code) 508-853-7200 (Area Code) (Telephone Number)

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Dennis M. Hazelwood (Name) 508-855-7928 (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

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 Patricia Ann Norton-Gatto #
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.

Handwritten signature of John Conner Roche

John Conner Roche
President

Handwritten signature of Dennis Francis Kerrigan Jr.

Dennis Francis Kerrigan Jr.
Executive Vice President, Chief Legal Officer & Secretary

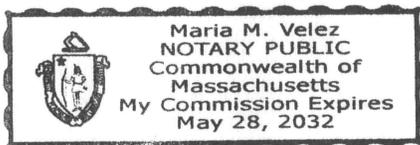
Handwritten signature of Nathaniel William Clarkin

Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this 3rd day of February, 2026

Handwritten signature of Maria M. Velez
Maria M. Velez
Notary
May 28, 2032

- 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 2025 OF THE NOVA CASUALTY COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	43,597,152	0	43,597,152	43,602,556
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	54,953,355	0	54,953,355	53,904,555
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$4,767,909, Schedule E - Part 1), cash equivalents (\$1,876,878, Schedule E - Part 2) and short-term investments (\$0, Schedule DA)	6,644,787	0	6,644,787	3,308,548
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	91,319	91,319	0	0
9. Receivable for securities	0	0	0	92,875
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	105,286,613	91,319	105,195,294	100,908,534
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	268,863	0	268,863	255,949
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	478,907
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	181,182	0	181,182	55,169
18.2 Net deferred tax asset	342,527	0	342,527	908,814
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	1,281,616	1,281,616	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	1,514,255	1,514,255	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	108,875,056	2,887,190	105,987,866	102,607,373
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	108,875,056	2,887,190	105,987,866	102,607,373
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Non-admitted Assets	1,514,255	1,514,255	0	0
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,514,255	1,514,255	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$71,284,505 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	671,161	0
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	3,419	953,641
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	674,580	953,641
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	674,580	953,641
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,200,000	4,200,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other-than-special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	82,917,091	82,917,091
35. Unassigned funds (surplus)	18,196,195	14,536,641
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	105,313,286	101,653,732
38. TOTALS (Page 2, Line 28, Col. 3)	105,987,866	102,607,373
DETAILS OF WRITE-INS		
2501.	0	0
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.	0	0
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	0	0
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	0	0
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	0	0
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	0	0
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	0	0
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	0	0
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,524,748	1,302,146
10. Net realized capital gains (losses) less capital gains tax of \$ (42,871) (Exhibit of Capital Gains (Losses))	(168,535)	(307,081)
11. Net investment gain (loss) (Lines 9 + 10)	1,356,213	995,065
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0
13. Finance and service charges not included in premiums	0	0
14. Aggregate write-ins for miscellaneous income	0	0
15. Total other income (Lines 12 through 14)	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,356,213	995,065
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,356,213	995,065
19. Federal and foreign income taxes incurred	170,581	90,332
20. Net income (Line 18 minus Line 19)(to Line 22)	1,185,632	904,733
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	101,653,732	98,714,487
22. Net income (from Line 20)	1,185,632	904,733
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$0	1,048,799	1,315,188
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(566,287)	(378,423)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	1,991,410	1,097,747
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (stock dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	0
33.2 Transferred to capital (stock dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	3,659,554	2,939,245
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	105,313,286	101,653,732
DETAILS OF WRITE-INS		
0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0
1401.	0	0
1402.	0	0
1403.	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0
3701.	0	0
3702.	0	0
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	671,161	(2,433,370)
2. Net investment income	1,447,414	1,296,082
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	2,118,575	(1,137,288)
5. Benefit and loss related payments	(478,907)	478,907
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$(42,871) tax on capital gains (losses)	253,723	466,999
10. Total (Lines 5 through 9)	(225,184)	945,906
11. Net cash from operations (Line 4 minus Line 10)	2,343,759	(2,083,194)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	5,898,295	9,814,043
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	92,875	55,504
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,991,170	9,869,547
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	6,039,877	11,168,760
13.2 Stocks	0	62,249
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,039,877	11,231,009
14. Net increase/(decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(48,706)	(1,361,461)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	1,041,186	1,958,164
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,041,186	1,958,164
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,336,238	(1,486,491)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,308,548	4,795,040
19.2 End of period (Line 18 plus Line 19.1)	6,644,787	3,308,548

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

20.0001. Accrued interest on securities sold in settlement of capital contribution	0	(11,936)
20.0002. Bonds sold in settlement of capital contribution	0	(925,815)

Underwriting and Investment Exhibit - Part 1 - Premiums Earned

N O N E

Underwriting and Investment Exhibit - Part 1A - Recapitulation of all Premiums

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	43,387	0	2,236	45,623	0	0
2.1 Allied lines	46,219	0	833	47,052	0	0
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	27,394,829	0	0	27,394,829	0	0
5.2 Commercial multiple peril (liability portion)	36,233,064	0	0	36,233,064	0	0
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	21,861,484	0	0	21,861,484	0	0
9.2 Pet insurance plans	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0
11.2 Medical professional liability - claims- made	0	0	0	0	0	0
12. Earthquake	16	0	0	16	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	25,633,118	0	67,792	25,700,910	0	0
17.1 Other liability - occurrence	24,326,650	0	0	24,326,650	0	0
17.2 Other liability - claims-made	3,753	0	0	3,753	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	113,854	0	759	114,613	0	0
19.4 Other commercial auto liability.....	16,581,666	0	172,419	16,754,085	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0
21.2 Commercial auto physical damage	3,797,783	0	24,090	3,821,873	0	0
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	1,253,385	0	0	1,253,385	0	0
24. Surety	6,047	0	0	6,047	0	0
26. Burglary and theft	537,792	0	0	537,792	0	0
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	157,833,047	0	268,129	158,101,176	0	0
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$0

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	382,087	2,286	384,373	0	0	0	0.0	
2.1 Allied lines	18,765	227	18,992	0	0	0	0.0	
2.2 Multiple peril crop	0	0	0	0	0	0	0.0	
2.3 Federal flood	0	0	0	0	0	0	0.0	
2.4 Private crop	0	0	0	0	0	0	0.0	
2.5 Private flood	0	0	0	0	0	0	0.0	
3. Farmowners multiple peril	0	0	0	0	0	0	0.0	
4. Homeowners multiple peril	0	0	0	0	0	0	0.0	
5.1 Commercial multiple peril (non-liability portion)	14,002,970	10,268	14,013,238	0	0	0	0.0	
5.2 Commercial multiple peril (liability portion)	19,100,908	0	19,100,908	0	0	0	0.0	
6. Mortgage guaranty	0	0	0	0	0	0	0.0	
8. Ocean marine	0	0	0	0	0	0	0.0	
9.1 Inland marine	11,930,111	0	11,930,111	0	0	0	0.0	
9.2 Pet insurance plans	0	0	0	0	0	0	0.0	
10. Financial guaranty	0	0	0	0	0	0	0.0	
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0.0	
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0.0	
12. Earthquake	0	0	0	0	0	0	0.0	
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0.0	
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0.0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0.0	
15.1 Vision only	0	0	0	0	0	0	0.0	
15.2 Dental only	0	0	0	0	0	0	0.0	
15.3 Disability income	0	0	0	0	0	0	0.0	
15.4 Medicare supplement	0	0	0	0	0	0	0.0	
15.5 Medicaid Title XIX	0	0	0	0	0	0	0.0	
15.6 Medicare Title XVIII	0	0	0	0	0	0	0.0	
15.7 Long-term care	0	0	0	0	0	0	0.0	
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0.0	
15.9 Other health	0	0	0	0	0	0	0.0	
16. Workers' compensation	15,318,261	293,096	15,611,357	0	0	0	0.0	
17.1 Other liability - occurrence	33,287,291	0	33,287,291	0	0	0	0.0	
17.2 Other liability - claims-made	175,000	0	175,000	0	0	0	0.0	
17.3 Excess workers' compensation	0	0	0	0	0	0	0.0	
18.1 Products liability - occurrence	0	0	0	0	0	0	0.0	
18.2 Products liability - claims-made	0	0	0	0	0	0	0.0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0.0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0.0	
19.3 Commercial auto no-fault (personal injury protection)	39,228	7,408	46,636	0	0	0	0.0	
19.4 Other commercial auto liability	14,724,159	329,310	15,053,469	0	0	0	0.0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0.0	
21.2 Commercial auto physical damage	1,690,346	19,188	1,709,534	0	0	0	0.0	
22. Aircraft (all perils)	0	0	0	0	0	0	0.0	
23. Fidelity	94,304	0	94,304	0	0	0	0.0	
24. Surety	0	0	0	0	0	0	0.0	
26. Burglary and theft	0	0	0	0	0	0	0.0	
27. Boiler and machinery	0	0	0	0	0	0	0.0	
28. Credit	0	0	0	0	0	0	0.0	
29. International	0	0	0	0	0	0	0.0	
30. Warranty	0	0	0	0	0	0	0.0	
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0.0	
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0.0	
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0.0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0.0	
35. TOTALS	110,763,430	661,783	111,425,213	0	0	0	0.0	
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0.0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	2,497	76	2,573	0	499,733	178	499,911	0	
2.1 Allied lines	0	33	33	0	319,862	15	319,877	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	
2.4 Private crop	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	9,354,643	227,666	9,582,309	0	(22,980)	0	(22,980)	0	
5.2 Commercial multiple peril (liability portion)	36,764,798	(227,654)	36,537,144	0	68,844,725	0	68,844,725	0	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	
9.1 Inland marine	1,249,026	0	1,249,026	0	783,215	0	783,215	0	
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0	
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	321,113	0	321,113	0	
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a)	
13.2 Comprehensive (hospital and medical) group	0	0	0	0	97,478	0	97,478	(a)	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	
15.1 Vision only	0	0	0	0	0	0	0	(a)	
15.2 Dental only	0	0	0	0	0	0	0	(a)	
15.3 Disability income	0	0	0	0	0	0	0	(a)	
15.4 Medicare supplement	0	0	0	0	0	0	0	(a)	
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a)	
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a)	
15.7 Long-term care	0	0	0	0	0	0	0	(a)	
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a)	
15.9 Other health	0	0	0	0	0	0	0	(a)	
16. Workers' compensation	30,268,352	996,931	31,265,283	0	40,115,138	346,279	40,461,417	0	
17.1 Other liability - occurrence	36,859,596	0	36,859,596	0	44,705,700	0	44,705,700	0	
17.2 Other liability - claims-made	(1,202)	0	(1,202)	0	743,635	0	743,635	0	
17.3 Excess workers' compensation	9,948	0	9,948	0	292,227	0	292,227	0	
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0	
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	26,023	3,496	29,519	0	1,142,637	(579)	1,142,058	0	
19.4 Other commercial auto liability	18,220,469	459,243	18,679,712	0	19,472,391	174,897	19,647,288	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	130,316	543	130,859	0	550,005	3,337	553,342	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	1,838,641	0	1,838,641	0	
24. Surety	(1)	0	(1)	0	68,167	0	68,167	0	
26. Burglary and theft	0	0	0	0	562,308	0	562,308	0	
27. Boiler and machinery	25,000	0	25,000	0	34,318	0	34,318	0	
28. Credit	0	0	0	0	10,000	0	10,000	0	
29. International	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	
35. TOTALS	132,909,465	1,460,334	134,369,799	0	180,378,313	524,127	180,902,440	0	
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	

(a) Including \$ 0 for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	17,037,050	0	0	17,037,050
1.2 Reinsurance assumed	24,056	0	0	24,056
1.3 Reinsurance ceded	17,061,106	0	0	17,061,106
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	33,728,883	0	33,728,883
2.2 Reinsurance assumed, excluding contingent	0	36,716	0	36,716
2.3 Reinsurance ceded, excluding contingent	0	33,765,599	0	33,765,599
2.4 Contingent - direct	0	760,952	0	760,952
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	760,952	0	760,952
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..	0	0	0	0
3. Allowances to managers and agents	0	0	0	0
4. Advertising	0	0	0	0
5. Boards, bureaus and associations	0	0	0	0
6. Surveys and underwriting reports	0	0	0	0
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	0	0	18,539	18,539
8.2 Payroll taxes	0	0	0	0
9. Employee relations and welfare	0	0	3,778	3,778
10. Insurance	0	0	0	0
11. Directors' fees	0	0	0	0
12. Travel and travel items	0	0	160	160
13. Rent and rent items	0	0	547	547
14. Equipment	0	0	5,253	5,253
15. Cost or depreciation of EDP equipment and software	0	0	0	0
16. Printing and stationery	0	0	20	20
17. Postage, telephone and telegraph, exchange and express	0	0	38	38
18. Legal and auditing	0	0	528	528
19. Totals (Lines 3 to 18)	0	0	28,863	28,863
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	0	0	0
20.2 Insurance department licenses and fees	0	0	0	0
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	0	0	0
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	0	30,904	30,904
25. Total expenses incurred	0	0	59,767 (a)	59,767
26. Less unpaid expenses - current year	0	0	0	0
27. Add unpaid expenses - prior year	0	0	0	0
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	0	0	59,767	59,767
DETAILS OF WRITE-INS				
2401. Custodial Fees	0	0	21,308	21,308
2402. Outside Data Processing	0	0	7,374	7,374
2403. Miscellaneous	0	0	2,222	2,222
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	0	0	30,904	30,904

(a) Includes management fees of \$ 0 to affiliates and \$ 12,442 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 383,022	..... 384,040
1.1	Bonds exempt from U.S. tax	(a) 0	..... 0
1.2	Other bonds (unaffiliated)	(a) 1,157,640	..... 1,165,228
1.3	Bonds of affiliates	(a) 0	..... 0
2.1	Preferred stocks (unaffiliated)	(b) 0	..... 0
2.11	Preferred stocks of affiliates	(b) 0	..... 0
2.2	Common stocks (unaffiliated) .....	..... 0	..... 0
2.21	Common stocks of affiliates .....	..... 0	..... 0
3.	Mortgage loans	(c) 0	..... 0
4.	Real estate	(d) 0	..... 0
5.	Contract loans .....	..... 0	..... 0
6.	Cash, cash equivalents and short-term investments	(e) 30,939	..... 35,248
7.	Derivative instruments	(f) 0	..... 0
8.	Other invested assets .....	..... 0	..... 0
9.	Aggregate write-ins for investment income .....	..... 0	..... 0
10.	Total gross investment income	1,571,601	1,584,515
11.	Investment expenses		(g) 59,767
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income .....		..... 0
16.	Total deductions (Lines 11 through 15)		59,767
17.	Net investment income (Line 10 minus Line 16)		1,524,748
DETAILS OF WRITE-INS			
0901.	.....	
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page	0	0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)	0	0

- (a) Includes \$95,295 accrual of discount less \$30,874 amortization of premium and less \$33,389 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(211,406)	0	(211,406)	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	1,048,799	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(211,406)	0	(211,406)	1,048,799	0
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	91,319	91,319	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	91,319	91,319	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	1,281,616	1,749,787	468,171
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other-than-invested assets	1,514,255	3,037,494	1,523,239
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,887,190	4,878,600	1,991,410
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	2,887,190	4,878,600	1,991,410
DETAILS OF WRITE-INS			
1101.	0	0	0
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Other Non-admitted Assets	1,514,255	3,037,494	1,523,239
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,514,255	3,037,494	1,523,239

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of NOVA Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the New York Department of Financial Services.

The New York Department of Financial Services recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners ("NAIC") "Accounting Practices and Procedures Manual" ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New York subject to any deviations prescribed or permitted by the New York Department of Financial Services.

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,185,632	\$ 904,733
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 1,185,632</u>	<u>\$ 904,733</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 105,313,286	\$ 101,653,732
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 105,313,286</u>	<u>\$ 101,653,732</u>

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

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

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by loans are stated at either amortized cost or fair value, using the scientific interest method, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office.
- (3) Investments in affiliated common stock are carried using the equity method. The Company does not own any unaffiliated common stock.
- (4) The Company does not own any preferred stocks.
- (5) The Company does not own any mortgage loans.
- (6) Asset-backed securities are stated at either amortized cost or fair value, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office.
- (7) The Company owns 100% of the common stock of AIX Specialty Insurance Company ("ASIC"), which is carried using the equity method.
- (8) Other invested assets are recorded using the Equity method in accordance with the Statement of Statutory Accounting Principles ("SSAP") 48, "Joint Ventures, Partnerships and Limited Liability Companies."
- (9) The Company does not own any derivatives.
- (10) The Company does utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported ("IBNR"). Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior year.
- (13) The Company does not write major medical insurance with prescription drug coverage.

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Effective January 1, 2025, the company adopted the principles based bond definition ("PBB") to determine if a debt security is a bond. The PBB project assesses the debt securities based on substance over legal form. Under the new guidance, qualifying securities must meet specific criteria as either issuer credit obligations or asset-backed securities; those failing to meet these standards—typically due to equity-like features or lack of fixed payment schedules—will be reclassified to Schedule BA, potentially increasing risk-based capital charges. The changes require insurers to reassess all held securities, update accounting policies, and align reporting systems to reflect the revised classification standards. There were no securities reclassified off Schedule D-1 as of December 31, 2025.

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not own any mortgage loans.

B. Debt Restructuring

The Company did not have any restructured debt.

C. Reverse Mortgages

The Company does not own any reverse mortgages.

D. Asset-Backed Securities

(1) Prepayment assumptions for asset-backed and structured securities were obtained from prepayment models that are sensitive to refinancing, turnover, equity take-out and other relevant factors. These assumptions are consistent with the current interest rate and economic environment.

(2) Not applicable

(3) The Company had no securities with a recognized other-than-temporary impairment.

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	245,191

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

1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	1,104,327

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

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

Not applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$13,466,927	\$ -	\$ -	\$ -	\$13,466,927	\$13,634,859	\$ (167,932)
k. On deposit with other regulatory bodies	\$ 546,599	\$ -	\$ -	\$ -	\$ 546,599	\$ 545,279	\$ 1,320
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 1,514,255	\$ -	\$ -	\$ -	\$ 1,514,255	\$ 3,037,494	\$ (1,523,239)
o. Collateral assets received and on balance sheet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p. Assets held under modco reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
r. Total restricted assets (Sum of a through q)	\$15,527,781	\$ -	\$ -	\$ -	\$15,527,781	\$17,217,632	\$ (1,689,851)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 Reported in General Interrogatories	13 Difference from Note and GI	14 GI Ref
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.21
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.22
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.23
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.24
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.26
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.27
j. On deposit with states	\$ -	\$ 13,466,927	12.369%	12.706%	\$ 13,466,927	\$ -	26.28
k. On deposit with other regulatory bodies	\$ -	\$ 546,599	0.502%	0.516%	\$ 546,599	\$ -	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.31
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.30
n. Other restricted assets	\$ 1,514,255	\$ -	1.391%	0.000%	\$ -	\$ -	26.32
o. Collateral assets received and on balance sheet	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ 1,514,255	\$ 14,013,526	14.262%	13.222%	XXX	XXX	XXX

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

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

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

Not applicable

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					8 Total Current Year Admitted Restricted	Percentage			
	Current Year						6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account (S/A) Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Third Party Administrator Cash	\$ 1,514,255	\$ -	\$ -	\$ -	\$ 1,514,255	\$ 3,037,494	\$(1,523,239)	\$ -	1.391%	0.000%
Total (c)	\$ 1,514,255	\$ -	\$ -	\$ -	\$ 1,514,255	\$ 3,037,494	\$(1,523,239)	\$ -	XXX	XXX

(a) Subset of column 1

(b) Subset of column 3

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

4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

M., N., O., P., Q., R., S.

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investment in joint ventures, partnerships or limited liability companies that exceed 10% of total admitted assets as of the end of the reporting period.
- B. Not applicable

NOTE 7 Investment Income

A., B.

Not applicable

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 268,863
2. Nonadmitted	\$ -
3. Admitted	\$ 268,863

D., E.

Not applicable

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

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

1.

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 398,236	\$ -	\$ 398,236	\$ 955,944	\$ -	\$ 955,944	\$ (557,708)	\$ -	\$ (557,708)
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 398,236	\$ -	\$ 398,236	\$ 955,944	\$ -	\$ 955,944	\$ (557,708)	\$ -	\$ (557,708)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 398,236	\$ -	\$ 398,236	\$ 955,944	\$ -	\$ 955,944	\$ (557,708)	\$ -	\$ (557,708)
(f) Deferred Tax Liabilities	\$ -	\$ 55,709	\$ 55,709	\$ -	\$ 47,130	\$ 47,130	\$ -	\$ 8,579	\$ 8,579
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 398,236	\$ (55,709)	\$ 342,527	\$ 955,944	\$ (47,130)	\$ 908,814	\$ (557,708)	\$ (8,579)	\$ (566,287)

2.

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 388,115	\$ -	\$ 388,115	\$ 262,961	\$ -	\$ 262,961	\$ 125,154	\$ -	\$ 125,154
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 10,121	\$ -	\$ 10,121	\$ 692,983	\$ -	\$ 692,983	\$ (682,862)	\$ -	\$ (682,862)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 10,121	\$ -	\$ 10,121	\$ 692,983	\$ -	\$ 692,983	\$ (682,862)	\$ -	\$ (682,862)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$15,745,614	XXX	XXX	\$15,111,738	XXX	XXX	\$ 633,876
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 398,236	\$ -	\$ 398,236	\$ 955,944	\$ -	\$ 955,944	\$ (557,708)	\$ -	\$ (557,708)

3.

	2025	2024
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	12751.000%	12257.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$104,970,759	\$100,744,918

NOTES TO FINANCIAL STATEMENTS

4. Tax Planning Strategies

	As of End of Current Period		12/31/2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 398,236	\$ -	\$ 955,944	\$ -	\$ (557,708)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%	0%	0%	0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 398,236	\$ -	\$ 955,944	\$ -	\$ (557,708)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%	0%	0%	0%

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes [] No [X]

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 170,581	\$ 90,332	\$ 80,249
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 170,581	\$ 90,332	\$ 80,249
(d) Federal income tax on net capital gains	\$ (42,871)	\$ (60,276)	\$ 17,405
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 127,710	\$ 30,056	\$ 97,654
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 80,246	\$ 318,075	\$ (237,829)
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 317,990	\$ 637,869	\$ (319,879)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 398,236	\$ 955,944	\$ (557,708)
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 398,236	\$ 955,944	\$ (557,708)
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 398,236	\$ 955,944	\$ (557,708)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ -	\$ -	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ -	\$ -	\$ -
(b) Capital:			
(1) Investments	\$ 55,709	\$ 47,130	\$ 8,579
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 55,709	\$ 47,130	\$ 8,579
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 55,709	\$ 47,130	\$ 8,579
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 342,527	\$ 908,814	\$ (566,287)

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

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
Adjusted gross deferred tax assets	\$ 398,236	\$ 955,944	\$ (557,708)
Total deferred tax liabilities	\$ 55,709	\$ 47,130	\$ 8,579
Net deferred tax assets (liabilities)	\$ 342,527	\$ 908,814	\$ (566,287)
Change in net deferred income tax			\$ (566,287)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
NOTES TO FINANCIAL STATEMENTS

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

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

	As of End of Current Period	
	Tax	Rate
Tax provision at statutory rate	\$ 275,801	21.0%
Non-admitted assets	\$ 418,196	31.8%
Return to provision & other	\$ -	0.0%
Total	<u>\$ 693,997</u>	<u>52.8%</u>

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	\$ 170,581	13.0%
Realized capital gains tax	\$ (42,871)	-3.3%
Change in net deferred income taxes	\$ 566,287	43.1%
Total statutory income taxes	<u>\$ 693,997</u>	<u>52.8%</u>

E. Operating Loss and Tax Credit Carryforwards

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

For the tax year 2024:	\$ 238,587
For the tax year 2025:	\$ 149,528

- At the end of the current reporting period, the Company has no deposits under section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

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

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

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

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

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. Nature of Relationships

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

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

Not applicable

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

Not applicable

D. Amounts Due to or from Related Parties

At the end of the current reporting period, the Company reported \$3,419 as amounts due to an affiliated company. These arrangements require that intercompany balances be settled within 30 days.

NOTES TO FINANCIAL STATEMENTS

E. Management, Service Contracts, Cost Sharing Arrangements

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

F. Guarantees or Contingencies for Related Parties

Not applicable

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Hanover.

H. Amount Deducted for Investment in Upstream Company

Not applicable

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

The Company owns 100% of ASIC. The common stock investment is recorded at its statutory equity value of \$54,953,355. Summarized 2025 statutory information for ASIC is as follows:

Description	Amount
Admitted Assets	\$ 61,667,799
Liabilities	\$ 6,713,539
Policyholders' Surplus	\$ 54,954,260
Net Income	\$ 1,919,081

J., K., L., M., N., O.

Not applicable

NOTE 11 Debt

Not applicable

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

The labor for the Company is provided and paid for by Hanover. As such, the Company is included in the benefit plans in force for Hanover. Charges for actual salary and benefit costs for services provided to the Company by Hanover employees are ceded 100% pursuant to the Company's Intercompany Reinsurance Agreement.

A., B., C., D., E., F., G., H., I.

Not applicable

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

A. Outstanding Shares

The Company has 14,000 shares of \$300 par value common stock authorized, issued and outstanding.

B. Dividend Rate of Preferred Stock

Not applicable

(C-F) Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of New York, the maximum amount of dividends which the Company may pay to shareholders is limited to its earned surplus. At December 31, 2025, the Company had earned surplus of \$18,196,195. Furthermore, the maximum amount of dividends which the Company may pay without prior approval of the New York Department is limited to the lesser of 10% of the most recent year-end policyholders' surplus or the net investment income. Accordingly, the maximum dividend payable at January 1, 2026 without prior approval is \$3,939,899

(G-I)

Not applicable

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 800,845

There are no taxes attributed to these unrealized gains.

(K-M)

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

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

Not applicable

G. All Other Contingencies

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

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

The Company has no material lease obligations at this time.

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

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A., B.

Not applicable

C. Wash Sales

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

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

a. There were no assets carried at fair value at the end of the reporting period.

b. There were no liabilities carried at fair value at the end of the reporting period.

(2) The Company does not have any Level 3 assets or liabilities measured at fair value at the end of the reporting period.

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
NOTES TO FINANCIAL STATEMENTS

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

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

- U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue and special assessment obligations - overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.
- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations (“CMOs”) which are included in U.S. governments and Special revenue and special assessment obligations - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; and delinquency/default trends.
- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous bonds - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss upon default and length of time to recover proceeds following default.
- Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state, metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer trends; and capital structure support features.
- Asset-backed securities, which are included in Industrial and miscellaneous bonds – overall credit quality, including assessments of the underlying collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract structural support features.

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

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

(5) Not applicable

B. Not applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	\$ 29,839,812	\$ 30,936,072	\$ 11,975,016	\$ 17,864,796	\$ -	\$ -	\$ -
Asset-Backed Securities	\$ 12,617,849	\$ 12,661,080	\$ -	\$ 12,617,849	\$ -	\$ -	\$ -
Cash and Short-Term Investments	\$ 6,644,787	\$ 6,644,787	\$ 6,644,787	\$ -	\$ -	\$ -	\$ -

D., E.

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

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

The Company reported \$0 for premiums receivable due from policyholders, agents and ceding insurers on Page 2 line 15. The Company has no accounts receivable for uninsured plans and amounts due from agents, controlled or controlling persons.

D. Business Interruption Insurance Recoveries

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

The Company has reviewed its investments in mortgage-backed securities and has determined that these investments are not subprime.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers Who Are Members of a Group

Group Code	ID Number	Reinsurer Name	Unsecured Amount
0088	13-5129825	THE HANOVER INSURANCE COMPANY	\$ 502,723,000

B. Reinsurance Recoverable in Dispute

Not applicable

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ -	\$ -	\$ 71,284,505	\$ -	\$ (71,284,505)	\$ -
b. All Other	\$ 179,165	\$ 24,546	\$ -	\$ -	\$ 179,165	\$ 24,546
c. Total (a+b)	<u>\$ 179,165</u>	<u>\$ 24,546</u>	<u>\$ 71,284,505</u>	<u>\$ -</u>	<u>\$ (71,105,340)</u>	<u>\$ 24,546</u>
d. Direct Unearned Premium Reserve						\$ 71,105,340

(2) Not applicable

(3) Not applicable

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

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Changes in Incurred Losses and Loss Adjustment Expenses

Not applicable

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability		12/31/2025
3. Was anticipated investment income utilized in the calculation?		Yes [] No [X]

NOTE 31 High Deductibles

Not applicable

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

Not applicable

NOTE 33 Asbestos/Environmental Reserves

Not applicable

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? NY
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000944695
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/10/2021
- 3.4 By what department or departments?
New York Department of Financial Services
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers, LLP, 101 Seaport Boulevard, Suite 500, Boston, MA 02210
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, Worcester, MA 01653
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$0
- 12.2 If yes, provide explanation
.....
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	0

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
None- SEC lending program has been discontinued
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page \$0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale -
excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$0
- 26.28 On deposit with states \$ 13,466,927
- 26.29 On deposit with other regulatory bodies \$ 546,599
- 26.30 Pledged as collateral - excluding collateral pledged to
an FHLB \$0
- 26.31 Pledged as collateral to FHLB - including assets
backing funding agreements \$0
- 26.32 Other \$0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	0

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$0
29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Wellington Funds (US) LLC	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
288313	Wellington Funds (US) LLC	SEC	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....	0
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....	0	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	30,936,072	29,839,812	(1,096,260)
31.2 Asset-Backed Securities	12,661,080	12,617,849	(43,231)
31.3 Preferred stocks	0	0	0
31.4 Totals	43,597,152	42,457,661	(1,139,491)

31.5 Describe the sources or methods utilized in determining the fair values:

Fair values are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analysis.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
.....

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$0

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....0

41.1 Amount of payments for legal expenses, if any?\$0

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....0

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....0

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only.\$ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$ 0
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$ 0

1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$ 0

1.6 Individual policies: Most current three years:

1.61 Total premium earned\$0

1.62 Total incurred claims\$0

1.63 Number of covered lives0

All years prior to most current three years:

1.64 Total premium earned\$0

1.65 Total incurred claims\$0

1.66 Number of covered lives0

1.7 Group policies: Most current three years:

1.71 Total premium earned\$0

1.72 Total incurred claims\$0

1.73 Number of covered lives0

All years prior to most current three years:

1.74 Total premium earned\$0

1.75 Total incurred claims\$0

1.76 Number of covered lives0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	0	0
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	0	0
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies\$0

3.22 Non-participating policies\$0

4. For mutual reporting Entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies? Yes [] No [X]

4.2 Does the reporting entity issue non-assessable policies? Yes [] No [X]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.\$ 0

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No [X]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A []

5.22 As a direct expense of the exchange..... Yes [] No [] N/A []

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company cedes 100% of its business to The Hanover Insurance Company (Hanover). Hanover maintains workers' compensation coverage under its casualty excess of loss reinsurance agreement.
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
The Company uses multiple models including RMS RiskLink v24 and Verisk/AIR Touchstone v12 Catastrophe Modeling software packages to estimate the Company's probable maximum loss. These exposures are a combination of personal and commercial property risks. The major concentration of losses is in the Northeast.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company cedes 100% to the Hanover Company.

Effective July 1, 2025, the property catastrophe occurrence excess of loss reinsurance program provides coverage up to \$1.9 billion, less a \$200 million retention, with no co-participation. Additionally, coverage extends to \$2.05 billion for Northeast named storm events, less a \$200 million retention, with no co-participation. Coverage is secured through the traditional reinsurance marketplace as well as through reinsurance agreements supported by catastrophe bonds.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [] No [X]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss
We have catastrophe protection through per occurrence excess of loss reinsurance agreements with Commonwealth Re Ltd. ("Commonwealth Re"), an independent company, licensed as a Special Purpose Insurer in Bermuda. The two active agreements are effective July 1, 2025 ("2025 agreement") and July 1, 2023 ("2023 agreement"). The former agreement effective July 1, 2022 ("2022 agreement") expired at the conclusion of its third annual risk period.
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62 - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [X] No []
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses\$0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds.\$ 0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From0.0 %
- 12.42 To.....0.0 %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of Credit\$0
- 12.62 Collateral and other funds.....\$0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 0
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

* Disclose type of coverage:
.....

- 17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance\$0

17.12 Unfunded portion of Interrogatory 17.11\$0

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....\$0

17.14 Case reserves portion of Interrogatory 17.11\$0

17.15 Incurred but not reported portion of Interrogatory 17.11\$0

17.16 Unearned premium portion of Interrogatory 17.11\$0

17.17 Contingent commission portion of Interrogatory 17.11\$0

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$0
- 18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 18.4 If yes, please provide the balance of funds administered as of the reporting date.\$0
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2025	2 2024	3 2023	4 2022	5 2021
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	66,900,011	68,705,285	76,553,333	131,863,636	101,650,962
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	26,313,840	30,670,913	40,995,551	39,189,413	30,994,261
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	63,627,893	76,884,130	88,767,722	88,459,495	87,094,870
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,259,432	1,360,295	1,375,793	1,281,400	591,764
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	158,101,176	177,620,623	207,692,399	260,793,944	220,331,857
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	0	0	0	0	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	0	0	0	0	0
14. Net investment gain (loss) (Line 11)	1,356,213	995,065	1,084,961	967,440	2,996,407
15. Total other income (Line 15)	0	0	0	0	0
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	170,581	90,332	429,459	182,362	138,385
18. Net income (Line 20)	1,185,632	904,733	655,502	785,078	2,858,022
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	105,987,866	102,607,373	101,533,622	101,408,519	101,032,943
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	0	0	0	0	0
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	674,580	953,641	2,819,135	1,471,348	4,431
22. Losses (Page 3, Line 1)	0	0	0	0	0
23. Loss adjustment expenses (Page 3, Line 3)	0	0	0	0	0
24. Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26. Surplus as regards policyholders (Page 3, Line 37)	105,313,286	101,653,732	98,714,487	99,937,171	101,028,512
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	2,343,759	(2,083,194)	1,990,352	4,684,633	(4,317,168)
Risk-Based Capital Analysis					
28. Total adjusted capital	105,313,286	101,653,732	98,714,487	99,937,171	101,028,512
29. Authorized control level risk-based capital	823,228	821,935	863,314	848,452	885,598
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	41.4	43.2	43.5	42.1	41.8
31. Stocks (Lines 2.1 & 2.2)	52.2	53.4	51.6	53.0	55.5
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	6.3	3.3	4.8	4.5	2.6
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.1	0.1	0.4	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 9 + 15, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 22, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 28, Col. 1)	54,953,355	53,904,555	51,589,367	53,103,504	54,194,167
45. Affiliated mortgage loans on real estate	0	0	0	0	0
46. All other affiliated	0	0	0	0	0
47. Total of above Lines 42 to 46	54,953,355	53,904,555	51,589,367	53,103,504	54,194,167
48. Total Investment in Parent included in Lines 42 to 46 above	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 above divided by Page 3, Col. 1, Line 37 x 100.0)	52.2	53.0	52.3	53.1	53.6

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	1,048,799	1,315,188	(1,514,137)	(1,090,662)	(1,607,367)
51. Dividends to stockholders (Line 35)	0	0	0	0	0
52. Change in surplus as regards policyholders for the year (Line 38)	3,659,554	2,939,245	(1,222,684)	(1,091,341)	5,733,740
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	64,173,753	52,251,838	61,625,475	73,443,905	55,405,644
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	14,043,010	20,598,763	25,267,630	20,413,730	16,921,365
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	33,114,146	44,141,307	44,483,882	45,503,676	39,653,683
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	94,304	172,411	0	43,890	1,350,088
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
58. Total (Line 35)	111,425,213	117,164,319	131,376,987	139,405,201	113,330,780
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
64. Total (Line 35)	0	0	0	0	0
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	0.0	0.0	0.0	0.0	0.0
67. Loss expenses incurred (Line 3)	0.0	0.0	0.0	0.0	0.0
68. Other underwriting expenses incurred (Line 4)	0.0	0.0	0.0	0.0	0.0
69. Net underwriting gain (loss) (Line 8)	0.0	0.0	0.0	0.0	0.0
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	0.0	0.0	0.0	0.0	0.0
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
One Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	0	0	0	0	0
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0).....	0.0	0.0	0.0	0.0	0.0
Two Year Loss Development (\$000 omitted)					
75. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0	0	0	0
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	0.0	0.0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Corrections of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2025

NAIC Company Code 42552

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	43,387	498,600	0	(30,306)	382,087	159,608	502,230	4,405	(15,552)	151,653	130,336	356
2.1 Allied lines	46,219	63,309	0	9,732	18,765	(174,054)	319,861	0	(101,659)	94,726	16,190	1,089
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	27,394,829	31,323,238	0	12,886,459	14,002,970	11,471,126	9,331,661	659,857	306,942	398,099	6,867,000	675,552
5.2 Commercial multiple peril (liability portion)	36,233,064	38,693,859	0	17,721,109	19,100,908	16,628,331	105,609,522	7,822,959	12,235,929	52,912,230	9,474,301	856,455
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9.1 Inland marine	21,861,484	22,913,673	0	8,682,323	11,930,111	11,558,050	2,032,244	63,553	(151,272)	489,760	5,855,459	529,777
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	16	15	0	7	0	5	321,114	0	2	133,144	3	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	97,478	0	0	100,924	0	6,800
14. Credit A&H (group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-term care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	25,633,118	24,886,700	0	12,424,465	15,318,261	11,084,402	70,383,489	4,352,274	3,812,352	12,100,213	4,853,646	624,050
17.1 Other liability - occurrence	24,326,650	24,998,432	0	8,350,093	33,287,291	(837,375)	81,565,296	9,844,355	(2,181,353)	33,140,755	2,045,881	641,455
17.2 Other liability - claims-Made	3,753	4,923	0	1,770	175,000	33,768	742,432	10,599	149,968	419,612	803	107
17.3 Excess workers' compensation	0	0	0	0	0	0	302,175	0	0	30,838	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	113,854	122,496	0	54,644	39,228	72,336	1,168,660	1,258	10,640	406,536	27,169	2,137
19.4 Other commercial auto liability	16,581,666	16,368,973	0	8,265,841	14,724,159	12,319,831	37,692,860	1,865,189	1,782,488	6,177,112	3,858,064	455,012
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	3,797,783	3,668,413	0	1,864,443	1,690,346	656,856	680,324	133,455	(59,055)	144,736	879,059	98,213
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	1,253,385	1,303,047	0	597,632	94,304	463,097	1,838,640	10,989	43,607	253,795	337,946	27,096
24. Surety	6,047	6,047	0	0	0	0	68,165	0	0	29,588	1,933	(62)
26. Burglary and theft	537,792	569,798	0	277,125	0	210,434	562,306	0	14,006	144,135	142,054	11,114
27. Boiler and machinery	0	0	0	0	0	(50,000)	59,318	0	0	38,378	0	0
28. Credit	0	0	0	0	0	0	10,000	0	0	1,000	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	157,833,047	165,421,523	0	71,105,337	110,763,430	63,596,415	313,287,775	24,768,893	15,847,043	107,167,234	34,489,844	3,929,151
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 165,095

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
0499999. Total - U.S. non-pool				0	0	0	0	0	0	0	0	0	0	0
0799999. Total - other (non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - affiliates				0	0	0	0	0	0	0	0	0	0	0
AA-9991100	.00000	ALABAMA COMMERCIAL AUTO INS PROCEDURE	AL	0	0	0	0	0	0	0	0	0	0	0
AA-9991101	.00000	ALASKA SERVICING CARRIER	AK	0	0	0	0	0	0	0	0	0	0	0
AA-9991102	.00000	ARIZONA COMMERCIAL AUTO INS PROCEDURE	AZ	0	0	1	1	0	0	0	0	0	0	0
AA-9991103	.00000	ARKANSAS COMMERCIAL AUTO INS PROCEDURE	AR	0	0	0	0	0	0	0	0	0	0	0
AA-9991105	.00000	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	CA	16	0	41	41	0	0	6	0	0	0	0
AA-9991107	.00000	COLORADO COMMERCIAL AUTO INS PROCEDURE	CO	4	0	5	5	0	0	2	0	0	0	0
AA-9991161	.00000	COMMONWEALTH AUTOMOBILE REINSURERS	MA	78	0	190	190	0	0	68	0	0	0	0
AA-9991108	.00000	CONNECTICUT COMMERCIAL AUTO INS PROCEDURE	CT	3	0	2	2	0	0	1	0	0	0	0
AA-9991110	.00000	DELAWARE COMMERCIAL AUTO INS PROCEDURE	DE	1	0	1	1	0	0	1	0	0	0	0
AA-9991167	.00000	DISTRICT OF COLUMBIA COMMERCIAL AUTO INS PROCEDURE	DC	0	0	0	0	0	0	0	0	0	0	0
AA-9991112	.00000	GEORGIA COMMERCIAL AUTO INS PROCEDURE	GA	0	0	0	0	0	0	0	0	0	0	0
AA-9991113	.00000	HAWAII JOINT UNDERWRITING PROGRAM	HI	(7)	0	0	0	0	0	0	0	0	0	0
AA-9991114	.00000	IDAHO COMMERCIAL AUTO INS PROCEDURE	ID	0	0	0	0	0	0	0	0	0	0	0
AA-9991115	.00000	ILLINOIS COMMERCIAL AUTO INS PROCEDURE	IL	6	0	29	29	0	0	2	0	0	0	0
AA-9991117	.00000	INDIANA COMMERCIAL AUTO INS PROCEDURE	IN	0	0	1	1	0	0	0	0	0	0	0
AA-9991118	.00000	IOWA COMMERCIAL AUTO INS PROCEDURE	IA	1	0	2	2	0	0	0	0	0	0	0
AA-9991119	.00000	KANSAS COMMERCIAL AUTO INS PROCEDURE	KS	1	0	1	1	0	0	1	0	0	0	0
AA-9991120	.00000	KENTUCKY COMMERCIAL AUTO INS PROCEDURE	KY	0	0	0	0	0	0	0	0	0	0	0
AA-9991121	.00000	LOUISIANA COMMERCIAL AUTO INS PROCEDURE	LA	1	0	0	0	0	0	1	0	0	0	0
AA-9991122	.00000	MAINE COMMERCIAL AUTO INS PROCEDURE	ME	0	0	0	0	0	0	0	0	0	0	0
AA-9991421	.00000	MASSACHUSETTS WC ASSIGNED RISK POOL	MA	(23)	0	283	283	0	0	9	0	0	0	0
AA-9992114	.00000	MICHIGAN WC PLACEMENT FACILITY	MI	4	0	35	35	0	0	2	0	0	0	0
AA-9991125	.00000	MINNESOTA COMMERCIAL AUTO INS PROCEDURE	MN	1	0	1	1	0	0	1	0	0	0	0
AA-9991127	.00000	MISSISSIPPI COMMERCIAL AUTO INS PROCEDURE	MS	0	0	0	0	0	0	0	0	0	0	0
AA-9990014	.00000	MISSOURI COMMERCIAL AUTO INS PROCEDURE	MO	1	0	1	1	0	0	0	0	0	0	0
AA-9991129	.00000	MONTANA COMMERCIAL AUTO INS PROCEDURE	MT	0	0	0	0	0	0	0	0	0	0	0
AA-9992118	.00000	NATIONAL WORKERS COMP REINS POOL	NY	87	0	675	675	0	0	38	0	0	0	0
AA-9991130	.00000	NEBRASKA COMMERCIAL AUTO INS PROCEDURE	NE	0	0	1	1	0	0	0	0	0	0	0
AA-9991131	.00000	NEVADA COMMERCIAL AUTO INS PROCEDURE	NV	1	0	1	1	0	0	1	0	0	0	0
AA-9991133	.00000	NEW HAMPSHIRE COMMERCIAL AUTO INS PROCEDURE	NH	0	0	0	0	0	0	1	0	0	0	0
AA-9991134	.00000	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ	14	0	79	79	0	0	6	0	0	0	0
AA-9991218	.00000	NEW JERSEY FAIR PLAN	NJ	3	0	0	0	0	0	2	0	0	0	0
AA-9991136	.00000	NEW MEXICO COMMERCIAL AUTO INS PROCEDURE	NM	0	0	0	0	0	0	0	0	0	0	0
AA-9991431	.00000	NEW MEXICO W.C. REINSURANCE	NM	1	0	1	1	0	0	0	0	0	0	0
AA-9991137	.00000	NEW YORK SPECIAL RISK PROGRAM	NY	18	0	41	41	0	0	7	0	0	0	0
AA-9991139	.00000	NORTH CAROLINA REINSURANCE FACILITY	NC	21	0	16	16	0	0	15	0	0	0	0
AA-9991140	.00000	NORTH DAKOTA COMMERCIAL AUTO INS PROCEDURE	ND	0	0	0	0	0	0	0	0	0	0	0
AA-9991141	.00000	OHIO COMMERCIAL AUTO INS PROCEDURE	OH	5	0	17	17	0	0	2	0	0	0	0
AA-9991142	.00000	OKLAHOMA COMMERCIAL AUTO INS PROCEDURE	OK	0	0	0	0	0	0	0	0	0	0	0
AA-9991143	.00000	OREGON COMMERCIAL AUTO INS PROCEDURE	OR	0	0	0	0	0	0	0	0	0	0	0
AA-9991164	.00000	PENNSYLVANIA POOLED CAP	PA	1	0	4	4	0	0	1	0	0	0	0
AA-9991146	.00000	RHODE ISLAND COMMERCIAL AUTO INS PROCEDURE	RI	23	0	22	22	0	0	12	0	0	0	0
AA-9991147	.00000	SOUTH CAROLINA COMMERCIAL AUTO INS PROCEDURE	SC	0	0	0	0	0	0	0	0	0	0	0
AA-9991149	.00000	SOUTH DAKOTA COMMERCIAL AUTO INS PROCEDURE	SD	0	0	0	0	0	0	0	0	0	0	0
AA-9991150	.00000	TENNESSEE COMMERCIAL AUTO INS PROCEDURE	TN	0	0	0	0	0	0	0	0	0	0	0
AA-9990033	.00000	TENNESSEE REINSURANCE MECHANISM	TN	0	0	3	3	0	0	0	0	0	0	0
AA-9991151	.00000	UTAH COMMERCIAL AUTO INS PROCEDURE	UT	0	0	0	0	0	0	0	0	0	0	0
AA-9991152	.00000	VERMONT COMMERCIAL AUTO INS PROCEDURE	VT	1	0	1	1	0	0	0	0	0	0	0
AA-9991153	.00000	VIRGINIA COMMERCIAL AUTO INS PROCEDURE	VA	2	0	4	4	0	0	1	0	0	0	0
AA-9991154	.00000	WASHINGTON COMMERCIAL AUTO INS PROCEDURE	WA	1	0	1	1	0	0	0	0	0	0	0
AA-9991156	.00000	WEST VIRGINIA COMMERCIAL AUTO INS PROCEDURE	WV	1	0	1	1	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-9991157	.00000	WISCONSIN SPECIAL RISK PROGRAM	WI	1	0	0	0	0	0	0	0	0	0	0
AA-9991158	.00000	WYOMING COMMERCIAL AUTO INS PROCEDURE	WY	0	0	0	0	0	0	0	0	0	0	0
1099999. Total pools, associations or other similar facilities - mandatory pools				268	0	1,460	1,460	0	0	179	0	0	0	0
1299999. Total - pools and associations				268	0	1,460	1,460	0	0	179	0	0	0	0
9999999 Totals				268	0	1,460	1,460	0	0	179	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
NONE					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
13-5129825	22292	THE HANOVER INSURANCE COMPANY	NH		158,101	0	0	134,369	28,588	180,902	87,579	71,285	0	502,723	0	671	0	502,052	0	
0399999		Total authorized - affiliates - U.S. non-pool - other			158,101	0	0	134,369	28,588	180,902	87,579	71,285	0	502,723	0	671	0	502,052	0	
0499999		Total authorized - affiliates - U.S. non-pool			158,101	0	0	134,369	28,588	180,902	87,579	71,285	0	502,723	0	671	0	502,052	0	
0799999		Total authorized - affiliates - other (non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0899999		Total authorized - affiliates			158,101	0	0	134,369	28,588	180,902	87,579	71,285	0	502,723	0	671	0	502,052	0	
1499999		Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			158,101	0	0	134,369	28,588	180,902	87,579	71,285	0	502,723	0	671	0	502,052	0	
1899999		Total unauthorized - affiliates - U.S. non-pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2199999		Total unauthorized - affiliates - other (non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2299999		Total unauthorized - affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2899999		Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3299999		Total certified - affiliates - U.S. non-pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3599999		Total certified - affiliates - other (non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3699999		Total certified - affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4299999		Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4699999		Total reciprocal jurisdiction - affiliates - U.S. non-pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4999999		Total reciprocal jurisdiction - affiliates - other (non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5099999		Total reciprocal jurisdiction - affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5699999		Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5799999		Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			158,101	0	0	134,369	28,588	180,902	87,579	71,285	0	502,723	0	671	0	502,052	0	
5899999		Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999		Totals			158,101	0	0	134,369	28,588	180,902	87,579	71,285	0	502,723	0	671	0	502,052	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
13-5129825	THE HANOVER INSURANCE COMPANY	0	0		0	671	502,052	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total authorized - affiliates - U.S. non-pool - other	0	0	XXX	0	671	502,052	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total authorized - affiliates - U.S. non-pool	0	0	XXX	0	671	502,052	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total authorized - affiliates - other (non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999	Total authorized - affiliates	0	0	XXX	0	671	502,052	0	0	0	0	0	0	0	XXX	0	0
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	671	502,052	0	0	0	0	0	0	0	XXX	0	0
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999	Total unauthorized - affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3299999	Total certified - affiliates - U.S. non-pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999	Total certified - affiliates - other (non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999	Total certified - affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999	Total reciprocal jurisdiction - affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	671	502,052	0	0	0	0	0	0	0	XXX	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals	0	0	XXX	0	671	502,052	0	0	0	0	0	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38+39 +40+41
13-5129825	THE HANOVER INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0399999	Total authorized - affiliates - U.S. non-pool - other	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0499999	Total authorized - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0799999	Total authorized - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999	Total authorized - affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999	Total unauthorized - affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3299999	Total certified - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999	Total certified - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999	Total certified - affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5099999	Total reciprocal jurisdiction - affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
9999999	Totals	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)		68 20% of Amount in Col. 67
13-5129825	THE HANOVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total authorized - affiliates - U.S. non-pool - other	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total authorized - affiliates - U.S. non-pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total authorized - affiliates - other (non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999	Total authorized - affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999	Total unauthorized - affiliates - U.S. non-pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total unauthorized - affiliates - other (non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	Total unauthorized - affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999	Total certified - affiliates - U.S. non-pool	XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
3599999	Total certified - affiliates - other (non-U.S.)	XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
3699999	Total certified - affiliates	XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999	Total reciprocal jurisdiction - affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
9999999	Totals	XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
13-5129825	THE HANOVER INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999	Total authorized - affiliates - U.S. non-pool - other	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999	Total authorized - affiliates - U.S. non-pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total authorized - affiliates - other (non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total authorized - affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total unauthorized - affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
3299999	Total certified - affiliates - U.S. non-pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total certified - affiliates - other (non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999	Total certified - affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool	0	XXX	XXX	0	0	0	XXX	XXX	0
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
5099999	Total reciprocal jurisdiction - affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0
9999999	Totals	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
NONE				
Total				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.	0.000	0
2.	0.000	0
3.	0.000	0
4.	0.000	0
5.	0.000	0

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	THE HANOVER INSURANCE COMPANY	502,723	158,101	Yes [X] No []
7.	0	0	Yes [] No []
8.	0	0	Yes [] No []
9.	0	0	Yes [] No []
10.	0	0	Yes [] No []

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	105,195,294	0	105,195,294
2. Premiums and considerations (Line 15)	0	0	0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0	0	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5. Other assets	792,572	0	792,572
6. Net amount recoverable from reinsurers	0	502,052,000	502,052,000
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	105,987,866	502,052,000	608,039,866
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	0	431,438,000	431,438,000
10. Taxes, expenses, and other obligations (Lines 4 through 8)	0	0	0
11. Unearned premiums (Line 9)	0	71,285,000	71,285,000
12. Advance premiums (Line 10)	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	671,161	(671,000)	161
15. Funds held by company under reinsurance treaties (Line 13)	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	3,419	0	3,419
19. Total liabilities excluding protected cell business (Line 26)	674,580	502,052,000	502,726,580
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	105,313,286	XXX	105,313,286
22. Totals (Line 38)	105,987,866	502,052,000	608,039,866

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No []

If yes, give full explanation: The Company ceded 100% of its insurance business to The Hanover Insurance Company, an affiliated insurer.

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
1. Prior.....	XXX	XXX	XXX	2,951	2,951	1,169	1,169	0	0	0	0	XXX
2. 2016.....	221,542	221,542	0	100,878	100,878	29,294	29,294	11,926	11,926	0	0	XXX
3. 2017.....	223,091	223,091	0	108,700	108,700	25,066	25,066	10,436	10,436	0	0	XXX
4. 2018.....	234,406	234,406	0	108,509	108,509	25,003	25,003	7,802	7,802	0	0	XXX
5. 2019.....	242,187	242,187	0	124,638	124,638	27,648	27,648	6,310	6,310	0	0	XXX
6. 2020.....	237,993	237,993	0	126,638	126,638	16,211	16,211	5,901	5,901	0	0	XXX
7. 2021.....	244,748	244,748	0	119,055	119,055	19,019	19,019	5,877	5,877	0	0	XXX
8. 2022.....	257,782	257,782	0	88,781	88,781	13,364	13,364	5,265	5,265	0	0	XXX
9. 2023.....	233,256	233,256	0	75,769	75,769	7,253	7,253	2,844	2,844	0	0	XXX
10. 2024.....	190,404	190,404	0	47,580	47,580	3,601	3,601	3,150	3,150	0	0	XXX
11. 2025.....	165,760	165,760	0	20,786	20,786	1,247	1,247	2,049	2,049	0	0	XXX
12. Totals	XXX	XXX	XXX	924,284	924,284	168,876	168,876	61,558	61,558	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	9,762	9,762	17,552	17,552	1,552	1,552	2,969	2,969	0	0	0	0	375
2. 2016.....	2,913	2,913	3,579	3,579	291	291	914	914	0	0	0	0	98
3. 2017.....	8,063	8,063	3,269	3,269	740	740	704	704	172	172	0	0	171
4. 2018.....	3,051	3,051	4,548	4,548	726	726	1,365	1,365	129	129	0	0	265
5. 2019.....	11,648	11,648	6,347	6,347	1,969	1,969	2,297	2,297	284	284	0	0	154
6. 2020.....	8,897	8,897	5,354	5,354	1,779	1,779	2,867	2,867	316	316	0	0	128
7. 2021.....	19,247	19,247	9,586	9,586	8,413	8,413	6,021	6,021	489	489	0	0	287
8. 2022.....	21,053	21,053	18,680	18,680	3,598	3,598	12,042	12,042	706	706	0	0	296
9. 2023.....	20,118	20,118	26,044	26,044	4,577	4,577	14,972	14,972	1,455	1,455	0	0	355
10. 2024.....	15,850	15,850	37,480	37,480	2,758	2,758	15,604	15,604	1,565	1,565	0	0	429
11. 2025.....	13,770	13,770	48,463	48,463	2,187	2,187	18,839	18,839	3,868	3,868	0	0	1,011
12. Totals	134,370	134,370	180,902	180,902	28,588	28,588	78,593	78,593	8,986	8,986	0	0	3,569

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016.....	149,796	149,796	0	67.6	67.6	0.0	0	0	0.0	0	0
3. 2017.....	157,149	157,149	0	70.4	70.4	0.0	0	0	0.0	0	0
4. 2018.....	151,132	151,132	0	64.5	64.5	0.0	0	0	0.0	0	0
5. 2019.....	181,141	181,141	0	74.8	74.8	0.0	0	0	0.0	0	0
6. 2020.....	167,961	167,961	0	70.6	70.6	0.0	0	0	0.0	0	0
7. 2021.....	187,707	187,707	0	76.7	76.7	0.0	0	0	0.0	0	0
8. 2022.....	163,488	163,488	0	63.4	63.4	0.0	0	0	0.0	0	0
9. 2023.....	153,033	153,033	0	65.6	65.6	0.0	0	0	0.0	0	0
10. 2024.....	127,587	127,587	0	67.0	67.0	0.0	0	0	0.0	0	0
11. 2025.....	111,208	111,208	0	67.1	67.1	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

Schedule P - Part 2 - Summary

N O N E

Schedule P - Part 3 - Summary

N O N E

Schedule P - Part 4 - Summary

N O N E

Schedule P - Part 1A - Homeowners/Farmowners

NONE

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	936.....	936.....	68.....	68.....	0.....	0.....	0.....	0.....	XXX.....
2. 2016.....	18,861.....	18,861.....	0.....	10,172.....	10,172.....	1,453.....	1,453.....	1,578.....	1,578.....	0.....	0.....	912.....
3. 2017.....	18,617.....	18,617.....	0.....	17,662.....	17,662.....	3,121.....	3,121.....	1,196.....	1,196.....	0.....	0.....	707.....
4. 2018.....	20,193.....	20,193.....	0.....	14,473.....	14,473.....	1,647.....	1,647.....	783.....	783.....	0.....	0.....	697.....
5. 2019.....	22,252.....	22,252.....	0.....	20,395.....	20,395.....	3,719.....	3,719.....	684.....	684.....	0.....	0.....	622.....
6. 2020.....	22,028.....	22,028.....	0.....	14,629.....	14,629.....	1,733.....	1,733.....	614.....	614.....	0.....	0.....	391.....
7. 2021.....	22,425.....	22,425.....	0.....	12,558.....	12,558.....	1,215.....	1,215.....	560.....	560.....	0.....	0.....	353.....
8. 2022.....	22,042.....	22,042.....	0.....	10,666.....	10,666.....	1,095.....	1,095.....	467.....	467.....	0.....	0.....	334.....
9. 2023.....	20,410.....	20,410.....	0.....	7,560.....	7,560.....	623.....	623.....	236.....	236.....	0.....	0.....	262.....
10. 2024.....	18,160.....	18,160.....	0.....	3,403.....	3,403.....	231.....	231.....	199.....	199.....	0.....	0.....	189.....
11. 2025.....	16,693.....	16,693.....	0.....	571.....	571.....	33.....	33.....	105.....	105.....	0.....	0.....	97.....
12. Totals	XXX	XXX	XXX	113,024	113,024	14,939	14,939	6,420	6,420	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior.....	27.....	27.....	131.....	131.....	42.....	42.....	34.....	34.....	0.....	0.....	0.....	0.....	50.....
2. 2016.....	279.....	279.....	41.....	41.....	8.....	8.....	9.....	9.....	0.....	0.....	0.....	0.....	21.....
3. 2017.....	4,975.....	4,975.....	52.....	52.....	197.....	197.....	(51).....	(51).....	22.....	22.....	0.....	0.....	18.....
4. 2018.....	2.....	2.....	12.....	12.....	23.....	23.....	5.....	5.....	28.....	28.....	0.....	0.....	21.....
5. 2019.....	11.....	11.....	149.....	149.....	41.....	41.....	143.....	143.....	39.....	39.....	0.....	0.....	6.....
6. 2020.....	149.....	149.....	88.....	88.....	35.....	35.....	151.....	151.....	46.....	46.....	0.....	0.....	3.....
7. 2021.....	1,270.....	1,270.....	692.....	692.....	117.....	117.....	371.....	371.....	57.....	57.....	0.....	0.....	8.....
8. 2022.....	2,542.....	2,542.....	1,913.....	1,913.....	292.....	292.....	713.....	713.....	106.....	106.....	0.....	0.....	12.....
9. 2023.....	4,260.....	4,260.....	3,133.....	3,133.....	433.....	433.....	1,161.....	1,161.....	151.....	151.....	0.....	0.....	30.....
10. 2024.....	3,042.....	3,042.....	6,209.....	6,209.....	275.....	275.....	1,180.....	1,180.....	200.....	200.....	0.....	0.....	40.....
11. 2025.....	2,152.....	2,152.....	8,367.....	8,367.....	47.....	47.....	1,371.....	1,371.....	350.....	350.....	0.....	0.....	37.....
12. Totals	18,709	18,709	20,789	20,789	1,511	1,511	5,086	5,086	999	999	0	0	246

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35 Losses Unpaid	36 Loss Expenses Unpaid
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense			
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2016.....	13,540.....	13,540.....	0.....	71.8.....	71.8.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	27,174.....	27,174.....	0.....	146.0.....	146.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	16,973.....	16,973.....	0.....	84.1.....	84.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	25,181.....	25,181.....	0.....	113.2.....	113.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2020.....	17,446.....	17,446.....	0.....	79.2.....	79.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2021.....	16,840.....	16,840.....	0.....	75.1.....	75.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
8. 2022.....	17,794.....	17,794.....	0.....	80.7.....	80.7.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
9. 2023.....	17,557.....	17,557.....	0.....	86.0.....	86.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2024.....	14,740.....	14,740.....	0.....	81.2.....	81.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2025.....	12,996.....	12,996.....	0.....	77.9.....	77.9.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	808	808	315	315	0	0	0	0	XXX
2. 2016.....	89,063	89,063	0	30,171	30,171	7,582	7,582	4,584	4,584	0	0	3,389
3. 2017.....	84,746	84,746	0	26,608	26,608	6,021	6,021	3,386	3,386	0	0	3,544
4. 2018.....	74,533	74,533	0	24,903	24,903	5,692	5,692	2,264	2,264	0	0	2,781
5. 2019.....	64,394	64,394	0	21,938	21,938	5,546	5,546	2,095	2,095	0	0	2,458
6. 2020.....	55,917	55,917	0	15,605	15,605	3,738	3,738	2,030	2,030	0	0	1,909
7. 2021.....	51,636	51,636	0	16,337	16,337	3,305	3,305	2,083	2,083	0	0	1,969
8. 2022.....	57,463	57,463	0	13,636	13,636	2,879	2,879	1,855	1,855	0	0	1,584
9. 2023.....	35,857	35,857	0	9,064	9,064	2,093	2,093	737	737	0	0	996
10. 2024.....	25,399	25,399	0	4,242	4,242	1,349	1,349	845	845	0	0	752
11. 2025.....	24,989	24,989	0	2,277	2,277	559	559	557	557	0	0	664
12. Totals	XXX	XXX	XXX	165,588	165,588	39,078	39,078	20,435	20,435	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior.....	7,178	7,178	9,653	9,653	285	285	245	245	0	0	0	0	104
2. 2016.....	1,068	1,068	1,743	1,743	109	109	171	171	0	0	0	0	25
3. 2017.....	1,399	1,399	1,708	1,708	178	178	185	185	73	73	0	0	62
4. 2018.....	1,665	1,665	1,908	1,908	228	228	256	256	53	53	0	0	46
5. 2019.....	1,735	1,735	1,894	1,894	222	222	341	341	125	125	0	0	43
6. 2020.....	4,417	4,417	1,968	1,968	386	386	363	363	126	126	0	0	53
7. 2021.....	2,158	2,158	2,372	2,372	311	311	487	487	180	180	0	0	64
8. 2022.....	2,160	2,160	4,900	4,900	539	539	785	785	154	154	0	0	109
9. 2023.....	2,461	2,461	4,082	4,082	646	646	765	765	437	437	0	0	109
10. 2024.....	3,102	3,102	3,890	3,890	1,225	1,225	1,112	1,112	466	466	0	0	162
11. 2025.....	3,922	3,922	6,343	6,343	1,528	1,528	1,733	1,733	948	948	0	0	335
12. Totals	31,265	31,265	40,461	40,461	5,657	5,657	6,443	6,443	2,562	2,562	0	0	1,112

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35 Losses Unpaid	36 Loss Expenses Unpaid
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense			
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016.....	45,427	45,427	0	51.0	51.0	0.0	0	0	0.0	0	0
3. 2017.....	39,557	39,557	0	46.7	46.7	0.0	0	0	0.0	0	0
4. 2018.....	36,970	36,970	0	49.6	49.6	0.0	0	0	0.0	0	0
5. 2019.....	33,896	33,896	0	52.6	52.6	0.0	0	0	0.0	0	0
6. 2020.....	28,632	28,632	0	51.2	51.2	0.0	0	0	0.0	0	0
7. 2021.....	27,234	27,234	0	52.7	52.7	0.0	0	0	0.0	0	0
8. 2022.....	26,909	26,909	0	46.8	46.8	0.0	0	0	0.0	0	0
9. 2023.....	20,284	20,284	0	56.6	56.6	0.0	0	0	0.0	0	0
10. 2024.....	16,231	16,231	0	63.9	63.9	0.0	0	0	0.0	0	0
11. 2025.....	17,866	17,866	0	71.5	71.5	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	38.....	38.....	494.....	494.....	0.....	0.....	0.....	0.....	XXX.....
2. 2016.....	61,745.....	61,745.....	0.....	27,334.....	27,334.....	7,180.....	7,180.....	3,395.....	3,395.....	0.....	0.....	1,293.....
3. 2017.....	66,142.....	66,142.....	0.....	40,252.....	40,252.....	7,380.....	7,380.....	3,695.....	3,695.....	0.....	0.....	1,362.....
4. 2018.....	84,867.....	84,867.....	0.....	37,914.....	37,914.....	8,150.....	8,150.....	2,668.....	2,668.....	0.....	0.....	1,403.....
5. 2019.....	90,150.....	90,150.....	0.....	47,130.....	47,130.....	10,843.....	10,843.....	2,549.....	2,549.....	0.....	0.....	1,357.....
6. 2020.....	85,437.....	85,437.....	0.....	37,446.....	37,446.....	5,405.....	5,405.....	2,327.....	2,327.....	0.....	0.....	1,249.....
7. 2021.....	84,937.....	84,937.....	0.....	38,758.....	38,758.....	6,872.....	6,872.....	2,252.....	2,252.....	0.....	0.....	1,182.....
8. 2022.....	88,123.....	88,123.....	0.....	29,525.....	29,525.....	3,490.....	3,490.....	2,193.....	2,193.....	0.....	0.....	837.....
9. 2023.....	87,560.....	87,560.....	0.....	24,993.....	24,993.....	2,613.....	2,613.....	1,268.....	1,268.....	0.....	0.....	783.....
10. 2024.....	83,406.....	83,406.....	0.....	19,842.....	19,842.....	1,314.....	1,314.....	1,005.....	1,005.....	0.....	0.....	567.....
11. 2025.....	70,017.....	70,017.....	0.....	7,449.....	7,449.....	309.....	309.....	529.....	529.....	0.....	0.....	304.....
12. Totals.....	XXX.....	XXX.....	XXX.....	310,680.....	310,680.....	54,049.....	54,049.....	21,881.....	21,881.....	0.....	0.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	969.....	969.....	3,446.....	3,446.....	522.....	522.....	1,652.....	1,652.....	0.....	0.....	0.....	0.....	53.....
2. 2016.....	255.....	255.....	835.....	835.....	53.....	53.....	451.....	451.....	0.....	0.....	0.....	0.....	12.....
3. 2017.....	40.....	40.....	658.....	658.....	213.....	213.....	427.....	427.....	49.....	49.....	0.....	0.....	23.....
4. 2018.....	919.....	919.....	1,158.....	1,158.....	151.....	151.....	632.....	632.....	31.....	31.....	0.....	0.....	30.....
5. 2019.....	8,871.....	8,871.....	2,578.....	2,578.....	1,484.....	1,484.....	1,019.....	1,019.....	80.....	80.....	0.....	0.....	39.....
6. 2020.....	3,385.....	3,385.....	2,011.....	2,011.....	1,027.....	1,027.....	1,453.....	1,453.....	78.....	78.....	0.....	0.....	55.....
7. 2021.....	5,437.....	5,437.....	3,900.....	3,900.....	6,481.....	6,481.....	2,825.....	2,825.....	146.....	146.....	0.....	0.....	150.....
8. 2022.....	6,451.....	6,451.....	6,772.....	6,772.....	607.....	607.....	6,130.....	6,130.....	312.....	312.....	0.....	0.....	82.....
9. 2023.....	6,514.....	6,514.....	10,192.....	10,192.....	1,858.....	1,858.....	6,475.....	6,475.....	615.....	615.....	0.....	0.....	112.....
10. 2024.....	8,212.....	8,212.....	17,531.....	17,531.....	734.....	734.....	8,780.....	8,780.....	510.....	510.....	0.....	0.....	100.....
11. 2025.....	5,068.....	5,068.....	19,741.....	19,741.....	160.....	160.....	10,177.....	10,177.....	1,363.....	1,363.....	0.....	0.....	96.....
12. Totals.....	46,119.....	46,119.....	68,822.....	68,822.....	13,289.....	13,289.....	40,022.....	40,022.....	3,183.....	3,183.....	0.....	0.....	752.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2016.....	39,502.....	39,502.....	0.....	64.0.....	64.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	52,714.....	52,714.....	0.....	79.7.....	79.7.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	51,622.....	51,622.....	0.....	60.8.....	60.8.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	74,553.....	74,553.....	0.....	82.7.....	82.7.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2020.....	53,132.....	53,132.....	0.....	62.2.....	62.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2021.....	66,671.....	66,671.....	0.....	78.5.....	78.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
8. 2022.....	55,480.....	55,480.....	0.....	63.0.....	63.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
9. 2023.....	54,527.....	54,527.....	0.....	62.3.....	62.3.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2024.....	57,927.....	57,927.....	0.....	69.5.....	69.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2025.....	44,796.....	44,796.....	0.....	64.0.....	64.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	1	1	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	1	1	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017.....	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2022.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2023.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2024.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2025.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2016.....												
3. 2017.....												
4. 2018.....												
5. 2019.....												
6. 2020.....												
7. 2021.....												
8. 2022.....												
9. 2023.....												
10. 2024.....												
11. 2025.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
12. Totals													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	9	9	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	25	25	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	1	1	0	0	0	0	0
7. 2021	0	0	0	0	0	0	1	1	0	0	0	0	0
8. 2022	0	0	0	0	0	0	1	1	0	0	0	0	0
9. 2023	0	0	1	1	0	0	5	5	0	0	0	0	0
10. 2024	0	0	0	0	0	0	8	8	0	0	0	0	0
11. 2025	0	0	33	33	0	0	21	21	0	0	0	0	0
12. Totals	25	25	34	34	0	0	38	38	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	1.7	1.7	0.0	0	0	0.0	0	0
3. 2017	0	0	0	2,379.5	2,379.5	0.0	0	0	0.0	0	0
4. 2018	0	0	0	(547.6)	(547.6)	0.0	0	0	0.0	0	0
5. 2019	0	0	0	(8.2)	(8.2)	0.0	0	0	0.0	0	0
6. 2020	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2021	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2022	2	2	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2023	6	6	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2024	8	8	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2025	54	54	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	1,162.....	1,162.....	291.....	291.....	0.....	0.....	0.....	0.....	XXX.....
2. 2016.....	40,108.....	40,108.....	0.....	27,381.....	27,381.....	12,715.....	12,715.....	1,480.....	1,480.....	0.....	0.....	766.....
3. 2017.....	44,241.....	44,241.....	0.....	18,134.....	18,134.....	8,194.....	8,194.....	1,312.....	1,312.....	0.....	0.....	1,209.....
4. 2018.....	40,844.....	40,844.....	0.....	19,298.....	19,298.....	6,632.....	6,632.....	638.....	638.....	0.....	0.....	1,278.....
5. 2019.....	44,517.....	44,517.....	0.....	21,123.....	21,123.....	6,701.....	6,701.....	641.....	641.....	0.....	0.....	1,299.....
6. 2020.....	49,894.....	49,894.....	0.....	38,284.....	38,284.....	4,708.....	4,708.....	606.....	606.....	0.....	0.....	1,221.....
7. 2021.....	54,628.....	54,628.....	0.....	33,408.....	33,408.....	7,036.....	7,036.....	619.....	619.....	0.....	0.....	1,303.....
8. 2022.....	53,589.....	53,589.....	0.....	13,700.....	13,700.....	5,057.....	5,057.....	467.....	467.....	0.....	0.....	1,301.....
9. 2023.....	46,800.....	46,800.....	0.....	10,496.....	10,496.....	1,368.....	1,368.....	235.....	235.....	0.....	0.....	1,062.....
10. 2024.....	27,367.....	27,367.....	0.....	1,240.....	1,240.....	595.....	595.....	220.....	220.....	0.....	0.....	1,043.....
11. 2025.....	24,998.....	24,998.....	0.....	400.....	400.....	282.....	282.....	163.....	163.....	0.....	0.....	1,068.....
12. Totals.....	XXX.....	XXX.....	XXX.....	184,626.....	184,626.....	53,577.....	53,577.....	6,382.....	6,382.....	0.....	0.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	1,476.....	1,476.....	4,320.....	4,320.....	671.....	671.....	1,038.....	1,038.....	0.....	0.....	0.....	0.....	80.....
2. 2016.....	1,314.....	1,314.....	959.....	959.....	122.....	122.....	284.....	284.....	0.....	0.....	0.....	0.....	26.....
3. 2017.....	1,646.....	1,646.....	851.....	851.....	151.....	151.....	143.....	143.....	29.....	29.....	0.....	0.....	58.....
4. 2018.....	466.....	466.....	1,169.....	1,169.....	374.....	374.....	272.....	272.....	16.....	16.....	0.....	0.....	53.....
5. 2019.....	1,031.....	1,031.....	1,346.....	1,346.....	219.....	219.....	577.....	577.....	39.....	39.....	0.....	0.....	44.....
6. 2020.....	946.....	946.....	1,237.....	1,237.....	330.....	330.....	849.....	849.....	65.....	65.....	0.....	0.....	14.....
7. 2021.....	10,395.....	10,395.....	2,622.....	2,622.....	1,503.....	1,503.....	2,336.....	2,336.....	103.....	103.....	0.....	0.....	48.....
8. 2022.....	9,827.....	9,827.....	5,094.....	5,094.....	2,160.....	2,160.....	4,412.....	4,412.....	131.....	131.....	0.....	0.....	78.....
9. 2023.....	6,879.....	6,879.....	8,466.....	8,466.....	1,640.....	1,640.....	6,251.....	6,251.....	218.....	218.....	0.....	0.....	87.....
10. 2024.....	1,480.....	1,480.....	9,409.....	9,409.....	524.....	524.....	4,198.....	4,198.....	315.....	315.....	0.....	0.....	84.....
11. 2025.....	1,408.....	1,408.....	9,525.....	9,525.....	449.....	449.....	4,670.....	4,670.....	502.....	502.....	0.....	0.....	212.....
12. Totals.....	36,870.....	36,870.....	44,998.....	44,998.....	8,143.....	8,143.....	25,029.....	25,029.....	1,418.....	1,418.....	0.....	0.....	784.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....		0.....	XXX.....	0.....	0.....
2. 2016.....	44,255.....	44,255.....	0.....	110.3.....	110.3.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	30,459.....	30,459.....	0.....	68.8.....	68.8.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	28,866.....	28,866.....	0.....	70.7.....	70.7.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	31,676.....	31,676.....	0.....	71.2.....	71.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2020.....	47,024.....	47,024.....	0.....	94.2.....	94.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2021.....	58,023.....	58,023.....	0.....	106.2.....	106.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
8. 2022.....	40,848.....	40,848.....	0.....	76.2.....	76.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
9. 2023.....	35,553.....	35,553.....	0.....	76.0.....	76.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2024.....	17,981.....	17,981.....	0.....	65.7.....	65.7.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2025.....	17,400.....	17,400.....	0.....	69.6.....	69.6.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016.....	0	0	0	0	0	0	0	27	27	0	0	0
3. 2017.....	0	0	0	0	0	0	0	48	48	0	0	0
4. 2018.....	1,455	1,455	0	3,779	3,779	2,628	2,628	82	82	0	0	173
5. 2019.....	1,430	1,430	0	585	585	238	238	30	30	0	0	20
6. 2020.....	36	36	0	990	990	41	41	3	3	0	0	2
7. 2021.....	5	5	0	0	0	0	0	1	1	0	0	0
8. 2022.....	6	6	0	0	0	0	0	1	1	0	0	0
9. 2023.....	7	7	0	0	0	0	0	0	0	0	0	0
10. 2024.....	6	6	0	0	0	0	0	0	0	0	0	0
11. 2025.....	5	5	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	5,354	5,354	2,906	2,906	191	191	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	(1)	(1)	300	300	(51)	(51)	200	200	1	1	0	0	100
5. 2019.....	0	0	380	380	3	3	218	218	1	1	0	0	18
6. 2020.....	0	0	50	50	0	0	50	50	2	2	0	0	1
7. 2021.....	0	0	0	0	0	0	0	0	3	3	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	3	3	0	0	0
9. 2023.....	0	0	2	2	0	0	0	0	5	5	0	0	0
10. 2024.....	0	0	1	1	0	0	0	0	8	8	0	0	0
11. 2025.....	0	0	11	11	0	0	0	0	12	12	0	0	0
12. Totals	(1)	(1)	744	744	(48)	(48)	467	467	35	35	0	0	119

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016.....	27	27	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017.....	48	48	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018.....	6,938	6,938	0	477.0	477.0	0.0	0	0	0.0	0	0
5. 2019.....	1,456	1,456	0	101.8	101.8	0.0	0	0	0.0	0	0
6. 2020.....	1,135	1,135	0	3,131.6	3,131.6	0.0	0	0	0.0	0	0
7. 2021.....	4	4	0	77.3	77.3	0.0	0	0	0.0	0	0
8. 2022.....	4	4	0	68.5	68.5	0.0	0	0	0.0	0	0
9. 2023.....	7	7	0	99.7	99.7	0.0	0	0	0.0	0	0
10. 2024.....	9	9	0	144.0	144.0	0.0	0	0	0.0	0	0
11. 2025.....	23	23	0	473.0	473.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	7,795	7,795	0	3,028	3,028	192	192	530	530	0	0	XXX
3. 2017	4,011	4,011	0	1,381	1,381	109	109	468	468	0	0	XXX
4. 2018	5,674	5,674	0	3,162	3,162	105	105	1,136	1,136	0	0	XXX
5. 2019	12,639	12,639	0	7,553	7,553	287	287	114	114	0	0	XXX
6. 2020	18,085	18,085	0	13,424	13,424	443	443	141	141	0	0	XXX
7. 2021	24,166	24,166	0	13,826	13,826	482	482	204	204	0	0	XXX
8. 2022	30,195	30,195	0	17,697	17,697	571	571	180	180	0	0	XXX
9. 2023	36,730	36,730	0	21,278	21,278	500	500	235	235	0	0	XXX
10. 2024	30,841	30,841	0	17,583	17,583	104	104	775	775	0	0	XXX
11. 2025	24,048	24,048	0	9,034	9,034	55	55	573	573	0	0	XXX
12. Totals	XXX	XXX	XXX	107,966	107,966	2,849	2,849	4,356	4,356	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	2	2	14	14	0	0	0	0	0	0	7
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	9
8. 2022	72	72	0	0	0	0	1	1	0	0	0	0	9
9. 2023	4	4	(104)	(104)	0	0	244	244	23	23	0	0	1
10. 2024	15	15	(79)	(79)	0	0	210	210	53	53	0	0	21
11. 2025	1,161	1,161	2,667	2,667	3	3	542	542	442	442	0	0	301
12. Totals	1,252	1,252	2,486	2,486	17	17	997	997	518	518	0	0	348

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	3,749	3,749	0	48.1	48.1	0.0	0	0	0.0	0	0
3. 2017	1,959	1,959	0	48.8	48.8	0.0	0	0	0.0	0	0
4. 2018	4,403	4,403	0	77.6	77.6	0.0	0	0	0.0	0	0
5. 2019	7,955	7,955	0	62.9	62.9	0.0	0	0	0.0	0	0
6. 2020	14,008	14,008	0	77.5	77.5	0.0	0	0	0.0	0	0
7. 2021	14,511	14,511	0	60.0	60.0	0.0	0	0	0.0	0	0
8. 2022	18,520	18,520	0	61.3	61.3	0.0	0	0	0.0	0	0
9. 2023	22,181	22,181	0	60.4	60.4	0.0	0	0	0.0	0	0
10. 2024	18,663	18,663	0	60.5	60.5	0.0	0	0	0.0	0	0
11. 2025	14,476	14,476	0	60.2	60.2	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	8.....	8.....	1.....	1.....	0.....	0.....	0.....	0.....	XXX.....
2. 2016.....	3,928.....	3,928.....	0.....	2,695.....	2,695.....	173.....	173.....	293.....	293.....	0.....	0.....	627.....
3. 2017.....	3,977.....	3,977.....	0.....	2,377.....	2,377.....	241.....	241.....	270.....	270.....	0.....	0.....	585.....
4. 2018.....	4,566.....	4,566.....	0.....	2,611.....	2,611.....	146.....	146.....	181.....	181.....	0.....	0.....	584.....
5. 2019.....	5,075.....	5,075.....	0.....	3,853.....	3,853.....	308.....	308.....	170.....	170.....	0.....	0.....	618.....
6. 2020.....	5,138.....	5,138.....	0.....	4,056.....	4,056.....	144.....	144.....	158.....	158.....	0.....	0.....	393.....
7. 2021.....	5,198.....	5,198.....	0.....	3,242.....	3,242.....	109.....	109.....	133.....	133.....	0.....	0.....	422.....
8. 2022.....	5,092.....	5,092.....	0.....	3,556.....	3,556.....	273.....	273.....	88.....	88.....	0.....	0.....	398.....
9. 2023.....	4,582.....	4,582.....	0.....	2,261.....	2,261.....	46.....	46.....	113.....	113.....	0.....	0.....	337.....
10. 2024.....	3,853.....	3,853.....	0.....	1,123.....	1,123.....	7.....	7.....	80.....	80.....	0.....	0.....	228.....
11. 2025.....	3,699.....	3,699.....	0.....	1,056.....	1,056.....	9.....	9.....	92.....	92.....	0.....	0.....	139.....
12. Totals.....	XXX.....	XXX.....	XXX.....	26,837.....	26,837.....	1,456.....	1,456.....	1,577.....	1,577.....	0.....	0.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	86.....	86.....	0.....	0.....	(6).....	(6).....	0.....	0.....	0.....	0.....	0.....	0.....	28.....
2. 2016.....	(2).....	(2).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	14.....
3. 2017.....	2.....	2.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	10.....
4. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	15.....
5. 2019.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	4.....
6. 2020.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2.....
7. 2021.....	(15).....	(15).....	0.....	0.....	1.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	8.....
8. 2022.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	6.....
9. 2023.....	0.....	0.....	105.....	105.....	0.....	0.....	22.....	22.....	4.....	4.....	0.....	0.....	16.....
10. 2024.....	0.....	0.....	102.....	102.....	0.....	0.....	30.....	30.....	10.....	10.....	0.....	0.....	22.....
11. 2025.....	59.....	59.....	347.....	347.....	0.....	0.....	97.....	97.....	195.....	195.....	0.....	0.....	30.....
12. Totals.....	131.....	131.....	553.....	553.....	(5).....	(5).....	150.....	150.....	209.....	209.....	0.....	0.....	155.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2016.....	3,158.....	3,158.....	0.....	80.4.....	80.4.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	2,890.....	2,890.....	0.....	72.7.....	72.7.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	2,938.....	2,938.....	0.....	64.4.....	64.4.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	4,331.....	4,331.....	0.....	85.3.....	85.3.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2020.....	4,357.....	4,357.....	0.....	84.8.....	84.8.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2021.....	3,470.....	3,470.....	0.....	66.7.....	66.7.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
8. 2022.....	3,917.....	3,917.....	0.....	76.9.....	76.9.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
9. 2023.....	2,551.....	2,551.....	0.....	55.7.....	55.7.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2024.....	1,353.....	1,353.....	0.....	35.1.....	35.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2025.....	1,854.....	1,854.....	0.....	50.1.....	50.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016.....	26	26	0	0	0	0	0	9	9	0	0	XXX
3. 2017.....	575	575	0	0	0	2	2	20	20	0	0	XXX
4. 2018.....	810	810	0	26	26	3	3	22	22	0	0	XXX
5. 2019.....	943	943	0	0	0	5	5	23	23	0	0	XXX
6. 2020.....	1,037	1,037	0	0	0	0	0	21	21	0	0	XXX
7. 2021.....	1,213	1,213	0	34	34	0	0	20	20	0	0	XXX
8. 2022.....	1,272	1,272	0	0	0	0	0	14	14	0	0	XXX
9. 2023.....	1,309	1,309	0	117	117	11	11	20	20	0	0	XXX
10. 2024.....	1,373	1,373	0	146	146	0	0	25	25	0	0	XXX
11. 2025.....	1,309	1,309	0	0	0	0	0	30	30	0	0	XXX
12. Totals	XXX	XXX	XXX	323	323	21	21	202	202	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	0	0	0	0	24	24	0	0	0	0	0	0	53
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	137	137	0	0	19	19	1	1	0	0	0
10. 2024.....	0	0	381	381	0	0	52	52	3	3	0	0	0
11. 2025.....	0	0	1,388	1,388	0	0	189	189	56	56	0	0	0
12. Totals	0	0	1,907	1,907	24	24	259	259	60	60	0	0	53

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX	0	0
2. 2016.....	9	9	0	34.7	34.7	0.0	0	0	0.0	0	0
3. 2017.....	21	21	0	3.7	3.7	0.0	0	0	0.0	0	0
4. 2018.....	51	51	0	6.3	6.3	0.0	0	0	0.0	0	0
5. 2019.....	28	28	0	3.0	3.0	0.0	0	0	0.0	0	0
6. 2020.....	21	21	0	2.0	2.0	0.0	0	0	0.0	0	0
7. 2021.....	54	54	0	4.4	4.4	0.0	0	0	0.0	0	0
8. 2022.....	14	14	0	1.1	1.1	0.0	0	0	0.0	0	0
9. 2023.....	304	304	0	23.2	23.2	0.0	0	0	0.0	0	0
10. 2024.....	607	607	0	44.2	44.2	0.0	0	0	0.0	0	0
11. 2025.....	1,663	1,663	0	127.0	127.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016.....	6	6	0	98	98	0	0	31	31	0	0	XXX
3. 2017.....	782	782	0	2,286	2,286	0	0	42	42	0	0	XXX
4. 2018.....	1,463	1,463	0	2,343	2,343	0	0	29	29	0	0	XXX
5. 2019.....	787	787	0	2,061	2,061	0	0	4	4	0	0	XXX
6. 2020.....	421	421	0	2,204	2,204	0	0	1	1	0	0	XXX
7. 2021.....	540	540	0	894	894	0	0	5	5	0	0	XXX
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024.....	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025.....	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	9,886	9,886	0	0	112	112	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	31	31	0	0	30	30	0	0	0	0	0
10. 2024.....	0	0	35	35	0	0	33	33	0	0	0	0	0
11. 2025.....	0	0	42	42	0	0	38	38	1	1	0	0	0
12. Totals	0	0	107	107	0	0	102	102	1	1	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016.....	129	129	0	2,124.2	2,124.2	0.0	0	0	0.0	0	0
3. 2017.....	2,328	2,328	0	297.9	297.9	0.0	0	0	0.0	0	0
4. 2018.....	2,371	2,371	0	162.0	162.0	0.0	0	0	0.0	0	0
5. 2019.....	2,066	2,066	0	262.4	262.4	0.0	0	0	0.0	0	0
6. 2020.....	2,205	2,205	0	523.8	523.8	0.0	0	0	0.0	0	0
7. 2021.....	899	899	0	166.3	166.3	0.0	0	0	0.0	0	0
8. 2022.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2023.....	61	61	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2024.....	68	68	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2025.....	81	81	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

Schedule P - Part 1U - Pet Insurance Plans

N O N E

Schedule P - Part 2A - Homeowners/Farmowners

N O N E

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 2E - Commercial Multiple Peril

N O N E

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

N O N E

Schedule P - Part 2I - Special Property

N O N E

Schedule P - Part 2J - Auto Physical Damage

N O N E

Schedule P - Part 2K - Fidelity/Surety

N O N E

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 2M - International

N O N E

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

Schedule P - Part 2U - Pet Insurance Plans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	626.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	579.....	312.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	495.....	194.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	496.....	180.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	463.....	153.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	307.....	81.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	271.....	74.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	253.....	69.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	176.....	56.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	105.....	44.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	46.....	14.....

SCHEDULE P - PART 3D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	964.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2,962.....	402.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	3,149.....	333.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2,448.....	287.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2,134.....	281.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1,574.....	282.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	1,526.....	379.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	1,174.....	301.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	715.....	172.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	497.....	93.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	262.....	67.....

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	646.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	705.....	576.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	755.....	584.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	826.....	547.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	781.....	537.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	587.....	607.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	595.....	437.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	485.....	270.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	408.....	263.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	282.....	185.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	132.....	76.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	000.....											XXX.....	XXX.....
2. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....					XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	302.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	209.....	531.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	308.....	843.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	348.....	877.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	368.....	887.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	328.....	879.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	294.....	961.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	245.....	978.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	190.....	785.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	153.....	806.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	135.....	721.....

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	19.....	54.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	000											XXX	XXX
2. 2016												XXX	XXX
3. 2017	XXX											XXX	XXX
4. 2018	XXX	XXX										XXX	XXX
5. 2019	XXX	XXX	XXX									XXX	XXX
6. 2020	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	435	178
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	420	155
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	448	121
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	478	136
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	314	77
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	314	100
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	303	89
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	238	83
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	142	64
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	86	23

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	000											XXX	XXX
2. 2016												XXX	XXX
3. 2017	XXX											XXX	XXX
4. 2018	XXX	XXX										XXX	XXX
5. 2019	XXX	XXX	XXX									XXX	XXX
6. 2020	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023	XXX					XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2024	XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	000											XXX	XXX
2. 2016												XXX	XXX
3. 2017	XXX											XXX	XXX
4. 2018	XXX	XXX										XXX	XXX
5. 2019	XXX	XXX	XXX									XXX	XXX
6. 2020	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023	XXX					XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2024	XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000											XXX	XXX
2. 2016												XXX	XXX
3. 2017	XXX											XXX	XXX
4. 2018	XXX	XXX										XXX	XXX
5. 2019	XXX	XXX	XXX									XXX	XXX
6. 2020	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023	XXX					XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2024	XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

Schedule P - Part 3U - Pet Insurance Plans

N O N E

Schedule P - Part 4A - Homeowners/Farmowners

N O N E

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 4E - Commercial Multiple Peril

N O N E

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 4G - Special Liability

NONE

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 4M - International

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

Schedule P - Part 4U - Pet Insurance Plans

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	913	305	155	93	37	12	3	4	2	15
2. 2016.....	276	491	523	557	575	580	574	575	579	579
3. 2017.....	XXX	278	349	459	470	480	484	491	491	495
4. 2018.....	XXX	XXX	255	427	458	472	475	485	489	496
5. 2019.....	XXX	XXX	XXX	229	396	428	447	459	462	463
6. 2020.....	XXX	XXX	XXX	XXX	137	259	273	292	305	307
7. 2021.....	XXX	XXX	XXX	XXX	XXX	127	225	256	267	271
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	105	209	240	253
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	158	176
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	105
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	807	447	251	139	88	73	75	71	70	50
2. 2016.....	224	115	91	52	28	23	28	26	21	21
3. 2017.....	XXX	168	185	57	46	33	31	24	24	18
4. 2018.....	XXX	XXX	220	92	60	46	44	32	28	21
5. 2019.....	XXX	XXX	XXX	190	72	41	23	9	8	6
6. 2020.....	XXX	XXX	XXX	XXX	105	47	35	18	5	3
7. 2021.....	XXX	XXX	XXX	XXX	XXX	95	47	22	12	8
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	105	57	26	12
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	45	30
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	40
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	301	37	16	10	3	1	1	3	1	0
2. 2016.....	729	889	906	909	911	912	912	912	912	912
3. 2017.....	XXX	572	692	702	706	707	707	707	707	707
4. 2018.....	XXX	XXX	552	685	693	694	696	697	697	697
5. 2019.....	XXX	XXX	XXX	519	609	619	622	622	622	622
6. 2020.....	XXX	XXX	XXX	XXX	289	383	389	391	391	391
7. 2021.....	XXX	XXX	XXX	XXX	XXX	266	344	351	353	353
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	249	324	332	334
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219	259	262
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	189
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	1,220	411	237	119	79	47	23	25	9	14
2. 2016.....	1,450	2,592	2,773	2,849	2,899	2,924	2,936	2,948	2,954	2,962
3. 2017.....	XXX	1,669	2,790	2,959	3,049	3,091	3,112	3,122	3,137	3,149
4. 2018.....	XXX	XXX	1,377	2,174	2,314	2,397	2,419	2,425	2,440	2,448
5. 2019.....	XXX	XXX	XXX	1,050	1,864	1,986	2,062	2,105	2,121	2,134
6. 2020.....	XXX	XXX	XXX	XXX	726	1,399	1,485	1,539	1,563	1,574
7. 2021.....	XXX	XXX	XXX	XXX	XXX	753	1,342	1,444	1,500	1,526
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	601	1,040	1,146	1,174
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	272	662	715
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254	497
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	262

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	992	620	404	290	220	174	152	129	120	104
2. 2016.....	872	358	205	136	87	63	53	40	34	25
3. 2017.....	XXX	845	382	245	160	119	98	90	74	62
4. 2018.....	XXX	XXX	741	308	183	108	84	68	53	46
5. 2019.....	XXX	XXX	XXX	796	281	179	112	69	54	43
6. 2020.....	XXX	XXX	XXX	XXX	626	202	137	84	62	53
7. 2021.....	XXX	XXX	XXX	XXX	XXX	578	215	147	88	64
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	523	237	133	109
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	443	152	109
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	288	162
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	335

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	548	49	28	8	6	5	3	2	0	0
2. 2016.....	2,712	3,346	3,373	3,378	3,384	3,386	3,388	3,388	3,390	3,389
3. 2017.....	XXX	2,876	3,492	3,529	3,538	3,540	3,541	3,544	3,544	3,544
4. 2018.....	XXX	XXX	2,318	2,738	2,764	2,772	2,775	2,779	2,780	2,781
5. 2019.....	XXX	XXX	XXX	2,061	2,423	2,442	2,453	2,455	2,457	2,458
6. 2020.....	XXX	XXX	XXX	XXX	1,508	1,873	1,895	1,901	1,906	1,909
7. 2021.....	XXX	XXX	XXX	XXX	XXX	1,599	1,925	1,959	1,965	1,969
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	1,353	1,570	1,580	1,584
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	830	980	996
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	603	752
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	664

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	560	246	139	67	157	14	6	9	3	5
2. 2016.....	296	560	610	649	676	683	692	695	701	705
3. 2017.....	XXX	328	575	658	690	716	731	740	750	755
4. 2018.....	XXX	XXX	351	631	702	743	781	804	820	826
5. 2019.....	XXX	XXX	XXX	337	603	667	708	743	776	781
6. 2020.....	XXX	XXX	XXX	XXX	294	500	534	555	577	587
7. 2021.....	XXX	XXX	XXX	XXX	XXX	311	509	542	571	595
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	237	432	470	485
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236	372	408
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	195	282
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	896	585	400	335	105	99	83	63	58	53
2. 2016.....	362	157	125	87	50	42	27	25	18	12
3. 2017.....	XXX	339	210	137	96	61	44	32	31	23
4. 2018.....	XXX	XXX	355	209	148	117	74	46	38	30
5. 2019.....	XXX	XXX	XXX	336	201	129	98	62	44	39
6. 2020.....	XXX	XXX	XXX	XXX	240	104	90	75	68	55
7. 2021.....	XXX	XXX	XXX	XXX	XXX	205	143	136	104	150
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	180	129	92	82
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	136	112
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131	100
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	351	80	46	50	16	40	7	11	3	1
2. 2016.....	945	1,206	1,246	1,270	1,278	1,286	1,288	1,290	1,293	1,293
3. 2017.....	XXX	962	1,263	1,324	1,335	1,341	1,347	1,347	1,361	1,362
4. 2018.....	XXX	XXX	968	1,300	1,351	1,368	1,377	1,386	1,402	1,403
5. 2019.....	XXX	XXX	XXX	955	1,240	1,282	1,306	1,326	1,353	1,357
6. 2020.....	XXX	XXX	XXX	XXX	958	1,165	1,203	1,225	1,246	1,249
7. 2021.....	XXX	XXX	XXX	XXX	XXX	740	984	1,054	1,089	1,182
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	548	788	823	837
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	563	750	783
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	444	567
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE
SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	160	112	81	51	27	16	8	4	2	1
2. 2016.....	12	99	131	152	174	181	200	211	207	209
3. 2017.....	XXX	90	168	219	247	273	293	308	306	308
4. 2018.....	XXX	XXX	138	245	278	306	325	338	341	348
5. 2019.....	XXX	XXX	XXX	159	256	293	324	347	358	368
6. 2020.....	XXX	XXX	XXX	XXX	134	227	249	279	306	328
7. 2021.....	XXX	XXX	XXX	XXX	XXX	117	187	216	255	294
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	90	147	194	245
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78	129	190
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	153
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	535	400	265	176	128	112	99	82	81	80
2. 2016.....	153	234	176	103	80	68	46	33	32	26
3. 2017.....	XXX	267	200	156	128	99	80	62	60	58
4. 2018.....	XXX	XXX	256	149	143	104	90	66	60	53
5. 2019.....	XXX	XXX	XXX	230	152	123	97	75	56	44
6. 2020.....	XXX	XXX	XXX	XXX	240	146	111	72	40	14
7. 2021.....	XXX	XXX	XXX	XXX	XXX	387	259	140	100	48
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	465	264	150	78
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	382	171	87
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200	84
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	202	90	(26)	7	5	24	6	14	4	1
2. 2016.....	194	725	729	744	756	758	768	771	766	766
3. 2017.....	XXX	896	1,120	1,169	1,196	1,203	1,212	1,213	1,209	1,209
4. 2018.....	XXX	XXX	1,002	1,235	1,269	1,271	1,280	1,282	1,278	1,278
5. 2019.....	XXX	XXX	XXX	1,017	1,250	1,270	1,294	1,301	1,298	1,299
6. 2020.....	XXX	XXX	XXX	XXX	984	1,190	1,208	1,218	1,221	1,221
7. 2021.....	XXX	XXX	XXX	XXX	XXX	1,057	1,268	1,291	1,300	1,303
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	973	1,275	1,295	1,301
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	848	1,049	1,062
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	806	1,043
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,068

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE
SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	1	5	19	19	19	19	19	19
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	118	116	95	100	100	100	100	100
5. 2019.....	XXX	XXX	XXX	8	16	18	18	18	18	18
6. 2020.....	XXX	XXX	XXX	XXX	1	1	1	1	1	1
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	134	151	166	173	173	173	173	173
5. 2019.....	XXX	XXX	XXX	8	18	20	20	20	20	20
6. 2020.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	18,861	18,861	18,861	18,861	18,861	18,861	18,861	18,861	18,861	18,861	0
3. 2017.....	XXX	18,617	18,617	18,617	18,617	18,617	18,617	18,617	18,617	18,617	0
4. 2018.....	XXX	XXX	20,193	20,193	20,193	20,193	20,193	20,193	20,193	20,193	0
5. 2019.....	XXX	XXX	XXX	22,252	22,252	22,252	22,252	22,252	22,252	22,252	0
6. 2020.....	XXX	XXX	XXX	XXX	22,028	22,028	22,028	22,028	22,028	22,028	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	22,425	22,425	22,425	22,425	22,425	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	22,042	22,042	22,042	22,042	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,410	20,410	20,410	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,160	18,160	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,693	16,693
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,693
13. Earned Premiums (Sch P-Pt. 1)	18,861	18,617	20,193	22,252	22,028	22,425	22,042	20,410	18,160	16,693	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	18,861	18,861	18,861	18,861	18,861	18,861	18,861	18,861	18,861	18,861	0
3. 2017.....	XXX	18,617	18,617	18,617	18,617	18,617	18,617	18,617	18,617	18,617	0
4. 2018.....	XXX	XXX	20,193	20,193	20,193	20,193	20,193	20,193	20,193	20,193	0
5. 2019.....	XXX	XXX	XXX	22,252	22,252	22,252	22,252	22,252	22,252	22,252	0
6. 2020.....	XXX	XXX	XXX	XXX	22,028	22,028	22,028	22,028	22,028	22,028	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	22,425	22,425	22,425	22,425	22,425	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	22,042	22,042	22,042	22,042	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,410	20,410	20,410	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,160	18,160	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,693	16,693
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,693
13. Earned Premiums (Sch P-Pt. 1)	18,861	18,617	20,193	22,252	22,028	22,425	22,042	20,410	18,160	16,693	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	89,063	89,063	89,063	89,063	89,063	89,063	89,063	89,063	89,063	89,063	0
3. 2017.....	XXX	84,746	84,746	84,746	84,746	84,746	84,746	84,746	84,746	84,746	0
4. 2018.....	XXX	XXX	74,533	74,533	74,533	74,533	74,533	74,533	74,533	74,533	0
5. 2019.....	XXX	XXX	XXX	64,394	64,394	64,394	64,394	64,394	64,394	64,394	0
6. 2020.....	XXX	XXX	XXX	XXX	55,917	55,917	55,917	55,917	55,917	55,917	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	51,636	51,636	51,636	51,636	51,636	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	57,463	57,463	57,463	57,463	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,857	35,857	35,857	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,399	25,399	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,989	24,989
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,989
13. Earned Premiums (Sch P-Pt. 1)	89,063	84,746	74,533	64,394	55,917	51,636	57,463	35,857	25,399	24,989	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	89,063	89,063	89,063	89,063	89,063	89,063	89,063	89,063	89,063	89,063	0
3. 2017.....	XXX	84,746	84,746	84,746	84,746	84,746	84,746	84,746	84,746	84,746	0
4. 2018.....	XXX	XXX	74,533	74,533	74,533	74,533	74,533	74,533	74,533	74,533	0
5. 2019.....	XXX	XXX	XXX	64,394	64,394	64,394	64,394	64,394	64,394	64,394	0
6. 2020.....	XXX	XXX	XXX	XXX	55,917	55,917	55,917	55,917	55,917	55,917	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	51,636	51,636	51,636	51,636	51,636	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	57,463	57,463	57,463	57,463	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,857	35,857	35,857	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,399	25,399	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,989	24,989
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,989
13. Earned Premiums (Sch P-Pt. 1)	89,063	84,746	74,533	64,394	55,917	51,636	57,463	35,857	25,399	24,989	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	61,745	61,745	61,745	61,745	61,745	61,745	61,745	61,745	61,745	61,745	0
3. 2017.....	XXX	66,142	66,142	66,142	66,142	66,142	66,142	66,142	66,142	66,142	0
4. 2018.....	XXX	XXX	84,867	84,867	84,867	84,867	84,867	84,867	84,867	84,867	0
5. 2019.....	XXX	XXX	XXX	90,150	90,150	90,150	90,150	90,150	90,150	90,150	0
6. 2020.....	XXX	XXX	XXX	XXX	85,437	85,437	85,437	85,437	85,437	85,437	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	84,937	84,937	84,937	84,937	84,937	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	88,123	88,123	88,123	88,123	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,560	87,560	87,560	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,406	83,406	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,017	70,017
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,017
13. Earned Premiums (Sch P-Pt. 1)	61,745	66,142	84,867	90,150	85,437	84,937	88,123	87,560	83,406	70,017	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	61,745	61,745	61,745	61,745	61,745	61,745	61,745	61,745	61,745	61,745	0
3. 2017.....	XXX	66,142	66,142	66,142	66,142	66,142	66,142	66,142	66,142	66,142	0
4. 2018.....	XXX	XXX	84,867	84,867	84,867	84,867	84,867	84,867	84,867	84,867	0
5. 2019.....	XXX	XXX	XXX	90,150	90,150	90,150	90,150	90,150	90,150	90,150	0
6. 2020.....	XXX	XXX	XXX	XXX	85,437	85,437	85,437	85,437	85,437	85,437	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	84,937	84,937	84,937	84,937	84,937	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	88,123	88,123	88,123	88,123	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,560	87,560	87,560	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,406	83,406	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,017	70,017
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,017
13. Earned Premiums (Sch P-Pt. 1)	61,745	66,142	84,867	90,150	85,437	84,937	88,123	87,560	83,406	70,017	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE
SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	40,108	40,108	40,108	40,108	40,108	40,108	40,108	40,108	40,108	40,108	0
3. 2017.....	XXX	44,241	44,241	44,241	44,241	44,241	44,241	44,241	44,241	44,241	0
4. 2018.....	XXX	XXX	40,844	40,844	40,844	40,844	40,844	40,844	40,844	40,844	0
5. 2019.....	XXX	XXX	XXX	44,517	44,517	44,517	44,517	44,517	44,517	44,517	0
6. 2020.....	XXX	XXX	XXX	XXX	49,894	49,894	49,894	49,894	49,894	49,894	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	54,628	54,628	54,628	54,628	54,628	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	53,589	53,589	53,589	53,589	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,800	46,800	46,800	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,367	27,367	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,998	24,998
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,998
13. Earned Premiums (Sch P-Pt. 1)	40,108	44,241	40,844	44,517	49,894	54,628	53,589	46,800	27,367	24,998	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	40,108	40,108	40,108	40,108	40,108	40,108	40,108	40,108	40,108	40,108	0
3. 2017.....	XXX	44,241	44,241	44,241	44,241	44,241	44,241	44,241	44,241	44,241	0
4. 2018.....	XXX	XXX	40,844	40,844	40,844	40,844	40,844	40,844	40,844	40,844	0
5. 2019.....	XXX	XXX	XXX	44,517	44,517	44,517	44,517	44,517	44,517	44,517	0
6. 2020.....	XXX	XXX	XXX	XXX	49,894	49,894	49,894	49,894	49,894	49,894	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	54,628	54,628	54,628	54,628	54,628	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	53,589	53,589	53,589	53,589	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,800	46,800	46,800	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,367	27,367	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,998	24,998
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,998
13. Earned Premiums (Sch P-Pt. 1)	40,108	44,241	40,844	44,517	49,894	54,628	53,589	46,800	27,367	24,998	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE
SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	0
5. 2019.....	XXX	XXX	XXX	1,430	1,430	1,430	1,430	1,430	1,430	1,430	0
6. 2020.....	XXX	XXX	XXX	XXX	36	36	36	36	36	36	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	5	5	5	5	5	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	6	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	7	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5
13. Earned Premiums (Sch P-Pt. 1)	0	0	1,455	1,430	36	5	6	7	6	5	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	0
5. 2019.....	XXX	XXX	XXX	1,430	1,430	1,430	1,430	1,430	1,430	1,430	0
6. 2020.....	XXX	XXX	XXX	XXX	36	36	36	36	36	36	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	5	5	5	5	5	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	6	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	7	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5
13. Earned Premiums (Sch P-Pt. 1)	0	0	1,455	1,430	36	5	6	7	6	5	XXX

SCHEDULE P - PART 6M - INTERNATIONAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior	0	0
1.602 2016	0	0
1.603 2017	0	0
1.604 2018	0	0
1.605 2019	0	0
1.606 2020	0	0
1.607 2021	0	0
1.608 2022	0	0
1.609 2023	0	0
1.610 2024	0	0
1.611 2025	0	0
1.612 Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars) 5.1 Fidelity0
 5.2 Surety0
6. Claim count information is reported per claim or per claimant (Indicate which)per claimant.....
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No []
- 7.2 (An extended statement may be attached.)
 Larger than expected catastrophes were experienced during accident years 2017, 2018 and 2023.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)	
		2 Direct Premiums Written	3 Direct Premiums Earned							
1. Alabama	AL	L	2,106,599	2,138,636	0	1,536,384	1,604,012	3,026,833	1,220	0
2. Alaska	AK	L	269,255	241,716	0	448,208	569,218	418,670	375	0
3. Arizona	AZ	L	1,306,035	1,396,659	0	490,389	(35,985)	1,765,687	1,895	0
4. Arkansas	AR	L	1,437,331	1,435,410	0	91,309	(91,203)	1,457,032	100	0
5. California	CA	L	43,810,756	45,156,358	0	40,118,490	20,942,361	90,774,126	57,406	0
6. Colorado	CO	L	3,040,165	3,156,096	0	1,559,372	6,858,225	12,176,436	2,996	0
7. Connecticut	CT	L	1,517,547	2,317,142	0	959,642	593,740	2,830,903	1,095	0
8. Delaware	DE	L	475,127	402,349	0	37,016	35,281	549,244	365	0
9. District of Columbia	DC	L	195,189	236,038	0	3,275	(70,594)	276,156	980	0
10. Florida	FL	L	11,227,379	11,401,084	0	6,060,677	5,465,060	14,653,406	2,604	0
11. Georgia	GA	L	4,888,294	4,768,557	0	1,557,910	6,645,981	15,255,875	5,440	0
12. Hawaii	HI	L	222,962	265,301	0	16,602	(54,320)	398,412	0	0
13. Idaho	ID	L	1,335,469	1,307,203	0	335,894	(643,592)	1,343,778	495	0
14. Illinois	IL	L	3,377,597	3,566,868	0	1,766,570	1,795,039	6,500,463	2,420	0
15. Indiana	IN	L	1,241,334	1,461,500	0	481,664	289,537	1,635,636	1,340	0
16. Iowa	IA	L	1,071,044	1,116,995	0	286,676	355,569	1,279,874	1,350	0
17. Kansas	KS	L	517,785	591,867	0	64,134	(83,419)	771,249	185	0
18. Kentucky	KY	L	1,551,370	1,384,424	0	394,132	256,945	1,570,533	180	0
19. Louisiana	LA	L	4,244,137	4,825,206	0	3,959,999	5,094,734	12,001,483	7,005	0
20. Maine	ME	L	833,406	859,888	0	51,812	75,927	847,086	1,505	0
21. Maryland	MD	L	1,222,264	1,230,173	0	355,709	154,944	1,592,935	935	0
22. Massachusetts	MA	L	2,913,314	3,155,714	0	1,159,787	37,127	9,352,432	2,720	0
23. Michigan	MI	L	1,638,573	1,702,485	0	480,364	(275,344)	3,182,442	1,650	0
24. Minnesota	MN	L	2,141,917	2,125,113	0	345,102	(835,756)	2,222,346	2,605	0
25. Mississippi	MS	L	2,202,642	2,039,146	0	806,371	(76,341)	2,274,235	1,545	0
26. Missouri	MO	L	1,859,378	1,849,889	0	573,036	(236,581)	2,244,490	1,665	0
27. Montana	MT	L	517,729	482,416	0	90,113	(66,655)	641,655	465	0
28. Nebraska	NE	L	505,166	509,173	0	208,654	103,723	503,524	1,060	0
29. Nevada	NV	L	861,314	847,191	0	1,005,063	403,316	6,580,458	655	0
30. New Hampshire	NH	L	445,800	526,851	0	543,368	(339,146)	466,463	285	0
31. New Jersey	NJ	L	8,529,356	8,589,627	0	4,124,146	2,453,574	14,711,551	6,240	0
32. New Mexico	NM	L	669,409	688,382	0	151,073	(133,469)	1,376,630	495	0
33. New York	NY	L	10,956,796	14,091,369	0	10,414,148	4,482,235	40,340,103	13,428	0
34. North Carolina	NC	L	4,700,677	4,311,013	0	1,271,519	2,579,826	7,240,594	3,650	0
35. North Dakota	ND	L	556,552	520,913	0	(585)	(75,261)	437,728	350	0
36. Ohio	OH	L	1,902,812	1,786,911	0	422,523	(601,112)	2,226,777	2,588	0
37. Oklahoma	OK	L	1,598,573	1,755,899	0	493,768	237,369	2,099,432	1,240	0
38. Oregon	OR	L	991,551	900,162	0	8,298,356	(2,386,559)	2,215,859	700	0
39. Pennsylvania	PA	L	4,711,757	4,888,184	0	6,746,763	3,127,894	8,135,962	4,163	0
40. Rhode Island	RI	L	258,993	246,256	0	160,715	(137,441)	618,022	415	0
41. South Carolina	SC	L	1,690,633	1,672,172	0	487,310	216,884	2,003,978	1,270	0
42. South Dakota	SD	L	758,241	721,495	0	1,267,785	1,608,686	1,157,387	730	0
43. Tennessee	TN	L	1,991,185	1,955,110	0	3,523,144	(181,335)	2,627,998	800	0
44. Texas	TX	L	12,006,293	12,952,941	0	4,149,117	2,833,778	16,053,995	17,620	0
45. Utah	UT	L	485,936	483,278	0	95,824	(167,475)	1,118,957	815	0
46. Vermont	VT	L	418,502	523,248	0	52,903	60,637	512,216	500	0
47. Virginia	VA	L	2,062,962	2,344,284	0	1,371,118	1,091,530	3,256,144	1,340	0
48. Washington	WA	L	2,613,840	2,408,854	0	704,001	195,739	4,545,882	3,295	0
49. West Virginia	WV	L	611,323	639,690	0	130,354	(69,066)	726,706	195	0
50. Wisconsin	WI	L	1,059,170	1,144,573	0	1,120,322	(281,753)	2,802,509	2,540	0
51. Wyoming	WY	L	281,608	299,714	0	(8,596)	269,931	485,483	180	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		157,833,047	165,421,523	0	110,763,430	63,596,415	313,287,775	165,095	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
- 6. N - None of the above - Not allowed to write business in the state..... 6

(b) Explanation of basis of allocation of premiums by states, etc.

Premiums for Auto liability and physical damage are allocated to states based on principal garage. Premiums for Marine and Credit are allocated to those states where the insured is located. All other premiums are allocated to those states where the insured risks are located.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

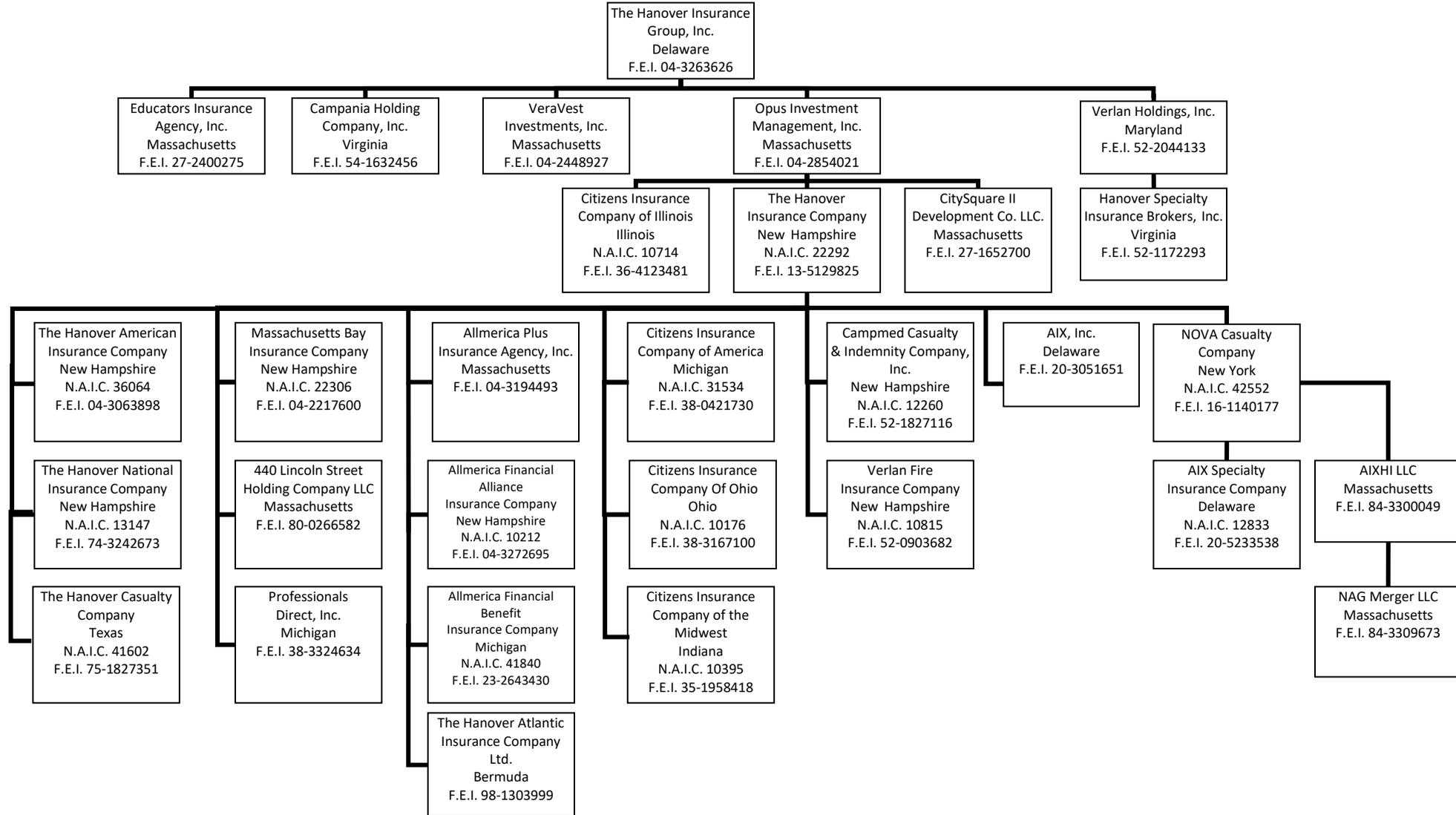
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate other alien	OT					
59. Total						

NONE

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



Note: All Companies are wholly-owned.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

NONE

Asterisk	
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
12833	20-5233538	AIX Specialty Insurance Co.	0	0	0	0	0	0		0	0	395,086,924
10212	04-3272695	Allmerica Financial Alliance Ins Co.	0	3,000,000	0	0	0	0		0	3,000,000	296,726,398
41840	23-2643430	Allmerica Financial Benefit Ins Co.	0	12,000,000	0	0	0	(146,068,648)		0	(134,068,648)	1,396,534,539
	04-3194493	Allmerica Plus Insurance Agency, Inc.	0	0	0	0	0	0		0	0	0
12260	52-1827116	Campmed Casualty & Indemnity Company, Inc.	(450,000)	0	0	0	0	0		0	(450,000)	3,200,450
31534	38-0421730	Citizens Insurance Co. of America	(91,000,000)	0	(90,084,830)	0	147,436,137	107,658,641		0	74,009,948	(567,282,027)
10714	36-4123481	Citizens Insurance Co. of Illinois	0	0	0	0	0	0		0	0	60,964,924
10176	38-3167100	Citizens Insurance Co. of Ohio	0	0	0	0	0	0		0	0	5,578,891
10395	35-1958418	Citizens Insurance Co. of the Midwest	0	0	0	0	0	(236,562,637)		0	(236,562,637)	1,493,939,762
36064	04-3063898	The Hanover American Insurance Co.	0	0	0	0	0	(66,762,721)		0	(66,762,721)	529,586,800
	98-1303999	The Hanover Atlantic Insurance Company	0	0	0	0	0	0		0	0	254,522,797
22292	13-5129825	The Hanover Insurance Company	(202,700,000)	(15,600,000)	(202,616,125)	0	(15,541,508)	649,188,449		(125,000,000)	87,730,816	(5,631,304,863)
41602	75-1827351	The Hanover Casualty Company	0	0	0	0	0	0		0	0	77,275,228
22306	04-2217600	Massachusetts Bay Insurance Company	0	0	0	0	0	(219,908,976)		0	(219,908,976)	1,031,796,284
42552	16-1140177	NOVA Casualty Co.	0	0	0	0	0	0		0	0	502,723,283
	04-3263626	The Hanover Insurance Group, Inc.	295,000,000	0	292,700,955	0	(131,894,629)	0		125,000,000	580,806,326	0
13147	74-3242673	The Hanover National Insurance Company	(300,000)	0	0	0	0	0		0	(300,000)	0
10815	52-0903682	Verlan Fire Insurance Co.	(550,000)	600,000	0	0	0	(87,544,108)		0	(87,494,108)	150,650,610
	04-2854021	Opus Investment Management, Inc.	0	0	0	0	0	0		0	0	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
AIX Specialty Insurance Insurance Company	NOVA Casualty Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Allmerica Financial Alliance Insurance Co.	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Allmerica Financial Benefit Insurance Co.	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Campmed Casualty & Indemnity Co. Inc.	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of America	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of Illinois	Opus Investment Management, Inc.	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of Ohio	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of the Midwest	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Massachusetts Bay Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
NOVA Casualty Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover American Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover Atlantic Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover Casualty Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover Insurance Company	Opus Investment Management, Inc.	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover National Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Verlan Fire Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
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**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	<u>Responses</u>
MARCH FILING	
1. Will an Actuarial Opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING	
9. Will an Audited Financial Report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	NO
APRIL FILING	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]	
12. Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14. Supplement A to Schedule T [Document Identifier 455]	
15. Trusteed Surplus Statement [Document Identifier 490]	
16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



18. Medicare Part D Coverage Supplement [Document Identifier 365]



20. Reinsurance Attestation Supplement [Document Identifier 399]



21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]



29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



31. Long-Term Care Experience Reporting Forms [Document Identifier 306]



32. Accident and Health Policy Experience Exhibit [Document Identifier 210]



33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]



36. Private Flood Insurance Supplement [Document Identifier 560]



37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	12,742,865	12.103	12,742,865	0	12,742,865	12.114
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	5,442,175	5.169	5,442,175	0	5,442,175	5.173
1.05 Municipal bonds – special revenue.....	3,523,479	3.347	3,523,479	0	3,523,479	3.349
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	9,227,553	8.764	9,227,553	0	9,227,553	8.772
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	30,936,072	29.383	30,936,072	0	30,936,072	29.408
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	12,436,089	11.812	12,436,089	0	12,436,089	11.822
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	224,991	0.214	224,991	0	224,991	0.214
2.04 Total asset-backed securities.....	12,661,080	12.025	12,661,080	0	12,661,080	12.036
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	54,953,355	52.194	54,953,355	0	54,953,355	52.239
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	54,953,355	52.194	54,953,355	0	54,953,355	52.239
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	4,767,909	4.529	4,767,909	0	4,767,909	4.532
7.02 Cash equivalents (Schedule E, Part 2)	1,876,878	1.783	1,876,878	0	1,876,878	1.784
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	6,644,787	6.311	6,644,787	0	6,644,787	6.317
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	91,319	0.087	0	0	0	0.000
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	105,286,613	100.000	105,195,294	0	105,195,294	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 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 2025 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
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	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
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, depreciation and proportional amortization	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
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
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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	97,507,112	32,628,511	10,974,045	.0	53,904,555
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	6,039,877	3,212,036	2,827,841	.0	.0
3. Accrual of discount	95,295	55,260	40,035	.0	XXX.
4. Unrealized valuation increase/(decrease).....	1,048,799	.0	.0	.0	1,048,799
5. Total gain (loss) on disposals, Part 4, Column 18	(211,406)	(191,439)	(19,967)	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	5,898,295	4,750,406	1,147,889	.0	.0
7. Amortization of premium	30,874	17,890	12,984	.0	XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	98,550,507	30,936,072	12,661,080	.0	54,953,355
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	98,550,507	30,936,072	12,661,080	0	54,953,355

ANNUAL STATEMENT FOR THE YEAR 2025 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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	21,708,519	20,510,936	21,604,526	21,925,000
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	21,708,519	20,510,936	21,604,526	21,925,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	8,043,052	8,122,567	8,023,763	7,972,000
	6. Canada	150,884	150,122	153,374	150,000
	7. Other Countries.....	1,033,617	1,056,186	1,032,637	1,025,000
	8. Total	9,227,553	9,328,876	9,209,774	9,147,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
10. Total Issuer Credit Obligations		30,936,072	29,839,812	30,814,300	31,072,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	12,661,080	12,617,849	12,656,473	12,895,086
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	12,661,080	12,617,849	12,656,473	12,895,086
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
16. Total Asset-Backed Securities		12,661,080	12,617,849	12,656,473	12,895,086
17. Total Bonds		43,597,152	42,457,661	43,470,773	43,967,086
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
23. Total Preferred Stocks		0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	54,953,355	54,953,355	54,152,510	
29. Total Common Stocks		54,953,355	54,953,355	54,152,510	
30. Total Stocks		54,953,355	54,953,355	54,152,510	
31. Total Bonds and Stocks		98,550,507	97,411,016	97,623,283	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	946,556	8,419,157	3,377,152	0	0	XXX	12,742,865	29.2	XXX	XXX	12,742,865	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	946,556	8,419,157	3,377,152	0	0	XXX	12,742,865	29.2	XXX	XXX	12,742,865	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	100,000	2,584,220	2,757,955	0	0	XXX	5,442,175	12.5	XXX	XXX	5,442,175	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	100,000	2,584,220	2,757,955	0	0	XXX	5,442,175	12.5	XXX	XXX	5,442,175	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	0	1,896,007	1,030,220	597,252	0	XXX	3,523,479	8.1	XXX	XXX	3,523,479	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	0	1,896,007	1,030,220	597,252	0	XXX	3,523,479	8.1	XXX	XXX	3,523,479	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	399,939	2,743,147	4,270,106	1,073,353	0	XXX	8,486,545	19.5	XXX	XXX	7,713,814	772,730
8.2 NAIC 2	0	300,801	95,198	345,009	0	XXX	741,008	1.7	XXX	XXX	741,008	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	399,939	3,043,948	4,365,304	1,418,362	0	XXX	9,227,553	21.2	XXX	XXX	8,454,823	772,730
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	529,565	1,206,079	845,299	688,229	112,329	XXX	3,381,502	7.8	XXX	XXX	3,381,502	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	529,565	1,206,079	845,299	688,229	112,329	XXX	3,381,502	7.8	XXX	XXX	3,381,502	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	573,184	1,819,600	1,124,709	788,996	167,606	XXX	4,474,095	10.3	XXX	XXX	4,474,095	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	573,184	1,819,600	1,124,709	788,996	167,606	XXX	4,474,095	10.3	XXX	XXX	4,474,095	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	0	205,000	100,000	0	336,209	XXX	641,209	1.5	XXX	XXX	641,209	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	205,000	100,000	0	336,209	XXX	641,209	1.5	XXX	XXX	641,209	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	91,891	3,847,393	0	0	0	XXX	3,939,284	9.0	XXX	XXX	3,057,554	881,730
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	91,891	3,847,393	0	0	0	XXX	3,939,284	9.0	XXX	XXX	3,057,554	881,730
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	224,991	0	0	0	0	XXX	224,991	0.5	XXX	XXX	224,991	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	224,991	0	0	0	0	XXX	224,991	0.5	XXX	XXX	224,991	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 2,866,126	22,720,603	13,505,440	3,147,830	616,143	0	42,856,144	98.3	XXX	XXX	41,201,684	1,654,460
52.2 NAIC 2	(d) 0	300,801	95,198	345,009	0	0	741,008	1.7	XXX	XXX	741,008	0
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	2,866,126	23,021,404	13,600,639	3,492,839	616,143	0	(b) 43,597,152	100.0	XXX	XXX	41,942,692	1,654,460
52.8 Line 52.7 as a % of Col. 7	6.6	52.8	31.2	8.0	1.4	0.0	100.0	XXX	XXX	XXX	96.2	3.8
53. Total Bonds Prior Year												
53.1 NAIC 1	2,098,593	19,274,842	16,479,092	3,259,404	841,101	0	XXX	XXX	41,953,031	96.2	40,786,085	1,166,946
53.2 NAIC 2	649,982	560,304	94,612	344,627	0	0	XXX	XXX	1,649,525	3.8	1,390,378	259,147
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	2,748,575	19,835,146	16,573,704	3,604,031	841,101	0	XXX	XXX	(b) 43,602,556	100.0	42,176,463	1,426,093
53.8 Line 53.7 as a % of Col. 9	6.3	45.5	38.0	8.3	1.9	0.0	XXX	XXX	100.0	XXX	96.7	3.3
54. Total Publicly Traded Bonds												
54.1 NAIC 1	2,866,126	21,838,873	12,732,710	3,147,830	616,143	0	41,201,684	94.5	XXX	XXX	41,201,684	XXX
54.2 NAIC 2	0	300,801	95,198	345,009	0	0	741,008	1.7	XXX	XXX	741,008	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	2,866,126	22,139,674	12,827,909	3,492,839	616,143	0	41,942,692	96.2	XXX	XXX	41,942,692	XXX
54.8 Line 54.7 as a % of Col. 7	6.8	52.8	30.6	8.3	1.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	6.6	50.8	29.4	8.0	1.4	0.0	96.2	XXX	XXX	XXX	96.2	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	0	881,730	772,730	0	0	0	1,654,460	3.8	XXX	XXX	XXX	1,654,460
55.2 NAIC 2	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	0	881,730	772,730	0	0	0	1,654,460	3.8	XXX	XXX	XXX	1,654,460
55.8 Line 55.7 as a % of Col. 7	0.0	53.3	46.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.0	2.0	1.8	0.0	0.0	0.0	3.8	XXX	XXX	XXX	XXX	3.8

(a) Includes \$ 1,654,460 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

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 2025 OF THE NOVA CASUALTY COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	322,601	0	322,601	0
2. Cost of cash equivalents acquired	5,642,832	0	5,642,832	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	4,088,555	0	4,088,555	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)	1,876,878	0	1,876,878	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,876,878	0	1,876,878	0

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Own- ership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
000000-00-0	AIXHI LLC		Worcester	MA	Nova Casualty Company		10/08/2019		45,646	91,319	91,319	0	0	0	0	0	0	0	0	100.000
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated									45,646	91,319	91,319	0	0	0	0	0	0	0	0	XXX
6899999. Total - unaffiliated									45,646	91,319	91,319	0	0	0	0	0	0	0	0	XXX
6999999. Total - affiliated									0	0	0	0	0	0	0	0	0	0	XXX	
7099999 - Totals									45,646	91,319	91,319	0	0	0	0	0	0	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$0

E07

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 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-2A-7	UNITED STATES TREASURY	SD	1.A	244,669	250,000	246,816	249,639	0	573	0	0	1.500	1.735	FA	1,416	3,750	09/13/2016	08/15/2026	250,375
912828-4N-7	UNITED STATES TREASURY	SD	1.A	400,766	400,000	394,313	400,212	0	(85)	0	0	2.875	2.852	MN	1,493	11,500	08/24/2018	05/15/2028	400,000
912828-4V-9	UNITED STATES TREASURY	SD	1.A	501,211	500,000	491,992	500,353	0	(128)	0	0	2.875	2.847	FA	5,430	14,375	08/15/2018	08/15/2028	500,000
912828-6X-3	UNITED STATES TREASURY	SD	1.A	381,859	400,000	397,578	397,893	0	5,000	0	0	2.125	3.425	MN	747	8,500	08/31/2022	05/31/2026	404,250
912828-U2-4	UNITED STATES TREASURY	SD	1.A	289,934	300,000	296,039	299,024	0	1,098	0	0	2.000	2.380	MN	779	6,000	11/30/2016	11/15/2026	300,000
912828-V9-8	UNITED STATES TREASURY	SD	1.A	875,941	900,000	887,414	895,185	0	4,163	0	0	2.250	2.737	FA	7,649	20,250	06/08/2022	02/15/2027	909,000
912828-Z9-4	UNITED STATES TREASURY	SD	1.A	108,098	100,000	91,852	103,476	0	(830)	0	0	1.500	0.644	FA	567	1,500	05/04/2020	02/15/2030	100,750
912828-Z0-6	UNITED STATES TREASURY	SD	1.A	1,391,352	1,400,000	1,228,719	1,396,126	0	869	0	0	0.625	0.689	MN	1,136	8,750	06/30/2020	05/15/2030	1,404,375
912828-AV-3	UNITED STATES TREASURY	SD	1.A	1,334,324	1,350,000	1,180,195	1,342,050	0	1,582	0	0	0.875	0.999	MN	1,534	11,813	01/21/2021	11/15/2030	1,355,906
91282C-BL-4	UNITED STATES TREASURY	SD	1.A	447,188	450,000	396,211	448,518	0	279	0	0	1.125	1.191	FA	1,912	5,063	02/12/2021	02/15/2031	452,531
91282C-CB-5	UNITED STATES TREASURY	SD	1.A	1,007,031	1,000,000	896,016	1,003,960	0	(704)	0	0	1.625	1.548	MN	2,110	16,250	06/28/2021	05/15/2031	1,008,125
91282C-CS-8	UNITED STATES TREASURY	SD	1.A	882,648	900,000	784,266	889,712	0	1,740	0	0	1.250	1.462	FA	4,249	11,250	11/22/2021	08/15/2031	905,625
91282C-DJ-7	UNITED STATES TREASURY	SD	1.A	629,787	650,000	566,313	637,474	0	2,008	0	0	1.375	1.721	MN	1,160	8,938	01/27/2022	11/15/2031	654,469
91282C-DL-2	UNITED STATES TREASURY	SD	1.A	706,207	700,000	660,625	702,670	0	(893)	0	0	1.500	1.366	MN	923	10,500	12/16/2021	11/30/2028	705,250
91282C-DL-2	UNITED STATES TREASURY	SD	1.A	50,402	50,000	47,188	50,173	0	(58)	0	0	1.500	1.379	MN	66	750	12/06/2021	11/30/2028	50,375
91282C-DY-4	UNITED STATES TREASURY	SD	1.A	396,063	400,000	356,875	397,487	0	382	0	0	1.875	1.984	FA	2,833	7,500	03/10/2022	02/15/2032	403,750
91282C-EF-4	UNITED STATES TREASURY	SD	1.A	60,157	60,000	59,262	60,041	0	(32)	0	0	2.500	2.444	MS	383	1,500	03/30/2022	03/31/2027	60,750
91282C-EM-9	UNITED STATES TREASURY	SD	1.A	285,410	300,000	293,367	290,567	0	2,606	0	0	2.875	3.892	AO	1,477	8,625	12/28/2023	04/30/2029	304,313
91282C-EN-7	UNITED STATES TREASURY	SD	1.A	248,438	250,000	247,559	249,561	0	319	0	0	2.750	2.886	AO	319	6,875	05/13/2022	04/30/2027	253,438
91282C-FH-9	UNITED STATES TREASURY	SD	1.A	291,410	300,000	298,266	295,977	0	2,305	0	0	3.125	3.969	FA	3,185	9,375	12/28/2023	08/31/2027	304,688
91282C-FJ-5	UNITED STATES TREASURY	SD	1.A	199,795	210,000	206,456	203,598	0	1,247	0	0	3.125	4.030	FA	2,230	5,250	07/21/2023	08/31/2029	213,281
91282C-FJ-5	UNITED STATES TREASURY	SD	1.A	133,197	140,000	137,638	135,728	0	1,418	0	0	3.125	4.031	FA	1,487	5,687	07/21/2023	08/31/2029	142,188
91282C-FZ-9	UNITED STATES TREASURY	SD	1.A	298,852	300,000	302,133	299,543	0	149	0	0	3.875	3.958	MN	1,022	8,138	12/29/2022	11/30/2027	305,813
91282C-FZ-9	UNITED STATES TREASURY	SD	1.A	448,277	450,000	453,199	449,296	0	443	0	0	3.875	3.961	MN	1,533	20,925	12/29/2022	11/30/2027	458,719
91282C-GC-9	UNITED STATES TREASURY	SD	1.A	298,090	300,000	302,250	299,183	0	385	0	0	3.875	4.018	JD	32	11,625	02/14/2023	12/31/2027	305,813
91282C-GC-9	UNITED STATES TREASURY	SD	1.A	99,363	100,000	100,750	99,727	0	129	0	0	3.875	4.019	JD	11	3,875	02/14/2023	12/31/2027	101,938
91282C-HE-4	UNITED STATES TREASURY	SD	1.A	543,322	550,000	551,461	546,599	0	1,320	0	0	3.625	3.896	MN	1,753	19,938	06/22/2023	05/31/2028	559,969
91282C-HE-4	UNITED STATES TREASURY	SD	1.A	98,227	100,000	100,266	99,091	0	352	0	0	3.625	4.024	MN	319	3,625	06/22/2023	05/31/2028	101,813
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			12,652,017	12,810,000	11,975,016	12,742,865	0	25,637	0	0	XXX	XXX	XXX	48,613	252,125	XXX	XXX	12,917,500
033162-JF-6	ANCHORAGE ALASKA		1.D FE	178,314	200,000	190,664	188,695	0	3,937	0	0	1.896	4.161	MS	1,264	3,792	04/06/2023	09/01/2028	201,896
13063E-HV-1	CALIFORNIA ST		1.C FE	251,375	250,000	259,512	251,287	0	(88)	0	0	5.100	5.032	MS	4,250	5,454	03/25/2025	09/01/2035	256,375
212204-JP-7	CONTRA COSTA CALIF CNTRY COLLEGE DIST		1.B FE	400,000	400,000	354,884	400,000	0	400	0	0	2.563	2.563	FA	4,272	10,252	08/29/2019	08/01/2033	400,000
373385-FX-6	GEORGIA ST		1.A FE	252,093	250,000	209,566	251,000	0	(211)	0	0	1.350	1.260	FA	1,406	3,375	08/19/2020	08/01/2032	250,000
373385-MZ-3	GEORGIA ST		1.A FE	200,830	200,000	203,495	200,515	0	(133)	0	0	4.400	4.320	JJ	4,400	8,800	06/28/2023	07/01/2029	204,400
419792-J7-2	HAWAII ST		1.C FE	300,000	300,000	309,320	300,000	0	300	0	0	4.925	4.923	AO	3,694	14,775	10/20/2022	10/01/2028	307,388
605581-MH-7	MISSISSIPPI ST		1.C FE	300,000	300,000	289,322	300,000	0	0	0	0	2.215	2.214	AO	1,661	6,645	09/27/2019	10/01/2028	303,323
649791-PU-8	NEW YORK ST		1.B FE	500,480	500,000	482,275	500,177	0	(54)	0	0	2.550	2.538	FA	4,817	12,750	10/29/2019	02/15/2029	506,375
678519-CS-6	OKLAHOMA CITY OKLA		1.A FE	50,000	50,000	49,173	50,000	0	0	0	0	3.170	3.170	MS	528	1,585	04/17/2019	03/01/2029	50,000
68609T-7H-5	OREGON		1.B FE	300,000	300,000	298,127	300,000	0	0	0	0	3.492	3.491	MN	1,746	10,476	05/11/2022	05/01/2028	305,238
68609T-NH-7	OREGON		1.B FE	100,000	100,000	94,199	100,000	0	0	0	0	2.246	2.246	MN	374	2,246	10/09/2019	11/01/2029	101,123
758449-SC-7	REEDY CREEK IMPT DIST FLA		1.D FE	200,410	200,000	182,867	200,209	0	(36)	0	0	2.297	2.276	JD	383	4,594	02/12/2020	06/01/2031	202,297
762223-PZ-2	RHODE ISLAND ST		1.C FE	100,000	100,000	101,318	100,000	0	0	0	0	5.199	5.199	JD	433	5,199	10/25/2023	12/01/2026	102,600
848644-6M-7	SPOKANE CNTY WASH		1.B FE	307,506	300,000	311,786	305,459	0	(785)	0	0	5.003	4.648	JD	1,251	15,009	03/27/2023	11/01/2031	307,505
869257-PH-2	SUSSEX CNTY DEL		1.A FE	290,000	290,000	261,687	290,000	0	0	0	0	1.314	1.314	MS	1,122	3,811	09/24/2020	03/15/2030	291,905
882724-QN-0	TEXAS STATE		1.A FE	100,000	100,000	91,003	100,000	0	0	0	0	2.964	2.964	AO	741	2,964	11/14/2019	04/01/2034	101,482
882724-RC-3	TEXAS STATE		1.A FE	50,000	50,000	48,792	50,000	0	0	0	0	2.182	2.182	AO	1,091	1,091	04/08/2020	10/01/2027	50,546
95736V-FA-5	WESTCHESTER CNTY N Y		1.A FE	309,030	300,000	310,463	304,834	0	(1,501)	0	0	5.000	4.412	JD	667	15,000	12/15/2022	12/15/2028	307,500

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
97705M-SC-0	WISCONSIN ST		1.B FE	750,000	750,000	654,101	750,000	0	0	0	0	1.736	1.736	MN	2,170	13,020	06/25/2020	05/01/2032	756,510
97705M-ZE-8	WISCONSIN ST		1.A	230,000	230,000	206,145	230,000	0	0	0	0	2.531	2.531	MN	970	5,821	10/02/2019	05/01/2033	232,911
97705M-ZN-8	WISCONSIN ST		1.B FE	270,000	270,000	242,124	270,000	0	0	0	0	2.531	2.531	MN	1,139	6,834	10/02/2019	05/01/2033	273,417
004999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				5,440,038	5,440,000	5,150,824	5,442,175	0	1,130	0	0	XXX	XXX	XXX	37,561	153,493	XXX	XXX	5,262,788
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV		1.D FE	200,000	200,000	189,654	200,000	0	0	0	0	3.087	3.087	MN	789	6,174	05/23/2019	11/15/2031	203,087
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV		1.D FE	110,000	110,000	102,610	110,000	0	0	0	0	2.785	2.785	MN	391	3,064	07/31/2019	11/15/2031	111,532
059231-X8-8	BALTIMORE MD REV		1.E FE	200,000	200,000	182,110	200,000	0	0	0	0	1.775	1.775	JJ	1,775	3,550	11/19/2020	07/01/2030	201,775
13077D-QJ-4	CALIFORNIA ST UNIV REV	SD	1.D FE	350,530	350,000	317,354	350,290	0	(57)	0	0	1.794	1.776	MN	1,047	6,279	08/25/2021	11/01/2030	353,140
13077D-QJ-4	CALIFORNIA ST UNIV REV		1.D FE	50,177	50,000	45,336	50,097	0	(19)	0	0	1.794	1.752	MN	150	897	08/25/2021	11/01/2030	50,449
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV		1.E FE	392,528	400,000	374,043	395,621	0	835	0	0	2.554	2.798	MN	1,703	10,216	03/01/2022	11/01/2030	405,108
25477G-UY-9	DISTRICT COLUMBIA INCOME TAX REV		1.B FE	350,000	350,000	349,504	350,000	0	0	0	0	3.499	3.498	JJ	6,123	12,247	07/13/2022	07/01/2027	356,123
523530-LR-2	LEE CNTY FLA WTR & SWIR REV	SD	1.B FE	50,000	50,000	47,505	50,000	0	0	0	0	2.436	2.436	AO	305	1,218	12/04/2019	10/01/2029	50,609
523530-LR-2	LEE CNTY FLA WTR & SWIR REV		1.B FE	150,000	150,000	142,514	150,000	0	0	0	0	2.436	2.436	AO	914	3,654	12/04/2019	10/01/2029	151,827
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACs LEASE		1.B FE	50,000	50,000	48,896	50,000	0	0	0	0	3.181	3.180	MS	530	1,591	05/08/2019	03/01/2029	50,795
64985S-FE-8	NEW YORK STATE DORMITORY AUTHORITY		1.D FE	130,315	125,000	129,806	130,220	0	(95)	0	0	5.228	4.679	JJ	3,721	0	09/29/2025	07/01/2035	128,268
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1.A FE	300,000	300,000	302,343	300,000	0	0	0	0	4.171	4.170	AO	3,128	12,513	04/26/2023	04/01/2030	306,257
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SD	1.D FE	390,000	390,000	361,185	390,000	0	0	0	0	2.803	2.803	MN	1,822	10,932	12/13/2019	11/01/2031	395,466
87971L-AT-2	TEMPE ARIZ CTFPS PARTN		1.C FE	588,923	750,000	613,244	597,252	0	8,329	0	0	2.521	5.043	JJ	9,454	9,454	03/25/2025	07/01/2036	759,454
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV		1.C FE	200,000	200,000	178,993	200,000	0	0	0	0	2.997	2.997	MN	999	5,994	01/09/2020	11/01/2034	202,997
005999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				3,512,472	3,675,000	3,385,097	3,523,479	0	8,994	0	0	XXX	XXX	XXX	32,850	87,781	XXX	XXX	3,726,885
023135-CQ-7	AMAZON.COM INC		1.D FE	244,508	250,000	256,617	246,341	0	826	0	0	4.650	5.067	JD	969	11,625	09/21/2023	12/01/2029	255,813
025816-DH-9	AMERICAN EXPRESS CO		1.F FE	200,000	200,000	205,928	200,000	0	0	0	0	5.282	5.280	JJ	4,490	10,564	07/25/2023	07/27/2029	0
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC		2.C FE	344,533	350,000	346,607	345,009	0	382	0	0	4.700	4.881	FA	6,854	16,450	10/11/2024	02/01/2036	358,225
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	195,646	200,000	204,110	197,372	0	773	0	0	4.750	5.220	JJ	4,169	9,500	09/22/2023	01/23/2029	204,750
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO		2.A FE	153,374	150,000	150,122	150,884	0	(382)	0	0	4.000	3.716	JD	500	6,000	08/21/2018	06/01/2028	0
17275R-BS-0	CISCO SYSTEMS INC		1.D FE	246,103	250,000	259,099	246,959	0	502	0	0	4.950	5.222	FA	4,297	12,375	04/24/2024	02/26/2034	256,188
17325F-BG-2	CITIBANK NA		1.E FE	793,639	775,000	820,110	791,374	0	(1,548)	0	0	5.570	5.251	AO	7,314	43,168	06/24/2024	04/30/2034	0
24422E-WZ-8	JOHN DEERE CAPITAL CORP		1.E FE	199,822	200,000	204,919	199,883	0	23	0	0	4.700	4.715	JD	548	9,400	06/05/2023	06/10/2030	204,700
24422E-XD-6	JOHN DEERE CAPITAL CORP		1.E FE	199,858	200,000	201,778	199,971	0	41	0	0	5.150	5.172	MS	3,233	10,300	09/05/2023	09/08/2026	205,150
25245B-AC-1	DIAGEO INVESTMENT CORP		1.G FE	199,922	200,000	207,248	199,982	0	60	0	0	5.125	5.126	FA	7,289	0	04/10/2025	08/15/2030	205,125
254687-EB-8	WALT DISNEY CO		1.F FE	638,009	575,000	649,815	634,589	0	(3,419)	0	0	6.400	5.062	JD	1,636	36,800	03/25/2025	12/15/2035	593,400
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC		1.D FE	200,000	200,000	189,343	200,000	0	0	0	0	2.552	2.552	JD	425	5,104	01/08/2020	06/01/2029	202,552
278265-AE-3	MORGAN STANLEY		1.G FE	99,632	100,000	99,499	99,948	0	39	0	0	3.500	3.542	AO	826	3,500	04/03/2017	04/06/2027	101,750
29736R-AR-1	ESTEE LAUDER COMPANIES INC		1.G FE	397,360	400,000	356,881	398,569	0	258	0	0	1.950	2.023	MS	2,297	7,800	03/01/2021	03/15/2031	403,900
438516-CS-3	HONEYWELL INTERNATIONAL INC		1.F FE	1,128,974	1,100,000	1,119,726	1,125,884	0	(2,287)	0	0	5.000	4.675	MS	18,333	55,000	08/16/2024	03/01/2035	0
46647P-BU-9	JPMORGAN CHASE & CO		1.E FE	200,000	200,000	177,610	200,000	0	0	0	0	1.764	1.764	MN	412	3,528	11/12/2020	11/19/2031	0
46647P-EB-8	JPMORGAN CHASE & CO		1.E FE	100,000	100,000	102,545	100,000	0	0	0	0	5.012	5.010	JJ	2,200	5,012	01/16/2024	01/23/2030	0
57636Q-AJ-3	MASTERCARD INC		1.D FE	149,649	150,000	149,498	149,919	0	36	0	0	3.500	3.526	FA	1,823	5,250	02/21/2018	02/26/2028	152,625
58933Y-AX-3	MERCK & CO INC		1.E FE	262,691	287,000	282,563	271,972	0	4,243	0	0	3.400	5.209	MS	3,090	9,758	09/29/2023	03/07/2029	291,879
632525-BS-9	NATIONAL AUSTRALIA BANK LTD		1.D FE	636,369	625,000	652,919	635,649	0	(719)	0	0	5.181	4.932	JD	1,799	32,381	03/25/2025	06/11/2034	641,191
654106-AK-9	NIKE INC		1.F FE	171,502	200,000	190,796	180,241	0	4,042	0	0	2.850	5.498	MS	1,488	5,700	10/06/2023	03/27/2030	202,850
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	197,044	200,000	204,061	198,000	0	400	0	0	4.650	4.907	MN	1,085	9,300	07/27/2023	05/19/2030	204,650
742718-GF-0	PROCTER & GAMBLE CO		1.D FE	199,912	200,000	203,769	199,951	0	15	0	0	4.350	4.359	JJ	3,673	8,700	01/24/2024	01/29/2029	204,350

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
74340X-BX-8	PROLOGIS LP		1.F FE	98,926	100,000	100,164	99,672	0	113	0	0	4.000	4.130	MS	1,178	4,000	09/04/2018	09/15/2028	102,000
744573-AW-6	PUBLIC SERVICE ENTERPRISE GROUP INC		2.B FE	149,841	150,000	156,656	149,917	0	27	0	0	5.875	5.897	AO	1,860	8,813	10/02/2023	10/15/2028	154,406
74460D-AD-1	PUBLIC STORAGE OPERATING CO		1.F FE	99,998	100,000	97,874	100,004	0	0	0	0	3.385	3.385	MN	564	3,385	04/10/2019	05/01/2029	0
76209P-AJ-2	IGA GLOBAL FUNDING		1.E FE	137,160	135,000	135,947	137,081	0	(79)	0	0	5.000	4.727	FA	2,363	0	09/10/2025	08/25/2032	138,375
907818-FB-9	UNION PACIFIC CORP		1.G FE	99,600	100,000	99,266	99,862	0	40	0	0	3.700	3.747	MS	1,233	3,700	02/21/2019	03/01/2029	101,850
91324P-AR-3	UNITEDHEALTH GROUP INC		1.F FE	629,964	600,000	639,915	628,379	0	(1,585)	0	0	5.800	5.197	MS	10,247	17,400	03/25/2025	03/15/2036	617,400
931142-CY-7	WALMART INC	SD	1.C FE	442,512	450,000	458,450	444,973	0	223	0	0	5.000	5.108	AO	4,125	22,500	10/19/2010	10/25/2040	450,000
95000U-3B-7	WELLS FARGO & CO		2.A FE	94,004	100,000	101,581	95,198	0	586	0	0	4.897	5.787	JJ	2,122	4,897	12/04/2023	07/25/2033	0
95000U-3K-7	WELLS FARGO & CO		1.E FE	100,000	100,000	104,254	100,000	0	0	0	0	5.499	5.498	JJ	2,413	5,499	01/16/2024	01/23/2035	0
961214-CX-9	WESTPAC BANKING CORP	SD	1.D FE	199,224	200,000	199,207	199,968	0	86	0	0	2.850	2.895	MN	760	5,700	05/10/2016	05/13/2026	200,000
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			9,209,774	9,147,000	9,328,876	9,227,553	0	2,695	0	0	XXX	XXX	XXX	105,616	393,108	XXX	XXX	6,453,128
0489999999	Total - issuer credit obligations (unaffiliated)			30,814,300	31,072,000	29,839,812	30,936,072	0	38,456	0	0	XXX	XXX	XXX	224,640	886,507	XXX	XXX	28,360,301
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			30,814,300	31,072,000	29,839,812	30,936,072	0	38,456	0	0	XXX	XXX	XXX	224,640	886,507	XXX	XXX	28,360,301

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

Number	1A	1A ..\$	1B	1B ..\$	1C	1C ..\$	1D	1D ..\$	1E	1E ..\$	1F	1F ..\$	1G	1G ..\$
	1A	14,519,213	1B	3,225,636	1C	2,193,513	1D	3,498,296	1E	2,595,901	1F	3,166,770	1G	995,735
	1B	246,082	2B	149,917	2C	345,009								
	1C	0	3B	0	3C	0								
	1D	0	4B	0	4C	0								
	1E	0	5B	0	5C	0								
	1F	0												

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36179V-7D-6	G2 MA7192 - RMBS		1.A	326,067	415,413	344,291	327,023	0	956	0	0	2.000	5.299	MON	692	7,616	01/14/2025	02/20/2051	219	
36179V-HF-0	G2 MA6530 - RMBS		1.A	20,121	20,102	16,998	20,228	0	(10)	0	0	2.500	2.406	MON	42	503	03/12/2020	03/20/2050	8	
36179V-VX-5	G2 MA6930 - RMBS		1.A	144,025	138,548	114,889	144,162	0	(211)	0	0	2.000	1.479	MON	231	2,771	09/29/2020	10/20/2050	68	
36179V-ZQ-6	G2 MA7051 - RMBS		1.A	121,009	116,007	96,178	121,057	0	(151)	0	0	2.000	1.450	MON	193	2,320	12/17/2020	12/20/2050	59	
36179W-BY-3	G2 MA7255 - RMBS		1.A	573,106	552,479	477,241	575,207	0	(31)	0	0	2.500	1.977	MON	1,151	13,812	05/25/2021	03/20/2051	343	
36179W-NE-4	G2 MA7589 - RMBS		1.A	174,565	168,777	145,745	174,387	0	(18)	0	0	2.500	2.082	MON	352	4,219	09/23/2021	09/20/2051	91	
36180A-B9-3	G2 MA5964 - RMBS		1.A	760,167	785,037	783,888	761,473	0	1,306	0	0	5.000	5.778	MON	3,271	26,168	04/22/2025	10/20/2054	15	
36180S-TY-5	G2 MB0566 - RMBS		1.A	496,906	494,203	499,423	497,389	0	484	0	0	5.000	5.221	MON	2,059	8,237	08/13/2025	08/20/2055	9	
38381N-GR-3	GNR 2025-105 AP - CMO/RMBS		1.A	392,590	392,329	394,713	392,313	0	(276)	0	0	5.000	4.792	MON	1,635	6,539	08/13/2025	05/20/2051	1,262	
38382F-AA-6	GNR 2020-079 UE - CMO/RMBS		1.A	207,813	200,000	154,662	205,355	0	(685)	0	0	2.000	1.722	MON	333	4,000	07/10/2020	03/20/2048	1	
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		1.A	63,718	62,584	56,520	63,405	0	(89)	0	0	2.000	1.694	MON	104	1,252	07/01/2021	07/20/2051	0	
38384A-GU-1	GNR 2023-065 HL - CMO/RMBS		1.A	99,391	100,000	100,423	99,501	0	77	0	0	5.000	5.111	MON	417	5,000	05/11/2023	01/20/2053	48	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				3,379,477	3,445,478	3,184,971	3,381,502	0	1,350	0	0	XXX	XXX	XXX	10,480	82,436	XXX	XXX	2,123	XXX
31320N-EZ-2	FH SD1052 - RMBS		1.A	682,277	735,547	703,233	682,775	0	444	0	0	4.000	5.235	MON	2,452	29,422	11/21/2024	06/01/2052	239	
31320U-AS-6	FH SD6317 - RMBS		1.A	519,964	524,719	533,330	520,232	0	272	0	0	5.500	5.707	MON	2,405	28,860	12/19/2024	05/01/2054	25	
31320U-EJ-2	FH SD6437 - RMBS		1.A	548,774	553,618	565,758	548,936	0	165	0	0	5.500	5.678	MON	2,537	30,449	12/19/2024	06/01/2054	65	
31320U-LM-7	FH SD6632 - RMBS		1.A	545,095	580,709	555,785	545,207	0	113	0	0	4.000	4.987	MON	1,936	23,228	11/25/2024	12/01/2052	233	
314007-SL-2	FN CA0522 - RMBS		1.A	46,312	47,131	42,094	45,716	0	75	0	0	3.000	3.464	MON	118	1,414	01/26/2018	10/01/2047	36	
3140XM-AY-2	FN FSS422 - RMBS		1.A	156,895	164,611	162,238	157,448	0	235	0	0	4.500	5.293	MON	617	7,408	12/08/2023	08/01/2053	48	
3140XM-X8-4	FN FS6102 - RMBS		1.A	160,161	165,648	165,986	160,706	0	327	0	0	5.000	5.611	MON	690	8,282	12/04/2023	10/01/2053	31	
3140XN-S4-7	FN FS6838 - RMBS		1.A	602,617	610,922	621,363	602,957	0	355	0	0	5.500	5.800	MON	2,800	33,601	12/19/2024	11/01/2053	66	
3140XR-LT-0	FN FS9337 - RMBS		1.A	541,728	577,963	552,573	541,889	0	411	0	0	4.000	5.057	MON	1,927	23,119	11/25/2024	06/01/2053	190	
31418F-G2-7	FN MA5616 - RMBS		1.A	668,491	680,182	681,098	668,230	0	(261)	0	0	4.500	4.907	MON	2,551	15,304	06/10/2025	02/01/2040	768	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				4,472,314	4,641,050	4,583,460	4,474,095	0	2,136	0	0	XXX	XXX	XXX	18,033	201,086	XXX	XXX	1,702	XXX
196480-T9-8	COLORADO HSG & FIN AUTH		1.A FE	336,209	336,209	337,888	336,209	0	0	0	0	5.125	5.125	MON	1,436	17,231	02/02/2023	06/01/2053	337,645	
20775C-W6-7	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	50,000	50,000	49,011	50,000	0	0	0	0	3.600	3.600	MN	230	1,800	04/24/2019	11/15/2030	50,900	
20775C-Y5-7	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	155,000	155,000	148,710	155,000	0	0	0	0	3.125	3.125	MN	619	4,844	07/17/2019	11/15/2030	157,422	
64972E-GL-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		1.C FE	100,000	100,000	88,810	100,000	0	0	0	0	3.317	3.317	MN	553	3,317	06/13/2019	11/01/2034	101,659	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				641,209	641,209	624,418	641,209	0	0	0	0	XXX	XXX	XXX	2,838	27,191	XXX	XXX	647,625	XXX
38013K-AE-0	GMICAR 2024-3 A4 - ABS		1.A FE	1,579,961	1,580,000	1,613,206	1,579,978	0	10	0	0	5.090	5.145	MON	3,351	80,422	07/02/2024	11/16/2029	127,780	
437918-AC-9	HAROT 2024-1 A3 - ABS		1.A FE	122,344	122,349	123,429	122,348	0	2	0	0	5.210	5.269	MON	283	6,374	02/13/2024	08/15/2028	1,667	
65479U-AE-8	NAROT 2024-A A4 - ABS		1.A FE	703,880	680,000	695,935	695,240	0	(6,844)	0	0	5.180	4.092	MON	1,566	35,224	09/25/2024	04/15/2031	13,625	
89231E-AA-1	TALNT 2022-1 A - ABS		1.A FE	872,332	900,000	899,371	881,730	0	5,731	0	0	3.820	4.690	MON	573	34,380	07/08/2024	04/25/2035	21,167	
98164N-AE-5	WOART 2024-C A4 - ABS		1.A FE	659,984	660,000	667,699	659,988	0	4	0	0	4.440	4.482	MON	1,302	29,304	08/13/2024	05/15/2030	22,357	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				3,938,500	3,942,349	3,999,639	3,939,284	0	(1,097)	0	0	XXX	XXX	XXX	7,075	185,705	XXX	XXX	186,597	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			12,431,500	12,670,086	12,392,489	12,436,089	0	2,389	0	0	XXX	XXX	XXX	38,426	496,418	XXX	XXX	838,047	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
380120-AD-0	GIALT 2024-3 A3 - ABS		1.A FE	224,973	225,000	225,361	224,991	0	15	0	0	4.210	4.254	MON	289	9,472	09/24/2024	10/20/2027	14,052	0.0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)			224,973	225,000	225,361	224,991	0	15	0	0	XXX	XXX	XXX	289	9,472	XXX	XXX	14,052	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			224,973	225,000	225,361	224,991	0	15	0	0	XXX	XXX	XXX	289	9,472	XXX	XXX	14,052	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			12,656,473	12,895,086	12,617,849	12,661,080	0	2,404	0	0	XXX	XXX	XXX	38,715	505,890	XXX	XXX	852,099	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			12,656,473	12,895,086	12,617,849	12,661,080	0	2,404	0	0	XXX	XXX	XXX	38,715	505,890	XXX	XXX	852,099	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			43,470,773	43,967,086	42,457,661	43,597,152	0	40,860	0	0	XXX	XXX	XXX	263,355	1,392,397	XXX	XXX	29,212,400	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$12,561,080 1B ..\$0 1C ..\$100,000 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	20 Date Acquired
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amor- tization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)		
NONE																		
4509999999 - Total preferred stocks						XXX											XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/ Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol
					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
5109999999	Total - common stock - industrial and miscellaneous (unaffiliated)			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5409999999	Total - common stocks - mutual funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - common stocks - unit investment trusts			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - common stocks - closed-end funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
00147-10-2 ...	AIX Specialty Insurance Company		5,000,000.000	54,953,355	10.990	54,953,355	54,152,510	0	0	0	1,048,799	0	1,048,799	0	12/28/2006	
5929999999	Subtotal - common stock - parent, subsidiaries and affiliates other			54,953,355	XXX	54,953,355	54,152,510	0	0	0	1,048,799	0	1,048,799	0	XXX	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			54,953,355	XXX	54,953,355	54,152,510	0	0	0	1,048,799	0	1,048,799	0	XXX	XXX
5989999999	Total common stocks			54,953,355	XXX	54,953,355	54,152,510	0	0	0	1,048,799	0	1,048,799	0	XXX	XXX
5999999999	Total preferred and common stocks			54,953,355	XXX	54,953,355	54,152,510	0	0	0	1,048,799	0	1,048,799	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
13063E-HV-1	CALIFORNIA ST	03/25/2025	Jefferies & Co., Inc.		251,375	250,000	0
004999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)						
64985S-FE-8	NEW YORK STATE DORMITORY AUTHORITY	09/29/2025	Wells		130,315	125,000	2,069
87971L-AT-2	TEMPE ARIZ CTFS PARTN	03/25/2025	Jefferies & Co., Inc.		588,923	750,000	4,464
005999999	Subtotal - issuer credit obligations - municipal bonds - special revenue						
25245B-AC-1	DIAGEO INVESTMENT CORP	04/10/2025	BANK OF NYC/GOLDMAN		719,238	875,000	6,534
254687-EB-8	WALT DISNEY CO	03/25/2025	BANCO MERRILL LYNCH, SAO PAULO		199,922	200,000	0
632525-BS-9	NATIONAL AUSTRALIA BANK LTD	03/25/2025	BANK OF NYC/GOLDMAN		638,009	575,000	10,324
76209P-AJ-2	RGA GLOBAL FUNDING	09/10/2025	JANE STREET		636,369	625,000	9,445
91324P-AR-3	UNITEDHEALTH GROUP INC	03/25/2025	BANCO MERRILL LYNCH, SAO PAULO		137,160	135,000	300
008999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						
048999999	Total - issuer credit obligations (unaffiliated)						
049999999	Total - issuer credit obligations (affiliated)						
050999997	Total - issuer credit obligations - Part 3						
050999998	Total - issuer credit obligations - Part 5						
050999999	Total - issuer credit obligations						
36179V-7D-6	G2 MA7192 - RMBS	01/14/2025	BAML		3,212,036	3,260,000	27,666
36180A-B9-3	G2 MA9964 - RMBS	04/22/2025	Morgan Stanley		353,215	450,000	350
36181S-TY-5	G2 MB0566 - RMBS	08/13/2025	Jefferies & Co., Inc.		811,646	838,200	2,561
38381N-GR-3	GNR 2025-105 AP - CMO/RMBS	08/13/2025	Bank of Montreal		502,734	500,000	903
101999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						
31418F-G2-7	FN MA5616 - RMBS	06/10/2025	Jefferies & Co., Inc.		398,568	398,303	940
103999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						
188999999	Total - asset-backed securities (unaffiliated)						
189999999	Total - asset-backed securities (affiliated)						
190999997	Total - asset-backed securities - Part 3						
190999998	Total - asset-backed securities - Part 5						
190999999	Total - asset-backed securities						
200999999	Total - issuer credit obligations and asset-backed securities						
450999997	Total - preferred stocks - Part 3						
450999998	Total - preferred stocks - Part 5						
450999999	Total - preferred stocks						
598999997	Total - common stocks - Part 3						
598999998	Total - common stocks - Part 5						
598999999	Total - common stocks						
599999999	Total - preferred and common stocks						
600999999	Totals						

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
912828-4Z-0	UNITED STATES TREASURY	.08/31/2025	Maturity @ 100.00		200,000	200,000	196,727	199,660	0	340	0	340	0	200,000	0	0	0	5,500	.08/31/2025	
912828-5C-0	UNITED STATES TREASURY	.09/30/2025	Maturity @ 100.00		300,000	300,000	299,531	299,946	0	54	0	54	0	300,000	0	0	0	9,000	.09/30/2025	
912828-J2-7	UNITED STATES TREASURY	.02/15/2025	Maturity @ 100.00		300,000	300,000	291,926	299,851	0	149	0	149	0	300,000	0	0	0	3,000	.02/15/2025	
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					800,000	800,000	788,184	799,457	0	543	0	543	0	800,000	0	0	0	17,500	XXX	
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	.05/01/2025	Maturity @ 100.00		200,000	200,000	203,860	200,230	0	(230)	0	(230)	0	200,000	0	0	0	3,000	.05/01/2025	
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					200,000	200,000	203,860	200,230	0	(230)	0	(230)	0	200,000	0	0	0	0	3,000	XXX
040654-YA-7	ARIZONA ST TRANS BRD HIWY REV	.09/29/2025	BAML		93,469	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(6,531)	(6,531)	0	.07/01/2030	
254845-TB-6	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI	.03/26/2025	WELLINGTON WEST		462,240	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(37,760)	(37,760)	6,125	.10/01/2029	
47770V-AY-6	JOBSOHO BEVERAGE SYS OHIO STATEWIDE LIQ	.03/25/2025	Suntrust		168,574	170,000	179,432	174,247	0	(232)	0	(232)	0	174,015	0	(5,441)	(5,441)	5,784	.01/01/2029	
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	.03/27/2025	Jefferies & Co., Inc.		370,668	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(29,332)	(29,332)	5,078	.10/15/2029	
79766D-UQ-0	SAN FRANCISCO CALIF CITY & CNTY APRTS CO	.03/25/2025	Jefferies & Co., Inc.		273,285	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(26,715)	(26,715)	3,121	.05/01/2030	
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	.03/25/2025	BNKLOAN		120,379	125,000	125,000	125,000	0	0	0	0	0	125,000	0	(4,621)	(4,621)	1,243	.05/01/2030	
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	.03/26/2025	Jefferies & Co., Inc.		190,030	200,000	201,198	200,546	0	(29)	0	(29)	0	200,516	0	(10,486)	(10,486)	2,506	.05/01/2029	
91412G-XB-6	UNIVERSITY CALIF REVS	.05/15/2025	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,580	.05/15/2025	
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV	.01/13/2025	Adjustment		274,569	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(25,431)	(25,431)	1,470	.06/01/2031	
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					2,053,213	2,195,000	2,205,629	2,199,793	0	(262)	0	(262)	0	2,199,531	0	(146,318)	(146,318)	29,916	XXX	
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO	.03/25/2025	JANE STREET MCDONALD & CO		240,140	250,000	268,008	259,147	0	(681)	0	(681)	0	258,467	0	(18,327)	(18,327)	4,253	.04/01/2028	
39121J-AH-3	GREAT RIVER ENERGY	.03/17/2025	SECURITIES INC		89,181	90,000	90,000	90,000	0	0	0	0	0	90,000	0	(819)	(819)	2,877	.07/01/2030	
446150-AM-6	HUNTINGTON BANCSHARES INC	.05/15/2025	Maturity @ 100.00		150,000	150,000	149,945	149,998	0	2	0	2	0	150,000	0	0	0	3,000	.05/15/2025	
718547-AD-4	PHILLIPS 66 CO	.02/15/2025	Maturity @ 100.00		250,000	250,000	265,373	250,000	0	0	0	0	0	250,000	0	0	0	4,506	.02/15/2025	
747525-AF-0	QUALCOMM INC	.05/20/2025	Maturity @ 100.00		100,000	100,000	97,043	99,817	0	183	0	183	0	100,000	0	0	0	1,725	.05/20/2025	
808513-BW-4	CHARLES SCHWAB CORP	.03/25/2025	Wells		97,744	100,000	101,598	100,387	0	(43)	0	(43)	0	100,344	0	(2,600)	(2,600)	1,604	.04/01/2027	
855244-AQ-2	STARBUCKS CORP	.08/15/2025	Maturity @ 100.00		250,000	250,000	249,770	249,984	0	16	0	16	0	250,000	0	0	0	9,500	.08/15/2025	
90351D-AB-3	UBS GROUP AG	.09/24/2025	Maturity @ 100.00		200,000	200,000	208,904	200,947	0	(947)	0	(947)	0	200,000	0	0	0	8,250	.09/24/2025	
904764-BB-2	UNILEVER CAPITAL CORP	.03/22/2025	Maturity @ 100.00		100,000	100,000	98,308	99,941	0	59	0	59	0	100,000	0	0	0	1,688	.03/22/2025	
91324P-DX-7	UNITEDHEALTH GROUP INC	.03/25/2025	US BANCORP		220,128	250,000	239,908	243,230	0	274	0	274	0	243,504	0	(23,376)	(23,376)	1,819	.05/15/2030	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,697,193	1,740,000	1,768,856	1,743,451	0	(1,137)	0	(1,137)	0	1,742,314	0	(45,122)	(45,122)	39,223	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					4,750,406	4,935,000	4,966,529	4,942,931	0	(1,086)	0	(1,086)	0	4,941,845	0	(191,439)	(191,439)	89,639	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					4,750,406	4,935,000	4,966,529	4,942,931	0	(1,086)	0	(1,086)	0	4,941,845	0	(191,439)	(191,439)	89,639	XXX	
0509999998. Total - issuer credit obligations - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999999. Total - issuer credit obligations					4,750,406	4,935,000	4,966,529	4,942,931	0	(1,086)	0	(1,086)	0	4,941,845	0	(191,439)	(191,439)	89,639	XXX	
36179V-7D-6	G2 M17192 - RMBS	.12/01/2025	Paydown		34,587	34,587	27,148	0	7,439	0	7,439	0	34,587	0	0	0	0	350	.02/20/2051	
36179V-HF-0	G2 M16530 - RMBS	.12/01/2025	Paydown		2,083	2,083	2,085	2,097	0	(14)	0	(14)	0	2,083	0	0	0	33	.03/20/2050	
36179V-VX-5	G2 M16930 - RMBS	.12/01/2025	Paydown		12,722	12,722	13,224	13,257	0	(535)	0	(535)	0	12,722	0	0	0	140	.10/20/2050	
36179V-ZO-6	G2 M17051 - RMBS	.12/01/2025	Paydown		10,492	10,492	10,945	10,963	0	(470)	0	(470)	0	10,492	0	0	0	114	.12/20/2050	
36179V-BY-3	G2 M17255 - RMBS	.12/01/2025	Paydown		52,898	52,898	54,873	55,077	0	(2,179)	0	(2,179)	0	52,898	0	0	0	714	.03/20/2051	
36179V-NE-4	G2 M17589 - RMBS	.12/01/2025	Paydown		16,891	16,891	17,470	17,454	0	(563)	0	(563)	0	16,891	0	0	0	227	.09/20/2051	
36180A-B9-3	G2 M19964 - RMBS	.12/01/2025	Paydown		53,163	53,163	51,479	51,684	0	1,684	0	1,684	0	53,163	0	0	0	1,168	.10/20/2054	
36181N-TY-5	G2 M18056 - RMBS	.12/01/2025	Paydown		5,797	5,797	5,829	5,829	0	(32)	0	(32)	0	5,797	0	0	0	73	.08/20/2055	
36381N-GR-3	GNR 2025-105 AP - CMO/RMBS	.12/01/2025	Paydown		5,974	5,974	5,978	5,978	0	(4)	0	(4)	0	5,974	0	0	0	73	.05/20/2051	
36382W-DR-5	GNR 2021-117 PC - CMO/RMBS	.12/01/2025	Paydown		9,884	9,884	10,063	10,028	0	(144)	0	(144)	0	9,884	0	0	0	110	.07/20/2051	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					204,490	204,490	199,094	108,875	0	5,182	0	5,182	0	204,490	0	0	0	0	3,003	XXX
31320N-EZ-2	FH SD1052 - RMBS	.12/01/2025	Paydown		85,819	85,819	79,604	79,610	0	6,209	0	6,209	0	85,819	0	0	0	1,730	.06/01/2052	
31320U-AS-6	FH SD6317 - RMBS	.12/01/2025	Paydown		66,448	66,448	65,846	65,845	0	603	0	603	0	66,448	0	0	0	2,214	.05/01/2054	
31320U-EJ-2	FH SD6437 - RMBS	.12/01/2025	Paydown		63,820	63,820	63,261	63,261	0	559	0	559	0	63,820	0	0	0	1,966	.06/01/2054	
31320U-LM-7	FH SD6632 - RMBS	.12/01/2025	Paydown		66,188	66,188	62,129	62,129	0	4,059	0	4,059	0	66,188	0	0	0	1,316	.12/01/2054	
31335A-BE-7	FH G60037 - RMBS	.06/30/2025	Various		86,365	94,308	91,639	91,685	0	214	0	214	0	91,854	0	(5,489)	(5,489)	1,610	.10/01/2043	
31335B-M6-0	FH G61281 - RMBS	.09/09/2025	Various		66,650	71,015	70,793	70,722	0	22	0	22	0	70,744	0	(4,095)	(4,095)	1,874	.01/01/2048	
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS	.09/10/2025	Various		14,440	15,888	16,028	16,050	0	(24)	0	(24)	0	16,026	0	(1,587)	(1,587)	234	.05/25/2040	
31381E-6W-4	FN ASS384 - RMBS	.09/09/2025	Various		65,776	67,972	71,573	74,054	0	(442)	0	(442)	0	73,612	0	(7,837)	(7,837)	2,061	.07/01/2045	
314007-SL-2	FN CA0522 - RMBS	.12/01/2025	Paydown		5,823	5,823	5,722	5,639	0	184	0	184	0	5,823	0	0	0	136	.10/01/2047	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
3140XM-AY-2	FN F55422 - RMBS	12/01/2025	Paydown		16,921	16,921	16,128	16,160	0	761	0	761	0	16,921	0	0	0	375	08/01/2053	
3140XM-X8-4	FN F56102 - RMBS	12/01/2025	Paydown		15,607	15,607	15,090	15,111	0	497	0	497	0	15,607	0	0	0	424	10/01/2053	
3140XN-S4-7	FN F56838 - RMBS	12/01/2025	Paydown		80,473	80,473	79,379	79,378	0	1,096	0	1,096	0	80,473	0	0	0	2,890	11/01/2053	
3140XR-LT-0	FN F59337 - RMBS	12/01/2025	Paydown		64,904	64,904	60,835	60,807	0	4,097	0	4,097	0	64,904	0	0	0	1,384	06/01/2053	
31418F-G2-7	FN MA5616 - RMBS	12/01/2025	Paydown		94,816	94,816	93,186		0	1,630	0	1,630	0	94,816	0	0	0	1,394	02/01/2040	
103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					794,050	810,004	791,261	700,406	0	19,465	0	19,465	0	813,057	0	(19,007)	(19,007)	19,608	XXX	
196480-T9-8	COLORADO HSG & FIN AUTH	12/01/2025	Call @ 100.00		102,658	102,658	102,658	102,658	0	0	0	0	0	102,658	0	0	0	3,152	06/01/2053	
20775C-Y3-2	CONNECTICUT HOUSING FINANCE AUTHORITY	09/29/2025	FIRST TENNESSE		19,040	20,000	20,000	20,000	0	0	0	0	0	20,000	0	(960)	(960)	525	11/15/2029	
105999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					121,698	122,658	122,658	122,658	0	0	0	0	0	122,658	0	(960)	(960)	3,677	XXX	
437918-AC-9	HAROT 2024-1 A3 - ABS	12/15/2025	Paydown		27,651	27,651	27,650	27,650	0	1	0	1	0	27,651	0	0	0	1,306	08/15/2028	
111999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					27,651	27,651	27,650	27,650	0	1	0	1	0	27,651	0	0	0	0	1,306	XXX
188999999. Total - asset-backed securities (unaffiliated)					1,147,889	1,164,803	1,140,662	959,589	0	24,647	0	24,647	0	1,167,856	0	(19,967)	(19,967)	27,594	XXX	
189999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
190999999. Total - asset-backed securities - Part 4					1,147,889	1,164,803	1,140,662	959,589	0	24,647	0	24,647	0	1,167,856	0	(19,967)	(19,967)	27,594	XXX	
190999998. Total - asset-backed securities - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
190999999. Total - asset-backed securities					1,147,889	1,164,803	1,140,662	959,589	0	24,647	0	24,647	0	1,167,856	0	(19,967)	(19,967)	27,594	XXX	
200999999. Total - issuer credit obligations and asset-backed securities					5,898,295	6,099,803	6,107,191	5,902,520	0	23,561	0	23,561	0	6,109,702	0	(211,406)	(211,406)	117,233	XXX	
450999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
450999998. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
450999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
598999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
598999998. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
598999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
599999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
600999999 - Totals					5,898,295	XXX	6,107,191	5,902,520	0	23,561	0	23,561	0	6,109,702	0	(211,406)	(211,406)	117,233	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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

1 CUSIP Identi- fication	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
NONE																			
6009999999 - Totals																			

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 2025 OF THE NOVA CASUALTY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
			1. Alabama	AL		0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	ICO... PROPERTY & CASUALTY RESERVE	0	0	267,228	268,741
5. California	CA	ICO... WORKER'S COMPENSATION	0	0	103,827	106,972
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	ICO... PROPERTY & CASUALTY RESERVE	0	0	123,604	127,347
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	ICO... PROPERTY & CASUALTY RESERVE	0	0	275,000	247,127
11. Georgia	GA	ICO... PROPERTY & CASUALTY RESERVE	0	0	75,000	66,541
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	ICO... PROPERTY & CASUALTY RESERVE	0	0	306,952	271,008
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	ICO... PROPERTY & CASUALTY RESERVE	0	0	179,174	157,359
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	ICO... MULTIPLE	0	0	328,027	289,627
30. New Hampshire	NH	ICO... PROPERTY & CASUALTY RESERVE	0	0	649,968	626,423
31. New Jersey	NJ	ICO... PROPERTY & CASUALTY RESERVE	0	0	6,126,142	5,731,380
32. New Mexico	NM	ICO... PROPERTY & CASUALTY RESERVE	0	0	836,815	742,406
33. New York	NY	ICO... FOR THE BENEFIT OF ALL POLICYHOLDERS. ILLINOIS POLICYHOLDERS	2,851,396	2,711,605	0	0
34. North Carolina	NC	ICO... PROPERTY & CASUALTY RESERVE	0	0	374,370	328,809
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	ICO... PROPERTY & CASUALTY RESERVE	0	0	519,730	467,033
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	ICO... PROPERTY & CASUALTY RESERVE	0	0	449,693	415,671
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	546,599	551,461
59. Subtotal	XXX	XXX	2,851,396	2,711,605	11,162,130	10,397,905
DETAILS OF WRITE-INS						
5801. United States Treasury	ICO...	WORKER'S COMPENSATION	0	0	546,599	551,461
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	546,599	551,461

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