



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
Navigators Insurance Company

NAIC Group Code 0091 0091 NAIC Company Code 42307 Employer's ID Number 13-3138390
(Current) (Prior)

Organized under the Laws of NY, State of Domicile or Port of Entry NY

Country of Domicile US

Incorporated/Organized 07/16/1981 Commenced Business 03/10/1983

Statutory Home Office One Penn Plaza, 50th Floor, New York, NY, US 10119-0014
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Hartford Plaza
(Street and Number)
Hartford, CT, US 06155-0001, 860-547-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address One Hartford Plaza, Hartford, CT, US 06155-0001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Hartford Plaza
(Street and Number)
Hartford, CT, US 06155-0001, 860-547-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.navg.com

Statutory Statement Contact Brian J. Mackie, 860-547-6902
(Name) (Area Code) (Telephone Number)
statement.questions@thehartford.com, 860-757-1131
(E-mail Address) (FAX Number)

OFFICERS

President	<u>Douglas Graham Elliot</u>	Vice President and Controller	<u>Allison Gayle Niderno</u>
SVP and Chief Financial Officer	<u>James Michael Yanosy</u>	SVP and Treasurer	<u>Kathleen Elizabeth Jorens</u>

OTHER

<u>Suzanne Elizabeth Henderson, VP and Appointed Actuary</u>	<u>Kevin Floyd Barnett, Corporate Secretary</u>
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DIRECTORS OR TRUSTEES

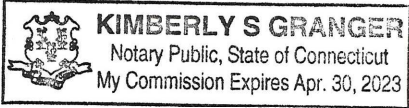
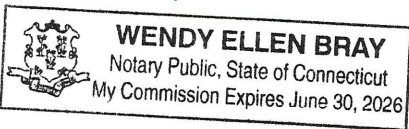
<u>Henry Clay Bassett Jr.</u>	<u>Eapen Attupurathu Chandu</u>	<u>Douglas Graham Elliot</u>
<u>Michael Ross Fisher</u>	<u>Mary Blake Nasenbenny</u>	<u>Adrien Thomas Robinson</u>
<u>Amy Marie Stepnowski</u>		

State of CONNECTICUT SS:
County of HARTFORD

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.

<u>Douglas G. Elliot</u> Douglas G. Elliot President	<u>Allison G. Niderno</u> Allison G. Niderno Vice President and Controller	<u>Kevin F. Barnett</u> Kevin F. Barnett Corporate Secretary
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Subscribed and sworn to before me This <u>19th</u> day of <u>April</u> 2022 <u>Wendy Ellen Bray</u>	Subscribed and sworn to before me This <u>19th</u> day of <u>April</u> 2022 <u>Laurie Hansen</u>	Subscribed and sworn to before me This <u>19th</u> day of <u>April</u> 2022 <u>Kimberly S. Granger</u>
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a. Is this an original filing? Yes [X] No []
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,512,777,517	0	3,512,777,517	3,453,975,135
2. Stocks:				
2.1 Preferred stocks	66,711,638	0	66,711,638	86,965,543
2.2 Common stocks	246,657,312	0	246,657,312	248,783,996
3. Mortgage loans on real estate:				
3.1 First liens	296,522,929	0	296,522,929	268,907,489
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
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 (\$52,737,041), cash equivalents (\$157,309,075) and short-term investments (\$0)	210,046,116	0	210,046,116	120,033,160
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	193,757,839	0	193,757,839	166,941,029
9. Receivables for securities	3,029,313	0	3,029,313	46,167,409
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,529,502,664	0	4,529,502,664	4,391,773,760
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	22,118,385	0	22,118,385	24,612,685
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	166,137,467	26,648,876	139,488,591	80,463,313
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	299,002,615	0	299,002,615	233,874,516
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	104,928,915	0	104,928,915	103,805,527
16.2 Funds held by or deposited with reinsured companies	18,947,341	0	18,947,341	17,452,984
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	89,606,900	29,974,760	59,632,140	80,925,154
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	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	25,794,029	0	25,794,029	1,025,526
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	35,458,296	893,812	34,564,484	35,304,263
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,291,496,612	57,517,448	5,233,979,164	4,969,237,728
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	5,291,496,612	57,517,448	5,233,979,164	4,969,237,728
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other assets	33,681,957	0	33,681,957	34,420,730
2502. Contingent commission ceded	882,527	0	882,527	883,533
2503. Prepaid expense	893,812	893,812	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)	35,458,296	893,812	34,564,484	35,304,263

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$214,440,000)	2,224,328,904	2,176,878,960
2. Reinsurance payable on paid losses and loss adjustment expenses	28,403,194	35,740,434
3. Loss adjustment expenses	475,572,455	462,006,108
4. Commissions payable, contingent commissions and other similar charges	28,027,214	23,134,947
5. Other expenses (excluding taxes, licenses and fees)	9,915,290	28,099,191
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))	23,902,429	1,654,290
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$263,508,154 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)	1,165,828,658	1,043,229,794
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)	110,697,314	88,205,630
13. Funds held by company under reinsurance treaties	2,457,170	2,680,150
14. Amounts withheld or retained by company for account of others	26,346,472	25,576,038
15. Remittances and items not allocated	781,660	410,211
16. Provision for reinsurance (including \$113,800 certified)	9,703,000	9,703,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	23,765,481	25,516,456
19. Payable to parent, subsidiaries and affiliates	7,289,959	0
20. Derivatives	0	0
21. Payable for securities	77,208,354	46,690,818
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	(226,947,827)	(230,853,166)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,987,279,727	3,738,672,861
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	3,987,279,727	3,738,672,861
29. Aggregate write-ins for special surplus funds	159,150,587	159,150,587
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	446,249,145	421,604,961
35. Unassigned funds (surplus)	636,299,705	644,809,319
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	1,246,699,437	1,230,564,867
38. Totals (Page 2, Line 28, Col. 3)	5,233,979,164	4,969,237,728
DETAILS OF WRITE-INS		
2501. Retroactive reinsurance reserves ceded	(234,487,588)	(234,487,588)
2502. Other liabilities	7,539,761	3,634,422
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)	(226,947,827)	(230,853,166)
2901. Special surplus from retroactive reinsurance	159,150,587	159,150,587
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)	159,150,587	159,150,587
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 232,791,947)	222,107,568	212,227,329	904,771,336
1.2 Assumed (written \$ 404,244,034)	283,684,877	225,297,675	1,024,818,358
1.3 Ceded (written \$ 129,492,646)	120,847,975	103,279,704	454,681,035
1.4 Net (written \$ 507,543,335)	384,944,470	334,245,300	1,474,908,659
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 224,347,000):			
2.1 Direct	128,645,882	124,647,717	605,621,531
2.2 Assumed	124,532,639	127,241,610	679,161,760
2.3 Ceded	64,708,573	74,906,250	376,311,326
2.4 Net	188,469,948	176,983,077	908,471,965
3. Loss adjustment expenses incurred	42,444,341	31,657,145	139,200,579
4. Other underwriting expenses incurred	114,438,608	119,701,887	464,592,748
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	345,352,897	328,342,109	1,512,265,292
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	39,591,573	5,903,191	(37,356,633)
INVESTMENT INCOME			
9. Net investment income earned	28,428,790	25,429,783	103,236,484
10. Net realized capital gains (losses) less capital gains tax of \$ 189,035	(1,726,149)	925,302	5,180,974
11. Net investment gain (loss) (Lines 9 + 10)	26,702,641	26,355,085	108,417,458
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 185,621 amount charged off \$ 272,346)	(86,725)	(106,210)	(203,683)
13. Finance and service charges not included in premiums	12,853	0	20,137
14. Aggregate write-ins for miscellaneous income	(811,968)	4,638,571	93,624,602
15. Total other income (Lines 12 through 14)	(885,840)	4,532,361	93,441,056
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	65,408,374	36,790,637	164,501,881
17. Dividends to policyholders	0	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)	65,408,374	36,790,637	164,501,881
19. Federal and foreign income taxes incurred	22,053,694	13,132,810	48,818,471
20. Net income (Line 18 minus Line 19)(to Line 22)	43,354,680	23,657,827	115,683,410
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,230,564,867	1,071,741,814	1,071,741,814
22. Net income (from Line 20)	43,354,680	23,657,827	115,683,410
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(23,040,800)	(101,922)	21,001,485
25. Change in net unrealized foreign exchange capital gain (loss)	(1,569,770)	584,967	1,580,040
26. Change in net deferred income tax	0	5,299,036	19,228,426
27. Change in nonadmitted assets	(27,253,724)	2,494,094	(5,155,290)
28. Change in provision for reinsurance	0	0	(3,997,871)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	24,644,184	0	10,482,853
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	16,134,570	31,934,002	158,823,053
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,246,699,437	1,103,675,816	1,230,564,867
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous expense	(2,330,624)	(1,347,894)	(6,134,176)
1402. Realized foreign exchange gain	1,443,192	259,532	1,803,282
1403. Restructuring recovery (expense)	75,464	(264,515)	569,606
1498. Summary of remaining write-ins for Line 14 from overflow page	0	5,991,448	97,385,890
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(811,968)	4,638,571	93,624,602
3701. Special surplus from retroactive reinsurance	0	5,992,000	97,385,890
3702. Special surplus from retroactive reinsurance - unassigned funds	0	(5,992,000)	(97,385,890)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	396,102,704	367,257,786	1,581,345,185
2. Net investment income	34,869,556	33,376,395	124,834,528
3. Miscellaneous income	(1,725,039)	573,171	(824,628)
4. Total (Lines 1 to 3)	429,247,221	401,207,352	1,705,355,085
5. Benefit and loss related payments	154,860,403	110,093,106	509,766,586
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	155,252,316	145,069,386	541,688,507
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	722	(5,557,884)	52,807,905
10. Total (Lines 5 through 9)	310,113,441	249,604,608	1,104,262,998
11. Net cash from operations (Line 4 minus Line 10)	119,133,780	151,602,744	601,092,087
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	478,901,721	338,058,896	1,511,975,922
12.2 Stocks	41,754,487	68,893,176	84,188,546
12.3 Mortgage loans	5,821,784	93,425	14,923,501
12.4 Real estate	0	0	0
12.5 Other invested assets	4,501,261	732,436	8,486,584
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	294
12.7 Miscellaneous proceeds	73,655,632	8,583,823	10,092,241
12.8 Total investment proceeds (Lines 12.1 to 12.7)	604,634,885	416,361,755	1,629,667,089
13. Cost of investments acquired (long-term only):			
13.1 Bonds	561,149,802	375,896,670	1,867,501,057
13.2 Stocks	26,751,194	88,323,854	135,927,473
13.3 Mortgage loans	33,423,439	11,616,621	107,072,429
13.4 Real estate	0	0	0
13.5 Other invested assets	29,978,658	22,059,797	123,168,407
13.6 Miscellaneous applications	0	12,309,636	12,624,758
13.7 Total investments acquired (Lines 13.1 to 13.6)	651,303,093	510,206,577	2,246,294,124
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(46,668,207)	(93,844,822)	(616,627,035)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	25,000,000	0	10,482,853
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(7,452,616)	23,505,972	9,546,124
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	17,547,384	23,505,972	20,028,977
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) ..	90,012,957	81,263,894	4,494,029
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	120,033,160	115,539,131	115,539,131
19.2 End of period (Line 18 plus Line 19.1)	210,046,116	196,803,025	120,033,160

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

20.0001. Non cash purchases from invested asset exchanges – bonds and common stocks	(1,051,064)	(28,967,800)	(67,124,014)
20.0002. Non cash sales from invested asset exchanges – bonds and common stocks	(1,051,064)	(28,967,800)	(67,124,014)

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of Navigators Insurance Company (the "Company" or "Navigators") have been prepared in conformity with statutory accounting practices prescribed or permitted by the New York Department of Financial Services (the "Department"). The Department recognizes only statutory accounting practices prescribed or permitted by State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the State of New York Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Statutory Accounting Principles ("NAIC SAP"), as detailed in the NAIC Accounting Practices and Procedures Manual have been adopted as a component of prescribed practices by the State of New York. There are no material differences between the accounting practices and procedures prescribed by the Department and NAIC SAP. During 2022 and 2021, the Company did not have any permitted practices.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
1. Navigators state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 43,354,680	\$ 115,683,410
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	\$ 43,354,680	\$ 115,683,410
SURPLUS					
5. Navigators state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,246,699,437	\$ 1,230,564,867
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	\$ 1,246,699,437	\$ 1,230,564,867

C. Accounting Policy

2. The Company had no Securities Valuation Office - identified investments in exchange traded funds or bond mutual funds that qualified for bond accounting treatment.
6. Loan-backed bonds and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles ("SSAP") No. 43-Revised (Loan-backed and Structured Securities). Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.

D. Going Concern

Management does not have any substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

D. Loan-backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey value or internal estimates.
2. The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year for which the Company had either the intent to sell the securities or the inability or lack of intent to retain.
3. The following table summarizes OTTI recognized during 2022 for loan-backed securities held as of March 31, 2022 because the present value of estimated projected cash flows expected to be collected was less than the amortized cost of the securities:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
38381D ET 3	\$ 1,411,093	\$ 1,353,009	\$ 58,084	\$ 1,353,009	\$ 1,261,460	3/31/2022
Total			\$ 58,084			

4. Security Unrealized Loss Aging

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

- a. The aggregate amount of unrealized losses:
1. Less than 12 Months \$ 37,891,811
2. 12 Months or Longer \$ 1,591,510
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months \$ 1,024,613,962
2. 12 Months or Longer \$ 34,269,211

NOTES TO FINANCIAL STATEMENTS

5. As of March 31, 2022, loan-backed securities in an unrealized loss position were comprised of 366 securities, primarily related to residential mortgage-backed securities, U.S. government agency securities, commercial mortgage-backed securities, and collateralized loan obligations securities, which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not have an intention to sell the securities outlined above and has the intent and ability to hold the securities until values recover. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of March 31, 2022.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received
- b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of March 31, 2022.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no repurchase agreements transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no reverse repurchase agreements transactions accounted for as secured borrowing transactions.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no repurchase agreements transactions accounted for as a sale transaction.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company had no reverse repurchase agreements transactions accounted for as a sale transaction.

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company had no offsetting and netting of assets and liabilities.

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

	Asset Type	Percent Share
1.	Cash	0 %
2.	Cash Equivalents	77 %
3.	Short-Term Investments	23 %
4.	Total	100 %

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

A. Derivative Instruments with Financing Premiums

8. The Company had no investments in derivatives with financing premiums.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries and Affiliates

- B. On March 31, 2022, The Navigators Group, Inc. paid a capital contribution of \$25 million to Navigators.

Note 11 – Debt

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB Agreements.

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

A. Defined Benefit Plan

The Company has no defined benefit plans.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

G. All Other Contingencies

COVID-19 Pandemic Business Income Insurance Coverage Litigation

Like many others in the property and casualty insurance industry, beginning in April 2020, the Company and various affiliates of the Company (collectively the "Hartford Writing Companies") have been served as defendants in lawsuits seeking insurance coverage under commercial insurance policies issued by the Hartford Writing

NOTES TO FINANCIAL STATEMENTS

Companies for alleged losses resulting from the shutdown or suspension of their businesses due to the spread of COVID-19. The Company is aware of less than 10 lawsuits which pertain to policies issued by the Company. Although the allegations vary, the plaintiffs generally seek a declaration of insurance coverage, damages for breach of contract in unspecified amounts, interest, and attorney's fees. Many of the lawsuits also allege that the insurance claims were denied in bad faith or otherwise in violation of state laws and seek extra-contractual or punitive damages.

The Company and its affiliates deny the allegations and continue to vigorously defend these suits. The Hartford Writing Companies maintain that they have no coverage obligations with respect to these suits for business income allegedly lost by the plaintiffs due to the COVID-19 pandemic based on the clear terms of the applicable insurance policies. Although the policy terms vary depending, among other things, upon the size, nature, and location of the policyholder's business, in general, the claims at issue in these lawsuits were denied because the claimant identified no direct physical damage or loss to property at the insured premises, and the governmental orders that led to the complete or partial shutdown of the business were not due to the existence of any direct physical loss or damage in the immediate vicinity of the insured premises and did not prohibit access to the insured premises, as required by the terms of the insurance policies. In addition, the vast majority of the policies at issue expressly exclude from coverage any loss caused directly or indirectly by the presence, growth, proliferation, spread or activity of a virus, subject to a narrow set of exceptions not applicable in connection with this pandemic, and contain a pollution and contamination exclusion that, among other things, expressly excludes from coverage any loss caused by material that threatens human health or welfare.

In addition to the inherent difficulty in predicting litigation outcomes, the COVID-19 pandemic business income coverage lawsuits present numerous uncertainties and contingencies that are not yet known, including how many policyholders will ultimately file claims, the number of lawsuits that will be filed, the extent to which any state or nationwide classes will be certified, and the size and scope of any such classes. The legal theories advocated by plaintiffs vary significantly by case as do the state laws that govern the policy interpretation. These lawsuits are at various stages of litigation: some are in the earliest stages of litigation, many complaints are in the process of being amended, some have been dismissed voluntarily and may be refiled, while others have been dismissed through rulings in favor of the Hartford Writing Companies. Discovery is underway in certain single plaintiff cases and class actions. More than 50 policyholders have appealed dismissals in favor of the Hartford Writing Companies. To date, the Hartford Writing Companies' have received four appellate affirmances of trial court decisions in the Hartford Writing Companies' favor, including two decisions from the Second Circuit, and decisions from the Fifth and Sixth Circuit Courts of Appeal. The remainder of Hartford Writing Companies' appeals are at various stages of the process.

In addition, business income calculations depend upon a wide range of factors that are particular to the circumstances of each individual policyholder and, here, almost none of the plaintiffs have submitted proofs of loss or otherwise quantified or factually supported any allegedly covered loss, and, in any event, the Company's experience shows that demands for damages often bear little relation to a reasonable estimate of potential loss. Accordingly, management cannot now reasonably estimate the possible loss or range of loss, if any. Nonetheless, given the large number of claims and potential claims, the indeterminate amounts sought, and the inherent unpredictability of litigation, it is possible that adverse outcomes, if any, in the aggregate, could have a material adverse effect on the Company's operating results.

In addition to the matters discussed above, the Company is or may become involved in claims litigation arising in the ordinary course of business, both as a liability insurer defending third-party claims brought against insureds and as an insurer defending coverage claims brought against it. The Company accounts for such activity through the establishment of unpaid loss and loss adjustment expense reserves. Subject to the uncertainties discussed in Note 1.C.11 in the 2021 Annual Statement regarding Asbestos/Environmental reserves, management expects that the ultimate liability, if any, with respect to such ordinary-course claims litigation, after consideration of provisions made for potential losses and costs of defense, will not be material to the financial condition of the Company. The Company is or may become involved in various other legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

Note 15 – Leases

No significant change.

Note 16 – Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

The Company had no transfer or servicing of financial assets.

C. Wash Sales

- In the course of the Company's asset management, securities were sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- The details, by NAIC designation 3 or below or unrated, of securities sold during the month of March, 2022 and reacquired in the subsequent month within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
Common Stock		15	\$ 156,620	\$ 153,440	\$ 1,499

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurement

A. Fair Value Measurements

Fair value is determined based on the "exit price" notion which is defined as the price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants. Financial instruments carried at fair value in the Company's Financial Statements include bonds and stocks. The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2 or 3).

- Level 1 Unadjusted quoted prices for identical assets, or liabilities, in active markets that the Company has the ability to access at the measurement date.
- Level 2 Observable inputs, other than quoted prices included in Level 1, for the asset or liability or prices for similar assets and liabilities.
- Level 3 Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk). Because Level 3 fair values, by their nature, contain one or more significant unobservable inputs as there is little or no observable market for these assets and liabilities, considerable judgment is used to determine the Level 3 fair values. Level 3 fair values represent the Company's best estimate of an amount that could be realized in a current market exchange absent actual market exchanges.

NOTES TO FINANCIAL STATEMENTS

In many situations, inputs used to measure the fair value of an asset or liability position may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value. Transfers of securities among the levels occur at the beginning of the reporting period. In most cases, both observable (e.g., changes in interest rates) and unobservable (e.g., changes in risk assumptions) inputs are used in the determination of fair values that the Company has classified within Level 3. Consequently, these values and the related gains and losses are based upon both observable and unobservable inputs. The Company's bonds included in Level 3 are classified as such because these securities are primarily within illiquid markets and/or priced by independent brokers.

1. The following table presents assets and (liabilities) carried at fair value by hierarchy level:

As of March 31, 2022					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
Assets accounted for at fair value:					
All other corporate bonds	\$ —	\$ 199,160	\$ 22,014	\$ —	\$ 221,174
All other corporate bonds – asset-backed	—	12,349	—	—	12,349
State, municipality and political subdivision bonds	—	1,216	—	—	1,216
International government bonds	—	1,478	—	—	1,478
Bonds - hybrid securities	—	17,530	—	—	17,530
Short term - cash equivalents	381	—	—	—	381
Preferred stocks	—	57,565	—	—	57,565
Common stocks	87,093	—	—	—	87,093
Total bonds and stocks	\$ 87,474	\$ 289,298	\$ 22,014	\$ —	\$ 398,786
Total assets accounted for at fair value	\$ 87,474	\$ 289,298	\$ 22,014	\$ —	\$ 398,786

Valuation Techniques, Procedures and Controls

The Company determines the fair values of certain financial assets and liabilities based on quoted market prices where available, and where prices represent a reasonable estimate of fair value. The Company also determines fair value based on future cash flows discounted at the appropriate current market rate. Fair values reflect adjustments for counterparty credit quality, the Company's default spreads, liquidity and, where appropriate, risk margins on unobservable parameters.

The process for determining the fair value of investments is monitored by the Valuation Committee, which is a cross-functional group of senior management within the Company. The purpose of the Valuation Committee is to provide oversight of the pricing policy, procedures and controls, including approval of valuation methodologies and pricing sources. The Valuation Committee reviews market data trends, pricing statistics and trading statistics to ensure that prices are reasonable and consistent with our fair value framework. Controls and procedures used to assess third-party pricing services are reviewed by the Valuation Committee, including the results of annual due-diligence reviews. Controls include, but are not limited to, reviewing daily and monthly price changes, stale prices, and missing prices and comparing new trade prices to third-party pricing services, weekly price changes to published bond prices of a corporate bond index, and daily over-the-counter derivative market valuations to counterparty valuations. The Company has a dedicated pricing unit that works with trading and investment professionals to challenge the price received by a third-party pricing source if the Company believes that the valuation received does not accurately reflect the fair value. New valuation models and changes to current models require approval by the Valuation Committee. In addition, the Company's enterprise-wide Operational Risk Management function provides an independent review of the suitability and reliability of model inputs, as well as an analysis of significant changes to current models.

Bonds and Stocks

The fair value of bonds and stocks in an active and orderly market (e.g., not distressed or forced liquidation) are determined by management using a "waterfall" approach after considering the following pricing sources: quoted prices for identical assets or liabilities, prices from third-party pricing services, independent broker quotations, or internal matrix pricing processes. Typical inputs used by these pricing sources include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and/or estimated cash flows, prepayment speeds, and default rates. Most bonds do not trade daily. Based on the typical trading volumes and the lack of quoted market prices for bonds, third-party pricing services utilize matrix pricing to derive security prices. Matrix pricing relies on securities' relationships to other benchmark quoted securities, which trade more frequently. Pricing services utilize recently reported trades of identical or similar securities making adjustments through the reporting date based on the preceding outlined available market observable information. If there are no recently reported trades, the third-party pricing services may develop a security price using expected future cash flows based upon collateral performance and discounted at an estimated market rate. Both matrix pricing and discounted cash flow techniques develop prices by factoring in the time value for cash flows and risk, including liquidity and credit.

Prices from third-party pricing services may be unavailable for securities that are rarely traded or are traded only in privately negotiated transactions. As a result, certain securities are priced via independent broker quotations which utilize inputs that may be difficult to corroborate with observable market based data. Additionally, the majority of these independent broker quotations are non-binding.

The Company utilizes an internally developed matrix pricing process for private placement securities for which the Company is unable to obtain a price from a third-party pricing service. The Company's process is similar to the third-party pricing services. The Company develops credit spreads each month using market based data for public securities adjusted for credit spread differentials between public and private securities which are obtained from a survey of multiple private placement brokers. The credit spreads determined through this survey approach are based upon the issuer's financial strength and term to maturity, utilizing independent public security index and trade information and adjusting for the non-public nature of the securities. Credit spreads combined with risk-free rates are applied to contractual cash flows to develop a price.

The Securities Working Group performs ongoing analyses of the prices and credit spreads received from third parties to ensure that the prices represent a reasonable estimate of the fair value. This process involves quantitative and qualitative analyses and is overseen by investment and accounting professionals. As a part of these analyses, the Company considers trading volume, new issuance activity and other factors to determine whether the market activity is significantly different than normal activity in an active market, and if so, whether transactions may not be orderly considering the weight of available evidence. If the available evidence indicates that pricing is based upon transactions that are stale or not orderly, the Company places little, if any, weight on the transaction price and will estimate fair value utilizing an internal pricing model. In addition, the Company ensures that prices received from independent brokers represent a reasonable estimate of fair value through the use of internal and external cash flow models utilizing spreads, and when available, market indices. As a result of these analyses, if the Company determines that there is a more appropriate fair value based upon the available market data, the price received from the third party is adjusted accordingly and approved by the Valuation Committee.

The Company conducts other specific monitoring controls around pricing. Daily analyses identify price changes over 3% for bonds and 5% for equity securities and trade prices for both bond and stock securities that differ over 3% to the current day's price. Weekly analyses identify prices that differ more than 5% from published bond prices of a corporate bond index. Monthly analyses identify price changes over 3%, prices that have not changed and missing prices. Also on a monthly basis, a second source validation is performed on most sectors. Analyses are conducted by a dedicated pricing unit that follows up with trading and investment sector professionals and challenges prices with vendors when the estimated assumptions used differs from what the Company feels a market participant would use. Examples of other procedures performed include, but are not limited to, initial and on-going review of third-party pricing services' methodologies, review of pricing statistics and trends, and back testing recent trades.

The Company has analyzed the third-party pricing services' valuation methodologies and related inputs, and has also evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Most prices provided by third-party pricing services are classified into Level 2 because the inputs used in pricing the securities are observable. Due to the lack of

NOTES TO FINANCIAL STATEMENTS

transparency in the process that brokers use to develop prices, most valuations that are based on brokers' prices are classified as Level 3. Some valuations may be classified as Level 2 if the price can be corroborated with observable market data.

2. Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

The table below provides a roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the period ended March 31, 2022:

(Amounts in thousands)	Ending Balance As of Prior Quarter End	Transfers into Level 3 (B)	Transfers out of Level 3 (B)	Total Gains and (Losses) Included in:		Purchases	Issuances	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income (A)	Surplus					
Assets (Liabilities)										
Assets:										
All other corporate bonds	\$ 22,992	\$ 5,064	\$ (5,942)	\$ (3)	\$ (327)	\$ 1,018	\$ —	\$ (680)	\$ (108)	\$ 22,014
Total bonds and stocks	\$ 22,992	\$ 5,064	\$ (5,942)	\$ (3)	\$ (327)	\$ 1,018	\$ —	\$ (680)	\$ (108)	\$ 22,014

- (A) All amounts in this column are reported in net realized capital gains (losses). All amounts are before income taxes.
- (B) Transfers in and/or (out) of Level 3 are primarily attributable to changes in the availability of market observable information and changes to bond and stock carrying value based on the lower of cost or market requirement.

3. Valuation Inputs for Investments

For Level 1 investments, valuations are based on observable inputs that reflect quoted prices for identical assets in active markets that the Company has the ability to access at the measurement date.

For the Company's Level 2 and 3 bonds and stocks, typical inputs used by pricing techniques include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and /or estimated cash flows, prepayment speeds, and default rates.

A description of additional inputs used in the Company's Level 2 and Level 3 measurements is listed below:

Level 2 The fair values of most of the Company's Level 2 investments are determined by management after considering prices received from third-party pricing services. These investments include mostly bonds and preferred stocks.

All other corporate bonds, including surplus debentures - Primary inputs also include observations of credit default swap curves related to the issuer, and political events in emerging market economies where applicable.

Asset-backed securities, collateralized loan obligations, commercial and residential mortgage-backed securities - Primary inputs also include monthly payment information, collateral performance, which varies by vintage year and includes delinquency rates, collateral valuation loss severity rates, collateral refinancing assumptions, and credit default swap indices. Commercial and residential mortgage-backed securities prices also include estimates of the rate of future principal prepayments over the remaining life of the securities. These estimates are derived based on the characteristics of the underlying structure and prepayment speeds previously experienced at the interest rate levels projected for the underlying collateral.

State, municipality and political subdivision bonds - Primary inputs also include Municipal Securities Rulemaking Board reported trades and material event notices, and issuer financial statements.

Level 3 Most of the Company's securities classified as Level 3 include less liquid securities such as lower quality asset-backed securities, collateralized loan obligations, commercial and residential mortgage-backed securities primarily backed by sub-prime loans. Also included in Level 3 are securities valued based on broker prices or broker spreads, without adjustments. Primary inputs for non-broker priced investments, including structured securities, are consistent with the typical inputs used in the preceding noted Level 2 measurements, but are Level 3 due to their less liquid markets. Additionally, certain long-dated securities are priced based on third party pricing services, including certain municipal securities, foreign government/ government agency securities and bank loans, which are included with corporate bonds. Primary inputs for these long-dated securities are consistent with the typical inputs used in the preceding noted Level 1 and Level 2 measurements, but include benchmark interest rate or credit spread assumptions that are not observable in the marketplace.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The tables below reflect the fair values and related admitted values of all unaffiliated admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and partnerships).

(Amounts in thousands)		March 31, 2022					
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments – assets:							
Bonds	\$ 3,426,357	\$ 3,512,778	\$ 92,945	\$ 3,206,814	\$ 126,598	\$ —	\$ —
Preferred stocks	67,198	66,712	—	67,198	—	—	—
Common stocks	87,093	87,093	87,093	—	—	—	—
Mortgage loans	279,965	296,523	—	—	279,965	—	—
Cash, cash equivalents, and short-term investments	210,046	210,046	53,118	156,928	—	—	—
Surplus Debentures	1,780	2,007	—	1,780	—	—	—
Total assets	\$ 4,072,439	\$ 4,175,159	\$ 233,156	\$ 3,432,720	\$ 406,563	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

(Amounts in thousands)		December 31, 2021					
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments - assets:							
Bonds	\$ 3,513,898	\$ 3,453,975	\$ 45,586	\$ 3,282,183	\$ 186,129	\$ —	\$ —
Preferred stocks	87,617	86,966	—	87,617	—	—	—
Common stocks	90,073	90,073	90,073	—	—	—	—
Mortgage loans	270,926	268,907	—	—	270,926	—	—
Cash, cash equivalents, and short-term investments	120,033	120,033	46,717	73,316	—	—	—
Surplus Debentures	2,096	2,077	—	2,096	—	—	—
Total assets	\$ 4,084,643	\$ 4,022,031	\$ 182,376	\$ 3,445,212	\$ 457,055	\$ —	\$ —

The valuation methodologies used to determine the fair values of bonds and stocks are described in the above Fair Value Measurements section of this note. The amortized cost of cash and cash equivalents approximates fair value. Fair values for mortgage loans were estimated using discounted cash flow calculations based on current lending rates for similar type loans. Current lending rates reflect changes in credit spreads and the remaining terms of the loans.

D. Financial Instruments for Which Not Practicable to Estimate Fair Values

At March 31, 2022, the Company had no investments where it is not practicable to estimate fair value.

E. Financial Instruments Measured Using the NAV

At March 31, 2022, the Company had no investments measured using the NAV.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through May 10, 2022.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk-Sharing Provisions of the Affordable Care Act ("ACA")

The Company did not write any accident and health insurance premium during the reporting period that is subject to the ACA risk-sharing provisions.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were \$2,638,885,068. Prior accident year reserves are now \$2,486,676,813 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2022 through March 31, 2022, \$156,629,116 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company strengthened reserves by \$4,420,861, related to the re-estimate of unpaid losses and loss adjustment expenses for prior years.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 36 – Financial Guaranty Insurance

The Company has no financial guaranty insurance.

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒] No [☐]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000874766
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2019
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

03/08/2022
- 6.4

By what department or departments?
New York State Department of Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☒] N/A [☐]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒] No [☐]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Hartford Administrative Services Company	Wayne, PA	NO	NO	NO	YES
Hartford Funds Distributors, LLC	Wayne, PA	NO	NO	NO	YES
Hartford Funds Management Company, LLC	Wayne, PA	NO	NO	NO	YES
Hartford Investment Management Company	Hartford, CT	NO	NO	NO	YES
Lattice Strategies LLC	Wayne, PA	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$125,522,445
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$158,711,360 | \$159,564,095 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$158,711,360 | \$159,564,095 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank, N.A.	4 Chase MetroTech Center, 16th Floor, Brooklyn, NY 11245

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Northern Trust	5 Bank Street, Canary Wharf, London E14 5 NT UK	Custodial agreement complies with the requirements of foreign regulation and applies to assets supporting business of the company's UK branch

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

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

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

1 Name of Firm or Individual	2 Affiliation
Hartford Investment Management Company	A.....
New England Asset Management	U.....
Goldman Sachs Asset Management, L.P.	U.....

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS.....
105900	New England Asset Management	KUR85E5PS4GQFZTFC130	SEC	NO.....
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:
- 5.1

A&H loss percent

44.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

105.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.			(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL	L	2,121,358	2,608,107	73,607	369,253	15,345,660	18,766,132
2.	Alaska	AK	L	639,602	608,837	182,898	971,033	5,047,054	4,556,998
3.	Arizona	AZ	L	985,659	1,893,403	1,356,071	556,695	25,911,389	21,302,268
4.	Arkansas	AR	L	1,316,005	1,346,207	129,619	113,568	8,133,086	3,822,820
5.	California	CA	L	14,306,815	13,764,852	10,716,823	7,740,907	90,321,785	86,570,867
6.	Colorado	CO	L	2,882,142	3,614,596	212,953	460,577	27,598,155	13,501,507
7.	Connecticut	CT	L	7,652,895	6,868,570	105,154	10,195,251	27,593,361	20,897,300
8.	Delaware	DE	L	4,076,239	3,934,546	53,001	128,260	28,001,395	18,820,624
9.	District of Columbia	DC	L	500,587	849,447	60,454	237,352	3,574,365	2,667,658
10.	Florida	FL	L	5,326,095	5,630,750	2,970,734	219,398	24,662,329	26,164,104
11.	Georgia	GA	L	3,402,662	4,429,540	502,070	258,603	63,623,737	36,882,414
12.	Hawaii	HI	L	79,382	98,763	28,333	293,839	3,032,171	2,343,994
13.	Idaho	ID	L	319,335	264,454	1,708,313	120,072	2,691,692	3,292,072
14.	Illinois	IL	L	13,282,301	11,788,393	2,956,411	1,757,118	79,929,679	59,979,668
15.	Indiana	IN	L	4,049,357	4,267,395	59,713	232,724	10,628,200	9,271,165
16.	Iowa	IA	L	2,085,295	1,298,480	63,830	203,718	5,843,493	4,507,586
17.	Kansas	KS	L	2,674,643	3,118,728	5,030,000	11,978	12,171,374	10,573,139
18.	Kentucky	KY	L	442,207	926,114	1,041,840	7,970	5,567,863	5,455,807
19.	Louisiana	LA	L	3,213,818	3,005,465	4,815,752	2,872,463	26,458,348	22,725,245
20.	Maine	ME	L	678,832	468,938	16,060	172,308	1,799,947	1,275,725
21.	Maryland	MD	L	3,097,544	3,109,674	33,841	19,772	15,218,417	12,551,944
22.	Massachusetts	MA	L	2,697,964	3,306,805	1,579	19,200	23,221,079	18,528,795
23.	Michigan	MI	L	2,654,469	1,401,919	1,273,271	68,325	11,390,290	10,511,442
24.	Minnesota	MN	L	3,322,694	2,579,837	32,626	2,000	21,069,735	15,712,636
25.	Mississippi	MS	L	1,395,780	1,336,603	1,163,668	292,461	4,181,059	4,461,226
26.	Missouri	MO	L	3,517,185	2,338,313	118,765	1,730,810	20,955,734	18,301,998
27.	Montana	MT	L	227,558	200,564	7,500	0	1,328,757	681,678
28.	Nebraska	NE	L	388,642	296,577	10,000	(300)	2,602,324	2,874,231
29.	Nevada	NV	L	2,149,056	804,769	106,385	504,190	16,561,096	19,901,839
30.	New Hampshire	NH	L	254,356	215,076	12,602	0	2,516,232	2,637,433
31.	New Jersey	NJ	L	9,862,285	8,155,129	4,593,705	2,533,958	81,372,052	68,566,884
32.	New Mexico	NM	L	(89,801)	264,995	970,836	0	1,174,423	1,265,489
33.	New York	NY	L	59,519,121	59,862,172	17,646,652	6,410,571	436,012,657	404,382,797
34.	North Carolina	NC	L	3,528,162	4,542,000	746,454	4,200,432	16,490,216	11,875,529
35.	North Dakota	ND	L	58,215	645,796	(100)	50,952	2,602,834	1,295,157
36.	Ohio	OH	L	4,671,813	4,231,084	3,624,653	249,782	37,319,611	32,695,292
37.	Oklahoma	OK	L	842,564	946,652	329,714	334,967	11,335,375	8,921,967
38.	Oregon	OR	L	5,110,133	4,978,834	24,679	373,519	18,792,776	11,429,186
39.	Pennsylvania	PA	L	6,406,604	6,951,348	1,446,002	2,088,295	79,322,824	59,919,745
40.	Rhode Island	RI	L	987,065	874,410	1,002,797	14,508	4,043,912	2,391,834
41.	South Carolina	SC	L	642,557	1,461,257	283,253	79,337	7,708,891	4,562,835
42.	South Dakota	SD	L	75,843	660,281	9,450	0	1,237,261	1,124,556
43.	Tennessee	TN	L	1,780,080	1,886,628	183,678	103,474	22,271,342	28,360,633
44.	Texas	TX	L	21,057,010	20,871,635	10,392,790	2,570,242	144,656,338	131,813,567
45.	Utah	UT	L	1,451,422	2,065,350	68,650	210,285	10,262,106	7,951,568
46.	Vermont	VT	L	78,984	58,412	0	0	139,564	83,258
47.	Virginia	VA	L	4,838,324	4,340,168	355,217	191,739	28,292,751	21,044,798
48.	Washington	WA	L	12,046,388	14,297,284	6,265,906	6,588,808	53,485,869	42,173,948
49.	West Virginia	WV	L	763,491	484,295	15,355	44,073	2,554,603	1,768,414
50.	Wisconsin	WI	L	3,807,566	4,787,271	1,872,778	144,003	18,843,760	10,893,842
51.	Wyoming	WY	L	8,846	44,821	0	0	1,026,091	906,052
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	0	0	0	0	13,845	16,373
54.	Puerto Rico	PR	L	0	(1,000)	0	40	494,517	306,102
55.	U.S. Virgin Islands	VI	L	0	(897)	0	0	277,217	244,036
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	22,489	9,742
58.	Aggregate Other Alien	OT	XXX	5,604,796	6,799,694	1,581,121	3,240,084	62,820,236	48,666,632
59.	Totals		XXX	232,791,948	235,583,343	86,257,467	58,988,612	1,629,553,367	1,382,210,550
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien		XXX	5,604,796	6,799,694	1,581,121	3,240,084	62,820,236	48,666,632
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	5,604,796	6,799,694	1,581,121	3,240,084	62,820,236	48,666,632

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....54

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....3

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* denotes an insurance company

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0091	The Hartford Fin Svcs Grp Inc.	.00000	13-317783		0000874766	NYSE	The Hartford Financial Services Group, Inc.	DE	UIP	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.19682	06-0383750				Hartford Fire Insurance Company	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.30104	06-1222527				Hartford Underwriters Insurance Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.29459	06-0732738				Twin City Fire Insurance Company	IN	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.38288	06-1010609				Hartford Insurance Company of Illinois	IL	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.38253	06-1007031				Hartford Lloyd's Insurance Company	TX	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.22357	06-0383030				Hartford Accident and Indemnity Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.29424	06-0294398				Hartford Casualty Insurance Company	IN	IA	Hartford Accident and Indemnity Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1126749				HRA Brokerage Services, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	82-2406044				Cervus Claim Solutions, LLC	DE	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.26743	51-0097283				Maxum Indemnity Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.10784	58-2281249				Maxum Casualty Insurance Company	CT	IA	Maxum Indemnity Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	47-4283366				Maxum Specialty Services Company	GA	NIA	Maxum Indemnity Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	56-2160819				Access CoverageCorp, Inc.	NC	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	56-2160810				Access CoverageCorp Technologies, Inc.	NC	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	27-0505408				Hartford Underwriters General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	27-0505557				Hartford of Texas General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	01-0769604				Hartford Casualty General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	01-0769609				Hartford Fire General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1316175				Nutmeg Insurance Agency, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	46-0362741				1st Agochoice, Inc.	SD	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1360317				Hartford Lloyd's Corporation	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1095267				Business Management Group, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1138375				Hartford Integrated Technologies, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
							Hartford of the Southeast General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	86-3460762				Nutmeg Insurance Company	CT	IA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.39608	06-1032405				Hartford Management, Ltd.	BMJ	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Hartford Insurance Ltd.	BMJ	IA	Hartford Management, Ltd.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1032405				Hart Re Group, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	20-5550106				HLA LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	74-3112496				Hartford Residual Market, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	88-0517612				Trumbull Flood Management, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.37478	06-1008026				Hartford Insurance Company of the Midwest	IN	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.38261	06-1013048				Hartford Insurance Company of the Southeast	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.27120	06-1184984				Trumbull Insurance Company	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1595087				Hartford Specialty Insurance Services of Texas, LLC	TX	NIA	Trumbull Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1526449				Horizon Management Group, LLC	DE	NIA	Trumbull Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.34690	06-1276326				Property and Casualty Insurance Company of Hartford	IN	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.10046	06-1401918				Pacific Insurance Company, Limited	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.11000	06-1552103				Sentinel Insurance Company, Ltd.	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000					MPC Resolution Company, LLC	DE	IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	22-3866674				Hartford Holdings, Inc.	DE	NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	46-1470670				Hartford Funds Management Group, Inc.	DE	NIA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0091	The Hartford Fin Svcs Grp Inc.	.00000	41-0679409		0001411902		Hartford Administrative Services Company	.MN	.NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1629808		0001165489		Hartford Funds Distributors, LLC	.DE	.NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	45-4276111				Hartford Funds Management Company, LLC	.DE	.NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1534085		0001102793		HL Investment Advisors, LLC	.CT	.NIA	Hartford Funds Management Company, LLC	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	32-0501795				Lattice Strategies, LLC	.DE	.NIA	Hartford Funds Management Company, LLC	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
							Hartford Life and Accident Insurance Company								
.0091	The Hartford Fin Svcs Grp Inc.	.70815	06-0838648					.CT	.IA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	83-2539179				Hartford STAG Ventures, LLC	.DE	.NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	47-4172377				Y-Risk, LLC	.CT	.NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	84-2432714				Hartford Productivity Services, LLC	.DE	.NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1472135		0000922439		Hartford Investment Management Company	.DE	.NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	20-5814558				Hartford Strategic Investments, LLC	.DE	.NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	06-1442285				Heritage Holdings, Inc.	.CT	.NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.21822	04-2198460				First State Insurance Company	.CT	.IA	Heritage Holdings, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.21830	04-2177185				New England Insurance Company	.CT	.IA	First State Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.41629	06-1053492				New England Reinsurance Corporation	.CT	.IA	First State Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	98-0188675				Heritage Reinsurance Company, Ltd.	.BMU	.IA	Heritage Holdings, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	98-0188674				New Ocean Insurance Company, Ltd.	.BMU	.IA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	45-3071946				FTC Resolution Company, LLC	.DE	.NIA	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	13-3138397		0000793547		The Navigators Group, Inc.	.DE	.UDP	The Hartford Financial Services Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.42307	13-3138390				Navigators Insurance Company	.NY	.RE	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.36056	13-3536448				Navigators Specialty Insurance Company	.NY	.DS	Navigators Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	13-2771091				Navigators Management Company, Inc.	.NY	.NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
							Navigators International Insurance Company LTD.	.GBR	.IA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators Holdings (UK) Limited	.GBR	.NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators Management (UK) Limited	.GBR	.NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
							Navigators Corporate Underwriters Limited (corporate member for Syndicate 221)	.GBR	.NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000	98-0192663				Navigators Underwriting Agency Limited	.GBR	.NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Millennium Underwriting Limited	.GBR	.IA	Navigators Underwriting Agency Limited	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators Underwriting Limited	.GBR	.NIA	Navigators Underwriting Agency Limited	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000					NIC Investments (Chile) SpA	.CHL	.NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Aseguradora Porvenir S.A.	.CHL	.NIA	The Navigators Group, Inc.	Ownership	33.000	The Hartford Fin Svcs Grp Inc.		
.0091	The Hartford Fin Svcs Grp Inc.	.00000					Navigators Asia Limited	.HKG	.NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.		

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	0	547	0.0	38.1
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.	Commercial multiple peril	5,689,343	2,692,614	47.3	34.4
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	46,454,961	26,143,287	56.3	58.0
9.	Inland marine	4,998,403	1,717,311	34.4	179.6
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	182,869	208	0.1	(4.4)
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	103	0.0	502.5
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	125,434,179	82,391,472	65.7	59.3
17.2	Other liability - claims-made	16,918,370	3,116,806	18.4	32.4
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)	119,048	113,673	95.5	292.4
19.4	Other commercial auto liability	16,173,643	9,387,589	58.0	82.6
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	2,685,291	1,810,958	67.4	57.4
22.	Aircraft (all perils)	486	4,574	941.2	60.9
23.	Fidelity	0	0	0.0	0.0
24.	Surety	3,041,251	1,228,991	40.4	23.0
26.	Burglary and theft	403,704	36,388	9.0	76.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	6,020	1,361	22.6	22.9
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	222,107,568	128,645,882	57.9	58.7
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	180,974
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.	Commercial multiple peril	6,429,773	6,429,773	3,970,618
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	56,921,709	56,921,709	52,708,088
9.	Inland marine	4,611,226	4,611,226	4,223,989
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	251,492	251,492	90,024
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	6,041
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	138,145,869	138,145,869	128,367,498
17.2	Other liability - claims-made	9,172,333	9,172,333	26,928,192
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	116,413	116,413	56,543
19.4	Other commercial auto liability	12,042,010	12,042,010	12,881,823
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	2,325,459	2,325,459	1,855,174
22.	Aircraft (all perils)	486	486	2,738
23.	Fidelity	0	0	0
24.	Surety	2,663,707	2,663,707	3,527,155
26.	Burglary and theft	111,470	111,470	797,911
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	(13,426)
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	232,791,947	232,791,947	235,583,343
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2019 + Prior	434,646	692,841	1,127,487	95,819	3,773	99,592	397,699	2,372	667,847	1,067,918	58,872	(18,849)	40,023	
2. 2020	89,910	591,576	681,486	21,401	2,435	23,836	70,580	604	577,333	648,517	2,071	(11,204)	(9,133)	
3. Subtotals 2020 + Prior	524,556	1,284,417	1,808,973	117,220	6,208	123,428	468,279	2,976	1,245,180	1,716,435	60,943	(30,053)	30,890	
4. 2021	99,589	730,317	829,906	25,643	10,916	36,559	63,102	18,770	687,152	769,024	(10,844)	(13,479)	(24,323)	
5. Subtotals 2021 + Prior	624,145	2,014,734	2,638,879	142,863	17,124	159,987	531,381	21,746	1,932,332	2,485,459	50,099	(43,532)	6,567	
6. 2022	XXX	XXX	XXX	XXX	9,907	9,907	XXX	8,914	205,526	214,440	XXX	XXX	XXX	
7. Totals	624,145	2,014,734	2,638,879	142,863	27,031	169,894	531,381	30,660	2,137,858	2,699,899	50,099	(43,532)	6,567	
8. Prior Year-End Surplus As Regards Policyholders	1,230,565											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 8.0	2. (2.2)	3. 0.2
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. 0.5		

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain	0	5,992,000	97,385,890
1405. Commissions expense	0	(552)	0
1497. Summary of remaining write-ins for Line 14 from overflow page	0	5,991,448	97,385,890

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	268,907,488	176,711,993
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	30,895,018	99,786,599
2.2 Additional investment made after acquisition	2,528,421	7,285,830
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	13,786	46,567
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	5,821,784	14,923,501
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	296,522,929	268,907,488
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	296,522,929	268,907,488
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	296,522,929	268,907,488

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	166,941,047	43,392,937
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	6,609,988	38,385,256
2.2 Additional investment made after acquisition	23,368,670	84,783,152
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	14	92
5. Unrealized valuation increase (decrease)	1,339,400	8,828,863
6. Total gain (loss) on disposals	0	37,332
7. Deduct amounts received on disposals	4,501,261	8,486,584
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	193,757,858	166,941,047
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	193,757,858	166,941,047

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,789,724,692	3,380,823,124
2. Cost of bonds and stocks acquired	588,952,060	2,070,552,545
3. Accrual of discount	339,907	1,221,938
4. Unrealized valuation increase (decrease)	(24,380,201)	15,179,125
5. Total gain (loss) on disposals	716,296	6,887,859
6. Deduct consideration for bonds and stocks disposed of	524,426,365	1,671,847,253
7. Deduct amortization of premium	5,245,605	21,205,858
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	2,253,410	445,556
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,719,093	8,558,769
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,826,146,467	3,789,724,692
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,826,146,467	3,789,724,692

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,252,658,605	395,261,943	329,983,912	2,415,129	2,320,351,764	0	0	2,252,658,605
2. NAIC 2 (a)	898,798,716	119,176,875	126,693,631	2,892,607	894,174,567	0	0	898,798,716
3. NAIC 3 (a)	252,819,520	40,139,939	23,872,866	(21,298,326)	247,788,267	0	0	252,819,520
4. NAIC 4 (a)	45,063,730	7,454,111	2,571,835	(9,806,962)	40,139,044	0	0	45,063,730
5. NAIC 5 (a)	4,634,565	125,968	52,072	5,615,414	10,323,875	0	0	4,634,565
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	3,453,975,135	562,158,836	483,174,315	(20,182,138)	3,512,777,517	0	0	3,453,975,135
PREFERRED STOCK								
8. NAIC 1	17,468,070	0	0	(731,590)	16,736,480	0	0	17,468,070
9. NAIC 2	57,498,473	0	15,760,050	(3,072,321)	38,666,101	0	0	57,498,473
10. NAIC 3	11,999,000	0	0	(689,943)	11,309,058	0	0	11,999,000
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	86,965,543	0	15,760,050	(4,493,854)	66,711,638	0	0	86,965,543
15. Total Bonds and Preferred Stock	3,540,940,677	562,158,836	498,934,365	(24,675,992)	3,579,489,155	0	0	3,540,940,677

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

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	81,953,754
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	0	11,191
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	81,964,945
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	73,697,169	381,064
2. Cost of cash equivalents acquired	551,308,105	2,256,947,010
3. Accrual of discount	0	804
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	295
6. Deduct consideration received on disposals	467,696,198	2,183,632,004
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	157,309,076	73,697,169
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	157,309,076	73,697,169

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BHM2B4N40	MULTI-CITY	US		01/20/2022	2.750	.0	136,604	190,974
0399999. Mortgages in good standing - Residential mortgages-all other						0	136,604	190,974
BHM264M54	KANSAS CITY	US		03/01/2022	4.180	.0	242,749	1,954,313
BHM272N17	SUWANEE	GA		03/30/2022	4.250	43,902	442,888	3,416,722
BHM273M24	CHARLOTTE	NC		01/03/2022	3.100	.0	(20,000)	4,371,537
BHM284RK4	NASHVILLE	TN		03/01/2022	4.000	784,875	.0	7,433,210
BHM28C8K7	WASHINGTON	DC		03/01/2022	3.210	.0	418,382	3,187,621
BHM28R1D3	DENVER	CO		01/01/2022	3.360	.0	198,634	359,247
BHM2868G5	SAVANNAH	GA		03/01/2022	3.750	.0	17,376	7,975,968
BHM28RZT1	WOODSTOCK	GA		03/28/2022	4.750	63,608	.0	7,076,208
BHM28RZV6	BRASELTON	GA		03/25/2022	4.750	7,730	.0	4,880,354
BHM2CGN59	ANNAPOLIS	MD		03/29/2022	3.730	.0	1,091,788	14,728,414
BHM2CSBX5	HIALEAH	FL		01/26/2022	3.460	1,900,000	.0	2,979,686
BHM2CZQX3	MULTI-CITY	US		02/25/2022	2.900	2,325,000	.0	5,139,303
BHM2D1N77	MULTI-CITY	US		03/31/2022	3.130	2,900,000	.0	4,516,151
BHM2D4E06	WARRENVILLE	IL		02/25/2022	2.590	3,400,000	.0	5,749,099
BHM2D5LU9	HAZELWOOD	MO		01/06/2022	2.860	1,050,000	.0	1,812,914
BHM2D7079	SACRAMENTO	CA		03/01/2022	2.600	900,000	.0	1,677,249
BHM2D7087	THORNTON	CO		03/01/2022	2.600	1,750,000	.0	3,885,004
BHM2D70B0	TUSCON	AZ		03/01/2022	2.600	400,000	.0	1,006,456
BHM2D70C8	CASTLE ROCK	CO		03/01/2022	2.600	2,180,000	.0	4,836,180
BHM2DBS39	COLORADO SPRINGS	CO		01/31/2022	2.550	8,200,000	.0	15,822,968
BHM2DC9Q7	SANTA CLARA	CA		02/23/2022	2.930	520,000	.0	1,306,273
BHM2DC9R5	BALTIMORE	MD		02/23/2022	3.030	500,000	.0	919,356
BHM2DC9T1	WEST HARTFORD	CT		02/23/2022	2.980	1,400,000	.0	2,831,704
BHM2DU132	DAVENPORT	FL		03/30/2022	3.270	1,400,000	.0	2,338,521
BHM2EAH08	CHICAGO	IL		03/22/2022	3.110	177,403	.0	9,415,104
BHM2EG3B6	TAMPA	FL		03/29/2022	2.450	992,500	.0	1,431,002
0599999. Mortgages in good standing - Commercial mortgages-all other						30,895,018	2,391,817	121,050,564
0899999. Total Mortgages in good standing						30,895,018	2,528,421	121,241,537
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						30,895,018	2,528,421	121,241,537

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BHM22FPI1	BALTIMORE	MD		12/19/2019		90,990	.0	.0	.0	.0	.0	.0	90,990	90,990	.0	.0	.0
BHM2889H2	SALT LAKE CITY	UT		03/01/2021		13,811	.0	.0	.0	.0	.0	.0	13,811	13,811	.0	.0	.0
BHM28YKT2	MINNEAPOLIS	MN		12/17/2021		16,983	.0	.0	.0	.0	.0	.0	16,983	16,983	.0	.0	.0
0299999. Mortgages with partial repayments						121,784	0	0	0	0	0	0	121,784	121,784	0	0	0
BHM22WYJ3	HERRIMAN	UT		02/27/2020	01/13/2022	5,700,000	0	.0	0	.0	0	.0	5,700,000	5,700,000	0	.0	0

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0399999. Mortgages disposed						5,700,000	0	0	0	0	0	0	5,700,000	5,700,000	0	0	0
0599999 - Totals						5,821,784	0	0	0	0	0	0	5,821,784	5,821,784	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BHM22P-FQ-3	AG CREDIT SOLUTIONS FUND LP	NEW YORK	NY	CAPITAL CALL		03/29/2022	13	0	300,000	0	1,016,000	0.456
BHM2D8-9S-2	ALPINE INVESTORS VIII LP	SAN FRANCISCO	CA	CAPITAL CALL		02/25/2022	3	0	140,159	0	1,351,873	0.143
BHM2D8-9R-4	AP SATURN CO-INVEST LP	NEW YORK	NY	CAPITAL CALL		03/18/2022	3	0	5,000	0	15,000	0.310
BHM2CH-JJ-2	APEX CLEAN ENERGY	CHARLOTTESVILLE	VA	CAPITAL CALL		02/18/2022	13	0	669	0	1,206,000	0.870
BHM2CH-JE-3	ARES CLIMATE INFRASTRUCTURE PARTNE	LOS ANGELES	CA	CAPITAL CALL		03/08/2022	13	0	1,567,536	0	4,558,000	0.722
BHM2SD-30-7	ARES SPECIAL OPPORT FD LP ONSHORE	LOS ANGELES	CA	CAPITAL CALL		02/07/2022	13	0	279,732	0	160,000	0.121
BHM298-JB-3	CAROUSEL CAPITAL PARTNERS VI LP	CHARLOTTE	NC	CAPITAL CALL		01/26/2022	3	0	232,509	0	1,094,919	0.193
BHM2AU-AF-2	CIVC PARTNERS FUND VII LP	CHICAGO	IL	CAPITAL CALL		02/10/2022	3	0	40,175	0	802,145	0.225
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	CAPITAL CALL		01/10/2022	3	0	56,015	0	1,768,283	0.370
BHM2DX-H7-4	DEALER SERVICES INVESTMENTS LLC	CHICAGO	IL	DIRECT WITH ISSUER		02/07/2022	3	1,000,000	0	200,000	0.165	
BHM273-T4-1	DOVER STREET X LP	BOSTON	MA	CAPITAL CALL		03/24/2022	3	0	800,000	0	3,840,000	0.111
BHM2BV-70-6	FOUNDATION CAPITAL LEAD FD III LP	PALO ALTO	CA	CAPITAL CALL		03/14/2022	1	0	3,752	0	548,128	0.400
BHM2B5-Q4-4	FOUNDATION CAPITAL X LP	PALO ALTO	CA	CAPITAL CALL		01/20/2022	1	0	31,680	0	643,893	0.200
BHM2E0-7S-0	GCM GARNET TOPCO LP	NEW YORK	NY	DIRECT WITH ISSUER		02/09/2022	3	750,000	0	0	0	0.508
BHM252-W4-1	GRIDIRON CAPITAL FUND IV LP	NEW CANAAN	CT	CAPITAL CALL		02/09/2022	3	0	258,365	0	354,917	0.235
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	CAPITAL CALL		03/30/2022	3	0	15,907	0	288,320	0.201
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	CAPITAL CALL		02/16/2022	3	0	165,842	0	529,378	0.214
BHM22G-6B-6	GUARDIAN CAPITAL PARTNERS FUND III	WAYNE	PA	CAPITAL CALL		02/11/2022	3	0	30,000	0	1,260,000	0.712
BHM2BE-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	CAPITAL CALL		03/08/2022	3	0	158,578	0	1,641,422	0.150
BHM29R-8N-7	MPE PARTNERS III LP	CLEVELAND	OH	CAPITAL CALL		03/30/2022	3	0	69,803	0	1,055,997	0.500
BHM29Y-QY-8	ONE ROCK CAPITAL PARTNERS III LP	NEW YORK	NY	CAPITAL CALL		01/20/2022	3	0	117,990	0	518,067	0.053
BHM252-3H-4	PARTHENON INVESTORS VI LP	SAN FRANCISCO	CA	CAPITAL CALL		02/04/2022	3	0	430,090	0	2,084,617	0.235
BHM29L-3J-4	PRAIRIE CAPITAL VII LP	CHICAGO	IL	CAPITAL CALL		02/01/2022	3	0	160,000	0	1,168,000	0.438
BHM22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND I	DENVER	CO	CAPITAL CALL		01/10/2022	3	0	90,325	0	360,420	0.260
BHM2DC-9J-3	REVELSTOKE CAPITAL PARTNERS III LP	DENVER	CO	CAPITAL CALL		01/31/2022	3	0	318,435	0	2,195,219	0.279
BHM28L-F6-0	SOUTHFIELD CAPITAL III LP	GREENWICH	CT	CAPITAL CALL		03/11/2022	3	0	227,875	0	806,166	0.370
BHM2D7-HU-0	STRATEGIC PARTNERS FUND IX LP	NEW YORK	NY	CAPITAL CALL		03/18/2022	3	0	568,333	0	8,481,667	0.078
BHM28Y-Q7-4	STRIPES V LP	NEW YORK	NY	CAPITAL CALL		02/10/2022	3	0	279,118	0	327,429	0.249
BHM2DX-H5-8	TRINITY HUNT PARTNERS VI LP	DALLAS	TX	DIRECT WITH ISSUER		02/15/2022	3	48,133	0	0	2,451,867	0.532
BHM2DG-D2-6	UNION CAPITAL EQUITY PARTNERS III	GREENWICH	CT	DIRECT WITH ISSUER		01/06/2022	3	204,516	0	0	1,807,236	0.800
BHM22R-5C-1	UPFRONT GROWTH III LP - INVESTMENT	LOS ANGELES	CA	CAPITAL CALL		01/04/2022	1	0	77,337	0	478,639	0.678
BHM2BV-56-5	VMG PARTNERS V LP	SAN FRANCISCO	CA	CAPITAL CALL		01/24/2022	3	0	307,825	0	1,531,909	0.213
BHM22J-9D-3	WIND POINT PARTNERS IX-A LP	CHICAGO	IL	CAPITAL CALL		02/07/2022	3	0	129,707	0	726,914	0.188
BHM2E9-OZ-2	XPONANCE DIVERSE OPPORTUNITIES FUN	PHILADELPHIA	PA	DIRECT WITH ISSUER		03/04/2022	3	437,035	0	0	1,062,965	0.500
1999999. Joint Venture Interests - Common Stock - Unaffiliated								2,439,683	6,862,756	0	46,335,391	XXX
BHM2E9-TM-0	35TH & BRIGHTON	DENVER	CO	CAPITAL CALL		03/09/2022		688,352	0	0	1,666,419	9.000
BHM2CT-PL-4	BRAXTON CARY WESTON (JV EQUITY)	ATLANTA	GA	CAPITAL CALL		01/05/2022		0	2,866,708	0	0	9.000
BHM22J-SE-0	BRIDGE OFFICE FUND II LP	SALT LAKE CITY	UT	CAPITAL CALL		02/11/2022		0	5,481	0	86,251	1.857
BHM243-JR-4	BROADVAIL FUND II LP - 2ND FUNDING	HOUSTON	TX	CAPITAL CALL		03/31/2022		0	20,019	0	375,069	0.970
BHM2AW-OT-9	BROADVAIL FUND III LP	HOUSTON	TX	CAPITAL CALL		03/16/2022		0	507,368	0	3,685,267	3.407
BHM2BY-R5-7	FITZSIMONS APARTMENTS DEVELOPMENT	AURORA	CO	CAPITAL CALL		02/25/2022		639,802	0	0	2,459,391	9.000
BHM28C-9P-5	LARAMAR INVESTMENT ENTITY	CHICAGO	IL	CAPITAL CALL		01/14/2022		0	1,777,230	0	437,867	9.000
BHM2DL-Q0-3	LEGACY COMMUNITIES III SIDECAR I L	HOUSTON	TX	VARIOUS		01/28/2022		2,842,151	756,204	0	2,157,849	2.500
BHM2DE-RW-0	LINCOLN POINTE (JV EQUITY)	ATLANTA	GA	CAPITAL CALL		01/07/2022		0	2,637,054	0	0	8.000
BHM27H-3E-6	PALMETTO COMMERCE PARK	CHARLOTTE	NC	CAPITAL CALL		01/21/2022		0	454,384	0	0	8.250
BHM27M-8P-5	POINTE AT SOUTH MOUNTAIN	LOS ANGELES	CA	CAPITAL CALL		03/03/2022		0	96,444	0	235,102	8.460
BHM276-DA-7	THE BELTON APARTMENTS - CST	RIVERSIDE	MO	CAPITAL CALL		01/24/2022		0	572,186	0	352,011	16.409
BHM29D-6G-5	THE MADISON APARTMENTS	DENVER	CO	CAPITAL CALL		03/24/2022		0	156,840	0	156,840	9.000
BHM28G-FV-6	TORTUGA POINTE LLC	ATLANTA	GA	CAPITAL CALL		02/04/2022		0	12,539	0	242,362	8.000
BHM2AW-L3-3	WENTWORTH SELF STORAGE	PHOENIX	AZ	CAPITAL CALL		02/01/2022		0	1,485,079	0	1,829,055	9.250
BHM26X-GS-7	WHITE OAK MULTIFAMILY PORTFOLIO II	WESTERVILLE	OH	CAPITAL CALL		01/28/2022		0	5,158,377	0	0	8.900
2199999. Joint Venture Interests - Real Estate - Unaffiliated								4,170,305	16,505,913	0	13,683,483	XXX
4899999. Total - Unaffiliated								6,609,988	23,368,670	0	60,018,874	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								6,609,988	23,368,670	0	60,018,874	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
BHM22Z-RJ-4	CORTEC GROUP FUND VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/11/2019	01/10/2022	98,686	(25,802)	0	0	0	(25,802)	0	72,884	72,884	0	0	0	0
BHM27T-OL-7	GRYPHON HERITAGE PARTNERS LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/15/2020	03/30/2022	49,139	320	0	0	0	320	0	49,458	49,458	0	0	0	240
BHM27W-84-0	GRYPHON PARTNERS VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/18/2020	03/28/2022	145,078	8,026	0	0	0	8,026	0	153,104	153,104	0	0	0	0
BHM28E-9K-8	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/08/2021	03/08/2022	97,668	0	0	0	0	0	0	97,668	97,668	0	0	0	0
BHM23L-49-1	LEXINGTON CAPITAL PARTNERS IX - NA	NEW YORK	NY	CAPITAL DISTRIBUTION	09/18/2020	03/30/2022	87,293	(29,082)	0	0	0	(29,082)	0	58,211	58,211	0	0	0	2,730
BHM28Y-23-9	MADISON TECHNOLOGIES HOLDINGS LLC	CHICAGO	IL	CAPITAL DISTRIBUTION	10/13/2021	02/16/2022	1,038,589	(1,506)	0	0	0	(1,506)	0	1,037,083	1,037,083	0	0	0	7,917
BHM205-HF-7	NOVAQUEST PRIVATE EQUITY FUND II L	RALEIGH	NC	CAPITAL DISTRIBUTION	12/20/2021	03/31/2022	3,519	0	0	0	0	0	0	3,519	3,519	0	0	0	0
BHM22R-5B-3	REVELSTOKE CAPITAL PARTNERS FUND I	DENVER	CO	CAPITAL DISTRIBUTION	11/04/2019	01/27/2022	10,393	(2,754)	0	0	0	(2,754)	0	7,639	7,639	0	0	0	18
BHM20C-9J-3	REVELSTOKE CAPITAL PARTNERS III LP	DENVER	CO	CAPITAL DISTRIBUTION	12/29/2021	03/14/2022	29,310	0	0	0	0	0	0	29,310	29,310	0	0	0	6
BHM207-HU-0	STRATEGIC PARTNERS FUND IX LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/23/2021	03/18/2022	30,214	0	0	0	0	0	0	30,214	30,214	0	0	0	33
BHM20G-D2-6	UNION CAPITAL EQUITY PARTNERS III	GREENWICH	CT	CAPITAL DISTRIBUTION	01/06/2022	03/25/2022	0	0	0	0	0	0	0	11,752	11,752	0	0	0	40
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,589,888	(50,798)	0	0	0	(50,798)	0	1,550,842	1,550,842	0	0	0	10,983
BHM28A-E5-3	935M	ATLANTA	GA	DIRECT WITH ISSUER	08/24/2021	03/31/2022	0	0	0	0	0	0	0	52,105	52,105	0	0	0	0
BHM29E-VQ-3	ARIA BRADENTON	ST PETERSBURG	FL	DIRECT WITH ISSUER	05/13/2021	03/31/2022	0	0	0	0	0	0	0	59,220	59,220	0	0	0	0
BHM28C-3N-2	ARIUM SANTA ROSA BEACH	ATLANTA	GA	DIRECT WITH ISSUER	08/27/2021	03/31/2022	0	0	0	0	0	0	0	81,685	81,685	0	0	0	0
BHM2AW-OT-9	BROADVAIL FUND III LP	HOUSTON	TX	CAPITAL DISTRIBUTION	08/13/2021	02/08/2022	1,139,739	14,467	0	0	0	14,467	0	1,154,206	1,154,206	0	0	0	0
BHM28E-0Q-4	CAPITOL HILL PORTFOLIO (JV EQUITY)	BELLEVUE	WA	DIRECT WITH ISSUER	09/08/2021	03/31/2022	0	0	0	0	0	0	0	52,830	52,830	0	0	0	0
BHM28B-Q5-2	CASCADES AT THE HAMMOCKS	DENVER	CO	DIRECT WITH ISSUER	03/09/2021	03/31/2022	0	0	0	0	0	0	0	66,607	66,607	0	0	0	0
BHM28C-P7-3	INFINITY WESTSHORE	TAMPA	FL	DIRECT WITH ISSUER	10/26/2021	03/31/2022	0	0	0	0	0	0	0	41,800	41,800	0	0	0	0
BHM28E-B3-7	LAKE MONROE APARTMENTS	TAMPA	FL	DIRECT WITH ISSUER	02/17/2021	03/31/2022	0	0	0	0	0	0	0	33,688	33,688	0	0	0	0
BHM28A-DY-1	LAKESIDE CENTRAL	TAMPA	FL	DIRECT WITH ISSUER	09/28/2021	03/31/2022	0	0	0	0	0	0	0	40,950	40,950	0	0	0	0
BHM28C-9P-5	LARAMAR INVESTMENT ENTITY	CHICAGO	IL	DIRECT WITH ISSUER	09/27/2021	03/31/2022	0	0	0	0	0	0	0	167,332	167,332	0	0	0	0
BHM27M-8P-5	POINTE AT SOUTH MOUNTAIN	LOS ANGELES	CA	DIRECT WITH ISSUER	12/24/2020	03/31/2022	0	0	0	0	0	0	0	76,140	76,140	0	0	0	0
BHM29D-6G-5	THE MADISON APARTMENTS	DENVER	CO	DIRECT WITH ISSUER	04/28/2021	03/31/2022	0	0	0	0	0	0	0	37,759	37,759	0	0	0	0
BHM28G-FV-6	TORTUGA POINTE LLC	ATLANTA	GA	DIRECT WITH ISSUER	03/10/2021	03/31/2022	0	0	0	0	0	0	0	37,280	37,280	0	0	0	0
BHM275-10-4	TRELLIS AT THE LAKES	ST. PETERSBURG	FL	DIRECT WITH ISSUER	11/04/2020	03/31/2022	0	0	0	0	0	0	0	62,860	62,860	0	0	0	0
BHM26X-GS-7	WHITE OAK MULTIFAMILY PORTFOLIO II	WESTERVILLE	OH	VARIOUS	10/28/2020	03/31/2022	612,829	61,611	0	0	0	61,611	0	985,958	985,958	0	0	0	33,517
2199999. Joint Venture Interests - Real Estate - Unaffiliated							1,752,569	76,077	0	0	0	76,077	0	2,950,419	2,950,419	0	0	0	0
4899999. Total - Unaffiliated							3,342,456	25,280	0	0	0	25,280	0	4,501,261	4,501,261	0	0	0	44,499
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							3,342,456	25,280	0	0	0	25,280	0	4,501,261	4,501,261	0	0	0	44,499

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-DV-0	TREASURY NOTE		02/16/2022	CITIGROUP GLOBAL MARKETS, INC		8,492,836	8,600,000	3,534	1.A
91282C-DW-8	TREASURY NOTE		01/31/2022	Various		55,026,702	55,000,000	2,659	1.A
91282C-DY-4	TREASURY NOTE		02/28/2022	Various		70,359,961	70,000,000	50,760	1.A
91282C-DZ-1	TREASURY NOTE		02/17/2022	JP MORGAN SECURITIES LLC		10,735,875	10,800,000	3,133	1.A
91282C-EB-3	TREASURY NOTE		03/15/2022	MORGAN STANLEY & CO. LLC		18,455,578	18,800,000	15,326	1.A
91282C-ED-9	TREASURY NOTE		03/31/2022	Various		27,999,151	28,600,000	23,121	1.A
0109999999	Subtotal - Bonds - U.S. Governments					191,070,103	191,800,000	98,532	XXX
168863-DX-3	CHILE (REPUBLIC OF)	D	01/27/2022	HSBC SECURITIES (USA) INC.		17,310,607	17,321,000	0	1.F FE
0309999999	Subtotal - Bonds - All Other Governments					17,310,607	17,321,000	0	XXX
20772K-MD-8	CONNECTICUT ST		03/29/2022	JP MORGAN SECURITIES LLC		144,655	155,000	982	1.D FE
20772K-PY-9	CONNECTICUT ST		03/29/2022	JP MORGAN SECURITIES LLC		185,576	200,000	1,417	1.D FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					330,231	355,000	2,398	XXX
01757L-GX-8	ALLEN CNTY OHIO HOSP FACS REV		03/25/2022	BANC OF AMERICA SECURITIES LLC		309,489	300,000	3,933	1.E FE
3133AW-Y7-3	FHLMC 30YR UMBS		01/21/2022	WELLS FARGO ADVISORS, LLC		1,965,167	1,963,940	1,773	1.A
3133AX-KX-5	FHLMC 30YR UMBS		01/14/2022	AMHERST PIERPONT SECURITIES LLC		4,580,864	4,690,804	4,691	1.A
3133B3-DB-0	FHLMC 30YR UMBS		01/18/2022	BANC OF AMERICA SECURITIES LLC		1,886,247	1,901,399	1,717	1.A
3133KM-EZ-4	FHLMC 30YR UMBS		01/21/2022	AMHERST PIERPONT SECURITIES LLC		1,844,435	1,805,504	1,956	1.A
3133KN-EH-2	FHLMC 30YR UMBS		03/16/2022	WELLS FARGO ADVISORS, LLC		7,487,101	7,757,398	6,465	1.A
3133KN-KR-3	FHLMC 30YR UMBS		01/24/2022	TD SECURITIES (USA) LLC		4,262,687	4,159,987	4,507	1.A
3140LO-NT-0	FNMA 30YR UMBS		01/25/2022	WELLS FARGO ADVISORS, LLC		3,948,941	3,854,388	4,176	1.A
3140LQ-EC-0	FNMA 30YR UMBS		01/24/2022	BMO CAPITAL MARKETS CORP.		3,616,507	3,611,992	3,261	1.A
3140LW-CM-7	FNMA 30YR UMBS		01/19/2022	TD SECURITIES (USA) LLC		1,106,138	1,109,084	1,001	1.A
3140M3-EF-3	FNMA 30YR UMBS		01/18/2022	WELLS FARGO ADVISORS, LLC		873,178	879,223	794	1.A
3140M5-EU-5	FNMA 30YR UMBS		01/20/2022	MIZUHO SECURITIES USA INC		4,744,716	4,757,353	4,295	1.A
3140M8-NA-3	FNMA 30YR UMBS		01/14/2022	AMHERST PIERPONT SECURITIES LLC		1,371,206	1,404,115	1,404	1.A
3140OL-HH-2	FNMA 30YR UMBS		01/25/2022	PNC CAPITAL MARKETS LLC		1,264,478	1,265,269	1,142	1.A
3140XD-7G-5	FNMA 30YR UMBS SUPER		01/25/2022	Various		2,426,007	2,427,524	2,192	1.A
3140XF-M3-2	FNMA 30YR UMBS SUPER		01/20/2022	MORGAN STANLEY & CO. LLC		4,962,296	4,972,397	4,489	1.A
48504N-BC-2	KANSAS CITY MO INDOL DEV AUTH A		03/30/2022	PIPER JAFFRAY & CO.		218,924	200,000	833	1.F FE
544445-UX-5	LOS ANGELES CALIF DEPT ARPTS R		03/30/2022	WELLS FARGO ADVISORS, LLC		367,100	400,000	5,833	1.D FE
58261A-H2-6	METROPOLITAN TRANSN AUTH N Y R		03/10/2022	RBC CAPITAL MARKETS, LLC		457,444	400,000	6,611	1.G FE
626207-2S-2	MUNICIPAL ELEC AUTH GA		03/29/2022	BARCLAYS CAPITAL INC		617,400	630,000	6,300	2.A FE
64613C-AU-2	NEW JERSEY ST TRANSN TR FD AUT		03/03/2022	MORGAN STANLEY & CO. LLC		240,146	200,000	0	2.A FE
64613C-AW-8	NEW JERSEY ST TRANSN TR FD AUT		03/01/2022	MORGAN STANLEY & CO. LLC		119,875	100,000	0	2.A FE
649519-EY-7	NEW YORK LIBERTY DEV CORP LIBE		03/29/2022	WELLS FARGO ADVISORS, LLC		387,000	430,000	573	1.A FE
721901-KX-3	PIMA CNTY ARIZ INDOL DEV AUTH R		03/30/2022	SAMUEL A. RAMIREZ & CO., INC.		237,848	275,000	0	1.F FE
735240-2R-3	PORT OF PORTLAND OR ARPT REVEN		03/29/2022	MORGAN STANLEY & CO. LLC		370,211	360,000	1,740	1.D FE
35564K-RF-8	STACR 22-DNA2		02/07/2022	CITIGROUP GLOBAL MARKETS, INC		28,000,000	28,000,000	0	2.B FE
35564K-TA-7	STACR 22-HQA1		03/15/2022	BANC OF AMERICA SECURITIES LLC		500,000	500,000	0	2.A FE
35564K-TB-5	STACR 22-HQA1		03/15/2022	BANC OF AMERICA SECURITIES LLC		1,333,333	1,333,333	0	2.C FE
944514-C6-3	WAYNE CNTY MICH ARPT AUTH REV		03/28/2022	JP MORGAN SECURITIES LLC		180,094	160,000	2,644	1.F FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					79,678,833	79,848,710	72,329	XXX
05684U-AC-9	BCC 22-1A - ABS		02/03/2022	CITIGROUP GLOBAL MARKETS, INC		3,700,000	3,700,000	0	1.A FE
01741R-AH-5	ALLEGHENY TECHNOLOGIES INCORPORATE		02/03/2022	Various		693,972	670,000	5,353	4.C FE
019736-AG-2	ALLISON TRANSMISSION INC		03/23/2022	Various		194,073	213,000	1,020	3.B FE
03217K-AB-4	AMERICA MOVIL SAB DE CV	D	03/30/2022	Various		1,330,000	1,330,000	0	3.A FE
00253X-AA-9	AMERICAN AIRLINES INC		01/20/2022	DEUTSCHE BANK SECURITIES INC		518,750	500,000	306	3.B FE
025816-CS-6	AMERICAN EXPRESS COMPANY		03/01/2022	BARCLAYS CAPITAL INC		16,984,190	17,000,000	0	1.F FE
00175P-AB-9	AMN HEALTHCARE INC		03/15/2022	TRUIST SECURITIES, INC		96,750	100,000	2,133	3.C FE
03465L-AE-5	AMT 20-3		02/17/2022	BMO CAPITAL MARKETS CORP.		2,030,675	1,999,434	6,334	3.B FE
03465A-AD-1	AMT 20-6		01/31/2022	NOMURA SECURITIES INTERNATIONAL INC		496,426	500,000	39	1.A
03464P-AB-3	AMT 22-2		03/10/2022	MORGAN STANLEY & CO. LLC		3,717,436	3,723,187	5,447	1.C FE
042858-AD-2	ARRW 19-2		01/13/2022	BARCLAYS CAPITAL INC		3,903,840	3,870,577	8,700	1.A
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC.		01/14/2022	Various		534,444	525,000	3,628	3.B FE
053773-BF-3	AVIS BUDGET CAR RENTAL LLC/AVIS BU		03/23/2022	JEFFERIES & CO. INC.		102,638	105,000	376	4.B FE

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
501797-AN-4	BATH & BODY WORKS INC		.01/12/2022	Various		.943,195	.875,000	20,640	3.B FE
09629L-AC-9	BLUEM 18-23A - ABS		.03/24/2022	BANC OF AMERICA SECURITIES LLC		1,727,250	1,750,000	5,550	1.A FE
103557-AC-8	BOYNE USA INC		.02/02/2022	Various		285,754	283,000	2,506	4.B FE
10569F-AA-6	BRAVO 22-NQM1		.03/15/2022	BARCLAYS CAPITAL INC		11,990,801	12,000,000	55,599	1.A FE
10569F-AB-4	BRAVO 22-NQM1		.03/15/2022	BARCLAYS CAPITAL INC		3,999,959	4,000,000	20,306	1.C FE
15135B-AV-3	CENTENE CORPORATION		.03/23/2022	Various		2,185,816	2,253,000	30,853	3.A FE
15239X-AA-6	CENTRAL AMERICA BOTTLING CORP	D.	.01/20/2022	OUTSIDE MANAGED ACCT		377,211	380,000	.0	3.B FE
159864-AE-7	CHARLES RIVER LABORATORIES INTERNA		.01/27/2022	JEFFERIES & CO. INC.		109,409	109,000	1,158	3.B FE
12511V-AA-6	CHURCHILL DOWNS INCORPORATED		.03/30/2022	JP MORGAN SECURITIES LLC		141,000	141,000	.0	4.A FE
171484-AE-8	CHURCHILL DOWNS INCORPORATED		.03/31/2022	Various		744,668	765,000	7,974	4.A FE
171779-AL-5	CIENA CORPORATION		.01/14/2022	Various		688,045	682,000	.14	3.B FE
185899-AK-7	CLEVELAND-CLIFFS INC		.02/11/2022	Various		392,003	400,000	8,153	3.C FE
026008-AA-8	COATES GROUP PTY LTD	D.	.01/12/2022	DIRECT WITH ISSUER		1,000,000	1,000,000	.0	2.C PL
026008-AB-6	COATES GROUP PTY LTD	D.	.01/12/2022	DIRECT WITH ISSUER		700,000	700,000	.0	2.C PL
204429-AA-2	COMPANIA CERVERCERIAS UNIDAS SA	D.	.01/13/2022	OUTSIDE MANAGED ACCT		539,320	540,000	.0	2.B FE
228701-AF-5	CROWNROCK LP / CROWNROCK FINANCE I		.03/15/2022	Various		55,073	56,000	1,330	3.C FE
12596X-AD-4	CSMC 19-AFC1		.01/27/2022	WELLS FARGO ADVISORS, LLC		5,093,094	5,080,393	12,959	1.A
12659B-AA-2	CT TRUST	D.	.01/31/2022	OUTSIDE MANAGED ACCT		244,440	240,000	.0	3.A FE
03092*-AA-3	DALRYMPLE BAY FINANCE PTY LTD	D.	.03/02/2022	DIRECT WITH ISSUER		1,500,000	1,500,000	.0	2.B FE
23636A-BC-4	DANSKE BANK A/S	D.	.03/28/2022	GOLDMAN SACHS & CO LLC		25,000,000	25,000,000	.0	2.A FE
237266-AH-4	DARLING INGREDIENTS INC		.02/04/2022	MARKET AXESS TRADING PLATFORM		86,671	85,000	1,401	3.A FE
23311V-AJ-6	DOP MIDSTREAM OPERATING LP		.02/10/2022	MORGAN STANLEY & CO. LLC		124,475	117,000	530	3.A FE
25160P-AG-2	DEUTSCHE BANK AG	D.	.01/26/2022	DEUTSCHE BANK SECURITIES INC		3,792,567	3,824,000	2,451	3.A FE
24382J-AA-4	DRMT 22-1		.01/24/2022	GOLDMAN SACHS & CO LLC		17,251,023	17,256,637	28,538	1.A FE
23345M-AA-5	DT MIDSTREAM INC		.01/20/2022	Various		241,787	240,000	1,073	3.A FE
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP/ EER		.02/23/2022	Various		535,539	514,000	11,685	3.B FE
29260F-AF-7	ENDEAVOR ENERGY RESOURCES LP/ EER		.03/16/2022	Various		114,809	111,000	1,277	3.B FE
BHM2CS-BJ-6	EVOLUTION MINING FINANCE PTY LTD	D.	.02/14/2022	DIRECT WITH ISSUER		1,000,000	1,000,000	.0	2.C FE
318069-A8-0	FINNING INTERNATIONAL INC	A.	.01/24/2022	SEAPORT GLOBAL SECURITIES LLC		8,839,150	8,500,000	4,817	2.A FE
33767W-AL-7	FKH 21-SFR1 - ABS		.01/26/2022	RBC CAPITAL MARKETS, LLC		7,299,778	7,652,000	14,284	2.C FE
345397-C2-7	FORD MOTOR CREDIT COMPANY LLC		.03/23/2022	BARCLAYS CAPITAL INC		899,883	900,000	.0	3.A FE
33853G-AB-9	FSMT 21-12		.03/18/2022	GOLDMAN SACHS & CO LLC		8,277,328	8,873,517	12,941	1.A FE
302980-AA-5	FIWD 19-INV1		.03/08/2022	MORGAN STANLEY & CO. LLC		572,391	574,726	404	1.A
302980-AB-3	FIWD 19-INV1		.03/08/2022	MORGAN STANLEY & CO. LLC		859,125	862,089	649	1.A
302985-AA-4	FIWD 20-INV1		.03/09/2022	MORGAN STANLEY & CO. LLC		1,271,303	1,282,525	798	1.A FE
38141G-ZM-9	GOLDMAN SACHS GROUP INC/THE		.01/19/2022	GOLDMAN SACHS & CO LLC		10,324,000	10,324,000	.0	1.F FE
38218J-AA-4	GOODG 22-1A - ABS		.03/11/2022	DEUTSCHE BANK SECURITIES INC		3,332,213	3,333,333	.0	1.A FE
398905-AN-9	GROUP 1 AUTOMOTIVE INC		.02/02/2022	GOLDMAN SACHS & CO LLC		318,863	330,000	6,197	3.B FE
36165R-AC-9	GRUPO CEMENTOS DE CHIHUAHUA SAB DE	D.	.01/10/2022	OUTSIDE MANAGED ACCT		569,932	570,000	.0	2.C FE
362341-AF-3	GSR 06-AR1		.02/01/2022	SCHEDULED ACQUISITION		.17	.17	.0	1.A FM
404119-CD-9	HCA INC		.03/02/2022	MORGAN STANLEY & CO. LLC		14,970,300	15,000,000	.0	2.C FE
42704L-AA-2	HERC HOLDINGS INC		.03/10/2022	Various		85,681	84,000	452	4.A FE
431318-AS-3	HILCORP ENERGY 1 LP/HILCORP FINANC		.03/17/2022	Various		97,725	97,000	2,310	3.C FE
438127-AB-8	HONDA MOTOR CO LTD	D.	.03/03/2022	OUTSIDE MANAGED ACCT		1,500,000	1,500,000	.0	1.G FE
457030-AK-0	INGLES MARKETS INCORPORATED		.01/05/2022	BARCLAYS CAPITAL INC		324,810	324,000	792	3.B FE
458665-AS-5	INTERFACE INC		.03/30/2022	BANC OF AMERICA SECURITIES LLC		717,436	737,000	13,512	4.A FE
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CO		.01/10/2022	OUTSIDE MANAGED ACCT		1,855,735	1,750,000	9,144	1.G FE
460599-AF-0	INTERNATIONAL GAME TECHNOLOGY PLC	D.	.01/18/2022	Various		509,650	500,000	5,122	3.B FE
461127-F8-6	INTERTEK FINANCE PLC	D.	.01/13/2022	DIRECT WITH ISSUER		2,000,000	2,000,000	.0	2.A Z
46266T-AA-6	IQVIA INC		.01/31/2022	TRUIST SECURITIES, INC		213,964	209,000	2,235	3.C FE
469815-AK-0	JACOBS ENTERTAINMENT INC		.01/26/2022	CREDIT SUISSE SECURITIES (USA) LLC		34,000	34,000	.0	4.B FE
24422E-WA-3	JOHN DEERE CAPITAL CORP		.01/04/2022	OUTSIDE MANAGED ACCT		1,749,003	1,750,000	.0	1.F FE
46647P-BR-6	JPMORGAN CHASE & CO		.01/18/2022	OUTSIDE MANAGED ACCT		985,250	1,000,000	2,970	1.F FE
50077L-AZ-9	KRAFT HEINZ FOODS CO		.01/12/2022	CITIGROUP GLOBAL MARKETS, INC		446,775	370,000	5,161	2.C FE
52474H-AB-6	LMAT 20-RP1		.01/31/2022	WELLS FARGO ADVISORS, LLC		3,044,063	3,000,000	271	1.A
58933Y-BC-8	MERCK & CO INC		.01/10/2022	OUTSIDE MANAGED ACCT		991,790	1,000,000	1,511	1.E FE
59001A-BD-3	MERITAGE HOMES CORP		.03/22/2022	Various		613,908	630,000	9,310	3.A FE

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
59001K-AH-3	MERITOR INC		.02/11/2022	Various		.497,805	.507,000	.2,853	3.C FE
BHM2ES-MS-2	METALSA SA DE CV	D.	.03/31/2022	GOLDMAN SACHS & CO LLC		1,142,975	1,310,000	20,469	3.A FE
59565X-AC-4	MIDCONTINENT COMMUNICATIONS		.02/18/2022	Various		349,960	349,000	1,071	4.C FE
D5472#-AM-2	MOLKERI ALOIS MULLER GMBH & CO	D.	.02/23/2022	DIRECT WITH ISSUER		1,000,000	1,000,000	.0	2.C Z
55336V-BT-6	MPLX LP		.03/10/2022	CITIGROUP GLOBAL MARKETS, INC		1,583,712	1,600,000	.0	2.B FE
61946Q-AA-9	MSAIC 22-1A - ABS		.03/10/2022	RBC CAPITAL MARKETS, LLC		1,926,070	2,000,000	.0	1.D FE
632525-BB-6	NATIONAL AUSTRALIA BANK LTD	D.	.01/04/2022	CITIGROUP GLOBAL MARKETS, INC		11,190,000	11,190,000	.0	2.A FE
63938C-AK-4	NAVIENT CORP		.01/26/2022	CITIGROUP GLOBAL MARKETS, INC		592,275	596,000	11,009	3.C FE
64110L-AU-0	NETFLIX INC		.03/04/2022	Various		487,038	437,000	4,959	3.A FE
64110L-AV-8	NETFLIX INC		.02/17/2022	Various		370,755	344,000	3,017	3.A FE
65249B-AA-7	NEWS CORP		.03/23/2022	Various		535,633	560,000	5,738	3.A FE
65249B-AB-5	NEWS CORP		.02/08/2022	CITIGROUP GLOBAL MARKETS, INC		127,000	127,000	.0	3.A FE
665531-AG-4	NORTHERN OIL AND GAS INC		.01/11/2022	Various		218,566	207,000	6,101	4.B FE
670001-AE-6	NOVELIS CORP		.01/20/2022	Various		782,570	755,000	16,704	4.A FE
64828C-AG-4	NRZT 18-2		.02/23/2022	BARCLAYS CAPITAL INC		708,153	699,410	1,632	1.A
62955V-AA-4	NYMT 22-CP1		.01/12/2022	CREDIT SUISSE SECURITIES (USA) LLC		4,166,658	4,166,667	10,165	1.A FE
682691-AB-6	ONEMAIN FINANCE CORP		.01/18/2022	Various		231,453	239,000	2,979	3.B FE
68389X-BV-6	ORACLE CORPORATION		.03/25/2022	CITIGROUP GLOBAL MARKETS, INC		6,160,362	6,770,000	98,748	2.A FE
75281A-BK-4	RANGE RESOURCES CORPORATION		.01/13/2022	WELLS FARGO ADVISORS, LLC		250,000	250,000	.0	4.A FE
75419T-AA-1	RATTLER MIDSTREAM LP		.03/09/2022	Various		550,095	541,000	4,641	3.A FE
75606D-AQ-4	REALOGY GROUP LLC		.01/14/2022	Various		865,111	868,000	232	4.B FE
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICE	D.	.01/18/2022	OUTSIDE MANAGED ACCT		1,039,450	1,000,000	2,000	1.G FE
76123M-AD-5	RMLT 20-2		.02/02/2022	NOMURA SECURITIES INTERNATIONAL INC		1,047,567	1,041,667	309	1.A
74841C-AA-9	ROCKET MORTGAGE LLC		.03/23/2022	Various		394,136	415,000	4,477	3.A FE
78410G-AG-9	SBA COMMUNICATIONS CORP		.01/20/2022	EXCHANGE		1,009,034	1,032,000	15,140	4.A FE
78433Q-AA-3	SGR 22-1		.03/02/2022	MORGAN STANLEY & CO. LLC		5,344,991	5,345,012	1,410	1.A FE
82873M-AA-1	SIMMONS FOODS INC		.01/14/2022	Various		308,473	313,000	5,392	4.C FE
82967N-BG-2	SIRIUS XM RADIO INC		.01/21/2022	Various		656,158	667,000	1,038	3.C FE
78442P-GD-2	SLM CORP		.03/21/2022	Various		436,670	446,000	7,493	3.A FE
845467-AL-3	SOUTHWESTERN ENERGY COMPANY		.02/10/2022	Various		173,548	167,000	567	3.C FE
845467-AN-9	SOUTHWESTERN ENERGY COMPANY		.03/01/2022	MORGAN STANLEY & CO. LLC		406,080	384,000	12,565	3.C FE
845467-AR-0	SOUTHWESTERN ENERGY COMPANY		.03/15/2022	Various		942,015	930,000	5,979	3.B FE
7846EL-AD-9	SPCM SA	D.	.01/13/2022	BANC OF AMERICA SECURITIES LLC		442,544	451,000	4,620	3.A FE
85205T-AM-2	SPIRIT AEROSYSTEMS INC		.01/10/2022	Various		712,529	690,000	18,476	3.C FE
84859B-AA-9	SPIRIT LOYALTY CAYMAN LTD/SPIRIT I		.01/19/2022	BANC OF AMERICA SECURITIES LLC		390,915	357,000	.79	2.B FE
853496-AG-2	STANDARD INDUSTRIES INC		.01/25/2022	MORGAN STANLEY & CO. LLC		308,000	320,000	467	3.B FE
87166B-AA-0	SYNEOS HEALTH INC		.01/11/2022	JEFFERIES & CO. INC.		204,225	210,000	3,764	4.B FE
87612B-BG-6	TARGA RESOURCES PARTNERS LP		.02/09/2022	Various		267,004	259,000	872	2.C FE
89616Q-AB-7	TON 22-SFR1 - ABS		.03/23/2022	BANC OF AMERICA SECURITIES LLC		9,999,970	10,000,000	.0	1.D FE
883199-AR-2	TEXTRON FINANCIAL CORP		.02/01/2022	IMPERIAL CAPITAL LLC		458,498	541,000	2,273	3.A FE
87264A-BV-6	T-MOBILE USA INC		.03/16/2022	MORGAN STANLEY & CO. LLC		608,048	646,000	9,266	3.A FE
89688W-AA-9	TRK 21-INV1		.03/01/2022	BARCLAYS CAPITAL INC		3,136,668	3,293,090	211	1.A FE
89688W-AC-5	TRK 21-INV1		.03/02/2022	JP MORGAN SECURITIES LLC		1,604,418	1,687,751	220	1.F FE
87267T-AA-9	TRK 21-INV2		.01/03/2022	Various		.0	93,897	11,468	1.A FE
87267T-AC-5	TRK 21-INV2		.01/03/2022	Various		.0	73,146	10,324	1.F FE
90932L-AH-0	UNITED AIRLINES INC		.01/20/2022	Various		635,641	625,000	7,949	3.B FE
91159H-JC-5	US BANCORP		.01/20/2022	OUTSIDE MANAGED ACCT		1,000,000	1,000,000	.0	1.E FE
958254-AJ-3	WESTERN GAS PARTNERS LP		.01/25/2022	Various		1,599,550	1,422,000	29,110	3.A FE
96042W-AF-4	WLAKE 22-1A		.03/09/2022	JP MORGAN SECURITIES LLC		3,332,740	3,333,000	.0	1.F FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					258,066,232	259,584,076	686,000	XXX
05565A-AN-3	BNP PARIBAS SA	D.	.01/12/2022	JP MORGAN SECURITIES LLC		4,123,805	3,651,000	108,452	2.C FE
780097-BQ-3	NATWEST GROUP PLC	D.	.02/01/2022	RBC CAPITAL MARKETS, LLC		8,500,000	8,000,000	44,000	3.A FE
1309999999	Subtotal - Bonds - Hybrid Securities					12,623,805	11,651,000	152,452	XXX
04368#-AG-1	ASGARD INTERMEDIATE LLC		.01/31/2022	HIMCO OPERATIONAL TRANSACTION		.0	.0	.0	5.B GI
BHM2BY-P4-2	AVANTOR FUNDING INC		.01/05/2022	Various		245,790	248,915	.0	3.C FE
BHM1VQ-Q6-3	BAUSCH HEALTH COMPANIES INC	A.	.01/03/2022	Various		.0	.0	.0	3.B FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
07367#-AB-4	BEACON ORTHOPEDIC PARTNERS		03/31/2022	DIRECT MIDDLE MARKET REVOLVER		48,611	48,611	0	2.B Z
07367#-AD-0	BEACON ORTHOPEDIC PARTNERS		03/31/2022	DIRECT MIDDLE MARKET DELAYED DRAW		109,395	110,500	0	2.C PL
G3166*-AA-5	COLLER INTL PRTRS VIII LP TERM LN		03/17/2022	GOLDMAN SACHS & CO LLC		750,000	750,000	0	1.F PL
BHM20N-7Y-9	COVANTA HOLDING CORP		02/02/2022	Various		0	0	0	3.B FE
BHM20N-7Z-6	COVANTA HOLDING CORP		02/02/2022	Various		0	0	0	3.B FE
24022B-AB-5	DAYTONA HOLDING COMPANY LLC		02/25/2022	HIMCO OPERATIONAL TRANSACTION		17,978	17,978	0	2.C PL
42237B-AB-8	HEARTLAND LLC		02/04/2022	HIMCO OPERATIONAL TRANSACTION		18,367	18,367	0	4.B PL
42237B-AC-6	HEARTLAND LLC		03/11/2022	DIRECT MIDDLE MARKET DELAYED DRAW		32,980	32,980	0	4.B PL
42237B-AD-4	HEARTLAND LLC		02/01/2022	DIRECT MIDDLE MARKET TERM LOAN		0	0	0	4.B PL
BHM20Q-J8-5	HERENS HOLDCO SARL	C	03/10/2022	DEUTSCHE BANK SECURITIES INC		130,673	131,000	0	4.B FE
BHM29Y-R3-5	INDIGO MERGER SUB INC		03/25/2022	BARCLAYS CAPITAL INC		591,234	597,206	0	3.A FE
BHM29Z-6E-1	INDIGO MERGER SUB INC		03/25/2022	BARCLAYS CAPITAL INC		147,306	148,794	0	3.A FE
74175#-AB-6	PRIME GROUP LLC		03/17/2022	DIRECT MIDDLE MARKET REVOLVER		153,846	153,846	0	4.B
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL INC		03/25/2022	CITIGROUP GLOBAL MARKETS, INC		293,958	296,000	0	4.A FE
BHM2BS-HA-0	SPIRIT AEROSYSTEMS INC		03/16/2022	BANC OF AMERICA SECURITIES LLC		260,000	260,000	37	3.C FE
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC		01/03/2022	CREDIT SUISSE SECURITIES (USA) LLC		121,719	125,000	0	3.B FE
BHM26R-Z1-8	WARRIOR ACQUISITION INC		02/16/2022	DIRECT MIDDLE MARKET REVOLVER		31,200	31,200	0	4.B Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,079,024	3,096,366	37	XXX
2509999997. Total - Bonds - Part 3						562,158,836	563,656,151	1,011,749	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						562,158,836	563,656,151	1,011,749	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
88579Y-10-1	3M		01/28/2022	BARCLAYS CAPITAL INC	393,000	64,100	0	0	
831865-20-9	A O SMITH CORP		01/28/2022	BARCLAYS CAPITAL INC	90,000	6,795	0	0	
002824-10-0	ABBOTT LABORATORIES		03/18/2022	Various	1,224,000	153,385	0	0	
00287Y-10-9	ABBVIE INC		03/18/2022	Various	1,234,000	170,795	0	0	
003654-10-0	ABIOMED INC		01/28/2022	BARCLAYS CAPITAL INC	31,000	8,595	0	0	
G1151C-10-1	ACCENTURE PLC CLASS A	D	03/18/2022	Various	439,000	150,362	0	0	
00507V-10-9	ACTIVISION BLIZZARD INC		03/18/2022	Various	543,000	42,971	0	0	
00724F-10-1	ADOBE INC		01/28/2022	BARCLAYS CAPITAL INC	325,000	168,404	0	0	
00751Y-10-6	ADVANCE AUTO PARTS INC		01/28/2022	BARCLAYS CAPITAL INC	43,000	9,814	0	0	
007903-10-7	ADVANCED MICRO DEVICES INC		03/18/2022	Various	2,082,000	208,439	0	0	
00130H-10-5	AES CORP		03/18/2022	Various	479,000	10,655	0	0	
001055-10-2	AFLAC INC		01/28/2022	BARCLAYS CAPITAL INC	455,000	28,372	0	0	
00846U-10-1	AGILENT TECHNOLOGIES INC		01/28/2022	BARCLAYS CAPITAL INC	207,000	28,372	0	0	
009158-10-6	AIR PRODUCTS AND CHEMICALS INC		03/18/2022	Various	154,000	42,618	0	0	
00971T-10-1	AKAMAI TECHNOLOGIES INC		03/18/2022	Various	117,000	13,157	0	0	
011659-10-9	ALASKA AIR GROUP INC		03/18/2022	Various	93,000	4,874	0	0	
012653-10-1	ALBEMARLE CORP		01/28/2022	BARCLAYS CAPITAL INC	80,000	16,499	0	0	
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES RE		03/18/2022	Various	115,000	21,921	0	0	
016255-10-1	ALIGN TECHNOLOGY INC		01/28/2022	BARCLAYS CAPITAL INC	50,000	23,198	0	0	
G0176J-10-9	ALLEGION PLC	D	03/18/2022	Various	66,000	7,985	0	0	
018802-10-8	ALLIANT ENERGY CORP		01/28/2022	BARCLAYS CAPITAL INC	171,000	10,143	0	0	
020002-10-1	ALLSTATE CORP		01/28/2022	BARCLAYS CAPITAL INC	196,000	23,690	0	0	
02079K-30-5	ALPHABET INC CLASS A		03/18/2022	Various	209,000	557,630	0	0	
02079K-10-7	ALPHABET INC CLASS C		01/28/2022	BARCLAYS CAPITAL INC	191,000	509,167	0	0	
02209S-10-3	ALTRIA GROUP INC		03/18/2022	Various	1,263,000	63,775	0	0	
023135-10-6	AMAZON COM INC		03/18/2022	Various	308,000	890,360	0	0	
SBJ1F3-07-7	AMCOR PLC	D	03/18/2022	Various	1,085,000	12,952	0	0	
023608-10-2	AMEREN CORP		01/28/2022	BARCLAYS CAPITAL INC	177,000	15,515	0	0	
02376R-10-2	AMERICAN AIRLINES GROUP INC		03/18/2022	Various	490,000	7,724	0	0	
025537-10-1	AMERICAN ELECTRIC POWER INC		03/18/2022	Various	364,000	32,896	0	0	
025816-10-9	AMERICAN EXPRESS		01/28/2022	BARCLAYS CAPITAL INC	428,000	75,784	0	0	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
026874-78-4	AMERICAN INTERNATIONAL GROUP INC		01/28/2022	BARCLAYS CAPITAL INC	571.000	32,527		0	
03027X-10-0	AMERICAN TOWER REIT CORP		03/18/2022	Various	316.000	77,955		0	
030420-10-3	AMERICAN WATER WORKS INC		01/28/2022	BARCLAYS CAPITAL INC	124.000	19,573		0	
03076C-10-6	AMERIPRISE FINANCE INC		01/28/2022	BARCLAYS CAPITAL INC	76.000	22,655		0	
03073E-10-5	AMERISOURCEBERGEN CORP		03/18/2022	Various	112.000	15,474		0	
031100-10-0	AMETEK INC		01/28/2022	BARCLAYS CAPITAL INC	157.000	21,194		0	
031162-10-0	AMGEN INC		03/18/2022	Various	396.000	90,827		0	
032095-10-1	AMPHENOL CORP CLASS A		03/18/2022	Various	424.000	32,691		0	
032654-10-5	ANALOG DEVICES INC		01/28/2022	BARCLAYS CAPITAL INC	366.000	58,060		0	
036620-10-5	ANSYS INC		03/18/2022	Various	61.000	19,685		0	
036752-10-3	ANTHEM INC		03/18/2022	Various	168.000	74,344		0	
SBLP1H-W5-4	AON PLC CLASS A	D	01/28/2022	BARCLAYS CAPITAL INC	151.000	40,798		0	
03743Q-10-8	APA CORP		03/18/2022	Various	261.000	8,712		0	
037833-10-0	APPLE INC		01/28/2022	BARCLAYS CAPITAL INC	10,638.000	1,812,024		0	
038222-10-5	APPLIED MATERIAL INC		01/28/2022	BARCLAYS CAPITAL INC	616.000	81,592		0	
66095L-10-9	APTIV PLC	D	01/28/2022	BARCLAYS CAPITAL INC	184.000	24,101		0	
039483-10-2	ARCHER DANIELS MIDLAND		03/18/2022	Various	393.000	29,911		0	
040413-10-6	ARISTA NETWORKS INC		01/28/2022	BARCLAYS CAPITAL INC	153.000	18,390		0	
363576-10-9	ARTHUR J GALLAGHER		03/18/2022	Various	148.000	22,950		0	
04621X-10-8	ASSURANT INC		01/28/2022	BARCLAYS CAPITAL INC	46.000	6,949		0	
00206R-10-2	AT&T INC		03/18/2022	Various	4,957.000	124,837		0	
049560-10-5	ATMOS ENERGY CORP		03/18/2022	Various	103.000	11,022		0	
052769-10-6	AUTODESK INC		01/28/2022	BARCLAYS CAPITAL INC	150.000	35,932		0	
053015-10-3	AUTOMATIC DATA PROCESSING INC		03/18/2022	Various	291.000	58,035		0	
053332-10-2	AUTOZONE INC		01/28/2022	BARCLAYS CAPITAL INC	14.000	27,316		0	
053484-10-1	AVALONBAY COMMUNITIES REIT INC		03/18/2022	Various	98.000	23,856		0	
053611-10-9	AVERY DENNISON CORP		01/28/2022	BARCLAYS CAPITAL INC	57.000	11,372		0	
058498-10-6	BALL CORP		03/18/2022	Various	224.000	20,944		0	
060505-10-4	BANK OF AMERICA CORP		01/28/2022	BARCLAYS CAPITAL INC	4,916.000	225,522		0	
064058-10-0	BANK OF NEW YORK MELLON CORP		01/28/2022	BARCLAYS CAPITAL INC	520.000	30,412		0	
070830-10-4	BATH AND BODY WORKS INC		01/28/2022	BARCLAYS CAPITAL INC	180.000	9,838		0	
071813-10-9	BAXTER INTERNATIONAL INC		01/28/2022	BARCLAYS CAPITAL INC	341.000	29,086		0	
075887-10-9	BECTON DICKINSON		01/28/2022	BARCLAYS CAPITAL INC	195.000	49,868		0	
084670-70-2	BERKSHIRE HATHAWAY INC CLASS B		03/18/2022	Various	1,272.000	398,664		0	
086516-10-1	BEST BUY INC		01/28/2022	BARCLAYS CAPITAL INC	151.000	14,744		0	
090572-20-7	BIO RAD LABORATORIES INC CLASS A		01/28/2022	BARCLAYS CAPITAL INC	14.000	8,302		0	
09073M-10-4	BIO TECHNE CORP		03/18/2022	Various	28.000	10,357		0	
09062X-10-3	BIOGEN INC		03/18/2022	Various	102.000	22,939		0	
09247X-10-1	BLACKROCK INC		03/18/2022	Various	99.000	79,937		0	
097023-10-5	BOEING		01/28/2022	BARCLAYS CAPITAL INC	377.000	71,847		0	
09857L-10-8	BOOKING HOLDINGS INC		03/18/2022	Various	29.000	69,749		0	
099724-10-6	BORGWARNER INC		03/18/2022	Various	175.000	7,418		0	
101121-10-1	BOSTON PROPERTIES REIT INC		03/18/2022	Various	106.000	12,123		0	
101137-10-7	BOSTON SCIENTIFIC CORP		03/18/2022	Various	999.000	42,744		0	
110122-10-8	BRISTOL MYERS SQUIBB		01/28/2022	BARCLAYS CAPITAL INC	1,515.000	98,346		0	
11135F-10-1	BROADCOM INC	C	03/18/2022	Various	291.000	163,494		0	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS INC		03/18/2022	Various	87.000	13,407		0	
115236-10-1	BROWN & BROWN INC		01/28/2022	BARCLAYS CAPITAL INC	161.000	10,366		0	
115637-20-9	BROWN FORMAN CORP CLASS B		01/28/2022	BARCLAYS CAPITAL INC	125.000	8,407		0	
127387-10-8	CADENCE DESIGN SYSTEMS INC		03/18/2022	Various	196.000	28,597		0	
12769G-10-0	CAESARS ENTERTAINMENT INC		01/28/2022	BARCLAYS CAPITAL INC	146.000	10,654		0	
134429-10-9	CAMPBELL SOUP		03/18/2022	Various	155.000	6,828		0	
14040H-10-5	CAPITAL ONE FINANCIAL CORP		01/28/2022	BARCLAYS CAPITAL INC	291.000	41,504		0	
14149Y-10-8	CARDINAL HEALTH INC		01/28/2022	BARCLAYS CAPITAL INC	192.000	10,106		0	
143130-10-2	CARMAX INC		01/28/2022	BARCLAYS CAPITAL INC	111.000	12,211		0	
143658-30-0	CARNIVAL CORP		03/18/2022	Various	579.000	11,002		0	
14448C-10-4	CARRIER GLOBAL CORP		01/28/2022	BARCLAYS CAPITAL INC	591.000	27,455		0	

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
148806-10-2	CATALENT INC		03/18/2022	Various	140.000	14.197		0	
149123-10-1	CATERPILLAR INC		03/18/2022	Various	382.000	77.121		0	
12503M-10-8	CBOE GLOBAL MARKETS INC		03/18/2022	Various	77.000	8.959		0	
12504L-10-9	CBRE GROUP INC CLASS A		01/28/2022	BARCLAYS CAPITAL INC	229.000	22.519		0	
12514G-10-8	CDW CORP		01/28/2022	BARCLAYS CAPITAL INC	93.000	17.162		0	
150870-10-3	CELANESE CORP		01/28/2022	BARCLAYS CAPITAL INC	75.000	11.489		0	
15135B-10-1	CENTENE CORP		03/18/2022	Various	406.000	31.447		0	
15189T-10-7	CENTERPOINT ENERGY INC		01/28/2022	BARCLAYS CAPITAL INC	432.000	12.038		0	
15677J-10-8	CERIDIAN HCM HOLDING INC		01/28/2022	BARCLAYS CAPITAL INC	92.000	6.613		0	
156782-10-4	CERNER CORP		03/18/2022	Various	208.000	19.028		0	
125269-10-0	CF INDUSTRIES HOLDINGS INC		03/18/2022	Various	153.000	11.024		0	
12541W-20-9	CH ROBINSON WORLDWIDE INC		03/18/2022	Various	96.000	10.000		0	
159864-10-7	CHARLES RIVER LABORATORIES INTERNA		01/28/2022	BARCLAYS CAPITAL INC	35.000	11.261		0	
808513-10-5	CHARLES SCHWAB CORP		03/18/2022	Various	1,047.000	93.118		0	
16119P-10-8	CHARTER COMMUNICATIONS INC CLASS A		01/28/2022	BARCLAYS CAPITAL INC	85.000	50.190		0	
166764-10-0	CHEVRON CORP		03/18/2022	Various	1,333.000	174.577		0	
169656-10-5	CHIPOTLE MEXICAN GRILL INC		01/28/2022	BARCLAYS CAPITAL INC	19.000	26.790		0	
H1467J-10-4	CHUBB LTD	D	03/18/2022	Various	300.000	59.156		0	
171340-10-2	CHURCH AND DWIGHT INC		01/28/2022	BARCLAYS CAPITAL INC	168.000	17.305		0	
125523-10-0	CIGNA CORP		01/28/2022	BARCLAYS CAPITAL INC	226.000	52.761		0	
172062-10-1	CINCINNATI FINANCIAL CORP		03/18/2022	Various	106.000	12.490		0	
172908-10-5	CINTAS CORP		03/18/2022	Various	64.000	24.780		0	
17275R-10-2	CISCO SYSTEMS INC		03/18/2022	Various	2,959.000	164.594		0	
172967-42-4	CITIGROUP INC		03/18/2022	Various	1,364.000	88.185		0	
174610-10-5	CITIZENS FINANCIAL GROUP INC		01/28/2022	BARCLAYS CAPITAL INC	291.000	15.046		0	
177376-10-0	CITRIX SYSTEMS INC		03/18/2022	Various	89.000	9.375		0	
189054-10-9	CLOROX		01/28/2022	BARCLAYS CAPITAL INC	84.000	14.023		0	
125720-10-5	CME GROUP INC CLASS A		03/18/2022	Various	251.000	56.808		0	
125896-10-0	CMS ENERGY CORP		03/18/2022	Various	203.000	12.977		0	
191216-10-0	COCA-COLA		03/18/2022	Various	2,715.000	165.145		0	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS COR		03/18/2022	Various	372.000	31.508		0	
194162-10-3	COLGATE-PALMOLIVE		03/18/2022	Various	580.000	48.096		0	
20030N-10-1	COMCAST CORP CLASS A		01/28/2022	BARCLAYS CAPITAL INC	3,115.000	154.893		0	
200340-10-7	COMERICA INC		01/28/2022	BARCLAYS CAPITAL INC	90.000	8.388		0	
205887-10-2	CONAGRA BRANDS INC		01/28/2022	BARCLAYS CAPITAL INC	328.000	11.593		0	
20825C-10-4	CONOCOPHILLIPS		01/28/2022	BARCLAYS CAPITAL INC	902.000	80.481		0	
209115-10-4	CONSOLIDATED EDISON INC		03/18/2022	Various	259.000	21.990		0	
21036P-10-8	CONSTELLATION BRANDS INC CLASS A		03/18/2022	Various	114.000	26.890		0	
21037T-10-9	CONSTELLATION ENERGY CORP		03/18/2022	Various	977.000	25.401		0	
216648-40-2	COOPER INC		03/18/2022	Various	34.000	13.133		0	
217204-10-6	COPART INC		01/28/2022	BARCLAYS CAPITAL INC	145.000	18.187		0	
219350-10-5	CORNING INC		01/28/2022	BARCLAYS CAPITAL INC	523.000	22.031		0	
22052L-10-4	CORTEVA INC		03/18/2022	Various	515.000	24.595		0	
22160K-10-5	COSTCO WHOLESALE CORP		03/18/2022	Various	312.000	154.398		0	
127097-10-3	COTERRA ENERGY INC		03/18/2022	Various	581.000	12.663		0	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT CO		03/18/2022	Various	303.000	54.701		0	
126408-10-3	CSX CORP		03/18/2022	Various	1,548.000	53.373		0	
231021-10-6	CUMMINS INC		01/28/2022	BARCLAYS CAPITAL INC	98.000	21.658		0	
126650-10-0	CVS HEALTH CORP		01/28/2022	BARCLAYS CAPITAL INC	900.000	98.348		0	
23331A-10-9	D R HORTON INC		01/28/2022	BARCLAYS CAPITAL INC	221.000	19.018		0	
235851-10-2	DANAHER CORP		03/18/2022	Various	442.000	124.341		0	
237194-10-5	DARDEN RESTAURANTS INC		01/28/2022	BARCLAYS CAPITAL INC	89.000	12.329		0	
23918K-10-8	DAVITA INC		01/28/2022	BARCLAYS CAPITAL INC	45.000	4.960		0	
244199-10-5	DEERE		01/28/2022	BARCLAYS CAPITAL INC	193.000	72.142		0	
247361-70-2	DELTA AIR LINES INC		01/28/2022	BARCLAYS CAPITAL INC	437.000	16.731		0	
24906P-10-9	DENTSPLY SIRONA INC		01/28/2022	BARCLAYS CAPITAL INC	148.000	7.910		0	
25179M-10-3	DEVON ENERGY CORP		01/28/2022	BARCLAYS CAPITAL INC	433.000	22.323		0	

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SCHEDULE D - PART 3

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

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252131-10-7	DEXCOM INC		03/18/2022	Various	67.000	27,752		0	
25278X-10-9	DIAMONDBACK ENERGY INC		01/28/2022	BARCLAYS CAPITAL INC	117.000	15,061		0	
253868-10-3	DIGITAL REALTY TRUST REIT INC		03/18/2022	Various	197.000	29,301		0	
254709-10-8	DISCOVER FINANCIAL SERVICES		01/28/2022	BARCLAYS CAPITAL INC	200.000	22,749		0	
25470F-10-4	DISCOVERY INC SERIES A		01/28/2022	BARCLAYS CAPITAL INC	122.000	3,313		0	
25470F-30-2	DISCOVERY INC SERIES C		01/28/2022	BARCLAYS CAPITAL INC	199.000	5,286		0	
25470M-10-9	DISH NETWORK CORP CLASS A		01/28/2022	BARCLAYS CAPITAL INC	169.000	5,238		0	
256677-10-5	DOLLAR GENERAL CORP		01/28/2022	BARCLAYS CAPITAL INC	159.000	32,489		0	
256746-10-8	DOLLAR TREE INC		03/18/2022	Various	159.000	20,603		0	
25746U-10-9	DOMINION ENERGY INC		01/28/2022	BARCLAYS CAPITAL INC	551.000	43,785		0	
25754A-20-1	DOMINOS PIZZA INC		01/28/2022	BARCLAYS CAPITAL INC	25.000	11,025		0	
260003-10-8	DOVER CORP		01/28/2022	BARCLAYS CAPITAL INC	99.000	16,536		0	
260557-10-3	DOW INC		03/18/2022	Various	513.000	30,820		0	
233331-10-7	DTE ENERGY		03/18/2022	Various	151.000	18,262		0	
26441C-20-4	DUKE ENERGY CORP		03/18/2022	Various	541.000	56,666		0	
264411-50-5	DUKE REALTY REIT CORP		01/28/2022	BARCLAYS CAPITAL INC	261.000	14,928		0	
26614N-10-2	DUPONT DE NEMOURS INC		01/28/2022	BARCLAYS CAPITAL INC	355.000	27,007		0	
23355L-10-6	DXC TECHNOLOGY		01/28/2022	BARCLAYS CAPITAL INC	176.000	5,221		0	
277432-10-0	EASTMAN CHEMICAL		01/28/2022	BARCLAYS CAPITAL INC	92.000	10,873		0	
029183-10-3	EATON PLC	D	03/18/2022	Various	276.000	43,243		0	
278642-10-3	EBAY INC		01/28/2022	BARCLAYS CAPITAL INC	427.000	24,572		0	
278865-10-0	ECOLAB INC		01/28/2022	BARCLAYS CAPITAL INC	171.000	31,822		0	
281020-10-7	EDISON INTERNATIONAL		03/18/2022	Various	270.000	16,770		0	
28176E-10-8	EDWARDS LIFESCIENCES CORP		03/18/2022	Various	430.000	45,136		0	
285512-10-9	ELECTRONIC ARTS INC		01/28/2022	BARCLAYS CAPITAL INC	193.000	25,462		0	
532457-10-8	ELI LILLY		03/18/2022	Various	554.000	136,299		0	
291011-10-4	EMERSON ELECTRIC		01/28/2022	BARCLAYS CAPITAL INC	406.000	36,830		0	
29355A-10-7	ENPHASE ENERGY INC		01/28/2022	BARCLAYS CAPITAL INC	92.000	11,396		0	
29364G-10-3	ENTERGY CORP		03/18/2022	Various	140.000	15,558		0	
26875P-10-1	EOG RESOURCES INC		03/18/2022	Various	404.000	44,339		0	
29414B-10-4	EPAM SYSTEMS INC		01/28/2022	BARCLAYS CAPITAL INC	39.000	17,593		0	
294429-10-5	EQUIFAX INC		03/18/2022	Various	86.000	20,150		0	
29444U-70-0	EQUINIX REIT INC		03/18/2022	Various	63.000	44,626		0	
29476L-10-7	EQUITY RESIDENTIAL REIT		03/18/2022	Various	240.000	21,336		0	
297178-10-5	ESSEX PROPERTY TRUST REIT INC		03/18/2022	Various	48.000	15,971		0	
518439-10-4	ESTEE LAUDER INC CLASS A		03/18/2022	Various	159.000	48,276		0	
29786A-10-6	ETSY INC		01/28/2022	BARCLAYS CAPITAL INC	86.000	12,552		0	
03223R-10-8	EVEREST RE GROUP LTD	D	03/18/2022	Various	31.000	8,709		0	
30034W-10-6	EVERGY INC		01/28/2022	BARCLAYS CAPITAL INC	156.000	10,105		0	
30040W-10-8	EVERSOURCE ENERGY		01/28/2022	BARCLAYS CAPITAL INC	234.000	20,408		0	
30161N-10-1	EXELON CORP		03/18/2022	Various	679.000	38,804		0	
30212P-30-3	EXPEDIA GROUP INC		03/18/2022	Various	114.000	20,141		0	
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHIN		01/28/2022	BARCLAYS CAPITAL INC	116.000	13,120		0	
30225T-10-2	EXTRA SPACE STORAGE REIT INC		01/28/2022	BARCLAYS CAPITAL INC	91.000	17,919		0	
30231G-10-2	EXXON MOBIL CORP		03/18/2022	Various	2,942.000	221,644		0	
315616-10-2	F5 INC		03/18/2022	Various	44.000	8,792		0	
303075-10-5	FACTSET RESEARCH SYSTEMS INC		03/18/2022	Various	28.000	11,595		0	
311900-10-4	FASTENAL		03/18/2022	Various	424.000	23,743		0	
313745-10-1	FEDERAL REALTY INVESTMENT TRUST RE		01/28/2022	Various	203.000	21,374		0	
31428X-10-6	FEDEX CORP		01/28/2022	BARCLAYS CAPITAL INC	167.000	40,879		0	
31620M-10-6	FIDELITY NATIONAL INFORMATION SERV		01/28/2022	BARCLAYS CAPITAL INC	416.000	48,840		0	
316773-10-0	FIFTH THIRD BANCORP		03/18/2022	Various	479.000	21,326		0	
33616C-10-0	FIRST REPUBLIC BANK		03/18/2022	Various	126.000	21,302		0	
337932-10-7	FIRSTENERGY CORP		03/18/2022	Various	461.000	19,376		0	
337738-10-8	FISERV INC		03/18/2022	Various	417.000	43,690		0	
339041-10-5	FLEETCOR TECHNOLOGIES INC		01/28/2022	BARCLAYS CAPITAL INC	55.000	12,722		0	
302491-30-3	FMC CORP		03/18/2022	Various	93.000	10,238		0	

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345370-86-0	FORD MOTOR		03/18/2022	Various	2,736,000	53,330		0	
34959E-10-9	FORTINET INC		03/18/2022	Various	93,000	26,279		0	
34959J-10-8	FORTIVE CORP		01/28/2022	BARCLAYS CAPITAL INC	245,000	17,080		0	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY I		01/28/2022	BARCLAYS CAPITAL INC	92,000	8,510		0	
35137L-10-5	FOX CORP CLASS A		01/28/2022	BARCLAYS CAPITAL INC	223,000	8,943		0	
35137L-20-4	FOX CORP CLASS B		03/18/2022	Various	128,000	4,724		0	
354613-10-1	FRANKLIN RESOURCES INC		01/28/2022	BARCLAYS CAPITAL INC	191,000	5,966		0	
35671D-85-7	FREEPORT MONORAN INC		03/18/2022	Various	1,022,000	37,019		0	
364760-10-8	GAP INC		01/28/2022	BARCLAYS CAPITAL INC	142,000	2,524		0	
H2906T-10-9	GARMIN LTD	D	01/28/2022	BARCLAYS CAPITAL INC	104,000	12,611		0	
366651-10-7	GARTNER INC		03/18/2022	Various	57,000	16,404		0	
368736-10-4	GENERAC HOLDINGS INC		03/18/2022	Various	44,000	11,788		0	
369550-10-8	GENERAL DYNAMICS CORP		01/28/2022	BARCLAYS CAPITAL INC	159,000	33,839		0	
369604-30-1	GENERAL ELECTRIC		03/18/2022	Various	770,000	70,991		0	
370334-10-4	GENERAL MILLS INC		01/28/2022	BARCLAYS CAPITAL INC	415,000	28,795		0	
37045V-10-0	GENERAL MOTORS		03/18/2022	Various	1,009,000	50,600		0	
372460-10-5	GENUINE PARTS		03/18/2022	Various	111,000	14,450		0	
375558-10-3	GILEAD SCIENCES INC		03/18/2022	Various	875,000	60,096		0	
37940X-10-2	GLOBAL PAYMENTS INC		01/28/2022	BARCLAYS CAPITAL INC	198,000	29,172		0	
37959E-10-2	GLOBE LIFE INC		01/28/2022	BARCLAYS CAPITAL INC	77,000	7,857		0	
38141G-10-4	GOLDMAN SACHS GROUP INC		03/18/2022	Various	233,000	80,853		0	
406216-10-1	HALLIBURTON		03/18/2022	Various	1,182,000	38,887		0	
418056-10-7	HASBRO INC		03/18/2022	Various	92,000	8,276		0	
40412C-10-1	HCA HEALTHCARE INC		03/18/2022	Various	169,000	40,132		0	
42250P-10-3	HEALTHPEAK PROPERTIES INC		03/18/2022	Various	405,000	14,085		0	
806407-10-2	HENRY SCHEIN INC		03/18/2022	Various	102,000	7,791		0	
427866-10-8	HERSHEY FOODS		03/18/2022	Various	102,000	20,097		0	
42809H-10-7	HESS CORP		03/18/2022	Various	195,000	17,791		0	
42824C-10-9	HEWLETT PACKARD ENTERPRISE		03/18/2022	Various	937,000	15,155		0	
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC		03/18/2022	Various	201,000	28,915		0	
436440-10-1	HOLOGIC INC		01/28/2022	BARCLAYS CAPITAL INC	172,000	12,044		0	
437076-10-2	HOME DEPOT INC		01/28/2022	BARCLAYS CAPITAL INC	720,000	263,912		0	
438516-10-6	HONEYWELL INTERNATIONAL INC		03/18/2022	Various	476,000	96,106		0	
440452-10-0	HORMEL FOODS CORP		03/18/2022	Various	216,000	10,251		0	
44107P-10-4	HOST HOTELS & RESORTS REIT INC		03/18/2022	Various	531,000	9,032		0	
443201-10-8	HOWMET AEROSPACE INC		01/28/2022	BARCLAYS CAPITAL INC	263,000	8,091		0	
40434L-10-5	HP INC		01/28/2022	BARCLAYS CAPITAL INC	788,000	28,608		0	
444859-10-2	HUMANA INC		03/18/2022	Various	90,000	34,866		0	
446150-10-4	HUNTINGTON BANCSHARES INC		03/18/2022	Various	1,040,000	15,789		0	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES INC		03/18/2022	Various	31,000	5,842		0	
45167R-10-4	IDEX CORP		03/18/2022	Various	58,000	12,181		0	
45168D-10-4	IDEXX LABORATORIES INC		03/18/2022	Various	59,000	28,908		0	
G47567-10-5	IHS MARKIT LTD	D	01/28/2022	BARCLAYS CAPITAL INC	271,000	31,034		0	
452308-10-9	ILLINOIS TOOL INC		01/28/2022	BARCLAYS CAPITAL INC	195,000	45,192		0	
452327-10-9	ILLUMINA INC		03/18/2022	Various	108,000	35,866		0	
45337C-10-2	INCYTE CORP		03/18/2022	Various	145,000	10,782		0	
45687V-10-6	INGERSOLL RAND INC		01/28/2022	BARCLAYS CAPITAL INC	276,000	15,215		0	
458140-10-0	INTEL CORPORATION CORP		03/18/2022	Various	2,843,000	135,691		0	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		03/18/2022	Various	391,000	48,698		0	
459200-10-1	INTERNATIONAL BUSINESS MACHINES CO		03/18/2022	Various	628,000	84,377		0	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCES		03/18/2022	Various	178,000	23,259		0	
460146-10-3	INTERNATIONAL PAPER		03/18/2022	Various	276,000	13,001		0	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC		01/28/2022	BARCLAYS CAPITAL INC	271,000	9,538		0	
461202-10-3	INTUIT INC		03/18/2022	Various	194,000	103,701		0	
46120E-60-2	INTUITIVE SURGICAL INC		03/18/2022	Various	248,000	67,497		0	
G491BT-10-8	INVESCO LTD		01/28/2022	BARCLAYS CAPITAL INC	236,000	5,127		0	
44980X-10-9	IPG PHOTONICS CORP		01/28/2022	BARCLAYS CAPITAL INC	24,000	3,464		0	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46266C-10-5	IQVIA HOLDINGS INC		.01/28/2022	BARCLAYS CAPITAL INC	130.000	31,047		.0	
46284V-10-1	IRON MOUNTAIN INC		.01/28/2022	BARCLAYS CAPITAL INC	200.000	9,001		.0	
426281-10-1	JACK HENRY AND ASSOCIATES INC		.03/18/2022	Various	54.000	9,000		.0	
469814-10-7	JACOBS ENGINEERING GROUP INC		.03/18/2022	Various	99.000	12,800		.0	
445658-10-7	JB HUNT TRANSPORT SERVICES INC		.03/18/2022	Various	62.000	11,991		.0	
832696-40-5	JM SMUCKER		.01/28/2022	BARCLAYS CAPITAL INC	76.000	10,680		.0	
478160-10-4	JOHNSON & JOHNSON		.03/18/2022	Various	1,838.000	315,881		.0	
651502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	D	.01/28/2022	BARCLAYS CAPITAL INC	486.000	35,072		.0	
46625H-10-0	JPMORGAN CHASE		.03/18/2022	Various	2,048.000	300,059		.0	
48203R-10-4	JUNIPER NETWORKS INC		.03/18/2022	Various	239.000	8,057		.0	
487836-10-8	KELLOGG		.01/28/2022	BARCLAYS CAPITAL INC	176.000	11,487		.0	
493267-10-8	KEYCORP		.01/28/2022	BARCLAYS CAPITAL INC	640.000	16,086		.0	
49338L-10-3	KEYSIGHT TECHNOLOGIES INC		.01/28/2022	BARCLAYS CAPITAL INC	126.000	20,667		.0	
494368-10-3	KIMBERLY CLARK CORP		.01/28/2022	BARCLAYS CAPITAL INC	230.000	31,953		.0	
49446R-10-9	KIMCO REALTY REIT CORP		.01/28/2022	BARCLAYS CAPITAL INC	420.000	10,166		.0	
49456B-10-1	KINDER MORGAN INC		.01/28/2022	BARCLAYS CAPITAL INC	1,368.000	23,536		.0	
482480-10-0	KLA CORP		.01/28/2022	BARCLAYS CAPITAL INC	103.000	37,765		.0	
500754-10-6	KRAFT HEINZ		.03/18/2022	Various	515.000	18,607		.0	
501044-10-1	KROGER		.01/28/2022	BARCLAYS CAPITAL INC	465.000	20,216		.0	
502431-10-9	LGHARRIS TECHNOLOGIES INC		.03/18/2022	Various	138.000	30,288		.0	
50540R-40-9	LABORATORY CORPORATION OF AMERICA		.01/28/2022	BARCLAYS CAPITAL INC	66.000	17,826		.0	
512807-10-8	LAM RESEARCH CORP		.01/28/2022	BARCLAYS CAPITAL INC	96.000	53,870		.0	
513272-10-4	LAMB WESTON HOLDINGS INC		.01/28/2022	BARCLAYS CAPITAL INC	98.000	6,276		.0	
517834-10-7	LAS VEGAS SANDS CORP		.03/18/2022	Various	239.000	10,271		.0	
525327-10-2	LEIDOS HOLDINGS INC		.03/18/2022	Various	102.000	8,967		.0	
526057-10-4	LENNAR A CORP		.01/28/2022	BARCLAYS CAPITAL INC	186.000	17,377		.0	
534187-10-9	LINCOLN NATIONAL CORP		.01/28/2022	BARCLAYS CAPITAL INC	127.000	8,709		.0	
65494J-10-3	LINDE PLC	D	.03/18/2022	Various	361.000	113,659		.0	
538034-10-9	LIVE NATION ENTERTAINMENT INC		.03/18/2022	Various	96.000	10,137		.0	
501889-20-8	LKQ CORP		.01/28/2022	BARCLAYS CAPITAL INC	185.000	10,022		.0	
539830-10-9	LOCKHEED MARTIN CORP		.01/28/2022	BARCLAYS CAPITAL INC	168.000	66,050		.0	
540424-10-8	LOEWS CORP		.01/28/2022	BARCLAYS CAPITAL INC	151.000	8,893		.0	
548661-10-7	LOWES COMPANIES INC		.01/28/2022	BARCLAYS CAPITAL INC	473.000	111,153		.0	
550241-10-3	LUMEN TECHNOLOGIES INC		.01/28/2022	BARCLAYS CAPITAL INC	640.000	7,773		.0	
N53745-10-0	LYONDELLBASELL INDUSTRIES NV CLASS	D	.03/18/2022	Various	190.000	18,326		.0	
55261F-10-4	M&T BANK CORP		.03/18/2022	Various	97.000	16,763		.0	
565849-10-6	MARATHON OIL CORP		.01/28/2022	BARCLAYS CAPITAL INC	546.000	10,835		.0	
56585A-10-2	MARATHON PETROLEUM CORP		.01/28/2022	BARCLAYS CAPITAL INC	424.000	30,445		.0	
57060D-10-8	MARKETAXESS HOLDINGS INC		.03/18/2022	Various	27.000	9,072		.0	
571903-20-2	MARRIOTT INTERNATIONAL INC CLASS A		.03/18/2022	Various	196.000	31,358		.0	
571748-10-2	MARSH & MCLENNAN INC		.03/18/2022	Various	351.000	52,819		.0	
573284-10-6	MARTIN MARIETTA MATERIALS INC		.03/18/2022	Various	45.000	17,236		.0	
574599-10-6	MASCO CORP		.01/28/2022	BARCLAYS CAPITAL INC	167.000	10,455		.0	
57636Q-10-4	MASTERCARD INC CLASS A		.01/28/2022	BARCLAYS CAPITAL INC	592.000	226,449		.0	
57667L-10-7	MATCH GROUP INC		.01/28/2022	BARCLAYS CAPITAL INC	193.000	21,080		.0	
579780-20-6	MCCORMICK & CO NON-VOTING INC		.03/18/2022	Various	174.000	17,087		.0	
580135-10-1	MCDONALDS CORP		.03/18/2022	Various	515.000	131,803		.0	
58155Q-10-3	MCKESSON CORP		.01/28/2022	BARCLAYS CAPITAL INC	105.000	27,113		.0	
65960L-10-3	MEDTRONIC PLC	D	.03/18/2022	Various	940.000	97,102		.0	
58933Y-10-5	MERCK & CO INC		.03/18/2022	Various	1,758.000	142,170		.0	
30303M-10-2	META PLATFORMS INC CLASS A		.01/28/2022	BARCLAYS CAPITAL INC	1,614.000	486,968		.0	
59156R-10-8	METLIFE INC		.01/28/2022	BARCLAYS CAPITAL INC	526.000	34,750		.0	
592688-10-5	METTLER TOLEDO INC		.01/28/2022	BARCLAYS CAPITAL INC	16.000	22,889		.0	
552953-10-1	MGM RESORTS INTERNATIONAL		.01/28/2022	BARCLAYS CAPITAL INC	265.000	11,033		.0	
595017-10-4	MICROCHIP TECHNOLOGY INC		.03/18/2022	Various	397.000	28,770		.0	
595112-10-3	MICRON TECHNOLOGY INC		.03/18/2022	Various	774.000	61,360		.0	
594918-10-4	MICROSOFT CORP		.03/18/2022	Various	5,190.000	1,599,378		.0	

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SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
58522J-10-3	MID AMERICA APARTMENT COMMUNITIES		01/28/2022	BARCLAYS CAPITAL INC	79.000	16,176		0	
60770K-10-7	MODERNA INC		03/18/2022	Various	245.000	39,149		0	
608190-10-4	MOHAWK INDUSTRIES INC		03/18/2022	Various	40.000	6,036		0	
60855R-10-0	MOLINA HEALTHCARE INC		03/18/2022	MERRILL LYNCH, PIERCE, FENNER & SM	171.000	53,363		0	
60871R-20-9	MOLSON COORS BEVERAGE COMPANY CLAS		01/28/2022	BARCLAYS CAPITAL INC	133.000	6,413		0	
609207-10-5	MONDELEZ INTERNATIONAL INC CLASS A		01/28/2022	BARCLAYS CAPITAL INC	953.000	63,303		0	
609839-10-5	MONOLITHIC POWER SYSTEMS INC		03/18/2022	Various	30.000	11,226		0	
61174X-10-9	MONSTER BEVERAGE CORP		01/28/2022	BARCLAYS CAPITAL INC	255.000	21,755		0	
615369-10-5	MOODYS CORP		03/18/2022	Various	112.000	37,679		0	
617446-44-8	MORGAN STANLEY		01/28/2022	BARCLAYS CAPITAL INC	979.000	99,667		0	
61945C-10-3	MOSAIC		03/18/2022	Various	268.000	11,017		0	
620076-30-7	MOTOROLA SOLUTIONS INC		03/18/2022	Various	119.000	27,046		0	
55354G-10-0	MSCI INC		01/28/2022	BARCLAYS CAPITAL INC	56.000	28,456		0	
631103-10-8	NASDAQ INC		03/18/2022	Various	84.000	14,686		0	
64110D-10-4	NETAPP INC		01/28/2022	BARCLAYS CAPITAL INC	154.000	13,302		0	
64110L-10-6	NETFLIX INC		03/18/2022	Various	309.000	118,742		0	
651229-10-6	NEWELL BRANDS INC		01/28/2022	BARCLAYS CAPITAL INC	263.000	6,050		0	
651639-10-6	NEWMONT		03/18/2022	Various	576.000	34,905		0	
65249B-10-9	NEWS CORP CLASS A		01/28/2022	BARCLAYS CAPITAL INC	266.000	5,789		0	
65249B-20-8	NEWS CORP CLASS B		03/18/2022	Various	131.000	2,883		0	
65339F-10-1	NEXTERA ENERGY INC		03/18/2022	Various	1,367.000	99,400		0	
66518L-10-8	NIELSEN HOLDINGS PLC		01/28/2022	BARCLAYS CAPITAL INC	252.000	4,613		0	
654106-10-3	NIKE INC CLASS B		03/18/2022	Various	877.000	127,894		0	
65473P-10-5	NISOURCE INC		01/28/2022	BARCLAYS CAPITAL INC	270.000	7,904		0	
655663-10-2	NORDSON CORP		03/18/2022	MERRILL LYNCH, PIERCE, FENNER & SM	160.000	35,564		0	
655844-10-8	NORFOLK SOUTHERN CORP		01/28/2022	BARCLAYS CAPITAL INC	166.000	45,151		0	
665859-10-4	NORTHERN TRUST CORP		03/18/2022	Various	145.000	16,767		0	
666807-10-2	NORTHROP GRUMMAN CORP		01/28/2022	BARCLAYS CAPITAL INC	102.000	38,781		0	
668771-10-8	NORTONLIFELOCK INC		03/18/2022	Various	407.000	10,461		0	
666721-10-4	NORWEGIAN CRUISE LINE HOLDINGS LTD		03/18/2022	Various	401.000	7,896		0	
629377-50-8	NRG ENERGY INC		01/28/2022	BARCLAYS CAPITAL INC	167.000	6,664		0	
670346-10-5	NUCOR CORP		01/28/2022	BARCLAYS CAPITAL INC	196.000	19,560		0	
67066G-10-4	NVIDIA CORP		03/18/2022	Various	1,735.000	397,330		0	
62944T-10-5	NVR INC		03/18/2022	Various	3.000	15,403		0	
N6596X-10-9	NXP SEMICONDUCTORS NV	D	03/18/2022	Various	185.000	35,058		0	
67103H-10-7	O'REILLY AUTOMOTIVE INC		03/18/2022	Various	48.000	30,982		0	
674599-10-5	OCCIDENTAL PETROLEUM CORP		03/18/2022	Various	629.000	24,064		0	
679580-10-0	OLD DOMINION FREIGHT LINE INC		03/18/2022	Various	65.000	19,112		0	
681919-10-6	OMNICOM GROUP INC		01/28/2022	BARCLAYS CAPITAL INC	146.000	10,897		0	
682680-10-3	ONEOK INC		03/18/2022	Various	311.000	18,487		0	
68389X-10-5	ORACLE CORP		01/28/2022	BARCLAYS CAPITAL INC	1,101.000	88,614		0	
68622V-10-6	ORGANON & CO		01/28/2022	BARCLAYS CAPITAL INC	173.000	5,442		0	
68902V-10-7	OTIS WORLDWIDE CORP		01/28/2022	BARCLAYS CAPITAL INC	290.000	24,005		0	
693718-10-8	PACCAR INC		03/18/2022	Various	244.000	22,819		0	
695156-10-9	PACKAGING CORP OF AMERICA		03/18/2022	Various	72.000	10,556		0	
92556H-20-6	PARAMOUNT GLOBAL CLASS B		03/18/2022	Various	428.000	14,179		0	
701094-10-4	PARKER-HANNIFIN CORP		01/28/2022	BARCLAYS CAPITAL INC	88.000	27,154		0	
704326-10-7	PAYCHEX INC		03/18/2022	Various	228.000	26,412		0	
70432V-10-2	PAYCOM SOFTWARE INC		01/28/2022	BARCLAYS CAPITAL INC	33.000	10,469		0	
70450Y-10-3	PAYPAL HOLDINGS INC		01/28/2022	BARCLAYS CAPITAL INC	801.000	130,984		0	
707569-10-9	PENN NATIONAL GAMING INC		01/28/2022	BARCLAYS CAPITAL INC	113.000	4,995		0	
G7500T-10-4	PENTAIR PLC	D	01/28/2022	BARCLAYS CAPITAL INC	116.000	7,326		0	
712704-10-5	PEOPLES UNITED FINANCIAL INC		03/18/2022	Various	361.000	7,198		0	
713448-10-8	PEPSICO INC		03/18/2022	Various	961.000	165,763		0	
714046-10-9	PERKINELMER INC		01/28/2022	BARCLAYS CAPITAL INC	86.000	14,571		0	
717081-10-3	PFIZER INC		03/18/2022	Various	3,908.000	212,355		0	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		01/28/2022	BARCLAYS CAPITAL INC	1,061.000	109,840		0	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
718546-10-4	PHILLIPS		03/18/2022	Various	385.000	32.393		0	
723484-10-1	PINNACLE WEST CORP		03/18/2022	Various	83.000	5.893		0	
723787-10-7	PIONEER NATURAL RESOURCE		03/18/2022	Various	159.000	34.343		0	
693475-10-5	PNC FINANCIAL SERVICES GROUP INC		01/28/2022	BARCLAYS CAPITAL INC	289.000	60.177		0	
73278L-10-5	POOL CORP		03/18/2022	Various	28.000	12.900		0	
693506-10-7	PPG INDUSTRIES INC		01/28/2022	BARCLAYS CAPITAL INC	163.000	25.238		0	
69351T-10-6	PPL CORP		01/28/2022	BARCLAYS CAPITAL INC	520.000	15.436		0	
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC		01/28/2022	BARCLAYS CAPITAL INC	196.000	14.133		0	
742718-10-9	PROCTER & GAMBLE		01/28/2022	BARCLAYS CAPITAL INC	1,651.000	264.994		0	
743315-10-3	PROGRESSIVE CORP		03/18/2022	Various	407.000	44.274		0	
74340W-10-3	PROLOGIS REIT INC		03/18/2022	Various	517.000	80.235		0	
744320-10-2	PRUDENTIAL FINANCIAL INC		01/28/2022	BARCLAYS CAPITAL INC	289.000	31.846		0	
69370C-10-6	PTC INC		03/18/2022	Various	74.000	8.387		0	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP IN		03/18/2022	Various	354.000	23.381		0	
74460D-10-9	PUBLIC STORAGE REIT		01/28/2022	BARCLAYS CAPITAL INC	104.000	37.500		0	
745867-10-1	PULTEGROUP INC		01/28/2022	BARCLAYS CAPITAL INC	172.000	8.816		0	
693656-10-0	PVH CORP		01/28/2022	BARCLAYS CAPITAL INC	49.000	4.559		0	
74736K-10-1	QORVO INC		01/28/2022	BARCLAYS CAPITAL INC	75.000	9.710		0	
747525-10-3	QUALCOMM INC		03/18/2022	Various	797.000	132.528		0	
74762E-10-2	QUANTA SERVICES INC		03/18/2022	Various	103.000	10.286		0	
74834L-10-0	QUEST DIAGNOSTICS INC		01/28/2022	BARCLAYS CAPITAL INC	84.000	11.328		0	
751212-10-1	RALPH LAUREN CORP CLASS A		01/28/2022	BARCLAYS CAPITAL INC	33.000	3.607		0	
754730-10-9	RAYMOND JAMES INC		03/18/2022	Various	131.000	13.647		0	
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		03/18/2022	Various	1,025.000	92.615		0	
756109-10-4	REALTY INCOME REIT CORP		01/28/2022	BARCLAYS CAPITAL INC	383.000	26.617		0	
758849-10-3	REGENCY CENTERS REIT CORP		03/18/2022	Various	113.000	8.019		0	
75886F-10-7	REGENERON PHARMACEUTICALS INC		03/18/2022	Various	77.000	48.424		0	
7591EP-10-0	REGIONS FINANCIAL CORP		01/28/2022	BARCLAYS CAPITAL INC	652.000	15.064		0	
760759-10-0	REPUBLIC SERVICES INC		03/18/2022	Various	161.000	20.468		0	
761152-10-7	RESMED INC		03/18/2022	Various	105.000	22.965		0	
770323-10-3	ROBERT HALF INC		01/28/2022	BARCLAYS CAPITAL INC	76.000	8.382		0	
773903-10-9	ROCKWELL AUTOMATION INC		01/28/2022	BARCLAYS CAPITAL INC	79.000	22.484		0	
775711-10-4	ROLLINS INC		03/18/2022	Various	182.000	5.589		0	
776696-10-6	ROPER TECHNOLOGIES INC		03/18/2022	Various	77.000	33.697		0	
778296-10-3	ROSS STORES INC		01/28/2022	BARCLAYS CAPITAL INC	241.000	23.082		0	
V7780T-10-3	ROYAL CARIBBEAN GROUP LTD		03/18/2022	Various	159.000	11.861		0	
78409V-10-4	S&P GLOBAL INC		03/18/2022	Various	499.000	192.060		0	
79466L-30-2	SALESFORCE INC		03/18/2022	Various	699.000	155.169		0	
78410G-10-4	SBA COMMUNICATIONS REIT CORP CLASS		03/18/2022	Various	76.000	24.176		0	
806857-10-8	SCHLUMBERGER NV		03/18/2022	Various	1,409.000	55.928		0	
SBKVD2-N4-5	SEAGATE TECHNOLOGY HOLDINGS PLC	D	01/28/2022	BARCLAYS CAPITAL INC	140.000	14.984		0	
81211K-10-0	SEALED AIR CORP		01/28/2022	BARCLAYS CAPITAL INC	102.000	6.924		0	
816851-10-9	SEMPRA		03/18/2022	Various	233.000	32.200		0	
81762P-10-2	SERVICENOW INC		03/18/2022	Various	141.000	79.226		0	
824348-10-6	SHERWIN WILLIAMS		01/28/2022	BARCLAYS CAPITAL INC	166.000	47.759		0	
82669G-10-4	SIGNATURE BANK		03/18/2022	Various	48.000	14.533		0	
828806-10-9	SIMON PROPERTY GROUP REIT INC		01/28/2022	BARCLAYS CAPITAL INC	224.000	32.795		0	
83088M-10-2	SKYWORKS SOLUTIONS INC		01/28/2022	BARCLAYS CAPITAL INC	112.000	15.677		0	
833034-10-1	SNAP ON INC		01/28/2022	BARCLAYS CAPITAL INC	37.000	7.642		0	
83417M-10-4	SOLAREDEGE TECHNOLOGIES INC	D	03/18/2022	Various	37.000	7.947		0	
842587-10-7	SOUTHERN		03/18/2022	Various	733.000	50.568		0	
844741-10-8	SOUTHWEST AIRLINES		03/18/2022	Various	416.000	17.864		0	
854502-10-1	STANLEY BLACK & DECKER INC		01/28/2022	BARCLAYS CAPITAL INC	111.000	19.085		0	
855244-10-9	STARBUCKS CORP		01/28/2022	BARCLAYS CAPITAL INC	805.000	78.258		0	
857477-10-3	STATE STREET CORP		01/28/2022	BARCLAYS CAPITAL INC	248.000	23.226		0	
SBFY8C-75-4	STERIS	D	01/28/2022	BARCLAYS CAPITAL INC	68.000	14.950		0	
863667-10-1	STRYKER CORP		03/18/2022	Various	239.000	59.575		0	

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78486Q-10-1	SVB FINANCIAL GROUP		.01/28/2022	BARCLAYS CAPITAL INC	40.000	22.339		.0	
87165B-10-3	SYNCHRONY FINANCIAL		.01/28/2022	BARCLAYS CAPITAL INC	375.000	15.534		.0	
871607-10-7	SYNOPSIS INC		.03/18/2022	Various	110.000	32.730		.0	
871829-10-7	SYSCO CORP		.01/28/2022	BARCLAYS CAPITAL INC	349.000	27.095		.0	
872590-10-4	T MOBILE US INC		.03/18/2022	Various	410.000	44.734		.0	
74144T-10-8	T ROWE PRICE GROUP INC		.03/18/2022	Various	171.000	25.563		.0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE INC		.03/18/2022	Various	80.000	12.685		.0	
876030-10-7	TAPESTRY INC		.01/28/2022	BARCLAYS CAPITAL INC	190.000	7.151		.0	
87612E-10-6	TARGET CORP		.01/28/2022	BARCLAYS CAPITAL INC	333.000	72.486		.0	
H84989-10-4	TE CONNECTIVITY LTD	D	.01/28/2022	BARCLAYS CAPITAL INC	223.000	31.315		.0	
879360-10-5	TELEDYNE TECHNOLOGIES INC		.01/28/2022	BARCLAYS CAPITAL INC	32.000	13.121		.0	
879369-10-6	TELEFLEX INC		.03/18/2022	Various	34.000	10.295		.0	
880770-10-2	TERADYNE INC		.01/28/2022	BARCLAYS CAPITAL INC	112.000	12.558		.0	
88160R-10-1	TESLA INC		.03/18/2022	Various	634.000	541.253		.0	
882508-10-4	TEXAS INSTRUMENT INC		.03/18/2022	Various	646.000	114.577		.0	
883203-10-1	TEXTRON INC		.01/28/2022	BARCLAYS CAPITAL INC	153.000	10.201		.0	
883556-10-2	THERMO FISHER SCIENTIFIC INC		.03/18/2022	Various	273.000	156.234		.0	
872540-10-9	TJX INC		.01/28/2022	BARCLAYS CAPITAL INC	820.000	58.536		.0	
892356-10-6	TRACTOR SUPPLY		.03/18/2022	Various	81.000	17.459		.0	
G8994E-10-3	TRANE TECHNOLOGIES PLC	D	.01/28/2022	BARCLAYS CAPITAL INC	163.000	28.065		.0	
893641-10-0	TRANSFORM GROUP INC		.03/18/2022	Various	37.000	22.411		.0	
89417E-10-9	TRAVELERS COMPANIES INC		.01/28/2022	BARCLAYS CAPITAL INC	170.000	28.360		.0	
896239-10-0	TRIMBLE INC		.03/18/2022	Various	185.000	13.021		.0	
89832Q-10-9	TRUIST FINANCIAL CORP		.03/18/2022	Various	937.000	58.542		.0	
90184L-10-2	TWITTER INC		.03/18/2022	Various	563.000	19.905		.0	
902252-10-5	TYLER TECHNOLOGIES INC		.01/28/2022	BARCLAYS CAPITAL INC	28.000	12.615		.0	
902494-10-3	TYSON FOODS INC CLASS A		.01/28/2022	BARCLAYS CAPITAL INC	202.000	18.444		.0	
902653-10-4	UDR REIT INC		.03/18/2022	Various	236.000	13.343		.0	
90384S-30-3	ULTA BEAUTY INC		.01/28/2022	BARCLAYS CAPITAL INC	37.000	13.277		.0	
904311-10-7	UNDER ARMOUR INC CLASS A		.01/28/2022	BARCLAYS CAPITAL INC	133.000	2.429		.0	
904311-20-6	UNDER ARMOUR INC CLASS C		.03/18/2022	Various	308.000	4.803		.0	
907818-10-8	UNION PACIFIC CORP		.01/28/2022	BARCLAYS CAPITAL INC	438.000	107.720		.0	
910047-10-9	UNITED AIRLINES HOLDINGS INC		.01/28/2022	BARCLAYS CAPITAL INC	222.000	9.083		.0	
911312-10-6	UNITED PARCEL SERVICE INC CLASS B		.03/18/2022	Various	505.000	100.269		.0	
911363-10-9	UNITED RENTALS INC		.03/18/2022	Various	52.000	16.610		.0	
91324P-10-2	UNITEDHEALTH GROUP INC		.03/18/2022	Various	653.000	304.741		.0	
913903-10-0	UNIVERSAL HEALTH SERVICES INC CLAS		.03/18/2022	Various	54.000	7.059		.0	
902973-30-4	US BANCORP		.03/18/2022	Various	955.000	55.415		.0	
91913Y-10-0	VALERO ENERGY CORP		.01/28/2022	BARCLAYS CAPITAL INC	282.000	22.959		.0	
92276F-10-0	VENTAS REIT INC		.03/18/2022	Various	300.000	15.677		.0	
92343E-10-2	VERISIGN INC		.01/28/2022	BARCLAYS CAPITAL INC	66.000	13.965		.0	
92345Y-10-6	VERISK ANALYTICS INC		.03/18/2022	Various	113.000	21.887		.0	
92343V-10-4	VERIZON COMMUNICATIONS INC		.03/18/2022	Various	3,058.000	161.287		.0	
92532F-10-0	VERTEX PHARMACEUTICALS INC		.03/18/2022	Various	180.000	43.787		.0	
918204-10-8	VF CORP		.01/28/2022	BARCLAYS CAPITAL INC	221.000	13.915		.0	
92556V-10-6	VIATRIS INC		.01/28/2022	BARCLAYS CAPITAL INC	830.000	12.147		.0	
92826C-83-9	VISA INC CLASS A		.01/28/2022	BARCLAYS CAPITAL INC	1,144.000	260.838		.0	
929042-10-9	VORNADO REALTY TRUST REIT		.03/18/2022	Various	132.000	5.458		.0	
929160-10-9	VULCAN MATERIALS		.01/28/2022	BARCLAYS CAPITAL INC	90.000	16.958		.0	
931427-10-8	WALGREEN BOOTS ALLIANCE INC		.01/28/2022	BARCLAYS CAPITAL INC	490.000	24.728		.0	
931142-10-3	WALMART INC		.03/18/2022	Various	981.000	134.999		.0	
254687-10-6	WALT DISNEY		.03/18/2022	Various	1,264.000	175.275		.0	
94106L-10-9	WASTE MANAGEMENT INC		.03/18/2022	Various	284.000	42.176		.0	
941848-10-3	WATER CORP		.01/28/2022	BARCLAYS CAPITAL INC	42.000	13.312		.0	
92939U-10-6	WEC ENERGY GROUP INC		.01/28/2022	BARCLAYS CAPITAL INC	215.000	20.764		.0	
949746-10-1	WELLS FARGO		.01/28/2022	BARCLAYS CAPITAL INC	2,722.000	147.519		.0	
95040Q-10-4	WELLTOWER INC		.03/18/2022	Various	315.000	26.626		.0	

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
955306-10-5	WEST PHARMACEUTICAL SERVICES INC		.01/28/2022	BARCLAYS CAPITAL INC	51.000	20,045		.0	
958102-10-5	WESTERN DIGITAL CORP		.03/18/2022	Various	219.000	10,926		.0	
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGIE		.03/18/2022	Various	135.000	11,914		.0	
961450-10-5	WESTROCK		.03/18/2022	Various	194.000	8,641		.0	
962166-10-4	WEYERHAEUSER REIT		.01/28/2022	BARCLAYS CAPITAL INC	513.000	20,343		.0	
963320-10-6	WHIRLPOOL CORP		.01/28/2022	BARCLAYS CAPITAL INC	42.000	8,618		.0	
969457-10-0	WILLIAMS INC		.03/18/2022	Various	863.000	25,629		.0	
696629-10-3	WILLIS TOWERS WATSON PLC	D	.01/28/2022	BARCLAYS CAPITAL INC	85.000	19,643		.0	
084423-10-2	WR BERKLEY CORP		.03/18/2022	Various	99.000	8,416		.0	
384802-10-4	WW GRAINGER INC		.03/18/2022	Various	32.000	15,861		.0	
983134-10-7	WYNN RESORTS LTD		.01/28/2022	BARCLAYS CAPITAL INC	71.000	5,974		.0	
983898-10-0	XCEL ENERGY INC		.01/28/2022	BARCLAYS CAPITAL INC	367.000	25,633		.0	
983919-10-1	XILINX INC		.01/28/2022	BARCLAYS CAPITAL INC	169.000	30,074		.0	
98419M-10-0	XYLEM INC		.01/28/2022	BARCLAYS CAPITAL INC	125.000	12,714		.0	
988498-10-1	YUM BRANDS INC		.01/28/2022	BARCLAYS CAPITAL INC	200.000	24,449		.0	
989207-10-5	ZEBRA TECHNOLOGIES CORP CLASS A		.01/28/2022	BARCLAYS CAPITAL INC	36.000	17,733		.0	
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		.03/18/2022	Various	152.000	18,375		.0	
98888T-10-7	ZIMVIE INC		.03/01/2022	CORPORATE ACTION DISTRIBUTION	60.500	2,552		.0	
989701-10-7	ZIONS BANCORPORATION		.01/28/2022	BARCLAYS CAPITAL INC	109.000	7,429		.0	
98978V-10-3	ZOETIS INC CLASS A		.03/18/2022	Various	325.000	63,475		.0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						26,520,501	XXX	0	XXX
464287-20-0	ISHARES CORE S&P ETF		.03/28/2022	BARCLAYS CAPITAL INC	610.000	272,723		.0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						272,723	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						26,793,224	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						26,793,224	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						26,793,224	XXX	0	XXX
6009999999 - Totals						588,952,060	XXX	1,011,749	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3620A5-A4-1	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,607	1,607	1,662	1,671	.0	(64)	.0	(64)	.0	1,607	.0	.0	.0	.17	07/01/2040	1.A
3620A1-FL-9	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		63,146	63,146	65,479	65,232	.0	(2,086)	.0	(2,086)	.0	63,146	.0	.0	.0	.761	05/01/2040	1.A
3620AX-ZK-7	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		137,809	137,809	143,064	144,760	.0	(6,951)	.0	(6,951)	.0	137,809	.0	.0	.0	1,709	05/01/2040	1.A
36211S-DT-1	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,039	2,039	2,037	2,036	.0	.3	.0	.3	.0	2,039	.0	.0	.0	.23	05/01/2035	1.A
36213C-VE-7	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,590	2,590	2,564	2,563	.0	.27	.0	.27	.0	2,590	.0	.0	.0	.24	08/01/2035	1.A
36291S-F8-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		608	608	602	603	.0	.6	.0	.6	.0	608	.0	.0	.0	.7	09/01/2035	1.A
36296X-XQ-2	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		19,041	19,041	19,806	19,584	.0	(542)	.0	(542)	.0	19,041	.0	.0	.0	.213	06/01/2039	1.A
36297F-T9-3	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		21,879	21,879	22,725	22,483	.0	(604)	.0	(604)	.0	21,879	.0	.0	.0	.252	08/01/2039	1.A
36297F-VY-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		20,906	20,906	21,672	21,533	.0	(627)	.0	(627)	.0	20,906	.0	.0	.0	.235	10/01/2039	1.A
36241K-V7-0	GNMA 30YR PLATINUM		03/01/2022	SCHEDULED REDEMPTION		10,481	10,481	10,470	10,471	.0	.10	.0	.10	.0	10,481	.0	.0	.0	.105	10/01/2038	1.A
36178N-B9-9	GNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		20,003	20,003	20,586	20,495	.0	(492)	.0	(492)	.0	20,003	.0	.0	.0	.109	08/01/2027	1.A
36178G-HL-1	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		54,887	54,887	58,549	59,673	.0	(4,787)	.0	(4,787)	.0	54,887	.0	.0	.0	.406	10/01/2042	1.A
36180N-AQ-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		31,636	31,636	33,338	33,453	.0	(1,817)	.0	(1,817)	.0	31,636	.0	.0	.0	.205	04/01/2043	1.A
36200K-A5-6	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,710	1,710	1,733	1,737	.0	(27)	.0	(27)	.0	1,710	.0	.0	.0	.21	10/01/2033	1.A
36200R-YP-1	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.912	.912	.901	.902	.0	.10	.0	.10	.0	.912	.0	.0	.0	.12	01/01/2032	1.A
36202X-YJ-0	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		7,534	7,534	7,638	7,622	.0	(88)	.0	(88)	.0	7,534	.0	.0	.0	.92	06/01/2033	1.A
3620AQ-QN-6	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		160,645	160,645	171,192	170,470	.0	(9,825)	.0	(9,825)	.0	160,645	.0	.0	.0	1,179	10/01/2042	1.A
36212X-FJ-9	GNMA 30YR		01/01/2022	SCHEDULED REDEMPTION		38,141	38,141	38,375	38,405	.0	(264)	.0	(264)	.0	38,141	.0	.0	.0	.175	10/01/2033	1.A
36213T-B3-6	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.878	.878	.885	.884	.0	(6)	.0	(6)	.0	.878	.0	.0	.0	.12	04/01/2032	1.A
36290R-PZ-0	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,676	1,676	1,695	1,694	.0	(18)	.0	(18)	.0	1,676	.0	.0	.0	.20	06/01/2033	1.A
36290Y-JQ-2	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,392	3,392	3,422	3,419	.0	(27)	.0	(27)	.0	3,392	.0	.0	.0	.41	10/01/2033	1.A
36202D-MA-6	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		.419	.419	.416	.416	.0	.3	.0	.3	.0	.419	.0	.0	.0	.5	03/01/2031	1.A
36200X-VF-3	GNMA2 30YR BUY DOWN		03/01/2022	SCHEDULED REDEMPTION		1,685	1,685	1,671	1,675	.0	.10	.0	.10	.0	1,685	.0	.0	.0	.21	03/01/2034	1.A
38379U-M8-6	GNR 16-128		03/01/2022	SCHEDULED REDEMPTION		258,429	258,429	263,093	263,815	.0	(5,386)	.0	(5,386)	.0	258,429	.0	.0	.0	1,181	02/01/2051	1.A
38379R-DC-4	GNR 16-14		03/01/2022	SCHEDULED REDEMPTION		113,417	113,417	118,786	119,006	.0	(5,589)	.0	(5,589)	.0	113,417	.0	.0	.0	.555	03/01/2057	1.A
38379R-6C-2	GNR 17-146		03/01/2022	SCHEDULED REDEMPTION		13,496	13,496	14,024	14,097	.0	(601)	.0	(601)	.0	13,496	.0	.0	.0	.81	09/01/2057	1.A
38380J-ED-6	GNR 17-169		03/01/2022	SCHEDULED REDEMPTION		44,914	44,914	46,019	46,013	.0	(1,099)	.0	(1,099)	.0	44,914	.0	.0	.0	.262	03/01/2050	1.A
38379R-UX-9	GNR 17-64		03/01/2022	SCHEDULED REDEMPTION		417,460	417,460	433,604	433,690	.0	(16,230)	.0	(16,230)	.0	417,460	.0	.0	.0	2,101	11/01/2057	1.A
38380M-CS-4	GNR 18-108		03/01/2022	SCHEDULED REDEMPTION		174,562	174,562	177,849	176,537	.0	(1,975)	.0	(1,975)	.0	174,562	.0	.0	.0	.957	05/01/2059	1.A
38380M-ZE-4	GNR 18-165		03/01/2022	SCHEDULED REDEMPTION		500,526	500,526	512,120	505,834	.0	(5,308)	.0	(5,308)	.0	500,526	.0	.0	.0	3,193	07/01/2059	1.A
38380N-KC-2	GNR 19-105 IS		03/16/2022	PREPAYMENT PENALTY		499,960	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	499,960	08/01/2061	1.A
38380N-D3-0	GNR 19-156		03/01/2022	SCHEDULED REDEMPTION		530,083	530,083	551,825	555,718	.0	(25,635)	.0	(25,635)	.0	530,083	.0	.0	.0	3,415	11/01/2061	1.A
38380N-SG-0	GNR 20-25 IS		03/16/2022	PREPAYMENT PENALTY		683,483	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	683,483	01/01/2062	1.A
38380N-BV-4	GNR 20-40		03/01/2022	SCHEDULED REDEMPTION		343,714	343,714	354,214	355,481	.0	(11,767)	.0	(11,767)	.0	343,714	.0	.0	.0	1,526	01/01/2061	1.A
38380N-N4-7	GNR 20-8 IS		03/16/2022	PREPAYMENT PENALTY		268,557	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	268,557	01/01/2062	1.A
38381D-ET-3	GNR 21-88 IS		03/16/2022	PREPAYMENT PENALTY		119,272	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	119,272	09/01/2062	1.A
83162C-ZF-3	SBAP 18-20B		02/01/2022	SCHEDULED REDEMPTION		297,427	297,427	309,382	306,820	.0	(9,393)	.0	(9,393)	.0	297,427	.0	.0	.0	5,330	02/01/2038	1.A
83162C-ZH-9	SBAP 18-20C		03/01/2022	SCHEDULED REDEMPTION		307,436	307,436	319,433	317,277	.0	(9,841)	.0	(9,841)	.0	307,436	.0	.0	.0	5,531	03/01/2038	1.A
83162C-C6-8	SBAP 19-25G		01/01/2022	SCHEDULED REDEMPTION		40,933	40,933	40,933	40,933	.0	.0	.0	.0	.0	40,933	.0	.0	.0	.575	07/01/2044	1.A
83162C-C8-4	SBAP 19-25H		02/01/2022	SCHEDULED REDEMPTION		147,742	147,742	147,742	147,742	.0	.0	.0	.0	.0	147,742	.0	.0	.0	1,835	08/01/2044	1.A
83162C-D3-4	SBAP 19-25I		03/01/2022	SCHEDULED REDEMPTION		110,215	110,215	110,215	110,215	.0	.0	.0	.0	.0	110,215	.0	.0	.0	1,213	09/01/2044	1.A
91282C-AN-1	TREASURY NOTE		03/04/2022	OUTSIDE MANAGED ACCT		1,246,236	1,250,000	1,249,662	1,249,873	.0	.27	.0	.27	.0	1,249,900	.0	(3,664)	(3,664)	.643	09/30/2022	1.A
91282C-BU-4	TREASURY NOTE		02/01/2022	Various		16,078,754	16,200,000	16,189,242	16,193,162	.0	.413	.0	.413	.0	16,193,575	.0	(114,821)	(114,821)	6,697	03/31/2023	1.A
				CITIGROUP GLOBAL																	
91282C-BW-0	TREASURY NOTE		03/16/2022	MARKETS, INC		7,256,348	7,700,000	7,663,838	7,668,370	.0	1,487	.0	1,487	.0	7,669,857	.0	(413,510)	(413,510)	.21,856	04/30/2026	1.A
91282C-CL-3	TREASURY NOTE		01/31/2022	Various		47,231,244	48,280,000	48,210,538	48,219,767	.0	1,900	.0	1,900	.0	48,221,667	.0	(990,423)	(990,423)	.98,211	07/15/2024	1.A
91282C-DH-1	TREASURY NOTE		02/28/2022	Various		38,185,125	38,900,000	38,763,456	38,769,063	.0	4,946	.0	4,946	.0	38,774,009	.0	(588,884)	(588,884)	.69,888	11/15/2024	1.A
				TD SECURITIES (USA) LLC																	
91282C-DQ-1	TREASURY NOTE		02/28/2022			29,341,406	30,000,000	29,994,141	29,994,141	.0	.180	.0	.180	.0	29,994,320	.0	(652,914)	(652,914)	.62,155	12/31/2026	1.A
91282C-DV-0	TREASURY NOTE		02/28/2022	BMO CHICAGO BRANCH		8,511,313	8,600,000	8,492,836	.0	.0	1,798	.0	1,798	.0	8,494,634	.0	16,679	16,679	6,028	01/31/2024	1.A
				BANC OF AMERICA																	
91282C-DW-8	TREASURY NOTE		03/02/2022	SECURITIES LLC		20,660,250	20,800,000	20,808,296	.0	.0	(93)	.0	(93)	.0	20,808,204	.0	(147,954)	(147,954)	.31,171	01/31/2029	1.A
				CITIGROUP GLOBAL																	
91282C-DY-4	TREASURY NOTE		03/01/2022	MARKETS, INC		2,435,625	2,400,000	2,411,906	.0	.0	(3)	.0	(3)	.0	2,411,903	.0	23,722	23,722	.1,865	02/15/2032	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
91282C-DZ-1	TREASURY NOTE		03/16/2022	DEUTSCHE BANK SECURITIES INC		10,602,141	10,800,000	10,735,875	.0	.0	1,338	.0	1,338	.0	10,737,213	.0	(135,072)	(135,072)	13,425	02/15/2025	1.A
0109999999 Subtotal - Bonds - U.S. Governments						187,023,691	188,833,977	188,549,510	146,119,335	.0	(108,989)	.0	(108,989)	.0	188,459,259	.0	(3,006,841)	(3,006,841)	1,916,605	XXX	XXX
628288-AC-5	DP WORLD CRESCENT LTD	D	01/13/2022	OUTSIDE MANAGED ACCT		757,800	720,000	773,865	767,622	.0	(265)	.0	(265)	.0	767,356	.0	(9,556)	(9,556)	13,950	07/18/2029	2.C FE
V0000J-AC-8	EASTERN AND SOUTHERN AFRICAN TRADE	D	03/14/2022	MATURED		640,000	640,000	657,920	642,765	62	(2,826)	.0	(2,765)	.0	640,000	.0	.0	.0	17,200	03/14/2022	3.A FE
M8222M-AA-0	RAS LAFFAN LIQUEFIED NATURAL GAS 3	D	03/31/2022	SCHEDULED REDEMPTION		26,950	26,950	31,505	30,829	.0	(3,879)	.0	(3,879)	.0	26,950	.0	.0	.0	787	09/30/2027	1.E FE
0309999999 Subtotal - Bonds - All Other Governments						1,424,750	1,386,950	1,463,290	1,441,216	62	(6,971)	.0	(6,909)	.0	1,434,306	.0	(9,556)	(9,556)	31,937	XXX	XXX
625606-PN-4	MULTINOMAH QNTY ORE		02/17/2022	BARCLAYS CAPITAL INC		1,647,465	1,500,000	1,575,628	1,553,190	.0	(1,279)	.0	(1,279)	.0	1,551,910	.0	95,555	95,555	13,500	06/01/2040	1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,647,465	1,500,000	1,575,628	1,553,190	.0	(1,279)	.0	(1,279)	.0	1,551,910	.0	95,555	95,555	13,500	XXX	XXX
01179R-NF-6	ALASKA MUN BD BK AUTH		02/16/2022	JP MORGAN SECURITIES LLC		1,050,180	1,000,000	1,015,659	1,009,103	.0	(344)	.0	(344)	.0	1,008,758	.0	41,422	41,422	15,222	10/01/2044	1.F FE
20268J-AB-9	COMMONSPIRIT HEALTH		01/20/2022	BANC OF AMERICA SECURITIES LLC		10,903,830	10,500,000	10,938,644	10,857,895	.0	(2,844)	.0	(2,844)	.0	10,855,050	.0	48,780	48,780	110,312	10/01/2029	2.A FE
20775B-NB-5	CONN ST HSG FIN AUTH HSG MTG FIN		02/22/2022	CALL TRANSACTION		30,000	30,000	30,635	30,166	.0	(27)	.0	(27)	.0	30,139	.0	(139)	(139)	320	11/15/2032	1.A FE
3128PQ-NZ-0	FGOLD 15YR		03/01/2022	SCHEDULED REDEMPTION		5,437	5,437	5,591	5,532	.0	(95)	.0	(95)	.0	5,437	.0	.0	.0	48	12/01/2024	1.A
3128PQ-PY-1	FGOLD 15YR		03/01/2022	SCHEDULED REDEMPTION		6,424	6,424	6,592	6,513	.0	(89)	.0	(89)	.0	6,424	.0	.0	.0	65	12/01/2024	1.A
3128PU-J6-0	FGOLD 15YR		03/01/2022	SCHEDULED REDEMPTION		27,220	27,220	28,054	27,836	.0	(615)	.0	(615)	.0	27,220	.0	.0	.0	243	03/01/2026	1.A
3128PM-6C-9	FGOLD 15YR		03/01/2022	SCHEDULED REDEMPTION		10,517	10,517	10,569	10,546	.0	(29)	.0	(29)	.0	10,517	.0	.0	.0	99	06/01/2024	1.A
3128PV-E2-2	FGOLD 15YR		03/01/2022	SCHEDULED REDEMPTION		42,220	42,220	43,871	43,385	.0	(1,165)	.0	(1,165)	.0	42,220	.0	.0	.0	403	06/01/2026	1.A
3128KO-QC-0	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		319	319	309	312	.0	.7	.0	.7	.0	319	.0	.0	.0	4	12/01/2035	1.A
3128K2-6A-2	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		969	969	948	952	.0	18	.0	18	.0	969	.0	.0	.0	11	02/01/2036	1.A
3128K8-TP-1	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		4,158	4,158	4,027	4,041	.0	116	.0	116	.0	4,158	.0	.0	.0	44	11/01/2035	1.A
312933-AP-9	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		1,556	1,556	1,612	1,622	.0	(66)	.0	(66)	.0	1,556	.0	.0	.0	14	05/01/2039	1.A
312941-3B-1	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		2,084	2,084	2,159	2,186	.0	(102)	.0	(102)	.0	2,084	.0	.0	.0	20	08/01/2040	1.A
312941-5U-7	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		660	660	693	693	.0	(65)	.0	(65)	.0	660	.0	.0	.0	7	08/01/2040	1.A
312941-H5-9	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		2,209	2,209	2,321	2,376	.0	(166)	.0	(166)	.0	2,209	.0	.0	.0	20	07/01/2040	1.A
312942-G9-0	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		2,032	2,032	2,105	2,124	.0	(92)	.0	(92)	.0	2,032	.0	.0	.0	15	09/01/2040	1.A
312945-6J-2	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		60,482	60,482	62,231	62,376	.0	(1,894)	.0	(1,894)	.0	60,482	.0	.0	.0	616	03/01/2041	1.A
31297V-QG-6	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		255	255	247	244	.0	11	.0	11	.0	255	.0	.0	.0	3	11/01/2035	1.A
31283G-X4-4	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		21	21	21	21	.0	.0	.0	.0	.0	21	.0	.0	.0	.0	04/01/2027	1.A
3128M6-RH-3	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		1,116	1,116	1,196	1,195	.0	(79)	.0	(79)	.0	1,116	.0	.0	.0	13	09/01/2038	1.A
3128M7-ZR-0	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		1,473	1,473	1,578	1,584	.0	(111)	.0	(111)	.0	1,473	.0	.0	.0	17	03/01/2039	1.A
3128M8-A8-7	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		1,412	1,412	1,513	1,514	.0	(101)	.0	(101)	.0	1,412	.0	.0	.0	16	03/01/2040	1.A
3128MJ-DQ-0	FGOLD 30YR GIANT		03/01/2022	SCHEDULED REDEMPTION		23,858	23,858	23,167	23,244	.0	614	.0	614	.0	23,858	.0	.0	.0	247	02/01/2036	1.A
313206-N5-5	FHLMC 15YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		146,683	146,683	152,367	152,070	.0	(5,387)	.0	(5,387)	.0	146,683	.0	.0	.0	647	05/01/2036	1.A
3128JR-JE-7	FHLMC 1YR QMT ARM		03/01/2022	SCHEDULED REDEMPTION		12,483	12,483	12,345	12,357	.0	126	.0	126	.0	12,483	.0	.0	.0	66	08/01/2035	1.A
3133AW-Y7-3	FHLMC 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		3,434	3,434	3,436	.0	.0	(2)	.0	(2)	.0	3,434	.0	.0	.0	7	11/01/2051	1.A
3133AX-XX-5	FHLMC 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		18,199	18,199	17,773	.0	.0	427	.0	427	.0	18,199	.0	.0	.0	61	12/01/2051	1.A
3133B3-DB-0	FHLMC 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		3,551	3,551	3,523	.0	.0	28	.0	28	.0	3,551	.0	.0	.0	7	01/01/2052	1.A
3133KM-EZ-4	FHLMC 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		26,617	26,617	27,191	.0	.0	(574)	.0	(574)	.0	26,617	.0	.0	.0	67	07/01/2051	1.A
3133KN-KR-3	FHLMC 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		20,732	20,732	21,244	.0	.0	(512)	.0	(512)	.0	20,732	.0	.0	.0	52	01/01/2052	1.A
3131XP-F7-8	FHLMC 30YR UMBS MIRROR		03/01/2022	SCHEDULED REDEMPTION		44,623	44,623	46,378	46,900	.0	(2,277)	.0	(2,277)	.0	44,623	.0	.0	.0	434	11/01/2043	1.A
3132A3-W8-9	FHLMC 30YR UMBS MIRROR		03/01/2022	SCHEDULED REDEMPTION		40,063	40,063	41,995	42,528	.0	(2,465)	.0	(2,465)	.0	40,063	.0	.0	.0	384	10/01/2041	1.A
31326T-N7-8	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		159,544	159,544	171,198	171,694	.0	(12,150)	.0	(12,150)	.0	159,544	.0	.0	.0	1,198	05/01/2042	1.A
3132JN-GW-2	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		9,733	9,733	10,140	10,305	.0	(572)	.0	(572)	.0	9,733	.0	.0	.0	87	09/01/2043	1.A
3132L5-SE-4	FHLMC GOLD 30YR CASH ISSUANCE		03/01/2022	SCHEDULED REDEMPTION		138,876	138,876	146,926	148,928	.0	(10,052)	.0	(10,052)	.0	138,876	.0	.0	.0	1,351	10/01/2043	1.A
3137AH-RT-7	FHR 3950		03/01/2022	SCHEDULED REDEMPTION		28,529	28,529	28,473	28,489	.0	41	.0	41	.0	28,529	.0	.0	.0	127	08/01/2040	1.A
34074M-LA-7	FLORIDA HSG FIN CORP		01/01/2022	CALL TRANSACTION		35,000	35,000	35,000	35,000	.0	.0	.0	.0	.0	35,000	.0	.0	.0	761	01/01/2046	1.A FE
34074M-QC-8	FLORIDA HSG FIN CORP		01/01/2022	CALL TRANSACTION		60,000	60,000	60,000	60,000	.0	.0	.0	.0	.0	60,000	.0	.0	.0	1,125	07/01/2042	1.A FE
3136B9-J9-9	FNA 20-M24 IS		01/25/2022	PREPAYMENT PENALTY		963	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	963	01/01/2037	1.A
3136BB-BW-1	FNA 20-M36 IS		01/25/2022	PREPAYMENT PENALTY		6,111	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6,111	09/01/2034	1.A
3138A2-CX-3	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		5,005	5,005	5,184	5,127	.0	(122)	.0	(122)	.0	5,005	.0	.0	.0	43	12/01/2025	1.A
3138A8-PX-8	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		1,923	1,923	2,036	2,008	.0	(85)	.0	(85)	.0	1,923	.0	.0	.0	17	02/01/2026	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3138AG-JN-9	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		5,292	5,292	5,559	5,447	.0	(155)	.0	(155)	.0	5,292	.0	.0	.0	.46	05/01/2026	1.A
31415M-L9-4	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		4,490	4,490	4,526	4,506	.0	(16)	.0	(16)	.0	4,490	.0	.0	.0	.45	05/01/2023	1.A
31417S-5X-4	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		7,457	7,457	7,613	7,552	.0	(95)	.0	(95)	.0	7,457	.0	.0	.0	.73	12/01/2024	1.A
31417U-XE-0	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		32,473	32,473	33,334	32,993	.0	(520)	.0	(520)	.0	32,473	.0	.0	.0	.337	02/01/2025	1.A
31417Y-A2-3	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		4,168	4,168	4,241	4,208	.0	(41)	.0	(41)	.0	4,168	.0	.0	.0	.43	04/01/2025	1.A
31418N-D3-1	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		18,447	18,447	18,875	18,715	.0	(268)	.0	(268)	.0	18,447	.0	.0	.0	.173	02/01/2025	1.A
31418P-QG-3	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		11,264	11,264	11,535	11,443	.0	(179)	.0	(179)	.0	11,264	.0	.0	.0	.120	03/01/2025	1.A
31418V-TS-1	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		3,591	3,591	3,743	3,689	.0	(98)	.0	(98)	.0	3,591	.0	.0	.0	.32	07/01/2025	1.A
31419A-YA-9	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		36,728	36,728	37,807	37,506	.0	(778)	.0	(778)	.0	36,728	.0	.0	.0	.314	01/01/2026	1.A
31419J-6F-0	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		2,249	2,249	2,334	2,310	.0	(62)	.0	(62)	.0	2,249	.0	.0	.0	.20	12/01/2025	1.A
31417Y-GJ-0	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		264	264	281	279	.0	(14)	.0	(14)	.0	264	.0	.0	.0	.3	10/01/2029	1.A
31371M-T2-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,232	1,232	1,324	1,321	.0	(88)	.0	(88)	.0	1,232	.0	.0	.0	.15	06/01/2036	1.A
3138A2-TP-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,859	4,859	4,855	4,855	.0	.5	.0	.5	.0	4,859	.0	.0	.0	.43	12/01/2040	1.A
3138AV-OB-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		440	440	472	482	.0	(42)	.0	(42)	.0	440	.0	.0	.0	.4	10/01/2041	1.A
3138AV-QX-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		383	383	410	420	.0	(37)	.0	(37)	.0	383	.0	.0	.0	.3	10/01/2041	1.A
3138AW-3N-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		294	294	315	322	.0	(29)	.0	(29)	.0	294	.0	.0	.0	.3	11/01/2041	1.A
3138AW-X3-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		177	177	189	200	.0	(23)	.0	(23)	.0	177	.0	.0	.0	.2	11/01/2041	1.A
3138AY-S5-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		35	35	38	39	.0	(4)	.0	(4)	.0	35	.0	.0	.0	.0	11/01/2041	1.A
3138E5-JA-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		12,381	12,381	13,123	13,274	.0	(892)	.0	(892)	.0	12,381	.0	.0	.0	.102	02/01/2042	1.A
3138E9-SL-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		501	501	538	555	.0	(53)	.0	(53)	.0	501	.0	.0	.0	.4	03/01/2042	1.A
3138EB-4H-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		28	28	30	31	.0	(3)	.0	(3)	.0	28	.0	.0	.0	.0	04/01/2042	1.A
3138LQ-BK-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		95	95	101	104	.0	(10)	.0	(10)	.0	95	.0	.0	.0	.1	05/01/2042	1.A
3138LT-LB-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		41	41	44	45	.0	(4)	.0	(4)	.0	41	.0	.0	.0	.0	05/01/2042	1.A
31402C-U6-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,451	3,451	3,434	3,434	.0	.17	.0	.17	.0	3,451	.0	.0	.0	.37	03/01/2034	1.A
31406E-6F-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		131	131	124	123	.0	.8	.0	.8	.0	131	.0	.0	.0	.2	08/01/2035	1.A
31406R-HE-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		9,715	9,715	9,292	9,372	.0	344	.0	344	.0	9,715	.0	.0	.0	.83	10/01/2035	1.A
31407C-W0-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		485	485	478	477	.0	.9	.0	.9	.0	485	.0	.0	.0	.5	06/01/2035	1.A
31407F-J9-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		20,324	20,324	20,114	20,111	.0	213	.0	213	.0	20,324	.0	.0	.0	.273	09/01/2035	1.A
31407J-RT-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,918	2,918	2,870	2,872	.0	.46	.0	.46	.0	2,918	.0	.0	.0	.33	07/01/2035	1.A
31407K-Z5-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,280	2,280	2,245	2,243	.0	.38	.0	.38	.0	2,280	.0	.0	.0	.28	08/01/2035	1.A
31407L-BE-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		15,517	15,517	15,277	15,328	.0	190	.0	190	.0	15,517	.0	.0	.0	.211	09/01/2035	1.A
31407R-HJ-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,972	4,972	4,751	4,766	.0	206	.0	206	.0	4,972	.0	.0	.0	.61	09/01/2035	1.A
31407T-T8-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		16,215	16,215	15,562	15,683	.0	532	.0	532	.0	16,215	.0	.0	.0	.155	11/01/2035	1.A
31409E-GT-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		7,610	7,610	8,173	8,032	.0	(423)	.0	(423)	.0	7,610	.0	.0	.0	.101	04/01/2036	1.A
31409E-LQ-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		993	993	1,066	1,066	.0	(68)	.0	(68)	.0	993	.0	.0	.0	.13	05/01/2036	1.A
31411Y-NU-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		10,505	10,505	10,044	10,082	.0	423	.0	423	.0	10,505	.0	.0	.0	.141	06/01/2037	1.A
31412S-4M-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		47	47	50	52	.0	(5)	.0	(5)	.0	47	.0	.0	.0	.0	04/01/2038	1.A
31414G-FC-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		585	585	570	572	.0	.14	.0	.14	.0	585	.0	.0	.0	.6	02/01/2038	1.A
31414H-OP-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		243	243	237	237	.0	.6	.0	.6	.0	243	.0	.0	.0	.3	01/01/2038	1.A
31414T-3N-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,460	1,460	1,422	1,430	.0	.30	.0	.30	.0	1,460	.0	.0	.0	.16	04/01/2038	1.A
31414T-5K-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		447	447	435	438	.0	.8	.0	.8	.0	447	.0	.0	.0	.5	04/01/2038	1.A
31416B-S9-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		6,990	6,990	7,543	7,621	.0	(631)	.0	(631)	.0	6,990	.0	.0	.0	.76	11/01/2038	1.A
31416M-SZ-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,068	2,068	2,198	2,219	.0	(151)	.0	(151)	.0	2,068	.0	.0	.0	.20	04/01/2039	1.A
31416Y-LM-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,175	1,175	1,249	1,271	.0	(96)	.0	(96)	.0	1,175	.0	.0	.0	.12	05/01/2041	1.A
31417A-JM-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,538	2,538	2,721	2,747	.0	(209)	.0	(209)	.0	2,538	.0	.0	.0	.23	11/01/2041	1.A
31417M-D5-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		6,440	6,440	6,844	6,869	.0	(429)	.0	(429)	.0	6,440	.0	.0	.0	.51	10/01/2039	1.A
31417Y-6F-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		392	392	421	429	.0	(37)	.0	(37)	.0	392	.0	.0	.0	.3	10/01/2041	1.A
31417Y-TT-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		6,183	6,183	6,629	6,739	.0	(556)	.0	(556)	.0	6,183	.0	.0	.0	.56	11/01/2040	1.A
31418M-Z9-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		940	940	1,010	1,011	.0	(71)	.0	(71)	.0	940	.0	.0	.0	.10	07/01/2037	1.A
31418N-XV-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		16,210	16,210	16,911	16,944	.0	(735)	.0	(735)	.0	16,210	.0	.0	.0	.178	02/01/2040	1.A
31418U-CL-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,324	3,324	3,573	3,632	.0	(308)	.0	(308)	.0	3,324	.0	.0	.0	.36	05/01/2040	1.A
31418W-W9-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		32,004	32,004	31,114	31,128	.0	876	.0	876	.0	32,004	.0	.0	.0	.229	09/01/2040	1.A
31418W-XK-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		902	902	936	940	.0	(38)	.0	(38)	.0	902	.0	.0	.0	.8	10/01/2040	1.A
31418Y-C9-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		7,639	7,639	7,858	7,851	.0	(211)	.0	(211)	.0	7,639	.0	.0	.0	.73	09/01/2040	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31419A-G2-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		56,837	56,837	60,736	61,597	.0	(4,760)	.0	(4,760)	.0	56,837	.0	.0	.0	483	08/01/2040	1.A
31419C-BG-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		787	787	828	844	.0	(57)	.0	(57)	.0	787	.0	.0	.0	7	08/01/2040	1.A
31419D-LW-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		226	226	242	226	.0	(22)	.0	(22)	.0	226	.0	.0	.0	2	09/01/2040	1.A
31419E-D7-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		10,539	10,539	10,697	10,728	.0	(189)	.0	(189)	.0	10,539	.0	.0	.0	89	12/01/2040	1.A
31419G-2W-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		585	585	627	644	.0	(59)	.0	(59)	.0	585	.0	.0	.0	5	11/01/2040	1.A
31419G-BF-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		5,070	5,070	5,446	5,534	.0	(463)	.0	(463)	.0	5,070	.0	.0	.0	63	10/01/2040	1.A
31419G-NH-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,193	2,193	2,308	2,291	.0	(97)	.0	(97)	.0	2,193	.0	.0	.0	22	10/01/2040	1.A
31419H-5P-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,120	4,120	4,274	4,326	.0	(206)	.0	(206)	.0	4,120	.0	.0	.0	29	10/01/2040	1.A
31419H-XN-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		490	490	509	518	.0	(28)	.0	(28)	.0	490	.0	.0	.0	4	10/01/2040	1.A
31419L-JA-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,663	3,663	3,776	3,834	.0	(171)	.0	(171)	.0	3,663	.0	.0	.0	37	11/01/2040	1.A
31419L-R5-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		457	457	490	496	.0	(39)	.0	(39)	.0	457	.0	.0	.0	3	12/01/2040	1.A
3138E4-CG-4	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		23,183	23,183	23,595	23,486	.0	(303)	.0	(303)	.0	23,183	.0	.0	.0	135	08/01/2027	1.A
3138EN-NV-1	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		265,171	265,171	277,295	275,404	.0	(10,233)	.0	(10,233)	.0	265,171	.0	.0	.0	2,110	09/01/2029	1.A
3138ML-VL-5	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		14,518	14,518	14,815	14,744	.0	(226)	.0	(226)	.0	14,518	.0	.0	.0	79	11/01/2027	1.A
31417E-BK-6	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		22,020	22,020	22,393	22,304	.0	(285)	.0	(285)	.0	22,020	.0	.0	.0	98	12/01/2027	1.A
31374T-Z8-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		261	261	256	257	.0	5	.0	5	.0	261	.0	.0	.0	4	10/01/2029	1.A
31376K-T3-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,523	1,523	1,455	1,447	.0	76	.0	76	.0	1,523	.0	.0	.0	18	08/01/2035	1.A
31385C-3A-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		48	48	47	47	.0	.0	.0	.0	.0	48	.0	.0	.0	1	01/01/2031	1.A
3138EE-HB-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		229	229	241	244	.0	(15)	.0	(15)	.0	229	.0	.0	.0	2	06/01/2042	1.A
3138EK-D6-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		9,061	9,061	9,538	9,661	.0	(600)	.0	(600)	.0	9,061	.0	.0	.0	69	10/01/2042	1.A
3138EK-D8-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		16,967	16,967	17,983	18,321	.0	(1,354)	.0	(1,354)	.0	16,967	.0	.0	.0	125	09/01/2042	1.A
3138EN-HH-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		74,017	74,017	78,689	79,971	.0	(5,954)	.0	(5,954)	.0	74,017	.0	.0	.0	593	08/01/2044	1.A
3138EN-HG-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		225,867	225,867	240,688	241,933	.0	(16,066)	.0	(16,066)	.0	225,867	.0	.0	.0	2,073	09/01/2044	1.A
3138ET-DZ-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		281,246	281,246	302,999	314,718	.0	(33,472)	.0	(33,472)	.0	281,246	.0	.0	.0	2,337	02/01/2046	1.A
3138M1-MS-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,108	1,108	1,166	1,171	.0	(63)	.0	(63)	.0	1,108	.0	.0	.0	7	07/01/2042	1.A
3138M8-K2-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,883	1,883	1,982	2,030	.0	(147)	.0	(147)	.0	1,883	.0	.0	.0	15	09/01/2042	1.A
3138M8-KK-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,453	2,453	2,582	2,617	.0	(163)	.0	(163)	.0	2,453	.0	.0	.0	18	09/01/2042	1.A
3138MA-RW-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,324	1,324	1,393	1,418	.0	(94)	.0	(94)	.0	1,324	.0	.0	.0	10	11/01/2042	1.A
3138MH-LW-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		218	218	229	234	.0	(16)	.0	(16)	.0	218	.0	.0	.0	2	11/01/2042	1.A
3138MJ-R3-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		5,655	5,655	5,950	6,065	.0	(410)	.0	(410)	.0	5,655	.0	.0	.0	49	11/01/2042	1.A
3138ML-KS-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,281	1,281	1,348	1,378	.0	(97)	.0	(97)	.0	1,281	.0	.0	.0	9	11/01/2042	1.A
3138MM-M8-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		132	132	139	139	.0	(7)	.0	(7)	.0	132	.0	.0	.0	1	11/01/2042	1.A
3138MQ-3M-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,894	1,894	1,988	1,993	.0	(98)	.0	(98)	.0	1,894	.0	.0	.0	11	12/01/2042	1.A
3138NY-6J-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		16,774	16,774	17,429	18,059	.0	(1,285)	.0	(1,285)	.0	16,774	.0	.0	.0	146	02/01/2043	1.A
3138W1-JQ-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		223	223	233	241	.0	(18)	.0	(18)	.0	223	.0	.0	.0	2	02/01/2043	1.A
3138W3-VZ-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		31,993	31,993	33,649	33,934	.0	(1,942)	.0	(1,942)	.0	31,993	.0	.0	.0	254	03/01/2043	1.A
3138W9-KT-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,826	1,826	2,011	2,026	.0	(201)	.0	(201)	.0	1,826	.0	.0	.0	20	10/01/2043	1.A
3138WA-IV-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		124,803	124,803	131,881	133,722	.0	(8,919)	.0	(8,919)	.0	124,803	.0	.0	.0	1,093	01/01/2044	1.A
3138WF-3X-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		574,562	574,562	612,334	641,898	.0	(67,336)	.0	(67,336)	.0	574,562	.0	.0	.0	5,203	11/01/2045	1.A
3138WH-XR-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,900	3,900	4,050	4,127	.0	(227)	.0	(227)	.0	3,900	.0	.0	.0	26	09/01/2041	1.A
3138WM-HP-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		754	754	785	777	.0	(24)	.0	(24)	.0	754	.0	.0	.0	6	03/01/2043	1.A
3138WM-X9-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		715	715	744	746	.0	(32)	.0	(32)	.0	715	.0	.0	.0	6	03/01/2043	1.A
3138Y1-4T-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		13,571	13,571	14,107	14,268	.0	(697)	.0	(697)	.0	13,571	.0	.0	.0	110	09/01/2044	1.A
3138Y2-ZP-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		112,097	112,097	116,704	117,160	.0	(5,063)	.0	(5,063)	.0	112,097	.0	.0	.0	738	10/01/2044	1.A
3138Y6-NS-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		486,062	486,062	507,973	511,612	.0	(25,550)	.0	(25,550)	.0	486,062	.0	.0	.0	3,991	12/01/2044	1.A
31391W-GQ-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,638	3,638	3,638	3,638	.0	.0	.0	.0	.0	3,638	.0	.0	.0	45	01/01/2033	1.A
3140F1-YF-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,047	3,047	3,206	3,221	.0	(174)	.0	(174)	.0	3,047	.0	.0	.0	26	06/01/2046	1.A
3140O7-L4-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		303,393	303,393	318,326	323,828	.0	(20,434)	.0	(20,434)	.0	303,393	.0	.0	.0	3,037	09/01/2047	1.A
3140QA-NN-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		275,162	275,162	288,060	295,519	.0	(20,357)	.0	(20,357)	.0	275,162	.0	.0	.0	2,642	02/01/2049	1.A
31418A-NX-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		14,082	14,082	14,800	14,967	.0	(885)	.0	(885)	.0	14,082	.0	.0	.0	112	12/01/2042	1.A
31418B-SC-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		16,387	16,387	17,173	17,493	.0	(1,106)	.0	(1,106)	.0	16,387	.0	.0	.0	123	06/01/2046	1.A
3140KL-LK-6	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		105,086	105,086	108,682	108,461	.0	(3,376)	.0	(3,376)	.0	105,086	.0	.0	.0	493	09/01/2050	1.A
3140KT-TW-5	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		145,586	145,586	142,561	142,744	.0	2,842	.0	2,842	.0	145,586	.0	.0	.0	421	03/01/2051	1.A
3140KT-TY-1	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		253,922	253,922	255,668	255,564	.0	(1,642)	.0	(1,642)	.0	253,922	.0	.0	.0	1,133	03/01/2051	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3140L0-NT-0	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		6,405	6,405	6,562	0	0	(157)	0	(157)	0	6,405	0	0	0	16	08/01/2051	1.A
3140LQ-EC-0	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		69,452	69,452	69,539	0	0	(87)	0	(87)	0	69,452	0	0	0	145	02/01/2052	1.A
3140LW-CM-7	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		19,318	19,318	19,267	0	0	51	0	51	0	19,318	0	0	0	40	09/01/2051	1.A
3140M3-EF-3	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		1,546	1,546	1,535	0	0	11	0	11	0	1,546	0	0	0	3	10/01/2051	1.A
3140M5-EU-5	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		7,809	7,809	7,788	0	0	21	0	21	0	7,809	0	0	0	16	12/01/2051	1.A
3140M8-NA-3	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		5,566	5,566	5,435	0	0	130	0	130	0	5,566	0	0	0	19	12/01/2051	1.A
3140OL-HH-2	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		5,180	5,180	5,177	0	0	3	0	3	0	5,180	0	0	0	11	07/01/2051	1.A
3140XD-7G-5	FNMA 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		13,484	13,484	13,476	0	0	8	0	8	0	13,484	0	0	0	28	12/01/2051	1.A
3140XF-M3-2	FNMA 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		30,831	30,831	30,769	0	0	63	0	63	0	30,831	0	0	0	64	02/01/2052	1.A
31374C-PE-0	FNMA MEGA 15YR REMIC-BACKED		03/01/2022	SCHEDULED REDEMPTION		4,157	4,157	4,394	4,290	0	(134)	0	(134)	0	4,157	0	0	0	37	04/01/2024	1.A
36213N-HA-7	GNMA PROJ		03/01/2022	SCHEDULED REDEMPTION		14,038	14,038	14,244	14,208	0	(170)	0	(170)	0	14,038	0	0	0	222	02/01/2032	1.A
506485-KF-7	LAFAYETTE LA PUBLIC IMPT SALES TAX		02/16/2022	HILLTOP SECURITIES		1,480,088	1,250,000	1,439,072	1,395,129	0	(2,300)	0	(2,300)	0	1,392,829	0	87,258	87,258	18,576	05/01/2044	1.D FE
575896-YJ-8	MASSACHUSETTS ST PORT AUTH REV		01/11/2022	JEFFERIES & CO. INC.		199,800	160,000	201,813	198,990	0	(124)	0	(124)	0	198,866	0	934	934	6,422	07/01/2046	1.C FE
592647-FP-1	METROPOLITAN WASH D C ARPTS AU		02/17/2022	SAMUEL A. RAMIREZ & CO., INC.		1,227,188	1,075,000	1,215,508	1,180,662	0	(1,978)	0	(1,978)	0	1,178,684	0	48,504	48,504	21,052	10/01/2048	1.D FE
60416Q-HB-3	MINNESOTA ST HSG FIN AGY HOME		03/01/2022	CALL TRANSACTION		37,409	37,409	37,409	37,409	0	0	0	0	0	37,409	0	0	0	183	03/01/2048	1.A FE
60637B-DV-9	MISSOURI ST HSG DEV COMM SF MTGE		03/01/2022	CALL TRANSACTION		30,000	30,000	31,499	30,734	0	(25)	0	(25)	0	30,709	0	(709)	(709)	300	11/01/2041	1.B FE
63968M-EV-7	NEBRASKA INVESTMENT FINANCE AUTHOR		03/01/2022	CALL TRANSACTION		15,000	15,000	15,393	15,082	0	(10)	0	(10)	0	15,072	0	(72)	(72)	188	03/01/2043	1.B FE
646140-CT-8	NEW JERSEY ST TURNPIKE AUTHORITY		02/16/2022	MORGAN STANLEY & CO. LLC		1,083,330	1,000,000	1,029,381	1,021,418	0	(422)	0	(422)	0	1,020,996	0	62,334	62,334	25,222	01/01/2043	1.F FE
64971X-UE-6	NEW YORK CITY TRANSITIONAL FIN AUT		02/01/2022	CALL TRANSACTION		1,137,330	1,000,000	1,149,560	1,133,467	0	(1,213)	0	(1,213)	0	1,132,253	0	5,077	5,077	10,222	05/01/2042	1.A FE
658207-TY-1	NORTH CAROLINA HSG FIN AGY		03/01/2022	CALL TRANSACTION		55,000	55,000	54,763	54,782	0	1	0	1	0	54,782	0	218	218	1,251	01/01/2041	1.B FE
66285W-UY-0	NORTH TEX TIWY AUTH REV		02/16/2022	ERLEY & CO.		1,449,263	1,250,000	1,404,061	1,361,965	0	(2,221)	0	(2,221)	0	1,359,745	0	89,518	89,518	39,410	01/01/2043	1.E FE
708796-3D-7	PENNSYLVANIA HSG FIN AGY SINGL		01/03/2022	CALL TRANSACTION		40,000	40,000	41,789	41,089	0	(22)	0	(22)	0	41,091	0	(1,091)	(1,091)	358	10/01/2046	1.B FE
83712D-ZS-8	SOUTH CAROLINA ST HSG FIN & DE		01/01/2022	CALL TRANSACTION		175,000	175,000	172,396	172,525	0	0	0	0	0	172,525	0	2,475	2,475	3,325	01/01/2049	1.A FE
875301-GK-3	TAMPA-HILLSBOROUGH CNTY FLA EXP WY		02/16/2022	JANNEY MONTGOMERY SCOTT LLC		1,104,710	1,000,000	1,073,381	1,054,422	0	(996)	0	(996)	0	1,053,426	0	51,284	51,284	25,222	07/01/2037	1.F FE
875301-GM-9	TAMPA-HILLSBOROUGH CNTY FLA EXP WY		02/16/2022	JANNEY MONTGOMERY SCOTT LLC		1,154,480	1,000,000	1,151,427	1,112,317	0	(2,055)	0	(2,055)	0	1,110,262	0	44,218	44,218	31,528	07/01/2048	1.F FE
880461-EQ-7	TENNESSEE HSG DEV AGY		01/01/2022	CALL TRANSACTION		45,000	45,000	44,103	44,225	0	0	0	0	0	44,225	0	775	775	765	07/01/2034	1.B FE
880461-ET-1	TENNESSEE HSG DEV AGY RSOL FING PR		01/01/2022	CALL TRANSACTION		25,000	25,000	24,587	24,612	0	0	0	0	0	24,612	0	388	388	456	07/01/2045	1.B FE
88275F-PZ-6	TEXAS ST DEPT HSG & CMNTY AFFAIRS		03/01/2022	CALL TRANSACTION		100,000	100,000	101,576	101,133	0	(13)	0	(13)	0	101,120	0	(1,120)	(1,120)	1,684	09/01/2038	1.B FE
88278P-VC-5	TEXAS ST UNIV SYS FING REV		03/15/2022	MATURED		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	16,638	03/15/2022	1.C FE
915200-XU-8	UNIVERSITY VT & ST AGRIC COLLE		02/16/2022	HILLTOP SECURITIES		1,078,170	1,000,000	1,025,640	1,017,314	0	(437)	0	(437)	0	1,016,877	0	61,293	61,293	15,222	10/01/2043	1.E FE
93978T-S5-9	WASHINGTON ST HSG FIN COMMISSION		03/20/2022	SCHEDULED REDEMPTION		687	687	781	778	0	(91)	0	(91)	0	687	0	0	0	5	12/20/2035	2.A FE
95632C-DW-6	WEST TRAVIS COUNTY PUBLIC UTILITY		02/17/2022	BARCLAYS CAPITAL INC		1,089,480	1,000,000	1,043,492	1,030,996	0	(708)	0	(708)	0	1,030,288	0	59,192	59,192	20,778	08/15/2041	1.E FE
95639P-BY-8	WEST VIRGINIA ST ECONOMIC DEV AUTH		02/16/2022	JANNEY MONTGOMERY SCOTT LLC		1,627,920	1,500,000	1,570,501	1,549,731	0	(1,094)	0	(1,094)	0	1,548,638	0	79,282	79,282	10,500	06/15/2038	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						31,377,344	29,519,503	31,252,420	30,748,835	0	(291,098)	0	(291,098)	0	30,690,452	0	679,819	679,819	422,635	XXX	XXX
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	A	03/24/2022	BANC OF AMERICA SECURITIES LLC		523,421	555,000	565,800	561,100	3,079	(320)	0	2,759	0	563,858	0	(40,438)	(40,438)	11,530	01/15/2028	3.B FE
002824-BM-1	ABBOTT LABORATORIES		02/01/2022	MORGAN STANLEY & CO. LLC		16,171,956	15,165,000	16,206,229	15,801,744	0	(14,520)	0	(14,520)	0	15,787,224	0	384,732	384,732	225,263	09/15/2025	1.F FE
00968F-AA-4	AJAXM_19-D		03/25/2022	SCHEDULED REDEMPTION		485,341	485,341	485,327	485,331	0	10	0	10	0	485,341	0	0	0	3,044	09/25/2065	1.A FE
00969Y-AA-2	AJAXM_20-B		03/25/2022	SCHEDULED REDEMPTION		65,787	65,787	65,785	65,786	0	2	0	2	0	65,787	0	0	0	256	05/25/2059	1.A FE
03066R-AE-5	AMCAR 21-2		03/17/2022	TD SECURITIES (USA) LLC		1,214,841	1,283,000	1,282,700	1,282,739	0	16	0	16	0	1,282,756	0	(67,915)	(67,915)	3,348	01/19/2027	1.E FE
02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THRU - ABS		02/15/2022	SCHEDULED REDEMPTION		31,677	31,677	31,677	31,677	0	0	0	0	0	31,677	0	0	0	499	02/15/2032	2.A FE
03463W-AA-1	AOMT_19-2		03/01/2022	SCHEDULED REDEMPTION		59,674	59,674	59,673	59,674	0	0	0	0	0	59,674	0	0	0	448	03/01/2049	1.A
03463U-AB-3	AOMT_19-4		03/01/2022	SCHEDULED REDEMPTION		295,678	295,678	295,677	295,677	0	1	0	1	0	295,678	0	0	0	1,969	07/02/2049	1.A
03465D-AB-9	AOMT_21-2		03/01/2022	SCHEDULED REDEMPTION		319,067	319,067	319,062	319,063	0	4	0	4	0	319,067	0	0	0	855	04/01/2066	1.A
03465D-AC-7	AOMT_21-2		03/01/2022	SCHEDULED REDEMPTION		188,537	188,537	188,534	188,535	0	2	0	2	0	188,537	0	0	0	614	04/01/2066	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
03465J-AC-4	AOMT_21-6		03/01/2022	SCHEDULED REDEMPTION		191,563	191,563	191,559	191,559	.0	.4	.0	.4	.0	191,563	.0	.0	.0	.721	.09/01/2066	1.A
03465M-AA-1	AOMT_21-8		03/01/2022	SCHEDULED REDEMPTION		2,524,708	2,524,708	2,524,685	2,524,685	.0	.23	.0	.23	.0	2,524,708	.0	.0	.0	9,441	.11/01/2066	1.A FE
037411-BJ-3	APACHE CORPORATION		03/21/2022	TENDER TRANSACTION		2,732,680	2,732,680	2,618,331	2,614,347	.0	(1,358)	.0	(1,358)	.0	2,612,989	.0	(34,989)	(34,989)	198,667	.11/15/2027	3.A FE
03756A-AE-7	APEXC_20-1A - ABS		02/01/2022	CALL TRANSACTION		1,900,000	1,900,000	1,900,000	1,900,000	.0	.0	.0	.0	.0	1,900,000	.0	.0	.0	12,541	.10/20/2031	1.A FE
037833-CM-0	APPLE INC		01/09/2022	CALL TRANSACTION		1,500,000	1,500,000	1,499,958	1,499,998	.0	.0	.0	.0	.0	1,499,999	.0	.1	.1	15,625	.02/09/2022	1.B FE
059514-AE-9	BANCO DE BOGOTA SA	D.	02/10/2022	OUTSIDE MANAGED ACCT		422,590	420,000	449,400	431,029	13,891	(261)	.0	13,630	.0	444,659	.0	(22,069)	(22,069)	8,733	.08/03/2027	3.A FE
06744U-AA-9	BARC_21-NQM1		03/31/2022	Various		904,240	904,240	904,223	1,818,900	.0	.33	.0	.33	.0	904,240	.0	.0	.0	5,076	.09/01/2051	1.A FE
06744U-AC-5	BARC_21-NQM1		03/31/2022	Various		265,127	265,127	265,124	533,314	.0	.5	.0	.5	.0	265,127	.0	.0	.0	1,690	.09/01/2051	1.C FE
06744U-AD-3	BARC_21-NQM1		03/31/2022	Various		116,217	116,217	116,215	233,773	.0	.4	.0	.4	.0	116,217	.0	.0	.0	818	.09/01/2051	1.F FE
07274N-AL-7	BAYER US FINANCE I I LLC		01/05/2022	RBC CAPITAL MARKETS, LLC		7,259,076	6,538,000	7,662,471	7,494,528	.0	(2,139)	.0	(2,139)	.0	7,492,390	.0	(233,314)	(233,314)	17,480	.12/15/2028	2.B FE
05613*-AA-6	BFC-DUKE ENERGY PROGRESS FEDERAL R		01/12/2022	SCHEDULED REDEMPTION		132,553	132,553	132,553	132,553	.0	.0	.0	.0	.0	132,553	.0	.0	.0	.0	.09/01/2040	2.A
05552U-AA-2	BINOM_21-INV1		03/01/2022	SCHEDULED REDEMPTION		418,180	418,180	418,177	418,177	.0	.3	.0	.3	.0	418,180	.0	.0	.0	2,529	.06/01/2056	1.A FE
05552U-AB-0	BINOM_21-INV1		03/01/2022	SCHEDULED REDEMPTION		366,035	366,035	366,028	366,028	.0	.7	.0	.7	.0	366,035	.0	.0	.0	2,679	.06/01/2056	1.C FE
05552U-AC-8	BINOM_21-INV1		03/01/2022	SCHEDULED REDEMPTION		310,219	310,219	310,216	310,216	.0	.4	.0	.4	.0	310,219	.0	.0	.0	2,421	.06/01/2056	1.F FE
05565E-BS-3	BMW US CAPITAL LLC		01/19/2022	BANC OF AMERICA SECURITIES LLC		3,063,883	3,088,000	3,075,555	3,076,382	.0	.62	.0	.62	.0	3,076,444	.0	(12,561)	(12,561)	24,061	.04/01/2031	1.F FE
101137-AV-9	BOSTON SCIENTIFIC CORPORATION		03/17/2022	TENDER TRANSACTION JP MORGAN SECURITIES LLC		14,352,557	14,063,000	14,521,485	14,280,810	.0	(20,629)	.0	(20,629)	.0	14,260,180	.0	(197,180)	(197,180)	553,707	.03/01/2024	2.B FE
14879E-AH-1	CAATALENT PHARMA SOLUTIONS INC		02/22/2022			147,400	160,000	160,000	157,824	2,176	.0	.0	2,176	.0	160,000	.0	(12,600)	(12,600)	2,625	.02/15/2029	4.A FE
12510H-AB-6	CAUTO_20-1A		03/15/2022	SCHEDULED REDEMPTION		12,646	12,646	12,653	12,650	.0	(4)	.0	(4)	.0	12,646	.0	.0	.0	.75	.02/15/2050	1.A FE
15238X-AB-5	CENTRAL AMERICA BOTTLING CORP	D.	01/27/2022	TENDER TRANSACTION JP MORGAN SECURITIES LLC		432,075	420,000	446,280	431,554	1,489	(868)	.0	821	.0	432,175	.0	(12,175)	(12,175)	23,949	.01/31/2027	3.B FE
12511V-AA-6	CHURCHILL DOWNS INCORPORATED		03/31/2022			142,410	141,000	141,000	.0	.0	.0	.0	.0	.0	141,000	.0	1,410	1,410	.0	.04/01/2030	4.A FE
171779-AL-5	CIENA CORPORATION		03/23/2022	WELLS FARGO ADVISORS, LLC		656,425	682,000	688,045	.0	.0	(203)	.0	(203)	.0	687,842	.0	(31,417)	(31,417)	5,125	.01/31/2030	3.B FE
125523-AH-3	CIGNA CORP		01/05/2022	MUFG SECURITIES AMERICAS INC		6,231,920	5,510,000	6,559,324	6,414,281	.0	(2,090)	.0	(2,090)	.0	6,412,191	.0	(180,271)	(180,271)	54,909	.10/15/2028	2.A FE
125523-BT-6	CIGNA CORP		03/15/2022	BANC OF AMERICA SECURITIES LLC		1,511,610	1,500,000	1,526,475	1,510,366	.0	(2,380)	.0	(2,380)	.0	1,507,986	.0	3,624	3,624	13,598	.11/30/2022	2.A FE
125523-BV-1	CIGNA CORP		03/15/2022	SECURITIES LLC		6,191,101	6,136,000	6,248,462	6,194,723	.0	(7,949)	.0	(7,949)	.0	6,186,774	.0	4,327	4,327	123,743	.07/15/2023	2.A FE
12575A-AB-3	CIMMNL_21-1 - ABS		03/20/2022	SCHEDULED REDEMPTION		7,930	7,930	7,927	7,927	.0	.3	.0	.3	.0	7,930	.0	.0	.0	.45	.07/20/2051	1.A FE
17307G-JX-7	CMLTI_04-HYB3		03/01/2022	SCHEDULED REDEMPTION		213	213	206	207	.0	.6	.0	.6	.0	213	.0	.0	.0	.1	.09/01/2034	1.A FM
12598P-AA-5	COLT_21-RPL1		03/01/2022	SCHEDULED REDEMPTION		386,307	386,307	386,306	386,306	.0	.1	.0	.1	.0	386,307	.0	.0	.0	1,542	.09/01/2061	1.A FE
21871@-AE-0	CORESITE LP		01/07/2022	CALL TRANSACTION		5,466,941	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	478,399	.05/06/2027	2.B PL
224044-CG-0	COX COMMUNICATIONS INC		03/25/2022	WELLS FARGO ADVISORS, LLC		1,482,825	1,500,000	1,498,069	1,498,704	.0	.62	.0	.62	.0	1,498,766	.0	(15,941)	(15,941)	27,079	.09/15/2026	2.B FE
12596U-AC-2	CPS_19-C		03/15/2022	SCHEDULED REDEMPTION		1,158,928	1,158,928	1,158,676	1,158,900	.0	.28	.0	.28	.0	1,158,928	.0	.0	.0	7,319	.06/16/2025	1.A FE
12597J-AC-6	CPS_20-A		03/15/2022	SCHEDULED REDEMPTION		1,359,868	1,359,868	1,359,580	1,359,794	.0	.74	.0	.74	.0	1,359,868	.0	.0	.0	8,072	.12/15/2025	1.A FE
12654P-AA-6	CSMC_18-RPL9		03/01/2022	SCHEDULED REDEMPTION		209,228	209,228	209,481	209,395	.0	(167)	.0	(167)	.0	209,228	.0	.0	.0	1,739	.09/01/2057	1.A
126650-QN-8	CYS HEALTH CORP		02/17/2022	INC		9,099,600	8,000,000	9,244,960	9,192,712	.0	(4,439)	.0	(4,439)	.0	9,188,272	.0	(88,672)	(88,672)	241,444	.07/20/2045	2.B FE
126650-BQ-2	CYS PASSTHROUGH TRUST - ABS		03/10/2022	SCHEDULED REDEMPTION		12,775	12,775	13,609	13,451	.0	(676)	.0	(676)	.0	12,775	.0	.0	.0	197	.01/10/2030	2.B FE
24382J-AA-4	DRMT_22-1		03/01/2022	SCHEDULED REDEMPTION		261,077	261,077	260,992	.0	.85	.0	.0	.85	.0	261,077	.0	.0	.0	959	.01/01/2067	1.A FE
26249@-AQ-4	DRSLF_13-30A - ABS	C.	02/15/2022	SCHEDULED REDEMPTION		32,698	32,698	32,698	32,698	.0	.0	.0	.0	.0	32,698	.0	.0	.0	.81	.11/15/2028	1.A FE
26933@-AA-4	E3_19-1 - ABS		03/20/2022	SCHEDULED REDEMPTION		156,871	156,871	156,867	156,867	.0	.5	.0	.5	.0	156,871	.0	.0	.0	1,721	.09/20/2055	1.A FE
30167E-AC-9	EART_19-3A		01/18/2022	Various		5,533,255	5,509,174	5,508,556	5,509,093	.0	.16	.0	.16	.0	5,509,109	.0	24,145	24,145	14,565	.05/15/2024	1.C FE
30167H-AE-8	EART_20-1A		03/23/2022	Various		2,445,378	2,444,231	2,443,922	2,444,154	.0	.43	.0	.43	.0	2,444,197	.0	1,181	1,181	16,230	.01/15/2025	1.C FE
26857L-AA-0	ELFI_20-A		03/25/2022	SCHEDULED REDEMPTION		125,606	125,606	125,567	125,555	.0	.51	.0	.51	.0	125,606	.0	.0	.0	483	.08/25/2045	1.A FE
26857L-AB-8	ELFI_20-A		03/25/2022	SCHEDULED REDEMPTION		33,597	33,597	34,068	33,971	.0	(374)	.0	(374)	.0	33,597	.0	.0	.0	223	.08/25/2045	1.C FE
26828B-AA-6	ELFI_21-A		03/25/2022	SCHEDULED REDEMPTION		631,251	631,251	631,130	631,137	.0	.114	.0	.114	.0	631,251	.0	.0	.0	2,135	.12/26/2046	1.A FE
29272W-AD-1	ENERGIZER HOLDINGS INC		03/07/2022	BARCLAYS CAPITAL INC		386,260	434,000	435,441	423,562	11,564	(53)	.0	11,511	.0	435,074	.0	(48,814)	(48,814)	8,386	.03/31/2029	4.B FE

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
29362U-AC-8	ENTEGRIS INC		01/05/2022	BANC OF AMERICA		475,118	461,000	461,200	461,137	.0	(1)	.0	(1)	.0	461,137	.0	13,981	13,981	4,594	04/15/2028	3.B FE
294429-AS-4	EQUIFAX INC		01/19/2022	GOLDMAN SACHS & CO LLC		964,836	953,000	951,189	951,454	.0	.9	.0	.9	.0	951,463	.0	13,373	13,373	5,416	05/15/2030	2.B FE
303250-AF-1	FAIR ISAAC CORP		03/30/2022	MORGAN STANLEY & CO. LLC		124,174	128,000	127,680	127,682	.0	.11	.0	.11	.0	127,693	.0	(3,519)	(3,519)	1,508	06/15/2028	3.B FE
35105R-AD-2	FCRT_19-1		03/15/2022	SCHEDULED REDEMPTION		1,896,440	1,896,440	1,896,222	1,896,405	.0	.35	.0	.35	.0	1,896,440	.0	.0	.0	13,140	01/15/2025	1.A FE
35042P-AA-8	FFIN_21-2A - ABS		03/15/2022	SCHEDULED REDEMPTION		253,860	253,860	253,854	253,854	.0	.6	.0	.6	.0	253,860	.0	.0	.0	1,496	01/15/2042	1.D FE
32059T-AE-9	FIAOT_19-1A		03/15/2022	SCHEDULED REDEMPTION		113,860	113,860	115,332	114,253	.0	(394)	.0	(394)	.0	113,860	.0	.0	.0	928	03/17/2025	1.B FE
341078-AA-7	FLORIDA PIPELINE HOLDINGS LLC		02/15/2022	SCHEDULED REDEMPTION		99,297	99,297	99,297	99,297	.0	.0	.0	.0	.0	99,297	.0	.0	.0	1,691	08/15/2038	2.B PL
34964M-AA-2	FORTI_21-1A - ABS	C	03/20/2022	SCHEDULED REDEMPTION		86,823	86,823	86,818	86,818	.0	.5	.0	.5	.0	86,823	.0	.0	.0	617	03/20/2057	1.A FE
34960P-AB-7	FORTRESS TRANSPORTATION AND INFRAS		03/04/2022	BANC OF AMERICA		321,405	318,000	328,550	324,920	.0	(701)	.0	(701)	.0	324,219	.0	(2,814)	(2,814)	8,933	10/01/2025	3.C FE
34960P-AC-5	FORTRESS TRANSPORTATION AND INFRAS		03/03/2022	JEFFERIES & CO. INC.		115,009	105,000	112,613	110,971	.0	(267)	.0	(267)	.0	110,704	.0	4,305	4,305	6,143	08/01/2027	3.C FE
33850R-AZ-5	FSMT_17-2		03/01/2022	SCHEDULED REDEMPTION		14,971	14,971	15,432	15,432	.0	(452)	.0	(452)	.0	14,971	.0	.0	.0	135	10/01/2047	1.A
33852A-AC-1	FSMT_19-1INV		03/01/2022	SCHEDULED REDEMPTION		343,936	343,936	349,418	347,465	.0	(3,529)	.0	(3,529)	.0	343,936	.0	.0	.0	2,611	10/01/2049	1.A
33851T-BP-1	FSMT_21-111N		03/01/2022	SCHEDULED REDEMPTION		14,308	14,308	14,810	14,809	.0	(501)	.0	(501)	.0	14,308	.0	.0	.0	110	11/01/2051	1.A
33851T-BS-5	FSMT_21-111N		03/01/2022	SCHEDULED REDEMPTION		19,077	19,077	19,375	19,375	.0	(298)	.0	(298)	.0	19,077	.0	.0	.0	147	11/01/2051	1.A
33853H-AX-9	FSMT_21-131N		03/01/2022	SCHEDULED REDEMPTION		27,092	27,092	27,481	27,479	.0	(387)	.0	(387)	.0	27,092	.0	.0	.0	203	12/30/2051	1.A
33853H-BA-8	FSMT_21-131N		03/01/2022	SCHEDULED REDEMPTION		12,086	12,086	12,114	12,114	.0	(27)	.0	(27)	.0	12,086	.0	.0	.0	91	12/30/2051	1.A
36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	D	03/31/2022	SCHEDULED REDEMPTION		14,482	14,482	14,482	14,482	.0	.0	.0	.0	.0	14,482	.0	.0	.0	156	03/31/2034	1.C FE
369550-BG-2	GENERAL DYNAMICS CORPORATION		01/27/2022	MORGAN STANLEY & CO. LLC		11,049,542	10,532,000	11,088,827	10,858,182	.0	(7,748)	.0	(7,748)	.0	10,850,434	.0	199,108	199,108	77,820	05/15/2025	1.G FE
P4909L-AA-8	GNL QUINTERO SA	D	01/31/2022	SCHEDULED REDEMPTION		99,372	99,372	109,848	108,045	.0	(8,673)	.0	(8,673)	.0	99,372	.0	.0	.0	2,302	07/31/2029	2.B FE
38218G-AA-0	GOOG_18-1 - ABS	C	03/15/2022	SCHEDULED REDEMPTION		38,847	38,847	41,275	41,249	.0	(2,402)	.0	(2,402)	.0	38,847	.0	.0	.0	.0	10/15/2053	1.A FE
382550-BL-4	GOODYEAR TIRE & RUBBER COMPANY (TH		03/01/2022	Various		286,838	293,000	296,848	296,619	.0	(70)	.0	(70)	.0	296,549	.0	(9,711)	(9,711)	11,577	07/15/2029	3.C FE
P4917*-AA-5	GREAT SHALE LNG TRANSPORT - A	D	03/31/2022	SCHEDULED REDEMPTION		21,864	21,864	21,864	21,864	.0	.0	.0	.0	.0	21,864	.0	.0	.0	96	09/30/2037	2.A PL
39813H-AA-9	GRIDFLEX GENERATION LLC.		03/31/2022	SCHEDULED REDEMPTION		50,766	50,766	50,766	50,766	.0	.0	.0	.0	.0	50,766	.0	.0	.0	661	12/31/2030	2.C PL
36262Q-BF-5	GSMS_21-GR1		03/01/2022	SCHEDULED REDEMPTION		28,479	28,479	29,226	29,202	.0	(723)	.0	(723)	.0	28,479	.0	.0	.0	197	11/01/2051	1.A
36249K-AC-4	GSMS_10-C1		01/01/2022	SCHEDULED REDEMPTION		728,858	728,858	730,863	728,858	.0	.0	.0	.0	.0	728,858	.0	.0	.0	2,789	08/01/2043	1.A FM
362341-4F-3	GSR_06-AR1		03/01/2022	SCHEDULED REDEMPTION		3,386	3,386	3,282	3,384	.0	(3)	.0	(3)	.0	3,386	.0	.0	.0	29	01/01/2036	1.A FM
42770A-AA-5	HERO_21-1A - ABS		03/20/2022	SCHEDULED REDEMPTION		39,945	39,945	40,057	40,057	.0	(113)	.0	(113)	.0	39,945	.0	.0	.0	334	09/20/2051	1.A FE
436440-AP-6	HOLOGIC INC		03/29/2022	Various		407,204	440,000	441,979	439,518	1,894	(107)	.0	1,787	.0	441,305	.0	(34,101)	(34,101)	8,928	02/15/2029	3.B FE
437076-BV-3	HOME DEPOT INC		03/01/2022	MATURED		1,750,000	1,750,000	1,745,812	1,749,739	.0	261	.0	261	.0	1,750,000	.0	.0	.0	28,438	03/01/2022	1.F FE
43732V-AE-6	HPA_21-2 - ABS		03/01/2022	SCHEDULED REDEMPTION		59,224	59,224	59,223	59,223	.0	.1	.0	.1	.0	59,224	.0	.0	.0	357	12/01/2026	2.C FE
43730X-AB-0	HPA_21-3 - ABS		03/01/2022	SCHEDULED REDEMPTION		56,021	56,021	56,019	56,019	.0	.3	.0	.3	.0	56,021	.0	.0	.0	289	01/01/2041	1.D FE
46185J-AA-6	HSFR_18-SFR1 - ABS		03/17/2022	SCHEDULED REDEMPTION		9,832	9,832	9,832	9,832	.0	.0	.0	.0	.0	9,832	.0	.0	.0	20	03/17/2037	1.A FE
45254N-ML-8	IMI_05-1		03/25/2022	SCHEDULED REDEMPTION		572	572	516	521	.0	.51	.0	.51	.0	572	.0	.0	.0	.1	04/25/2035	1.A FM
452762-AA-5	IMPRL_21-NOM3		03/01/2022	SCHEDULED REDEMPTION		99,348	99,348	99,347	99,347	.0	.1	.0	.1	.0	99,348	.0	.0	.0	383	11/01/2056	1.A FE
452762-AC-1	IMPRL_21-NOM3		03/01/2022	SCHEDULED REDEMPTION		286,403	286,403	286,398	286,398	.0	.5	.0	.5	.0	286,403	.0	.0	.0	1,369	11/01/2056	1.F FE
459506-AK-7	INTERNATIONAL FLAVORS & FRAGRANCES		01/06/2022	MARKETS, INC		2,705,754	2,420,000	2,852,406	2,787,443	.0	(1,273)	.0	(1,273)	.0	2,786,170	.0	(80,417)	(80,417)	31,110	09/26/2028	2.B FE
46266T-AA-6	IQVIA INC		03/28/2022	CITIGROUP GLOBAL		1,328,721	1,318,000	1,363,252	1,136,002	.0	(2,996)	.0	(2,996)	.0	1,346,969	.0	(18,248)	(18,248)	24,503	05/15/2027	3.C FE
469815-AK-0	JACOBS ENTERTAINMENT INC		01/26/2022	ROBERT W. BAIRD & CO.		34,553	34,000	34,000	.0	.0	.0	.0	.0	.0	34,000	.0	553	553	.0	02/15/2029	4.B FE
46644C-AJ-7	JPMIT_15-1VR2		03/01/2022	SCHEDULED REDEMPTION		48,994	48,994	48,902	48,910	.0	.83	.0	.83	.0	48,994	.0	.0	.0	264	01/01/2045	1.A
501044-DE-8	KROGER CO		03/17/2022	SUSQUEHANNA FINANCIAL		5,470,788	5,565,000	5,288,809	5,377,106	.0	7,898	.0	7,898	.0	5,385,004	.0	85,784	85,784	63,316	10/15/2026	2.A FE
539830-BE-8	LOCKHEED MARTIN CORPORATION		03/15/2022	GROUP, LLLP		6,404,580	6,345,000	6,452,548	6,406,455	.0	(3,936)	.0	(3,936)	.0	6,402,518	.0	2,061	2,061	100,181	03/01/2025	1.G FE
539830-BH-1	LOCKHEED MARTIN CORPORATION		01/28/2022	CITIGROUP GLOBAL		16,438,018	15,561,000	16,522,514	16,173,343	.0	(12,024)	.0	(12,024)	.0	16,161,319	.0	276,699	276,699	300,760	01/15/2026	1.G FE
55635P-AG-4	LONGFOR PROPERTIES CO LTD	D	03/21/2022	MARKETS, INC		206,955	210,000	219,878	216,473	.0	(1,132)	.0	(1,132)	.0	215,341	.0	(8,386)	(8,386)	3,572	04/16/2023	2.B FE
51889R-AB-5	LRK_19-A		03/25/2022	OUTSIDE MANAGED ACCT		363,484	363,484	365,252	364,761	.0	(1,277)	.0	(1,277)	.0	363,484	.0	.0	.0	2,211	10/25/2048	1.A FE

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
59981A-AC-0	MCMLT_19-1		03/01/2022	SCHEDULED REDEMPTION		132,809	132,809	134,594	134,077	.0	(1,268)	.0	(1,268)	.0	132,809	.0	.0	.0	.986	10/01/2069	1.A
59748T-AA-7	MIDLAND COGENERATION VENTURE LP		03/15/2022	SCHEDULED REDEMPTION		290,014	290,014	295,601	294,332	.0	(4,318)	.0	(4,318)	.0	290,014	.0	.0	.0	8,700	03/15/2025	3.B FE
P7000*-AA-6	MILESTONE LNG TRANSPORT S.A. - A	D	03/31/2022	SCHEDULED REDEMPTION		21,458	21,458	21,458	21,458	.0	.0	.0	.0	.0	21,458	.0	.0	.0	.94	03/31/2037	2.A PL
59020U-NZ-4	MLCC_04-G		03/25/2022	SCHEDULED REDEMPTION		234	234	234	234	.0	.0	.0	.0	.0	234	.0	.0	.0	.0	01/25/2030	1.A FM
59020U-TB-1	MLCC_05-A		03/25/2022	SCHEDULED REDEMPTION		203	203	203	203	.0	.0	.0	.0	.0	203	.0	.0	.0	.0	03/25/2030	1.A FM
59020U-QC-2	MLMJ_05-A1		03/01/2022	SCHEDULED REDEMPTION		187	187	187	187	.0	.0	.0	.0	.0	187	.0	.0	.0	.1	12/01/2034	1.A FM
59020U-SJ-5	MLMJ_05-A2		03/01/2022	SCHEDULED REDEMPTION		988	988	953	953	.0	34	.0	34	.0	988	.0	.0	.0	.7	02/01/2035	1.A FM
59166B-AA-9	MST_17-1A		03/01/2022	SCHEDULED REDEMPTION		28,560	28,560	28,844	28,819	.0	(260)	.0	(260)	.0	28,560	.0	.0	.0	.98	04/01/2055	1.A
	MARKET AXESS TRADING																				
62673B-AE-8	MURPHY OIL USA INC		03/29/2022	PLATFORM		119,193	121,000	121,000	121,000	.0	.0	.0	.0	.0	121,000	.0	(1,807)	(1,807)	3,129	09/15/2029	3.B FE
63941M-AB-7	NAVSL_19-E		03/15/2022	SCHEDULED REDEMPTION		397,049	396,908	396,908	396,965	.0	84	.0	84	.0	397,049	.0	.0	.0	2,356	05/15/2068	1.A FE
65249B-AB-5	NEWS CORP		02/17/2022	GOLDMAN SACHS & CO LLC		128,270	127,000	127,000	127,000	.0	.0	.0	.0	.0	127,000	.0	1,270	1,270	.99	02/15/2032	3.A FE
	CITIGROUP GLOBAL																				
629377-CE-0	NRG ENERGY INC		02/11/2022	MARKETS, INC		802,253	777,000	837,763	811,415	.0	(1,399)	.0	(1,399)	.0	810,016	.0	(7,764)	(7,764)	26,062	01/15/2028	3.A FE
64828C-AG-4	NRZT_18-2		03/01/2022	SCHEDULED REDEMPTION		28,240	28,240	28,593	.0	.0	(353)	.0	(353)	.0	28,240	.0	.0	.0	.82	02/01/2058	1.A FE
64829X-AA-0	NRZT_18-5A		03/01/2022	SCHEDULED REDEMPTION		137,775	137,775	139,869	139,360	.0	(1,585)	.0	(1,585)	.0	137,775	.0	.0	.0	1,441	12/01/2057	1.A
64829V-AA-4	NRZT_18-RPL1		03/01/2022	SCHEDULED REDEMPTION		111,785	111,785	111,111	111,262	.0	.0	.0	522	.0	111,785	.0	.0	.0	878	12/01/2057	1.A
62955V-AA-4	NVMT_22-CP1		03/01/2022	SCHEDULED REDEMPTION		407,502	407,502	407,501	.0	.0	.1	.0	.1	.0	407,502	.0	.0	.0	1,387	07/01/2061	1.A FE
674599-CG-8	OCCIDENTAL PETROLEUM CORPORATION		03/09/2022	TENDER TRANSACTION		2,264,838	2,215,000	2,290,749	2,262,479	.0	(2,485)	.0	(2,485)	.0	2,259,994	.0	(44,994)	(44,994)	67,927	06/15/2055	3.B FE
67091T-AD-7	OPC SA	D	03/07/2022	OUTSIDE MANAGED ACCT		308,000	350,000	353,500	339,640	13,707	(56)	.0	13,650	.0	353,290	.0	(45,290)	(45,290)	2,771	06/23/2031	3.A FE
68233J-AR-5	ONCOR ELECTRIC DELIVERY CO LLC		03/01/2022	CALL TRANSACTION		1,000,000	1,000,000	1,016,368	1,002,357	.0	(943)	.0	(943)	.0	1,001,414	.0	(1,414)	(1,414)	10,250	06/01/2022	1.F FE
	TD SECURITIES (USA) LLC																				
68389J-BC-8	ORACLE CORPORATION		03/25/2022			6,073,530	6,178,000	6,286,609	6,241,832	.0	(4,441)	.0	(4,441)	.0	6,237,390	.0	(163,860)	(163,860)	67,838	05/15/2025	2.A FE
69376B-AA-4	PACEF_20-1A - ABS		03/20/2022	SCHEDULED REDEMPTION		98,114	98,114	98,114	98,114	.0	.0	.0	.0	.0	98,114	.0	.0	.0	901	09/20/2055	1.A FE
74387P-AC-6	PFWST_21-1 - ABS		03/25/2022	SCHEDULED REDEMPTION		906,318	906,318	906,318	906,318	.0	.0	.0	.0	.0	906,318	.0	.0	.0	2,808	02/25/2055	1.E FE
74387P-AD-4	PFWST_21-1 - ABS		03/25/2022	SCHEDULED REDEMPTION		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	7,406	02/25/2055	1.G FE
74387P-AE-2	PFWST_21-1 - ABS		03/25/2022	SCHEDULED REDEMPTION		521,080	521,080	521,080	521,080	.0	.0	.0	.0	.0	521,080	.0	.0	.0	2,686	02/25/2055	2.B FE
69354N-AC-0	PRA GROUP INC		03/28/2022	Various		1,208,110	1,157,000	1,219,735	1,202,273	.0	(4,564)	.0	(4,564)	.0	1,197,709	.0	10,401	10,401	47,571	09/01/2025	3.B FE
	BANC OF AMERICA																				
69354N-AD-8	PRA GROUP INC		03/07/2022	SECURITIES LLC		597,893	612,000	612,000	612,000	.0	.0	.0	.0	.0	612,000	.0	(14,108)	(14,108)	14,176	10/01/2029	3.B FE
P7922T-AA-7	PROMIGAS SA ESP		02/10/2022	OUTSIDE MANAGED ACCT		359,100	380,000	396,530	394,695	.0	(199)	.0	(199)	.0	394,496	.0	(35,396)	(35,396)	4,671	10/16/2029	2.C FE
69357Q-AA-4	PRPM_21-RPL2		03/25/2022	SCHEDULED REDEMPTION		342,388	342,388	342,383	342,384	.0	.5	.0	.5	.0	342,388	.0	.0	.0	1,096	10/25/2051	1.A FE
69370C-AB-6	PTC INC		03/31/2022	Various		685,776	694,000	701,850	698,285	.0	(493)	.0	(493)	.0	697,792	.0	(12,017)	(12,017)	15,809	02/15/2025	3.C FE
	WELLS FARGO ADVISORS,																				
75281A-BK-4	RANGE RESOURCES CORPORATION		03/23/2022	LLC		245,625	250,000	250,000	.0	.0	.0	.0	.0	.0	250,000	.0	(4,375)	(4,375)	1,781	02/15/2030	4.A FE
76174L-AA-1	REYNOLDS GROUP ISSUER LLC	C	03/08/2022	Various		261,790	285,000	282,405	277,163	5,480	69	.0	5,548	.0	282,711	.0	(20,921)	(20,921)	4,578	10/15/2027	4.A FE
78410G-AE-4	SBA COMMUNICATIONS CORP		01/20/2022	EXCHANGE		1,009,034	1,032,000	1,007,668	990,720	18,164	150	.0	18,314	.0	1,009,034	.0	.0	.0	15,140	02/01/2029	4.A FE
802824-BA	SCART_21-BA		03/15/2022	SCHEDULED REDEMPTION		98,232	98,232	98,738	98,738	.0	(505)	.0	(505)	.0	98,232	.0	.0	.0	313	10/16/2028	1.C PL
	WELLS FARGO ADVISORS,																				
80286X-AE-4	SDART_21-2		03/17/2022	LLC		1,945,156	2,000,000	1,999,535	1,999,634	.0	37	.0	37	.0	1,999,672	.0	(54,515)	(54,515)	4,800	06/15/2026	1.F FE
81744F-EV-5	SEMT_04-10		03/20/2022	SCHEDULED REDEMPTION		506	506	506	506	.0	.0	.0	.0	.0	506	.0	.0	.0	.1	11/20/2034	1.A FM
81744F-FJ-1	SEMT_04-11		03/20/2022	SCHEDULED REDEMPTION		233	233	233	233	.0	.0	.0	.0	.0	233	.0	.0	.0	.0	12/20/2034	1.A FM
81744F-FY-8	SEMT_04-12		03/20/2022	SCHEDULED REDEMPTION		353	353	353	353	.0	.0	.0	.0	.0	353	.0	.0	.0	.1	01/20/2035	1.A FM
81744F-GM-3	SEMT_05-1		03/20/2022	SCHEDULED REDEMPTION		502	502	492	493	.0	.9	.0	.9	.0	502	.0	.0	.0	.1	02/20/2035	1.A FM
81746X-AU-0	SEMT_17-3		03/01/2022	SCHEDULED REDEMPTION		16,854	16,854	16,557	16,570	.0	284	.0	284	.0	16,854	.0	.0	.0	116	04/01/2047	1.A
81746D-AU-4	SEMT_17-5		03/01/2022	SCHEDULED REDEMPTION		55,181	55,181	55,396	55,383	.0	(203)	.0	(203)	.0	55,181	.0	.0	.0	446	08/01/2047	1.A
81746F-AU-9	SEMT_17-6		03/01/2022	SCHEDULED REDEMPTION		30,659	30,659	30,953	30,953	.0	(294)	.0	(294)	.0	30,659	.0	.0	.0	230	09/01/2047	1.A
81746H-BT-7	SEMT_17-CH1		03/01/2022	SCHEDULED REDEMPTION		38,824	38,824	39,045	39,014	.0	(190)	.0	(190)	.0	38,824	.0	.0	.0	288	08/01/2047	1.A
81746Q-AU-5	SEMT_18-2		03/01/2022	SCHEDULED REDEMPTION		20,683	20,683	20,674	20,674	.0	.9	.0	.9	.0	20,683	.0	.0	.0	143	02/01/2048	1.A
81748H-AU-3	SEMT_18-8		02/01/2022	SCHEDULED REDEMPTION		87,360	87,360	85,738	86,473	.0	887	.0	887	.0	87,360	.0	.0	.0	547	11/01/2048	1.A
78432B-AC-3	SGR_19-3		03/01/2022	SCHEDULED REDEMPTION		399,640	399,640	399,638	399,640	.0	.0	.0	.0	.0	399,640	.0	.0	.0	2,738	09/01/2059	1.A
78432Y-AC-3	SGR_21-2		03/01/2022	SCHEDULED REDEMPTION		200,807	200,807	200,806	200,806	.0	.1	.0	.1	.0	200,807	.0	.0	.0	1,029	12/01/2061	1.F FE
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS IRE	D	03/24/2022	CALL TRANSACTION		7,478,114	7,404,000	7,394,375	7,399,973	.0	524	.0	524	.0	7,400,497	.0	3,503	3,503	181,138	09/23/2023	2.B FE
85029F-AC-0	SHMLT_20-SH1		03/01/2022	SCHEDULED REDEMPTION		314,498	314,498	314,496	314,497	.0	.0	.0	.0	.0	314,498	.0	.0	.0	1,999	01/04/2050	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.P8718A-AL-0	SOCIEDAD QUIMICA Y MINERA DE CHILE	D	02/14/2022	OUTSIDE MANAGED ACCT		450,665	430,000	493,640	485,887	.0	(856)	.0	(856)	.0	485,030	.0	(34,365)	(34,365)	4,978	05/07/2029	2.A FE
.83401C-AB-0	SOFT_19-C		03/03/2022	Various		5,793,358	5,810,619	5,809,021	5,809,726	.0	135	.0	135	.0	5,809,861	.0	(16,503)	(16,503)	30,052	11/16/2048	1.A FE
.84519#-AF-1	SOUTHWEST POWER POOL INC.		03/30/2022	SCHEDULED REDEMPTION		175,000	175,000	176,124	175,642	.0	(642)	.0	(642)	.0	175,000	.0	.0	.0	1,313	03/30/2024	1.F
.56844X-BG-3	SPEAK_15-1A - ABS	C	01/20/2022	SCHEDULED REDEMPTION		491,210	491,210	491,210	491,210	.0	.0	.0	.0	.0	491,210	.0	.0	.0	1,395	04/20/2029	1.A FE
.56845A-AU-2	SPEAK_16-3A - ABS	C	01/24/2022	SCHEDULED REDEMPTION		470,845	470,845	470,845	470,845	.0	.0	.0	.0	.0	470,845	.0	.0	.0	1,326	07/23/2029	1.A FE
.85205T-AM-2	SPIRIT AEROSYSTEMS INC		03/31/2022	Various		703,650	690,000	712,529	.0	.0	(1,936)	.0	(1,936)	.0	710,592	.0	(6,942)	(6,942)	25,300	01/15/2025	3.C FE
.85208N-AD-2	SPRINT SPECTRUM CO I/ II /III/ LLC		03/20/2022	SCHEDULED REDEMPTION		625,000	625,000	647,521	638,257	.0	(13,257)	.0	(13,257)	.0	625,000	.0	.0	.0	7,485	03/20/2025	2.A FE
.85777Q-AC-8	SPST_21-WL2 - ABS		02/16/2022	SCHEDULED REDEMPTION		2,400,000	2,400,000	2,400,000	2,400,000	.0	.0	.0	.0	.0	2,400,000	.0	.0	.0	1,235	03/25/2054	1.E FE
.85777Q-AD-6	SPST_21-WL2 - ABS		02/25/2022	SCHEDULED REDEMPTION		7,000,000	7,000,000	7,000,000	7,000,000	.0	.0	.0	.0	.0	7,000,000	.0	.0	.0	4,224	03/25/2054	2.B FE
.86212V-AE-4	STR_18-1 - ABS		03/20/2022	SCHEDULED REDEMPTION		3,125	3,125	3,347	3,256	.0	(131)	.0	(131)	.0	3,125	.0	.0	.0	30	10/20/2048	1.A FE
.86212X-AA-8	STR_19-1 - ABS		03/20/2022	SCHEDULED REDEMPTION		3,000	3,000	2,999	2,999	.0	.1	.0	.1	.0	3,000	.0	.0	.0	19	11/20/2049	1.A FE
.87164K-AA-2	SYNGENTA FINANCE NV	D	03/28/2022	MATURED		3,439,000	3,439,000	3,468,575	3,442,223	.0	(3,223)	.0	(3,223)	.0	3,439,000	.0	.0	.0	53,734	03/28/2022	2.B FE
.89613F-AA-6	TAH_17-SFR2 - ABS		03/01/2022	SCHEDULED REDEMPTION		67,414	67,414	67,131	67,283	.0	131	.0	131	.0	67,414	.0	.0	.0	452	01/01/2036	1.A FE
.89613T-AA-6	TAH_18-SFR1 - ABS		03/01/2022	SCHEDULED REDEMPTION		172,125	172,125	171,233	171,600	.0	525	.0	525	.0	172,125	.0	.0	.0	1,516	05/01/2037	1.A FE
.87612B-BE-1	TARGA RESOURCES PARTNERS LP		03/30/2022	Various		3,863,169	3,761,000	3,831,775	3,805,709	.0	(3,839)	.0	(3,839)	.0	3,801,870	.0	(32,243)	(32,243)	225,820	02/01/2027	2.C FE
.87901J-AJ-4	TEGNA INC		02/22/2022	ROBERT W. BAIRD & CO. INCORPORATED		691,864	691,000	707,461	698,154	6,837	(603)	.0	6,234	.0	704,388	.0	(12,524)	(12,524)	14,115	03/15/2028	3.B FE
.687602-AB-7	TENGISCHEVROIL FINANCE COMPANY INT	D	03/29/2022	OUTSIDE MANAGED ACCT		179,235	210,000	214,725	213,648	.0	(243)	.0	(243)	.0	213,405	.0	(34,170)	(34,170)	3,445	08/15/2025	2.C FE
.880349-AT-2	TENNECO INC		02/28/2022	Various		975,448	973,000	972,515	951,108	21,439	.9	.0	21,448	.0	972,555	.0	2,893	2,893	18,733	04/15/2029	3.C FE
.501044-DC-2	THE KROGER CO		03/15/2022	MARKETS, INC		3,352,503	3,300,000	3,321,450	3,313,764	.0	(667)	.0	(667)	.0	3,313,097	.0	39,406	39,406	72,508	02/01/2026	2.A FE
.89173F-AA-8	TPMT_17-1		03/01/2022	SCHEDULED REDEMPTION		155,595	155,595	155,730	155,660	.0	(65)	.0	(65)	.0	155,595	.0	.0	.0	953	10/01/2056	1.A
.89169D-AA-9	TPMT_17-3		03/01/2022	SCHEDULED REDEMPTION		262,910	262,910	264,032	263,367	.0	(457)	.0	(457)	.0	262,910	.0	.0	.0	1,619	07/01/2057	1.A
.89176E-AA-8	TPMT_18-1		03/01/2022	SCHEDULED REDEMPTION		44,099	44,099	44,071	44,081	.0	.18	.0	.18	.0	44,099	.0	.0	.0	301	01/01/2058	1.A
.89175M-AA-1	TPMT_18-3		03/01/2022	SCHEDULED REDEMPTION		1,127,944	1,127,944	1,128,277	1,128,182	.0	(238)	.0	(238)	.0	1,127,944	.0	.0	.0	9,281	05/01/2058	1.A
.89175T-AA-6	TPMT_18-4		03/01/2022	SCHEDULED REDEMPTION		371,467	360,629	363,070	363,070	.0	8,397	.0	8,397	.0	371,467	.0	.0	.0	2,457	06/01/2058	1.A
.89176V-AA-0	TPMT_18-5		03/01/2022	SCHEDULED REDEMPTION		77,665	77,665	76,106	76,492	.0	1,173	.0	1,173	.0	77,665	.0	.0	.0	535	07/01/2058	1.A
.89176L-AA-2	TPMT_18-6		03/01/2022	SCHEDULED REDEMPTION		288,247	288,247	287,066	287,578	.0	669	.0	669	.0	288,247	.0	.0	.0	2,332	03/01/2058	1.A
.89177B-AA-3	TPMT_19-1		03/01/2022	SCHEDULED REDEMPTION		148,405	148,405	147,505	147,719	.0	686	.0	686	.0	148,405	.0	.0	.0	1,201	03/01/2058	1.A
.87267T-AA-9	TRK_21-INV2		03/31/2022	Various		142,464	142,464	142,020	.0	.0	1,030	.0	1,030	.0	142,464	.0	.0	.0	1,522	11/01/2056	1.A FE
.87267T-AC-5	TRK_21-INV2		03/31/2022	Various		110,855	110,855	110,378	.0	.0	1,106	.0	1,106	.0	110,855	.0	.0	.0	1,369	11/01/2056	1.F FE
.90139#-AA-9	TWIN BROOK II - OFFSHORE - ABS		03/10/2022	CAPITAL DISTRIBUTION		682,522	682,522	680,816	681,451	.0	.69	.0	.69	.0	681,521	.0	1,001	1,001	5,532	06/09/2026	1.E PL
.90139*-AA-3	TWIN BROOK II - ONSHORE - ABS		03/10/2022	CAPITAL DISTRIBUTION		804,249	804,249	802,239	802,985	.0	.79	.0	.79	.0	803,063	.0	1,186	1,186	6,443	06/09/2026	1.E PL
.902674-YA-2	UBS AG (LONDON BRANCH)	D	03/21/2022	CALL TRANSACTION		2,250,000	2,250,000	2,247,053	2,249,544	.0	332	.0	332	.0	2,249,980	.0	124	124	16,406	04/21/2022	1.D FE
.90831C-AA-6	UNITED AIRLINES 2019-1 CLASS AA PA		02/25/2022	SCHEDULED REDEMPTION		101,980	101,980	110,597	109,468	.0	(7,488)	.0	(7,488)	.0	101,986	.0	.0	.0	2,116	08/25/2031	1.F FE
.923268-AC-0	VENTR_20-40A - ABS		02/23/2022	CALL TRANSACTION		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	26,517	11/24/2031	1.A FE
.92538M-AC-3	VERUS_21-6		03/01/2022	SCHEDULED REDEMPTION		243,506	243,506	243,503	243,503	.0	.3	.0	.3	.0	243,506	.0	.0	.0	1,046	10/01/2066	1.F FE
.918367-AC-7	VTR COMUNICACIONES SPA	D	03/01/2022	INC. RBC CAPITAL MARKETS, LLC		523,200	545,000	545,000	539,550	5,450	.0	.0	5,450	.0	545,000	.0	(21,800)	(21,800)	9,140	04/15/2029	3.C FE
.254687-FX-9	WALT DISNEY CO		03/09/2022			8,917,105	9,180,000	9,262,828	9,252,226	.0	(1,446)	.0	(1,446)	.0	9,250,780	.0	(333,675)	(333,675)	160,634	01/13/2031	2.A FE
.69523#-AF-5	WEIR GROUP PLC	D	02/16/2022	MATURED		3,300,000	3,300,000	3,320,750	3,302,163	.0	(2,163)	.0	(2,163)	.0	3,300,000	.0	.0	.0	70,455	02/16/2022	3.A
.949746-SK-8	WELLS FARGO & COMPANY		01/24/2022	CALL TRANSACTION		2,500,000	2,500,000	2,554,230	2,501,541	.0	(1,407)	.0	(1,407)	.0	2,500,133	.0	(133)	(133)	38,363	01/24/2023	2.A FE
.96041L-AE-2	WLAKE_19-2A		01/18/2022	Various		7,442,936	7,442,959	7,442,775	7,442,938	.0	.4	.0	.4	.0	7,442,942	.0	29,994	29,994	20,017	07/15/2024	1.A FE
.98971D-AA-8	ZIONS BANKCORPORATION NATIONAL ASSO		02/04/2022	CALL TRANSACTION		4,550,000	4,550,000	4,675,580	4,561,044	.0	(11,044)	.0	(11,044)	.0	4,550,000	.0	.0	.0	63,510	03/04/2022	2.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					253,954,399	248,167,872	256,050,146	251,998,130	105,169	(154,707)	0	(49,538)	0	253,762,959	0	(949,307)	(949,307)	4,264,134	XXX	XXX
.05565A-HN-6	BNP PARIBAS SA	D	01/12/2022	JP MORGAN SECURITIES LLC		3,895,308	3,649,000	3,969,711	3,917,025	.0	.0	.0	.0	.0	3,917,025	.0	(21,717)	(21,717)	73,195	12/31/2049	2.C FE
1309999999	Subtotal - Bonds - Hybrid Securities					3,895,308	3,649,000	3,969,711	3,917,025	0	0	0	0	0	3,917,025	0	(21,717)	(21,717)	73,195	XXX	XXX
.01881U-AJ-4	ALLIANT HOLDINGS INTERMEDIATE LLC		03/31/2022	SINKING FUND TRANSACTION		700	700	699	699	.1	.0	.0	.1	.0	699	.0	.1	.1	.4	10/08/2027	4.B FE
.02376C-AX-3	AMERICAN AIRLINES GROUP INC		01/31/2022	SINKING FUND TRANSACTION		15,091	15,091	15,088	14,171	.918	.0	.0	918	.0	15,089	.0	.2	.2	26	01/29/2027	4.B FE

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..04368@-AC-0	ASGARD INTERMEDIATE LLC		03/31/2022	SINKING FUND TRANSACTION		5,305	5,305	5,139	5,159	0	5	0	5	0	5,164	0	142	142	96	03/01/2027	4.C
..04368@-AG-1	ASGARD INTERMEDIATE LLC		03/31/2022	SINKING FUND TRANSACTION		806	806	806	796	10	0	0	10	0	806	0	0	0	12	03/01/2027	5.B GI
..BHM2BY-P4-2	AVANTOR FUNDING INC		03/31/2022	SINKING FUND TRANSACTION		4,143	4,143	4,137	4,137	0	0	0	0	0	4,138	0	5	5	29	11/06/2027	3.C FE
..07367#-AA-6	BEACON ORTHOPEDIC PARTNERS		03/31/2022	SINKING FUND TRANSACTION		3,743	3,743	3,698	3,714	0	2	0	2	0	3,716	0	27	27	37	07/19/2025	4.B Z
..07367#-AD-0	BEACON ORTHOPEDIC PARTNERS		03/31/2022	SINKING FUND TRANSACTION		699	699	692	692	0	0	0	0	0	692	0	7	7	7	07/19/2025	2.C PL
..BHM2CZ-LX-8	CDL PARENT INC		01/07/2022	SINKING FUND TRANSACTION		10,300	10,300	10,300	10,062	238	0	0	238	0	10,300	0	0	0	55	12/01/2027	4.B Z
..BHM2CN-7Z-6	COVANTA HOLDING CORP		03/31/2022	SINKING FUND TRANSACTION		4,599	4,599	4,588	0	0	0	0	0	0	4,588	0	11	11	10	11/16/2028	3.B FE
..24022B-AB-5	DAYTONA HOLDING COMPANY LLC		03/31/2022	SINKING FUND TRANSACTION		911	911	911	911	0	0	0	0	0	911	0	0	0	15	10/01/2025	2.C PL
..24022B-AD-1	DAYTONA HOLDING COMPANY LLC		03/31/2022	SINKING FUND TRANSACTION		2,927	2,927	2,866	2,886	0	2	0	2	0	2,888	0	39	39	34	10/01/2025	2.C PL
..BHM27W-U5-2	ENERGIZER HOLDINGS INC		01/04/2022	SINKING FUND TRANSACTION		1,567	1,567	1,560	1,561	0	0	0	0	0	1,561	0	7	7	0	12/22/2027	3.A FE
..BHM2CS-ZG-6	FP UC INTERMEDIATE HOLDINGS INC		03/31/2022	SINKING FUND TRANSACTION		3,438	3,438	3,381	3,359	24	2	0	26	0	3,385	0	53	53	57	11/19/2026	4.B Z
..42237B-AB-8	HEARTLAND LLC		02/22/2022	SINKING FUND TRANSACTION		9,184	9,184	9,184	0	0	0	0	0	0	9,184	0	0	0	14	08/30/2024	4.B PL
..42237B-AD-4	HEARTLAND LLC		03/31/2022	SINKING FUND TRANSACTION		1,943	1,943	1,904	1,885	20	0	0	20	0	1,905	0	38	38	0	08/30/2025	4.B PL
..BHM2DQ-J8-5	HERENS HOLDCO SARL	C	03/16/2022	DEUTSCHE BANK SECURITIES INC		130,181	131,000	130,673	0	0	1	0	1	0	130,673	0	(492)	(492)	0	07/02/2028	4.B FE
..15669G-AH-7	LUMEN TECHNOLOGIES INC		03/31/2022	Various		1,950,176	2,004,937	1,997,256	1,978,567	20,308	353	0	20,661	0	1,999,229	0	(49,052)	(49,052)	8,670	03/15/2027	3.A FE
..BHM24B-XW-9	MADISON SAFETY & FLOW LLC		03/31/2022	SINKING FUND TRANSACTION		18,107	18,107	18,004	18,038	0	5	0	5	0	18,043	0	64	64	188	03/05/2025	5.B GI
..BHM24B-XX-7	MADISON SAFETY & FLOW LLC		01/14/2022	SINKING FUND TRANSACTION		15,089	15,089	15,089	15,089	0	0	0	0	0	15,089	0	0	0	53	03/05/2025	5.B GI
..61980@-AA-2	MOTION & CONTROL ENTERPRISES LLC		01/03/2022	SINKING FUND TRANSACTION		9,390	9,390	9,130	9,176	0	0	0	0	0	9,176	0	213	213	196	07/31/2025	5.A
..63110@-AA-1	NATIONWIDE MARKETING GROUP LLC		03/31/2022	Various		9,250	9,250	9,101	12,940	0	7	0	7	0	9,150	0	100	100	302	07/01/2024	3.B PL
..BHM28E-8L-1	PETSMART INC		01/28/2022	SINKING FUND TRANSACTION		1,625	1,625	1,609	1,611	0	0	0	0	0	1,611	0	14	14	19	01/27/2028	4.A FE
..74175#-AA-8	PRIME GROUP LLC		03/31/2022	SINKING FUND TRANSACTION		43,269	43,269	42,644	42,598	92	27	0	119	0	42,718	0	552	552	1,312	07/12/2026	4.B IF
..76090L-AE-4	RESIDEO FUNDING INC		03/22/2022	JP MORGAN SECURITIES LLC		657,537	660,013	661,085	658,362	2,602	(32)	0	2,570	0	660,933	0	(3,395)	(3,395)	5,004	02/09/2028	3.A FE
..80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL INC		03/31/2022	SINKING FUND TRANSACTION		4,870	4,870	4,870	4,849	21	0	0	21	0	4,870	0	0	0	23	08/14/2024	4.A FE
..BHM2BS-HA-0	SPIRIT AEROSYSTEMS INC		03/31/2022	Various		(5,427)	(5,427)	(5,427)	6,977	0	0	0	0	0	(5,427)	0	0	0	30	01/15/2025	3.C FE
..78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC		03/31/2022	SINKING FUND TRANSACTION		4,890	4,890	4,872	4,834	44	1	0	45	0	4,879	0	11	11	15	04/16/2025	3.B FE
..BHM2BR-YW-5	STELLANT MIDCO LLC		03/31/2022	SINKING FUND TRANSACTION		5,625	5,625	5,569	5,510	60	2	0	62	0	5,572	0	53	53	84	10/01/2028	4.B Z
..BHM299-W4-2	UNITED AIRLINES INC		03/31/2022	SINKING FUND TRANSACTION		2,377	2,377	2,365	2,366	0	0	0	0	0	2,367	0	11	11	27	04/21/2028	3.B FE
..BHM2DB-R7-1	VIVIFY GUARANTOR LLC		03/23/2022	SINKING FUND TRANSACTION		2,662	2,662	2,587	2,587	0	2	0	2	0	2,589	0	72	72	38	12/22/2027	4.B Z

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SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..BHM26R-Z1-8	WARRIOR ACQUISITION INC		01/10/2022	SINKING FUND TRANSACTION		31,200	31,200	31,200	30,569	631	0	0	631	0	31,200	0	0	0	462	09/10/2026	4.B Z
..BHM21Y-1D-9	WELLS ENTERPRISES INC		03/31/2022	SINKING FUND TRANSACTION		4,021	4,021	4,011	3,956	59	0	0	60	0	4,015	0	6	6	33	03/29/2025	4.A FE
..92985*-AA-4	WHITEHORSE LIQ PRTNS III TERM LOAN		03/09/2022	SINKING FUND TRANSACTION		356,692	356,692	356,692	356,692	0	0	0	0	0	356,692	0	0	0	0	03/22/2025	1.G PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,306,890	3,364,945	3,356,282	3,204,752	25,028	380	0	25,408	0	3,358,403	0	(51,513)	(51,513)	16,853	XXX	XXX
2509999997. Total - Bonds - Part 4						482,629,847	476,422,247	486,216,987	438,982,483	130,258	(562,664)	0	(432,406)	0	483,174,315	0	(3,263,560)	(3,263,560)	6,738,859	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						482,629,847	476,422,247	486,216,987	438,982,483	130,258	(562,664)	0	(432,406)	0	483,174,315	0	(3,263,560)	(3,263,560)	6,738,859	XXX	XXX
..808513-BK-0	CHARLES SCHWAB CORPORATION (THE)		03/02/2022	BNP PARIBAS SECURITIES CORP	3,050,000.000	2,932,819	100.00	3,050,000	3,111,000	(61,000)	0	0	(61,000)	0	3,050,000	0	(117,181)	(117,181)	31,517		2.B FE
..25746U-DM-8	DOMINION ENERGY INC		02/04/2022	BANC OF AMERICA SECURITIES LLC	4,489,000.000	4,517,054	100.00	4,489,000	4,634,893	(145,893)	0	0	(145,893)	0	4,489,000	0	28,054	28,054	31,099		2.C FE
..61761J-40-6	MORGAN STANLEY		02/01/2022	DEUTSCHE BANK SECURITIES INC	315,000.000	8,504,957	25.00	8,221,050	8,895,600	(674,550)	0	0	(674,550)	0	8,221,050	0	283,907	283,907	125,509		2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						15,954,829	15,760,050	16,641,493	(881,443)	0	0	0	(881,443)	0	15,760,050	0	194,779	194,779	188,124	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						15,954,829	15,760,050	16,641,493	(881,443)	0	0	0	(881,443)	0	15,760,050	0	194,779	194,779	188,124	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						15,954,829	15,760,050	16,641,493	(881,443)	0	0	0	(881,443)	0	15,760,050	0	194,779	194,779	188,124	XXX	XXX
..88579Y-10-1	3M		03/25/2022	Various	382.000	57,280		67,035	67,855	(819)	0	0	(819)	0	67,035	0	(9,756)	(9,756)	569		
..831865-20-9	A O SMITH CORP		03/25/2022	Various	92.000	6,124		5,265	7,898	(2,634)	0	0	(2,634)	0	5,265	0	859	859	26		
..002824-10-0	ABBOTT LABORATORIES		03/25/2022	BARCLAYS CAPITAL INC	1,153.000	136,637		138,619	162,273	(23,654)	0	0	(23,654)	0	138,619	0	(1,983)	(1,983)	542		
..00287Y-10-9	ABBVIE INC		03/25/2022	BARCLAYS CAPITAL INC	1,154.000	185,949		123,426	156,252	(32,826)	0	0	(32,826)	0	123,426	0	62,523	62,523	1,627		
..003654-10-0	ABIOMED INC		03/25/2022	BARCLAYS CAPITAL INC	29.000	9,169		9,461	10,416	(955)	0	0	(955)	0	9,461	0	(292)	(292)	0		
..61151C-10-1	ACCENTURE PLC CLASS A	D	03/25/2022	BARCLAYS CAPITAL INC	412.000	134,252		102,331	170,795	(68,464)	0	0	(68,464)	0	102,331	0	31,921	31,921	400		
..00507V-10-9	ACTIVISION BLIZZARD INC		03/25/2022	BARCLAYS CAPITAL INC	508.000	40,473		47,130	33,797	13,332	0	0	13,332	0	47,130	0	(6,656)	(6,656)	0		
..00724F-10-1	ADOBE INC		03/25/2022	Various	314.000	134,736		151,324	178,057	(26,732)	0	0	(26,732)	0	151,324	0	(16,588)	(16,588)	0		
..00751Y-10-6	ADVANCE AUTO PARTS INC		03/25/2022	Various	44.000	9,377		6,833	10,555	(3,722)	0	0	(3,722)	0	6,833	0	2,545	2,545	44		
..007903-10-7	ADVANCED MICRO DEVICES INC		03/25/2022	BARCLAYS CAPITAL INC	1,066.000	126,358		93,696	153,397	(59,701)	0	0	(59,701)	0	93,696	0	32,662	32,662	0		
..00130H-10-5	AES CORP		03/25/2022	BARCLAYS CAPITAL INC	436.000	10,605		11,273	10,595	678	0	0	678	0	11,273	0	(668)	(668)	69		
..001055-10-2	AFLAC INC		03/25/2022	Various	457.000	29,761		20,974	26,684	(5,710)	0	0	(5,710)	0	20,974	0	8,787	8,787	183		
..00846U-10-1	AGILENT TECHNOLOGIES INC		03/25/2022	Various	200.000	27,042		24,431	31,930	(7,499)	0	0	(7,499)	0	24,431	0	2,611	2,611	42		
..009158-10-6	AIR PRODUCTS AND CHEMICALS INC		03/25/2022	BARCLAYS CAPITAL INC	145.000	35,550		40,108	44,118	(4,010)	0	0	(4,010)	0	40,108	0	(4,557)	(4,557)	218		
..00971T-10-1	AKAMAI TECHNOLOGIES INC		03/25/2022	BARCLAYS CAPITAL INC	107.000	12,568		11,942	12,523	(582)	0	0	(582)	0	11,942	0	626	626	0		
..011659-10-9	ALASKA AIR GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	85.000	4,842		4,466	4,429	38	0	0	38	0	4,466	0	375	375	0		
..012653-10-1	ALBEMARLE CORP		03/25/2022	BARCLAYS CAPITAL INC	76.000	16,426		12,303	17,767	(5,463)	0	0	(5,463)	0	12,303	0	4,123	4,123	30		
..015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES RE		03/25/2022	BARCLAYS CAPITAL INC	95.000	18,462		16,045	21,181	(5,136)	0	0	(5,136)	0	16,045	0	2,417	2,417	109		
..016255-10-1	ALIGN TECHNOLOGY INC		03/25/2022	Various	48.000	20,449		26,217	31,545	(5,328)	0	0	(5,328)	0	26,217	0	(5,767)	(5,767)	0		
..60176J-10-9	ALLEGION PLC	D	03/25/2022	BARCLAYS CAPITAL INC	59.000	6,592		6,575	7,814	(1,239)	0	0	(1,239)	0	6,575	0	18	18	24		
..018802-10-8	ALLIANT ENERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	163.000	10,042		8,006	10,020	(2,014)	0	0	(2,014)	0	8,006	0	2,036	2,036	70		
..020002-10-1	ALLSTATE CORP		03/25/2022	Various	195.000	27,419		21,256	22,942	(1,686)	0	0	(1,686)	0	21,256	0	6,163	6,163	158		
..02079K-30-5	ALPHABET INC CLASS A		03/25/2022	BARCLAYS CAPITAL INC	196.000	552,285		403,541	567,820	(164,278)	0	0	(164,278)	0	403,541	0	148,743	148,743	0		
..02079K-10-7	ALPHABET INC CLASS C		03/25/2022	Various	182.000	511,968		376,754	526,633	(149,880)	0	0	(149,880)	0	376,754	0	135,214	135,214	0		
..02209S-10-3	ALTRIA GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	1,195.000	63,971		50,196	56,631	(6,435)	0	0	(6,435)	0	50,196	0	13,775	13,775	1,076		
..023135-10-6	AMAZON COM INC		03/25/2022	BARCLAYS CAPITAL INC	286.000	938,024		947,385	953,621	(6,236)	0	0	(6,236)	0	947,385	0	(9,361)	(9,361)	0		
..SBJ1F3-07-7	AMCOR PLC	D	03/25/2022	BARCLAYS CAPITAL INC	1,011.000	11,404		11,136	12,142	(1,006)	0	0	(1,006)	0	11,136	0	267	267	121		
..023608-10-2	AMEREN CORP		03/25/2022	Various	180.000	16,334		13,094	16,022	(2,928)	0	0	(2,928)	0	13,094	0	3,240	3,240	106		
..02376R-10-2	AMERICAN AIRLINES GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	429.000	7,237		7,553	7,705	(152)	0	0	(152)	0	7,553	0	(315)	(315)	0		
..025537-10-1	AMERICAN ELECTRIC POWER INC		03/25/2022	BARCLAYS CAPITAL INC	331.000	31,949		26,905	29,449	(2,544)	0	0	(2,544)	0	26,905	0	5,044	5,044	258		
..025816-10-9	AMERICAN EXPRESS		03/25/2022	Various	427.000	80,953		51,430	69,857	(18,427)	0	0	(18,427)	0	51,430	0	29,523	29,523	184		

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										11	12	13	14	15							
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value						Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
026874-78-4	AMERICAN INTERNATIONAL GROUP INC		03/25/2022	Various	553.000	35,447		21,542	31,444	(9,901)	0	0	(9,901)	0	21,542	0	13,905	13,905	177		
03027X-10-0	AMERICAN TOWER REIT CORP		03/25/2022	BARCLAYS CAPITAL INC	297.000	71,289		68,998	86,873	(17,875)	0	0	(17,875)	0	68,998	0	2,291	2,291	413		
030420-10-3	AMERICAN WATER WORKS INC		03/25/2022	Various	121.000	19,223		19,858	22,852	(2,994)	0	0	(2,994)	0	19,858	0	(635)	(635)	73		
03076C-10-6	AMERIPRISE FINANCE INC		03/25/2022	Various	76.000	23,715		15,342	22,926	(7,584)	0	0	(7,584)	0	15,342	0	8,373	8,373	86		
03073E-10-5	AMERISOURCEBERGEN CORP		03/25/2022	BARCLAYS CAPITAL INC	99.000	15,241		10,448	13,156	(2,708)	0	0	(2,708)	0	10,448	0	4,793	4,793	46		
031100-10-0	AMETEK INC		03/25/2022	BARCLAYS CAPITAL INC	149.000	19,775		17,364	21,909	(4,545)	0	0	(4,545)	0	17,364	0	2,411	2,411	33		
031162-10-0	AMGEN INC		03/25/2022	BARCLAYS CAPITAL INC	368.000	87,560		87,247	82,789	4,458	0	0	4,458	0	87,247	0	313	313	714		
032095-10-1	AMPHENOL CORP CLASS A		03/25/2022	BARCLAYS CAPITAL INC	393.000	29,593		24,854	34,372	(9,517)	0	0	(9,517)	0	24,854	0	4,739	4,739	79		
032654-10-5	ANALOG DEVICES INC		03/25/2022	Various	368.000	60,570		54,311	64,683	(10,372)	0	0	(10,372)	0	54,311	0	6,259	6,259	280		
03662Q-10-5	ANSYS INC		03/25/2022	BARCLAYS CAPITAL INC	57.000	17,468		21,094	22,864	(1,770)	0	0	(1,770)	0	21,094	0	(3,627)	(3,627)	0		
036752-10-3	ANTHEM INC		03/25/2022	BARCLAYS CAPITAL INC	159.000	76,037		47,440	73,703	(26,263)	0	0	(26,263)	0	47,440	0	28,597	28,597	204		
SBLP1H-W5-4	AON PLC CLASS A	D	03/25/2022	Various	153.000	49,089		31,407	45,986	(14,579)	0	0	(14,579)	0	31,407	0	17,682	17,682	78		
03743Q-10-8	APA CORP		03/25/2022	BARCLAYS CAPITAL INC	242.000	10,050		3,990	6,507	(2,517)	0	0	(2,517)	0	3,990	0	6,060	6,060	30		
037833-10-0	APPLE INC		03/25/2022	Various	10,167.000	1,766,532		1,361,819	1,805,354	(443,535)	0	0	(443,535)	0	1,361,819	0	404,714	404,714	2,237		
038222-10-5	APPLIED MATERIAL INC		03/25/2022	Various	614.000	83,577		61,323	96,619	(35,296)	0	0	(35,296)	0	61,323	0	22,254	22,254	147		
06095L-10-9	APTIV PLC	D	03/25/2022	BARCLAYS CAPITAL INC	175.000	20,617		25,052	28,866	(3,814)	0	0	(3,814)	0	25,052	0	(4,435)	(4,435)	0		
039483-10-2	ARCHER DANIELS MIDLAND		03/25/2022	BARCLAYS CAPITAL INC	368.000	34,283		18,932	24,873	(5,941)	0	0	(5,941)	0	18,932	0	15,351	15,351	147		
040413-10-6	ARISTA NETWORKS INC		03/25/2022	BARCLAYS CAPITAL INC	145.000	19,905		11,550	20,844	(9,294)	0	0	(9,294)	0	11,550	0	8,354	8,354	0		
363576-10-9	ARTHUR J GALLAGHER		03/25/2022	BARCLAYS CAPITAL INC	137.000	22,949		15,924	23,245	(7,321)	0	0	(7,321)	0	15,924	0	7,025	7,025	70		
04621X-10-8	ASSURANT INC		03/25/2022	Various	47.000	8,594		6,263	7,325	(1,062)	0	0	(1,062)	0	6,263	0	2,331	2,331	32		
00206R-10-2	AT&T INC		03/25/2022	BARCLAYS CAPITAL INC	4,663.000	110,910		132,965	114,710	18,256	0	0	18,256	0	132,965	0	(22,055)	(22,055)	2,425		
049560-10-5	ATMOS ENERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	88.000	10,382		7,661	9,220	(1,559)	0	0	(1,559)	0	7,661	0	2,721	2,721	60		
052769-10-6	AUTODESK INC		03/25/2022	BARCLAYS CAPITAL INC	143.000	30,024		41,878	40,210	1,668	0	0	1,668	0	41,878	0	(11,854)	(11,854)	0		
053015-10-3	AUTOMATIC DATA PROCESSING INC		03/25/2022	BARCLAYS CAPITAL INC	59.938			45,880	67,810	(21,930)	0	0	(21,930)	0	45,880	0	14,058	14,058	286		
053332-10-2	AUTOZONE INC		03/25/2022	Various	14.000	28,278		16,724	29,349	(12,625)	0	0	(12,625)	0	16,724	0	11,554	11,554	0		
053484-10-1	AVALONBAY COMMUNITIES REIT INC		03/25/2022	BARCLAYS CAPITAL INC	91.000	22,373		15,269	22,986	(7,716)	0	0	(7,716)	0	15,269	0	7,104	7,104	145		
053611-10-9	EVERY DENNISON CORP		03/25/2022	Various	59.000	10,099		9,818	12,778	(2,959)	0	0	(2,959)	0	9,818	0	281	281	40		
058498-10-6	BALL CORP		03/25/2022	BARCLAYS CAPITAL INC	211.000	19,797		19,194	20,313	(1,119)	0	0	(1,119)	0	19,194	0	603	603	42		
060505-10-4	BANK OF AMERICA CORP		03/25/2022	Various	4,848.000	211,240		153,124	215,688	(62,563)	0	0	(62,563)	0	153,124	0	58,115	58,115	1,018		
064058-10-0	BANK OF NEW YORK MELLON CORP		03/25/2022	Various	551.000	29,007		22,627	32,002	(9,375)	0	0	(9,375)	0	22,627	0	6,380	6,380	187		
070830-10-4	BATH AND BODY WORKS INC		03/25/2022	Various	191.000	9,639		8,222	13,330	(5,108)	0	0	(5,108)	0	8,222	0	1,418	1,418	38		
071813-10-9	BAXTER INTERNATIONAL INC		03/25/2022	Various	328.000	25,258		25,353	28,156	(2,803)	0	0	(2,803)	0	25,353	0	(95)	(95)	92		
075887-10-9	BECTON DICKINSON		03/25/2022	BARCLAYS CAPITAL INC	186.000	49,248		48,534	46,775	1,759	0	0	1,759	0	48,534	0	714	714	162		
084670-70-2	BERKSHIRE HATHAWAY INC CLASS B		03/25/2022	BARCLAYS CAPITAL INC	1,195.000	426,827		278,059	357,305	(79,246)	0	0	(79,246)	0	278,059	0	148,768	148,768	0		
086516-10-1	BEST BUY INC		03/25/2022	Various	152.000	14,604		16,769	15,443	1,326	0	0	1,326	0	16,769	0	(2,165)	(2,165)	106		
090572-20-7	BIO RAD LABORATORIES INC CLASS A		03/25/2022	Various	16.000	9,057		9,462	12,089	(2,627)	0	0	(2,627)	0	9,462	0	(405)	(405)	0		
09073M-10-4	BIO TECHNE CORP		03/25/2022	BARCLAYS CAPITAL INC	26.000	11,245		12,871	13,451	(580)	0	0	(580)	0	12,871	0	(1,625)	(1,625)	8		
09062X-10-3	BIOGEN INC		03/25/2022	BARCLAYS CAPITAL INC	96.000	20,151		25,272	23,032	2,240	0	0	2,240	0	25,272	0	(5,121)	(5,121)	0		
09247X-10-1	BLACKROCK INC		03/25/2022	BARCLAYS CAPITAL INC	93.000	68,421		67,340	85,147	(17,807)	0	0	(17,807)	0	67,340	0	1,081	1,081	454		
097023-10-5	BOEING		03/25/2022	Various	366.000	68,772		75,907	73,683	2,223	0	0	2,223	0	75,907	0	(7,135)	(7,135)	0		
09857L-10-8	BOOKING HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	27.000	60,159		54,737	64,779	(10,042)	0	0	(10,042)	0	54,737	0	5,422	5,422	0		
099724-10-6	BORGWARNER INC		03/25/2022	BARCLAYS CAPITAL INC	158.000	6,072		6,747	7,121	(374)	0	0	(374)	0	6,747	0	(675)	(675)	27		
101121-10-1	BOSTON PROPERTIES REIT INC		03/25/2022	BARCLAYS CAPITAL INC	93.000	12,017		8,465	10,712	(2,246)	0	0	(2,246)	0	8,465	0	3,552	3,552	91		
101137-10-7	BOSTON SCIENTIFIC CORP		03/25/2022	BARCLAYS CAPITAL INC	931.000	40,328		34,871	39,549	(4,678)	0	0	(4,678)	0	34,871	0	5,458	5,458	0		
110122-10-8	BRISTOL MYERS SQUIBB		03/25/2022	Various	1,508.000	110,106		93,549	94,024	(475)	0	0	(475)	0	93,549	0	16,557	16,557	814		
11135F-10-1	BROADCOM INC	C	03/25/2022	BARCLAYS CAPITAL INC	269.000	167,809		125,137	178,995	(53,858)	0	0	(53,858)	0	125,137	0	42,672	42,672	1,103		
111337-10-3	BROADRIDGE FINANCIAL SOLUTIONS INC		03/25/2022	BARCLAYS CAPITAL INC	77.000			11,131	14,077	(2,946)	0	0	(2,946)	0	11,131	0	582	582	49		
115236-10-1	BROWN & BROWN INC		03/25/2022	Various	161.000	11,272		9,179	11,315	(2,136)	0	0	(2,136)	0	9,179	0	2,093	2,093	17		
115637-20-9	BROWN FORMAN CORP CLASS B		03/25/2022	BARCLAYS CAPITAL INC	119.000	7,887		8,691	8,670	21	0	0	21	0	8,691	0	(804)	(804)	0		
127387-10-8	CADENCE DESIGN SYSTEMS INC		03/25/2022	BARCLAYS CAPITAL INC	181.000	28,540		24,403	33,729	(9,326)	0	0	(9,326)	0	24,403	0	4,136	4,136	0		
127696-10-0	CAESARS ENTERTAINMENT INC		03/25/2022	BARCLAYS CAPITAL INC	139.000	10,727		12,416	13,001	(585)	0	0	(584)	0	12,416	0	(1,689)	(1,689)	0		
134429-10-9	CAMPBELL SOUP		03/25/2022	BARCLAYS CAPITAL INC	137.000	6,077		6,456	5,954	502	0	0	502	0	6,456	0	(380)	(380)	51		
14040H-10-5	CAPITAL ONE FINANCIAL CORP		03/25/2022	Various	300.000	40,562		32,165	43,527	(11,362)	0	0	(11,363)	0	32,165	0	8,398	8,398	180		
14149Y-10-8	CARDINAL HEALTH INC		03/25/2022	BARCLAYS CAPITAL INC	183.000	10,554		9,956	9,423	533	0	0	533	0	9,956	0	597	597	90		

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
143130-10-2	CARMAX INC		03/25/2022	Various	108,000	10,507		13,318	14,065	(747)	.0	.0	(747)	.0	13,318	.0	(2,811)	(2,811)	.0		
143658-30-0	CARNIVAL CORP		03/25/2022	BARCLAYS CAPITAL INC	528,000	9,660		10,795	10,623	172	.0	.0	172	.0	10,795	.0	(1,135)	(1,135)	.0		
14448C-10-4	CARRIER GLOBAL CORP		03/25/2022	Various	573,000	26,451		21,863	31,080	(9,217)	.0	.0	(9,217)	.0	21,863	.0	4,588	4,588	.86		
148806-10-2	CATALENT INC		03/25/2022	BARCLAYS CAPITAL INC	117,000	12,457		13,319	14,980	(1,661)	.0	.0	(1,661)	.0	13,319	.0	(862)	(862)	.0		
149123-10-1	CATERPILLAR INC		03/25/2022	BARCLAYS CAPITAL INC	354,000	78,800		67,775	73,186	(5,411)	.0	.0	(5,411)	.0	67,775	.0	11,025	11,025	.393		
12503M-10-8	CBCE GLOBAL MARKETS INC		03/25/2022	BARCLAYS CAPITAL INC	70,000	7,920		6,675	9,128	(2,453)	.0	.0	(2,453)	.0	6,675	.0	1,245	1,245	.34		
12504L-10-9	CBRE GROUP INC CLASS A		03/25/2022	Various	222,000	19,919		14,580	24,089	(9,509)	.0	.0	(9,509)	.0	14,580	.0	5,339	5,339	.0		
12514G-10-8	CDW CORP		03/25/2022	BARCLAYS CAPITAL INC	88,000	15,382		12,408	18,021	(5,613)	.0	.0	(5,613)	.0	12,408	.0	2,974	2,974	.44		
150870-10-3	CELANESE CORP		03/25/2022	Various	76,000	10,884		9,595	12,773	(3,177)	.0	.0	(3,177)	.0	9,595	.0	1,288	1,288	.52		
15135B-10-1	CENTENE CORP		03/25/2022	BARCLAYS CAPITAL INC	381,000	32,565		23,045	31,394	(8,350)	.0	.0	(8,350)	.0	23,045	.0	9,520	9,520	.0		
15189T-10-7	CENTERPOINT ENERGY INC		03/25/2022	Various	419,000	12,690		8,864	11,694	(2,830)	.0	.0	(2,830)	.0	8,864	.0	3,826	3,826	.71		
15677J-10-8	CERIDIAN HCM HOLDING INC		03/25/2022	BARCLAYS CAPITAL INC	88,000	5,862		9,607	9,192	414	.0	.0	414	.0	9,607	.0	(3,744)	(3,744)	.0		
156782-10-4	CERNER CORP		03/25/2022	BARCLAYS CAPITAL INC	192,000	17,968		15,311	17,831	(2,520)	.0	.0	(2,520)	.0	15,311	.0	2,657	2,657	.52		
125269-10-0	CF INDUSTRIES HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	141,000	15,440		6,036	9,980	(3,944)	.0	.0	(3,944)	.0	6,036	.0	9,404	9,404	.42		
12541W-20-9	CH ROBINSON WORLDWIDE INC		03/25/2022	BARCLAYS CAPITAL INC	86,000	9,358		7,476	9,256	(1,780)	.0	.0	(1,780)	.0	7,476	.0	1,881	1,881	.47		
159864-10-7	CHARLES RIVER LABORATORIES INTERNA		03/25/2022	Various	36,000	10,054		11,556	13,564	(2,008)	.0	.0	(2,008)	.0	11,556	.0	(1,503)	(1,503)	.0		
808513-10-5	CHARLES SCHWAB CORP		03/25/2022	BARCLAYS CAPITAL INC	981,000	89,304		52,449	82,502	(30,053)	.0	.0	(30,053)	.0	52,449	.0	36,855	36,855	.196		
16119P-10-8	CHARTER COMMUNICATIONS INC CLASS A		03/25/2022	Various	92,000	51,355		56,052	59,981	(3,929)	.0	.0	(3,929)	.0	56,052	.0	(4,697)	(4,697)	.0		
166764-10-0	CHEVRON CORP		03/25/2022	BARCLAYS CAPITAL INC	1,258,000	212,680		111,918	147,626	(35,708)	.0	.0	(35,708)	.0	111,918	.0	100,762	100,762	1,786		
169656-10-5	CHIPOTLE MEXICAN GRILL INC		03/25/2022	BARCLAYS CAPITAL INC	18,000	27,927		27,000	31,469	(4,469)	.0	.0	(4,469)	.0	27,000	.0	927	927	.0		
H1467J-10-4	CHUBB LTD	D	03/25/2022	BARCLAYS CAPITAL INC	282,000	61,162		43,802	54,513	(10,712)	.0	.0	(10,712)	.0	43,802	.0	17,361	17,361	.226		
171340-10-2	CHURCH AND DWIGHT INC		03/25/2022	Various	162,000	15,820		13,448	16,605	(3,157)	.0	.0	(3,157)	.0	13,448	.0	2,372	2,372	.43		
125523-10-0	CIGNA CORP		03/25/2022	Various	229,000	55,484		50,251	52,585	(2,335)	.0	.0	(2,335)	.0	50,251	.0	5,233	5,233	.256		
172062-10-1	CINCINNATI FINANCIAL CORP		03/25/2022	BARCLAYS CAPITAL INC	98,000	13,370		8,440	11,165	(2,725)	.0	.0	(2,725)	.0	8,440	.0	4,930	4,930	.62		
172908-10-5	CINTAS CORP		03/25/2022	BARCLAYS CAPITAL INC	58,000	23,841		19,234	25,704	(6,470)	.0	.0	(6,470)	.0	19,234	.0	4,607	4,607	.55		
17275R-10-2	CISCO SYSTEMS INC		03/25/2022	BARCLAYS CAPITAL INC	2,757,000	151,283		126,202	174,711	(48,509)	.0	.0	(48,509)	.0	126,202	.0	25,082	25,082	1,020		
172967-42-4	CITIGROUP INC		03/25/2022	BARCLAYS CAPITAL INC	1,293,000	73,297		79,009	78,084	925	.0	.0	924	.0	79,009	.0	(5,712)	(5,712)	.659		
174610-10-5	CITIZENS FINANCIAL GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	277,000	13,444		10,746	13,088	(2,342)	.0	.0	(2,342)	.0	10,746	.0	2,697	2,697	.108		
177376-10-0	CITRIX SYSTEMS INC		03/25/2022	BARCLAYS CAPITAL INC	82,000	8,289		10,856	7,756	3,100	.0	.0	3,100	.0	10,856	.0	(2,568)	(2,568)	.0		
189054-10-9	CLOROX		03/25/2022	BARCLAYS CAPITAL INC	80,000	10,878		16,368	13,949	2,419	.0	.0	2,419	.0	16,368	.0	(5,490)	(5,490)	.93		
12572Q-10-5	CME GROUP INC CLASS A		03/25/2022	BARCLAYS CAPITAL INC	235,000	57,960		45,119	53,688	(8,569)	.0	.0	(8,569)	.0	45,119	.0	12,841	12,841	.999		
125896-10-0	CMS ENERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	188,000	12,910		10,755	12,229	(1,475)	.0	.0	(1,475)	.0	10,755	.0	2,155	2,155	.86		
191216-10-0	COCA-COLA		03/25/2022	BARCLAYS CAPITAL INC	2,537,000	155,673		123,742	150,216	(26,474)	.0	.0	(26,474)	.0	123,742	.0	31,931	31,931	.0		
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS COR		03/25/2022	BARCLAYS CAPITAL INC	344,000	31,317		27,295	30,520	(3,225)	.0	.0	(3,225)	.0	27,295	.0	4,022	4,022	.93		
194162-10-3	COLGATE-PALMOLIVE		03/25/2022	BARCLAYS CAPITAL INC	547,000	40,765		43,150	46,681	(3,531)	.0	.0	(3,531)	.0	43,150	.0	(2,385)	(2,385)	.246		
20030N-10-1	COMCAST CORP CLASS A		03/25/2022	Various	3,025,000	142,047		152,687	152,248	439	.0	.0	439	.0	152,687	.0	(10,640)	(10,640)	.756		
200340-10-7	COMERICA INC		03/25/2022	BARCLAYS CAPITAL INC	85,000	8,207		5,192	7,395	(2,203)	.0	.0	(2,203)	.0	5,192	.0	3,015	3,015	.58		
205887-10-2	CONAGRA BRANDS INC		03/25/2022	Various	321,000	10,501		11,115	10,962	152	.0	.0	152	.0	11,115	.0	(613)	(613)	.100		
20825C-10-4	CONOCOPHILLIPS		03/25/2022	Various	881,000	94,138		38,072	63,591	(25,518)	.0	.0	(25,518)	.0	38,072	.0	56,066	56,066	.581		
209115-10-4	CONSOLIDATED EDISON INC		03/25/2022	BARCLAYS CAPITAL INC	16,501	21,678		19,965	234,000	(3,464)	.0	.0	(3,464)	.0	16,501	.0	5,178	5,178	.185		
21036P-10-8	CONSTELLATION BRANDS INC CLASS A		03/25/2022	BARCLAYS CAPITAL INC	107,000	24,485		23,145	26,854	(3,709)	.0	.0	(3,709)	.0	23,145	.0	1,341	1,341	.81		
21037T-10-9	CONSTELLATION ENERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	218,000	11,687		5,778	.0	.0	.0	.0	.0	.0	5,778	.0	5,909	5,909	.31		
216649-40-2	COOPER INC		03/25/2022	BARCLAYS CAPITAL INC	32,000	12,996		12,014	13,406	(1,392)	.0	.0	(1,392)	.0	12,014	.0	982	982	.1		
217204-10-6	COPART INC		03/25/2022	BARCLAYS CAPITAL INC	138,000	17,308		15,470	20,924	(5,453)	.0	.0	(5,453)	.0	15,470	.0	1,837	1,837	.0		
219350-10-5	CORNING INC		03/25/2022	Various	538,000	20,550		19,554	20,030	(476)	.0	.0	(476)	.0	19,554	.0	997	997	.145		
22052L-10-4	CORTEVA INC		03/25/2022	BARCLAYS CAPITAL INC	477,000	28,315		19,970	22,553	(2,583)	.0	.0	(2,583)	.0	19,970	.0	8,346	8,346	.67		
22160K-10-5	COSTCO WHOLESALE CORP		03/25/2022	BARCLAYS CAPITAL INC	289,000	159,439		102,657	164,065	(61,408)	.0	.0	(61,408)	.0	102,657	.0	56,782	56,782	.228		
127097-10-3	COTERRA ENERGY INC		03/25/2022	BARCLAYS CAPITAL INC	532,000	15,372		10,079	10,108	(29)	.0	.0	(29)	.0	10,079	.0	5,294	5,294	.298		
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT CO		03/25/2022	BARCLAYS CAPITAL INC	282,000	49,884		46,013	58,865	(12,852)	.0	.0	(12,852)	.0	46,013	.0	3,872	3,872	.415		
126408-10-3	CSX CORP		03/25/2022	BARCLAYS CAPITAL INC	1,448,000	53,119		43,049	54,445	(11,396)	.0	.0	(11,396)	.0	43,049	.0	10,070	10,070	.145		
231021-10-6	CUMMINS INC		03/25/2022	Various	95,000	19,796		22,377	20,723	1,653	.0	.0	1,653	.0	22,377	.0	(2,581)	(2,581)	.138		
126650-10-0	CVS HEALTH CORP		03/25/2022	BARCLAYS CAPITAL INC	857,000	92,883		62,771	88,408	(25,637)	.0	.0	(25,637)	.0	62,771	.0	30,112	30,112	.471		
23331A-10-9	D R HORTON INC		03/25/2022	Various	225,000	17,609		17,225	24,401	(7,176)	.0	.0	(7,176)	.0	17,225	.0	384	384	.51		
235851-10-2	DANAHER CORP		03/25/2022	BARCLAYS CAPITAL INC	415,000	118,825		98,868	136,539	(37,672)	.0	.0	(37,672)	.0	98,868	.0	19,957	19,957	.87		

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
237194-10-5	DARDEN RESTAURANTS INC		03/25/2022	Various	95.000	12,378		11,927	14,311	(2,384)	.0	.0	(2,384)	.0	11,927	.0	.451	.451	.105		
23918K-10-8	DAVITA INC		03/25/2022	Various	53.000	6,036		5,856	6,029	(173)	.0	.0	(173)	.0	5,856	.0	.180	.180	.0		
244199-10-5	DEERE		03/25/2022	Various	185.000	80,079		55,712	63,435	(7,723)	.0	.0	(7,723)	.0	55,712	.0	24,367	24,367	.194		
247361-70-2	DELTA AIR LINES INC		03/25/2022	BARCLAYS CAPITAL INC	416.000	15,676		16,551	16,257	293	.0	.0	293	.0	16,551	.0	(875)	(875)	.0		
24906P-10-9	DENTSPLY SIRONA INC		03/25/2022	BARCLAYS CAPITAL INC	141.000	6,958		7,705	7,866	(161)	.0	.0	(161)	.0	7,705	.0	(747)	(747)	.16		
25179M-10-3	DEVON ENERGY CORP		03/25/2022	Various	417.000	25,975		7,591	18,369	(10,777)	.0	.0	(10,777)	.0	7,591	.0	18,384	18,384	417		
252131-10-7	DEXCOM INC		03/25/2022	BARCLAYS CAPITAL INC	63.000	30,152		24,677	33,828	(9,151)	.0	.0	(9,151)	.0	24,677	.0	5,475	5,475	.0		
25278Y-10-9	DIAMONDBACK ENERGY INC		03/25/2022	BARCLAYS CAPITAL INC	112.000	16,407		7,122	12,079	(4,958)	.0	.0	(4,958)	.0	7,122	.0	9,285	9,285	.67		
253868-10-3	DIGITAL REALTY TRUST REIT INC		03/25/2022	BARCLAYS CAPITAL INC	185.000	25,516		27,255	32,721	(5,466)	.0	.0	(5,466)	.0	27,255	.0	(1,739)	(1,739)	.440		
254709-10-8	DISCOVER FINANCIAL SERVICES		03/25/2022	Various	203.000	22,891		17,723	23,459	(5,736)	.0	.0	(5,736)	.0	17,723	.0	5,168	5,168	.102		
25470F-10-4	DISCOVERY INC SERIES A		03/25/2022	BARCLAYS CAPITAL INC	116.000	3,137		4,735	2,731	2,004	.0	.0	2,004	.0	4,735	.0	(1,598)	(1,598)	.0		
25470F-30-2	DISCOVERY INC SERIES C		03/25/2022	BARCLAYS CAPITAL INC	189.000	5,114		6,614	4,328	2,286	.0	.0	2,286	.0	6,614	.0	(1,500)	(1,500)	.0		
25470M-10-9	DISH NETWORK CORP CLASS A		03/25/2022	BARCLAYS CAPITAL INC	161.000	4,966		4,948	5,223	(275)	.0	.0	(275)	.0	4,948	.0	.18	.18	.0		
256677-10-5	DOLLAR GENERAL CORP		03/25/2022	Various	154.000	34,053		30,151	36,318	(6,167)	.0	.0	(6,167)	.0	30,151	.0	3,902	3,902	.65		
256746-10-8	DOLLAR TREE INC		03/25/2022	BARCLAYS CAPITAL INC	147.000	22,914		15,427	20,656	(5,230)	.0	.0	(5,230)	.0	15,427	.0	7,487	7,487	.0		
25746U-10-9	DOMINION ENERGY INC		03/25/2022	BARCLAYS CAPITAL INC	524.000	43,920		38,029	41,165	(3,136)	.0	.0	(3,136)	.0	38,029	.0	5,891	5,891	.350		
25754A-20-1	DOMINOS PIZZA INC		03/25/2022	Various	24.000	9,461		8,960	13,544	(4,584)	.0	.0	(4,584)	.0	8,960	.0	501	501	.26		
260003-10-8	DOVER CORP		03/25/2022	Various	97.000	15,252		11,721	17,615	(5,894)	.0	.0	(5,894)	.0	11,721	.0	3,531	3,531	.49		
260557-10-3	DOW INC		03/25/2022	BARCLAYS CAPITAL INC	483.000	31,082		26,736	27,396	(659)	.0	.0	(659)	.0	26,736	.0	4,345	4,345	.338		
233331-10-3	DTE ENERGY		03/25/2022	BARCLAYS CAPITAL INC	131.000	16,947		13,200	15,660	(2,460)	.0	.0	(2,460)	.0	13,200	.0	3,747	3,747	.116		
26441C-20-4	DUKE ENERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	504.000	54,870		47,071	52,870	(5,799)	.0	.0	(5,799)	.0	47,071	.0	7,799	7,799	.496		
264411-50-5	DUKE REALTY REIT CORP		03/25/2022	Various	258.000	14,572		10,551	16,935	(6,384)	.0	.0	(6,384)	.0	10,551	.0	4,021	4,021	.72		
26614N-10-2	DUPONT DE NEMOURS INC		03/25/2022	Various	346.000	26,517		25,931	27,950	(2,019)	.0	.0	(2,019)	.0	25,931	.0	586	586	.114		
23355L-10-6	DXC TECHNOLOGY		03/25/2022	Various	190.000	6,335		4,869	6,116	(1,247)	.0	.0	(1,247)	.0	4,869	.0	1,467	1,467	.0		
277432-10-0	EASTMAN CHEMICAL		03/25/2022	Various	102.000	11,189		10,467	12,333	(1,866)	.0	.0	(1,866)	.0	10,467	.0	722	722	.78		
629183-10-3	EATON PLC	D	03/25/2022	BARCLAYS CAPITAL INC	260.000	39,886		31,082	44,933	(13,852)	.0	.0	(13,852)	.0	31,082	.0	8,804	8,804	.211		
278642-10-3	EBAY INC		03/25/2022	BARCLAYS CAPITAL INC	407.000	23,304		23,624	27,066	(3,441)	.0	.0	(3,441)	.0	23,624	.0	(321)	(321)	.90		
278865-10-0	ECOLAB INC		03/25/2022	BARCLAYS CAPITAL INC	163.000	28,886		34,063	38,238	(4,175)	.0	.0	(4,175)	.0	34,063	.0	(5,177)	(5,177)	.83		
281020-10-7	EDISON INTERNATIONAL		03/25/2022	BARCLAYS CAPITAL INC	251.000	17,237		14,793	17,131	(2,338)	.0	.0	(2,338)	.0	14,793	.0	2,444	2,444	.176		
28176E-10-8	EDWARDS LIFESCIENCES CORP		03/25/2022	BARCLAYS CAPITAL INC	406.000	45,382		34,049	52,597	(18,548)	.0	.0	(18,548)	.0	34,049	.0	11,333	11,333	.0		
285512-10-9	ELECTRONIC ARTS INC		03/25/2022	BARCLAYS CAPITAL INC	184.000	23,349		25,912	24,270	1,642	.0	.0	1,642	.0	25,912	.0	(2,563)	(2,563)	.31		
532457-10-8	ELI LILLY		03/25/2022	BARCLAYS CAPITAL INC	519.000	149,989		102,225	143,358	(41,133)	.0	.0	(41,133)	.0	102,225	.0	47,764	47,764	.509		
291011-10-4	EMERSON ELECTRIC		03/25/2022	Various	389.000	38,111		32,553	36,165	(3,612)	.0	.0	(3,612)	.0	32,553	.0	5,558	5,558	.200		
29355A-10-7	ENPHASE ENERGY INC		03/25/2022	BARCLAYS CAPITAL INC	88.000	16,861		17,278	16,099	1,180	.0	.0	1,180	.0	17,278	.0	(417)	(417)	.0		
29364G-10-3	ENTERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	131.000	15,020		12,431	14,757	(2,326)	.0	.0	(2,326)	.0	12,431	.0	2,589	2,589	.132		
26875P-10-1	EOG RESOURCES INC		03/25/2022	BARCLAYS CAPITAL INC	383.000	47,497		21,404	34,022	(12,618)	.0	.0	(12,618)	.0	21,404	.0	26,093	26,093	.670		
29414B-10-0	EPAM SYSTEMS INC		03/25/2022	Various	38.000	10,029		26,030	25,401	629	.0	.0	629	.0	26,030	.0	(16,001)	(16,001)	.0		
294429-10-5	EQUIFAX INC		03/25/2022	BARCLAYS CAPITAL INC	80.000	18,639		14,304	23,423	(9,120)	.0	.0	(9,120)	.0	14,304	.0	4,336	4,336	.31		
29444U-70-0	EQUINIX REIT INC		03/25/2022	BARCLAYS CAPITAL INC	59.000	41,655		44,539	49,905	(5,366)	.0	.0	(5,366)	.0	44,539	.0	(2,884)	(2,884)	.183		
29476L-10-7	EQUITY RESIDENTIAL REIT		03/25/2022	BARCLAYS CAPITAL INC	223.000	19,778		14,068	20,182	(6,114)	.0	.0	(6,114)	.0	14,068	.0	5,710	5,710	.134		
297178-10-5	ESSEX PROPERTY TRUST REIT INC		03/25/2022	BARCLAYS CAPITAL INC	43.000	14,668		10,672	15,146	(4,474)	.0	.0	(4,474)	.0	10,672	.0	3,996	3,996	.90		
518439-10-4	ESTEEL LAUDER INC CLASS A		03/25/2022	BARCLAYS CAPITAL INC	150.000	40,995		37,294	55,330	(18,236)	.0	.0	(18,236)	.0	37,294	.0	3,701	3,701	.90		
29786A-10-6	ETSY INC		03/25/2022	BARCLAYS CAPITAL INC	82.000	10,765		17,226	17,953	(727)	.0	.0	(727)	.0	17,226	.0	(6,461)	(6,461)	.0		
63223R-10-8	EVEREST RE GROUP LTD	D	03/25/2022	BARCLAYS CAPITAL INC	29.000	8,632		6,214	7,944	(1,729)	.0	.0	(1,729)	.0	6,214	.0	2,418	2,418	.45		
30034W-10-6	EVERGY INC		03/25/2022	BARCLAYS CAPITAL INC	148.000	9,878		7,939	10,154	(2,215)	.0	.0	(2,215)	.0	7,939	.0	1,998	1,998	.85		
30040W-10-8	EVERSOURCE ENERGY		03/25/2022	BARCLAYS CAPITAL INC	223.000	19,275		19,625	20,289	(663)	.0	.0	(663)	.0	19,625	.0	(350)	(350)	.142		
30161N-10-1	EXELON CORP		03/25/2022	Various	640.000	53,160		46,556	36,966	(9,776)	.0	.0	(9,776)	.0	46,556	.0	6,604	6,604	.216		
30212P-30-3	EXPEDIA GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	98.000	18,784		13,572	17,711	(4,139)	.0	.0	(4,139)	.0	13,572	.0	5,212	5,212	.0		
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHIN		03/25/2022	Various	114.000	11,674		10,385	15,309	(4,924)	.0	.0	(4,924)	.0	10,385	.0	1,289	1,289	.0		
30225T-10-2	EXTRA SPACE STORAGE REIT INC		03/25/2022	Various	88.000	17,318		10,209	19,952	(9,743)	.0	.0	(9,743)	.0	10,209	.0	7,109	7,109	.132		
30231G-10-2	EXXON MOBIL CORP		03/25/2022	BARCLAYS CAPITAL INC	2,767.000	234,971		131,225	169,313	(38,088)	.0	.0	(38,088)	.0	131,225	.0	103,746	103,746	2,435		
315616-10-2	F5 INC		03/25/2022	BARCLAYS CAPITAL INC	40.000	8,356		7,797	9,788	(1,992)	.0	.0	(1,992)	.0	7,797	.0	560	560	.0		
303075-10-5	FACTSET RESEARCH SYSTEMS INC		03/25/2022	BARCLAYS CAPITAL INC	25.000	10,326		11,828	12,150	(322)	.0	.0	(322)	.0	11,828	.0	(1,502)	(1,502)	.21		
311900-10-4	FASTENAL		03/25/2022	BARCLAYS CAPITAL INC	379.000	21,709		17,815	24,279	(6,464)	.0	.0	(6,464)	.0	17,815	.0	3,894	3,894	.117		

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
313745-10-1	FEDERAL REALTY INVESTMENT TRUST RE		03/25/2022	BARCLAYS CAPITAL INC	45,000	5,342		5,198	.0	.0	.0	.0	.0	.0	5,198	.0	144	144	.0		
313747-20-6	FEDERAL REALTY INVESTMENT TRUST RE		01/03/2022	EXCHANGE	155,000	15,352		15,352	21,130	(5,778)	.0	.0	(5,778)	.0	15,352	.0	.0	.0	166		
31428X-10-6	FEDEX CORP		03/25/2022	BARCLAYS CAPITAL INC	159,000	35,771		38,366	41,124	(2,758)	.0	.0	(2,758)	.0	38,366	.0	(2,595)	(2,595)	.0		
31620M-10-6	FIDELITY NATIONAL INFORMATION SERV		03/25/2022	BARCLAYS CAPITAL INC	396,000	38,402		52,104	43,223	8,880	.0	.0	8,880	.0	52,104	.0	(13,702)	(13,702)	186		
316773-10-0	FIFTH THIRD BANCORP		03/25/2022	BARCLAYS CAPITAL INC	449,000	20,865		13,935	19,554	(5,619)	.0	.0	(5,619)	.0	13,935	.0	6,930	6,930	135		
33616C-10-0	FIRST REPUBLIC BANK		03/25/2022	BARCLAYS CAPITAL INC	117,000	19,469		17,872	24,162	(6,289)	.0	.0	(6,289)	.0	17,872	.0	1,597	1,597	26		
337932-10-7	FIRSTENERGY CORP		03/25/2022	BARCLAYS CAPITAL INC	372,000	16,634		12,055	15,471	(3,417)	.0	.0	(3,417)	.0	12,055	.0	4,580	4,580	145		
337738-10-8	FISERV INC		03/25/2022	BARCLAYS CAPITAL INC	388,000	38,828		42,760	40,271	2,489	.0	.0	2,489	.0	42,760	.0	(3,931)	(3,931)	.0		
339041-10-5	FLEETCOR TECHNOLOGIES INC		03/25/2022	BARCLAYS CAPITAL INC	53,000	12,939		13,482	11,864	1,619	.0	.0	1,619	.0	13,482	.0	(543)	(543)	.0		
302491-30-3	FMC CORP		03/25/2022	BARCLAYS CAPITAL INC	84,000	11,411		9,294	9,231	63	.0	.0	63	.0	9,294	.0	2,116	2,116	45		
345370-86-0	FORD MOTOR		03/25/2022	BARCLAYS CAPITAL INC	2,565,000	42,078		28,741	53,275	(24,534)	.0	.0	(24,534)	.0	28,741	.0	13,338	13,338	257		
34959E-10-9	FORTINET INC		03/25/2022	BARCLAYS CAPITAL INC	88,000	28,891		13,281	31,627	(18,346)	.0	.0	(18,346)	.0	13,281	.0	15,610	15,610	.0		
34959J-10-8	FORTIVE CORP		03/25/2022	Various	237,000	14,526		15,702	18,081	(2,378)	.0	.0	(2,378)	.0	15,702	.0	(1,176)	(1,176)	17		
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY I		03/25/2022	Various	91,000	7,044		7,944	9,728	(1,784)	.0	.0	(1,784)	.0	7,944	.0	(900)	(900)	25		
35137L-10-5	FOX CORP CLASS A		03/25/2022	Various	285,000	10,860		8,026	9,779	(1,753)	.0	.0	(1,753)	.0	8,026	.0	2,834	2,834	64		
35137L-20-4	FOX CORP CLASS B		03/25/2022	BARCLAYS CAPITAL INC	104,000	3,914		3,032	3,564	(532)	.0	.0	(532)	.0	3,032	.0	882	882	25		
354613-10-1	FRANKLIN RESOURCES INC		03/25/2022	BARCLAYS CAPITAL INC	182,000	5,035		4,707	6,095	(1,388)	.0	.0	(1,388)	.0	4,707	.0	328	328	53		
356710-85-7	FREEMPORT MEMORAN INC		03/25/2022	BARCLAYS CAPITAL INC	962,000	49,689		28,095	40,144	(12,049)	.0	.0	(12,049)	.0	28,095	.0	21,593	21,593	144		
364760-10-8	GAP INC		02/02/2022	BARCLAYS CAPITAL INC	604,000	10,673		11,866	8,154	1,188	.0	.0	1,188	.0	11,866	.0	(1,193)	(1,193)	55		
42906T-10-9	GARMIN LTD	D.	03/25/2022	Various	102,000	11,873		12,132	13,889	(1,757)	.0	.0	(1,757)	.0	12,132	.0	(259)	(259)	137		
366651-10-7	GARTNER INC		03/25/2022	BARCLAYS CAPITAL INC	54,000	15,874		8,611	18,053	(9,443)	.0	.0	(9,443)	.0	8,611	.0	7,263	7,263	.0		
368736-10-4	GENERAC HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	41,000	12,705		12,531	14,429	(1,898)	.0	.0	(1,898)	.0	12,531	.0	174	174	.0		
369550-10-8	GENERAL DYNAMICS CORP		03/25/2022	BARCLAYS CAPITAL INC	152,000	36,941		23,269	31,687	(8,419)	.0	.0	(8,419)	.0	23,269	.0	13,672	13,672	181		
369604-30-1	GENERAL ELECTRIC		03/25/2022	BARCLAYS CAPITAL INC	719,000	67,308		65,010	67,924	(2,914)	.0	.0	(2,914)	.0	65,010	.0	2,297	2,297	58		
370334-10-4	GENERAL MILLS INC		03/25/2022	Various	407,000	27,253		23,128	27,424	(4,296)	.0	.0	(4,296)	.0	23,128	.0	4,125	4,125	208		
37045V-10-0	GENERAL MOTORS		03/25/2022	BARCLAYS CAPITAL INC	948,000	41,245		51,434	55,581	(4,148)	.0	.0	(4,148)	.0	51,434	.0	(10,189)	(10,189)	.0		
372460-10-5	GENUINE PARTS		03/25/2022	BARCLAYS CAPITAL INC	96,000	12,256		9,449	13,459	(4,010)	.0	.0	(4,010)	.0	9,449	.0	2,807	2,807	78		
375558-10-3	GILEAD SCIENCES INC		03/25/2022	BARCLAYS CAPITAL INC	821,000	48,383		52,975	58,613	(6,638)	.0	.0	(6,638)	.0	52,975	.0	(4,592)	(4,592)	599		
37940X-10-2	GLOBAL PAYMENTS INC		03/25/2022	Various	198,000	26,826		38,415	26,766	11,649	.0	.0	11,649	.0	38,415	.0	(11,589)	(11,589)	50		
37959E-10-2	GLOBE LIFE INC		03/25/2022	Various	81,000	8,221		7,358	7,591	(233)	.0	.0	(233)	.0	7,358	.0	863	863	16		
38141G-10-4	GOLDMAN SACHS GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	221,000	74,234		63,771	84,544	(20,773)	.0	.0	(20,773)	.0	63,771	.0	10,463	10,463	442		
406216-10-1	HALLIBURTON		03/25/2022	BARCLAYS CAPITAL INC	843,000	32,685		15,861	19,279	(3,418)	.0	.0	(3,418)	.0	15,861	.0	16,824	16,824	101		
418056-10-7	HASBRO INC		03/25/2022	BARCLAYS CAPITAL INC	85,000	7,215		8,203	8,651	(448)	.0	.0	(448)	.0	8,203	.0	(988)	(988)	58		
40412C-10-1	HCA HEALTHCARE INC		03/25/2022	BARCLAYS CAPITAL INC	157,000	40,535		27,181	40,336	(13,156)	.0	.0	(13,156)	.0	27,181	.0	13,354	13,354	88		
42250P-10-3	HEALTHPEAK PROPERTIES INC		03/25/2022	BARCLAYS CAPITAL INC	358,000	12,250		10,939	12,920	(1,982)	.0	.0	(1,982)	.0	10,939	.0	1,311	1,311	107		
806407-10-2	HENRY SCHEIN INC		03/25/2022	BARCLAYS CAPITAL INC	93,000	8,169		6,305	7,210	(905)	.0	.0	(905)	.0	6,305	.0	1,864	1,864	.0		
427866-10-8	HERSHEY FOODS		03/25/2022	BARCLAYS CAPITAL INC	95,000	20,279		13,926	18,380	(4,454)	.0	.0	(4,454)	.0	13,926	.0	6,353	6,353	86		
42809H-10-7	HESS CORP		03/25/2022	BARCLAYS CAPITAL INC	181,000	19,699		10,564	13,399	(2,835)	.0	.0	(2,835)	.0	10,564	.0	9,135	9,135	68		
42824C-10-9	HEWLETT PACKARD ENTERPRISE		03/25/2022	BARCLAYS CAPITAL INC	863,000	15,019		10,982	13,610	(2,628)	.0	.0	(2,628)	.0	10,982	.0	4,038	4,038	104		
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	183,000	27,667		19,509	28,546	(9,037)	.0	.0	(9,037)	.0	19,509	.0	8,158	8,158	.0		
436440-10-1	HOLOGIC INC		03/25/2022	Various	168,000	12,728		13,831	12,862	969	.0	.0	969	.0	13,831	.0	(1,102)	(1,102)	.0		
437076-10-2	HOME DEPOT INC		03/25/2022	Various	702,000	217,736		192,471	291,337	(98,866)	.0	.0	(98,866)	.0	192,471	.0	25,265	25,265	1,334		
438516-10-6	HONEYWELL INTERNATIONAL INC		03/25/2022	BARCLAYS CAPITAL INC	449,000	88,278		89,416	93,621	(4,205)	.0	.0	(4,205)	.0	89,416	.0	(1,138)	(1,138)	440		
440452-10-0	HORMEL FOODS CORP		03/25/2022	BARCLAYS CAPITAL INC	188,000	9,526		9,002	9,176	(174)	.0	.0	(174)	.0	9,002	.0	524	524	49		
44107P-10-4	HOST HOTELS & RESORTS REIT INC		03/25/2022	BARCLAYS CAPITAL INC	467,000	8,879		6,629	8,121	(1,492)	.0	.0	(1,492)	.0	6,629	.0	2,250	2,250	.0		
443201-10-8	HOWMET AEROSPACE INC		03/25/2022	Various	263,000	9,667		7,066	8,371	(1,306)	.0	.0	(1,306)	.0	7,066	.0	2,602	2,602	5		
40434L-10-5	HP INC		03/25/2022	Various	892,000	34,738		22,510	33,602	(11,092)	.0	.0	(11,092)	.0	22,510	.0	12,228	12,228	223		
444859-10-2	HUMANA INC		03/25/2022	BARCLAYS CAPITAL INC	84,000	36,580		31,915	38,964	(7,050)	.0	.0	(7,050)	.0	31,915	.0	4,665	4,665	59		
446150-10-4	HUNTINGTON BANCSHARES INC		03/25/2022	BARCLAYS CAPITAL INC	947,000	14,492		12,903	14,603	(1,700)	.0	.0	(1,700)	.0	12,903	.0	1,589	1,589	147		
446413-10-6	HUNTINGTON INGALLS INDUSTRIES INC		03/25/2022	BARCLAYS CAPITAL INC	27,000	5,544		4,353	5,042	(689)	.0	.0	(689)	.0	4,353	.0	1,191	1,191	32		
45167R-10-4	IDEX CORP		03/25/2022	BARCLAYS CAPITAL INC	51,000	9,921		9,935	12,052	(2,118)	.0	.0	(2,118)	.0	9,935	.0	(14)	(14)	28		
45168D-10-4	IDEXX LABORATORIES INC		03/25/2022	BARCLAYS CAPITAL INC	55,000	29,574		26,695	36,215	(9,520)	.0	.0	(9,520)	.0	26,695	.0	2,879	2,879	.0		
547567-10-5	IHS MARKIT LTD	D.	02/28/2022	MERGER	1,156,000	121,272		121,272	117,634	(27,396)	.0	.0	(27,396)	.0	121,272	.0	.0	.0	177		
452308-10-9	ILLINOIS TOOL INC		03/25/2022	BARCLAYS CAPITAL INC	186,000	39,229		36,717	45,905	(9,187)	.0	.0	(9,187)	.0	36,717	.0	2,512	2,512	227		

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
452327-10-9	ILLUMINA INC		03/25/2022	BARCLAYS CAPITAL INC	102,000	34,591		42,861	38,805	4,056	.0	.0	4,056	.0	42,861	.0	(8,270)	(8,270)	.0		
45337C-10-2	INCYTE CORP		03/25/2022	BARCLAYS CAPITAL INC	124,000	9,723		11,281	9,102	2,179	.0	.0	2,179	.0	11,281	.0	(1,558)	(1,558)	.0		
45687V-10-6	INGERSOLL RAND INC		03/25/2022	BARCLAYS CAPITAL INC	263,000	13,077		11,458	16,272	(4,814)	.0	.0	(4,814)	.0	11,458	.0	1,619	1,619	.5		
458140-10-0	INTEL CORPORATION CORP		03/25/2022	BARCLAYS CAPITAL INC	2,656,000	136,758		153,211	136,784	16,427	.0	.0	16,427	.0	153,211	.0	(16,454)	(16,454)	.969		
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		03/25/2022	BARCLAYS CAPITAL INC	368,000	49,574		42,432	50,331	(7,899)	.0	.0	(7,899)	.0	42,432	.0	.7,142	.7,142	.140		
459200-10-1	INTERNATIONAL BUSINESS MACHINES CO		03/25/2022	BARCLAYS CAPITAL INC	586,000	76,702		66,677	78,325	(11,647)	.0	.0	(11,647)	.0	66,677	.0	10,025	10,025	.961		
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCES		03/25/2022	BARCLAYS CAPITAL INC	166,000	21,365		21,294	25,008	(3,714)	.0	.0	(3,714)	.0	21,294	.0	.71	.71	.131		
460146-10-3	INTERNATIONAL PAPER		03/25/2022	BARCLAYS CAPITAL INC	256,000	11,804		12,272	12,027	245	.0	.0	245	.0	12,272	.0	(468)	(468)	.118		
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC		03/25/2022	BARCLAYS CAPITAL INC	258,000	9,364		6,573	9,662	(3,090)	.0	.0	(3,090)	.0	6,573	.0	2,792	2,792	.75		
461202-10-3	INTUIT INC		03/25/2022	BARCLAYS CAPITAL INC	184,000	83,534		69,949	118,352	(48,404)	.0	.0	(48,404)	.0	69,949	.0	13,585	13,585	.125		
46120E-60-2	INTUITIVE SURGICAL INC		03/25/2022	BARCLAYS CAPITAL INC	233,000	66,468		59,414	83,717	(24,303)	.0	.0	(24,303)	.0	59,414	.0	7,054	7,054	.0		
6491BT-10-8	INVESCO LTD		03/25/2022	BARCLAYS CAPITAL INC	224,000	4,921		4,891	5,156	(265)	.0	.0	(265)	.0	4,891	.0	.30	.30	.38		
44980X-10-9	IPG PHOTONICS CORP		03/25/2022	Various	27,000	3,065		6,163	4,648	1,515	.0	.0	1,515	.0	6,163	.0	(3,098)	(3,098)	.0		
46266C-10-5	IOVIA HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	124,000	27,691		22,691	34,985	(12,294)	.0	.0	(12,294)	.0	22,691	.0	5,000	5,000	.0		
46284V-10-1	IRON MOUNTAIN INC		03/25/2022	BARCLAYS CAPITAL INC	190,000	10,084		6,159	9,943	(3,784)	.0	.0	(3,784)	.0	6,159	.0	3,925	3,925	.118		
426281-10-1	JACK HENRY AND ASSOCIATES INC		03/25/2022	BARCLAYS CAPITAL INC	49,000	9,410		7,323	8,183	(860)	.0	.0	(860)	.0	7,323	.0	2,088	2,088	.24		
469814-10-7	JACOBS ENGINEERING GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	88,000	12,064		9,336	12,252	(2,916)	.0	.0	(2,916)	.0	9,336	.0	2,728	2,728	.20		
445658-10-7	JB HUNT TRANSPORT SERVICES INC		03/25/2022	BARCLAYS CAPITAL INC	56,000	11,609		7,787	11,446	(3,659)	.0	.0	(3,659)	.0	7,787	.0	3,822	3,822	.22		
832696-40-5	JMI SMUCKER		03/25/2022	BARCLAYS CAPITAL INC	73,000	9,714		8,357	9,915	(1,557)	.0	.0	(1,557)	.0	8,357	.0	1,357	1,357	.72		
478160-10-3	JOHNSON & JOHNSON		03/25/2022	BARCLAYS CAPITAL INC	1,720,000	303,446		276,069	294,240	(18,172)	.0	.0	(18,172)	.0	276,069	.0	27,377	27,377	1,823		
651502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	D	03/25/2022	Various	472,000	31,134		23,895	38,378	(14,483)	.0	.0	(14,483)	.0	23,895	.0	7,239	7,239	.160		
46625H-10-0	JPMORGAN CHASE		03/25/2022	BARCLAYS CAPITAL INC	1,927,000	272,612		260,424	305,140	(44,716)	.0	.0	(44,716)	.0	260,424	.0	12,188	12,188	1,927		
48203R-10-0	JUNIPER NETWORKS INC		03/25/2022	BARCLAYS CAPITAL INC	219,000	7,917		5,329	7,820	(2,491)	.0	.0	(2,491)	.0	5,329	.0	2,587	2,587	.46		
487836-10-8	KELLOGG		03/25/2022	BARCLAYS CAPITAL INC	168,000	10,512		9,747	10,823	(1,076)	.0	.0	(1,076)	.0	9,747	.0	.766	.766	.97		
493267-10-8	KEYCORP		03/25/2022	Various	625,000	14,880		11,297	14,456	(3,159)	.0	.0	(3,159)	.0	11,297	.0	3,583	3,583	.122		
49338L-10-3	KEYSIGHT TECHNOLOGIES INC		03/25/2022	Various	126,000	20,017		17,825	26,020	(8,196)	.0	.0	(8,196)	.0	17,825	.0	2,192	2,192	.0		
494368-10-3	KIMBERLY CLARK CORP		03/25/2022	BARCLAYS CAPITAL INC	219,000	26,294		28,995	31,299	(2,305)	.0	.0	(2,305)	.0	28,995	.0	(2,700)	(2,700)	.250		
49446R-10-9	KIMCO REALTY REIT CORP		03/25/2022	BARCLAYS CAPITAL INC	400,000	9,711		6,522	9,860	(3,338)	.0	.0	(3,338)	.0	6,522	.0	3,189	3,189	.76		
49456B-10-1	KINDER MORGAN INC		03/25/2022	BARCLAYS CAPITAL INC	1,302,000	24,714		18,547	20,650	(2,103)	.0	.0	(2,103)	.0	18,547	.0	6,167	6,167	.352		
482480-10-0	KLA CORP		03/25/2022	Various	100,000	36,308		28,631	43,011	(14,381)	.0	.0	(14,381)	.0	28,631	.0	7,677	7,677	.105		
500754-10-6	KRAFT HEINZ		03/25/2022	BARCLAYS CAPITAL INC	472,000	18,484		15,583	16,945	(1,362)	.0	.0	(1,362)	.0	15,583	.0	2,901	2,901	.189		
501044-10-1	KROGER		03/25/2022	Various	453,000	25,782		15,386	20,503	(5,117)	.0	.0	(5,117)	.0	15,386	.0	10,395	10,395	.95		
502431-10-9	L3HARRIS TECHNOLOGIES INC		03/25/2022	BARCLAYS CAPITAL INC	129,000	33,121		23,157	27,508	(4,351)	.0	.0	(4,351)	.0	23,157	.0	9,964	9,964	.144		
50540R-40-9	LABORATORY CORPORATION OF AMERICA		03/25/2022	Various	70,000	19,131		15,960	21,995	(6,035)	.0	.0	(6,035)	.0	15,960	.0	3,171	3,171	.0		
512807-10-8	LAM RESEARCH CORP		03/25/2022	Various	94,000	51,777		47,407	67,600	(20,193)	.0	.0	(20,193)	.0	47,407	.0	4,370	4,370	.141		
513272-10-4	LAMB WESTON HOLDINGS INC		03/25/2022	Various	99,000	5,628		7,776	6,275	1,501	.0	.0	1,501	.0	7,776	.0	(2,147)	(2,147)	.24		
517834-10-7	LAS VEGAS SANDS CORP		03/25/2022	BARCLAYS CAPITAL INC	222,000	8,663		11,945	8,356	3,589	.0	.0	3,589	.0	11,945	.0	(3,282)	(3,282)	.0		
525327-10-2	LEIDOS HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	93,000	10,079		9,623	8,268	1,355	.0	.0	1,355	.0	9,623	.0	.456	.456	.33		
526057-10-4	LENNAR A CORP		03/25/2022	Various	205,000	17,339		17,516	23,813	(6,297)	.0	.0	(6,297)	.0	17,516	.0	(177)	(177)	.77		
534187-10-9	LINCOLN NATIONAL CORP		03/25/2022	BARCLAYS CAPITAL INC	121,000	8,184		5,888	8,259	(2,371)	.0	.0	(2,371)	.0	5,888	.0	2,296	2,296	.54		
65494J-10-3	LINDE PLC	D	03/25/2022	BARCLAYS CAPITAL INC	336,000	106,685		84,045	116,400	(32,355)	.0	.0	(32,355)	.0	84,045	.0	22,640	22,640	.393		
538034-10-9	LIVE NATION ENTERTAINMENT INC		03/25/2022	BARCLAYS CAPITAL INC	88,000	10,148		6,287	10,533	(4,246)	.0	.0	(4,246)	.0	6,287	.0	3,860	3,860	.0		
501889-20-8	LKO CORP		03/25/2022	Various	191,000	8,745		7,037	11,466	(4,428)	.0	.0	(4,428)	.0	7,037	.0	1,707	1,707	.48		
539830-10-9	LOCKHEED MARTIN CORP		03/25/2022	Various	164,000	74,116		54,513	58,287	(3,774)	.0	.0	(3,774)	.0	54,513	.0	19,603	19,603	.459		
540424-10-8	LOEWS CORP		03/25/2022	Various	155,000	10,080		8,953	7,270	1,683	.0	.0	1,683	.0	7,270	.0	2,810	2,810	.10		
548661-10-7	LOWES COMPANIES INC		03/25/2022	Various	485,000	103,869		82,394	125,363	(42,969)	.0	.0	(42,969)	.0	82,394	.0	21,475	21,475	.388		
550241-10-3	LUMEN TECHNOLOGIES INC		03/25/2022	BARCLAYS CAPITAL INC	609,000	6,927		7,171	7,643	(472)	.0	.0	(472)	.0	7,171	.0	(244)	(244)	.152		
553745-10-0	LYONDELLBASELL INDUSTRIES NV CLASS	D	03/25/2022	BARCLAYS CAPITAL INC	173,000	18,598		15,438	15,956	(518)	.0	.0	(518)	.0	15,438	.0	3,161	3,161	.195		
55261F-10-4	M&T BANK CORP		03/25/2022	BARCLAYS CAPITAL INC	85,000	15,504		11,678	13,054	(1,377)	.0	.0	(1,377)	.0	11,678	.0	3,826	3,826	.102		
565849-10-6	MARATHON OIL CORP		03/25/2022	Various	541,000	14,031		4,223	8,883	(4,661)	.0	.0	(4,661)	.0	4,223	.0	9,809	9,809	.38		
56585A-10-2	MARATHON PETROLEUM CORP		03/25/2022	Various	491,000	39,906		23,227	31,419	(8,192)	.0	.0	(8,192)	.0	23,227	.0	16,679	16,679	.265		
570600-10-8	MARKETAXESS HOLDINGS INC		03/25/2022	BARCLAYS CAPITAL INC	25,000	8,823		14,095	10,282	3,814	.0	.0	3,814	.0	14,095	.0	(5,273)	(5,273)	.18		
571903-20-2	MARRIOTT INTERNATIONAL INC CLASS A		03/25/2022	BARCLAYS CAPITAL INC	179,000	30,631		22,081	29,578	(7,497)	.0	.0	(7,497)	.0	22,081	.0	8,551	8,551	.0		
571748-10-2	MARSH & MCLENNAN INC		03/25/2022	BARCLAYS CAPITAL INC	330,000	54,574		36,678	57,361	(20,683)	.0	.0	(20,683)	.0	36,678	.0	17,896	17,896	.177		

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
573284-10-6	MARTIN MARIETTA MATERIALS INC		03/25/2022	BARCLAYS CAPITAL INC	41,000	16,047		12,090	18,061	(5,971)	0	0	(5,971)	0	12,090	0	3,956	3,956	25		
574599-10-6	MASCO CORP		03/25/2022	BARCLAYS CAPITAL INC	159,000	8,247		8,822	11,165	(2,343)	0	0	(2,343)	0	8,822	0	(575)	(575)	45		
576360-10-4	MASTERCARD INC CLASS A		03/25/2022	Various	566,000	196,498		188,379	203,375	(14,996)	0	0	(14,996)	0	188,379	0	8,120	8,120	277		
57667L-10-7	MATCH GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	183,000	19,386		28,758	24,202	4,556	0	0	4,556	0	28,758	0	(9,372)	(9,372)	0		
579780-20-6	MCCORMICK & CO NON-VOTING INC		03/25/2022	BARCLAYS CAPITAL INC	163,000	15,868		14,462	15,747	(1,285)	0	0	(1,285)	0	14,462	0	1,406	1,406	60		
580135-10-1	MCDONALDS CORP		03/25/2022	BARCLAYS CAPITAL INC	487,000	117,181		101,644	130,550	(28,906)	0	0	(28,906)	0	101,644	0	15,537	15,537	672		
581550-10-3	MCKESSON CORP		03/25/2022	Various	104,000	31,971		18,878	25,851	(6,974)	0	0	(6,974)	0	18,878	0	13,094	13,094	49		
65960L-10-3	MEDTRONIC PLC	D	03/25/2022	BARCLAYS CAPITAL INC	879,000	94,779		99,006	90,933	8,074	0	0	8,074	0	99,006	0	(4,227)	(4,227)	554		
58933Y-10-5	MERCK & CO INC		03/25/2022	BARCLAYS CAPITAL INC	1,649,000	133,850		121,583	126,379	(4,796)	0	0	(4,796)	0	121,583	0	12,267	12,267	1,138		
30303M-10-2	META PLATFORMS INC CLASS A		03/25/2022	Various	1,641,000	360,662		437,581	551,950	(114,370)	0	0	(114,370)	0	437,581	0	(76,919)	(76,919)	0		
59156R-10-8	METLIFE INC		03/25/2022	Various	523,000	37,127		25,823	32,682	(6,859)	0	0	(6,859)	0	25,823	0	11,304	11,304	251		
592688-10-5	METTLER TOLEDO INC		03/25/2022	Various	16,000	22,064		19,014	27,155	(8,141)	0	0	(8,141)	0	19,014	0	3,050	3,050	0		
552953-10-1	MGM RESORTS INTERNATIONAL		03/25/2022	Various	282,000	11,845		8,712	12,656	(3,944)	0	0	(3,944)	0	8,712	0	3,133	3,133	1		
595017-10-4	MICROCHIP TECHNOLOGY INC		03/25/2022	BARCLAYS CAPITAL INC	364,000	27,872		25,457	31,690	(6,233)	0	0	(6,233)	0	25,457	0	2,415	2,415	92		
595112-10-3	MICRON TECHNOLOGY INC		03/25/2022	BARCLAYS CAPITAL INC	729,000	56,474		57,675	67,906	(10,232)	0	0	(10,232)	0	57,675	0	(1,201)	(1,201)	73		
594918-10-4	MICROSOFT CORP		03/25/2022	BARCLAYS CAPITAL INC	4,893,000	1,476,538		1,189,023	1,645,614	(456,590)	0	0	(456,590)	0	1,189,023	0	287,514	287,514	3,034		
59522J-10-3	MID AMERICA APARTMENT COMMUNITIES		03/25/2022	Various	79,000	16,235		10,642	18,126	(7,483)	0	0	(7,483)	0	10,642	0	5,592	5,592	86		
60770K-10-7	MODERNA INC		03/25/2022	BARCLAYS CAPITAL INC	230,000	37,672		70,686	58,415	12,271	0	0	12,271	0	70,686	0	(33,014)	(33,014)	0		
608190-10-4	MOHAWK INDUSTRIES INC		03/25/2022	BARCLAYS CAPITAL INC	36,000	4,717		5,343	6,558	(1,216)	0	0	(1,216)	0	5,343	0	(625)	(625)	0		
60855R-10-0	MOLINA HEALTHCARE INC		03/25/2022	BARCLAYS CAPITAL INC	38,000	12,846		11,851	0	0	0	0	0	0	11,851	0	995	995	0		
60871R-20-9	MOLSON COORS BEVERAGE COMPANY CLAS		03/25/2022	BARCLAYS CAPITAL INC	126,000	6,762		6,221	5,840	381	0	0	381	0	6,221	0	541	541	48		
609207-10-5	MONDELEZ INTERNATIONAL INC CLASS A		03/25/2022	Various	923,000	56,547		51,028	61,204	(10,176)	0	0	(10,176)	0	51,028	0	5,519	5,519	323		
609839-10-5	MONOLITHIC POWER SYSTEMS INC		03/25/2022	BARCLAYS CAPITAL INC	28,000	13,618		10,771	13,813	(3,043)	0	0	(3,043)	0	10,771	0	2,847	2,847	17		
61174X-10-9	MONSTER BEVERAGE CORP		03/25/2022	Various	247,000	19,371		22,333	23,722	(1,389)	0	0	(1,389)	0	22,333	0	(2,962)	(2,962)	0		
615369-10-5	MOODY'S CORP		03/25/2022	BARCLAYS CAPITAL INC	105,000	34,513		28,758	41,011	(12,253)	0	0	(12,253)	0	28,758	0	5,755	5,755	74		
617446-44-8	MORGAN STANLEY		03/25/2022	Various	967,000	89,295		68,275	94,921	(26,646)	0	0	(26,646)	0	68,275	0	21,020	21,020	677		
61945C-10-3	MOSAIC		03/25/2022	BARCLAYS CAPITAL INC	244,000	17,371		6,738	9,587	(2,849)	0	0	(2,849)	0	6,738	0	10,633	10,633	27		
620076-30-7	MOTOROLA SOLUTIONS INC		03/25/2022	BARCLAYS CAPITAL INC	111,000	25,649		19,916	30,159	(10,243)	0	0	(10,243)	0	19,916	0	5,733	5,733	88		
55354G-10-0	MSCI INC		03/25/2022	Various	57,000	27,897		23,762	34,923	(11,161)	0	0	(11,161)	0	23,762	0	4,135	4,135	59		
631103-10-8	NASDAQ INC		03/25/2022	BARCLAYS CAPITAL INC	78,000	13,616		11,089	16,381	(5,292)	0	0	(5,292)	0	11,089	0	2,527	2,527	42		
641100-10-4	NETAPP INC		03/25/2022	Various	151,000	12,914		10,066	13,890	(3,824)	0	0	(3,824)	0	10,066	0	2,847	2,847	76		
64110L-10-6	NETFLIX INC		03/25/2022	BARCLAYS CAPITAL INC	289,000	107,474		155,903	174,105	(18,203)	0	0	(18,203)	0	155,903	0	(48,428)	(48,428)	0		
651229-10-6	NEWELL BRANDS INC		03/25/2022	BARCLAYS CAPITAL INC	251,000	5,585		6,510	5,482	1,028	0	0	1,028	0	6,510	0	(924)	(924)	58		
651639-10-6	NEWMONT		03/25/2022	BARCLAYS CAPITAL INC	526,000	41,447		30,989	32,623	(1,633)	0	0	(1,633)	0	30,989	0	10,457	10,457	289		
652498-10-9	NEWS CORP CLASS A		03/25/2022	Various	293,000	6,566		5,815	6,537	(722)	0	0	(722)	0	5,815	0	752	752	0		
652498-20-8	NEWS CORP CLASS B		03/25/2022	BARCLAYS CAPITAL INC	90,000	2,053		1,734	2,025	(291)	0	0	(291)	0	1,734	0	320	320	0		
65339F-10-1	NEXTERA ENERGY INC		03/25/2022	BARCLAYS CAPITAL INC	1,280,000	107,149		106,310	119,501	(13,190)	0	0	(13,190)	0	106,310	0	838	838	544		
66518L-10-8	NIELSEN HOLDINGS PLC		03/25/2022	Various	250,000	5,607		5,634	5,128	506	0	0	506	0	5,634	0	(26)	(26)	15		
654106-10-3	NIKE INC CLASS B		03/25/2022	BARCLAYS CAPITAL INC	831,000	110,757		115,206	138,503	(23,297)	0	0	(23,297)	0	115,206	0	(4,449)	(4,449)	0		
65473P-10-5	NISOURCE INC		03/25/2022	Various	271,000	8,404		6,034	7,482	(1,448)	0	0	(1,448)	0	6,034	0	2,370	2,370	64		
655663-10-2	NORDSON CORP		03/25/2022	BARCLAYS CAPITAL INC	36,000	8,155		7,996	0	0	0	0	0	0	7,996	0	159	159	18		
655844-10-8	NORFOLK SOUTHERN CORP		03/25/2022	Various	164,000	46,102		40,386	48,824	(8,439)	0	0	(8,439)	0	40,386	0	5,716	5,716	203		
665859-10-4	NORTHERN TRUST CORP		03/25/2022	BARCLAYS CAPITAL INC	135,000	16,003		12,626	16,147	(3,521)	0	0	(3,521)	0	12,626	0	3,377	3,377	95		
666807-10-2	NORTHROP GRUMMAN CORP		03/25/2022	Various	101,000	46,118		30,375	39,094	(8,719)	0	0	(8,719)	0	30,375	0	15,743	15,743	159		
668771-10-8	NORTONLIFELOCK INC		03/25/2022	BARCLAYS CAPITAL INC	378,000	10,639		8,178	9,820	(1,642)	0	0	(1,642)	0	8,178	0	2,461	2,461	47		
666721-10-4	NORWEGIAN CRUISE LINE HOLDINGS LTD		03/25/2022	BARCLAYS CAPITAL INC	272,000	5,356		6,423	5,641	782	0	0	782	0	6,423	0	(1,067)	(1,067)	0		
629377-50-8	NRG ENERGY INC		03/25/2022	Various	168,000	6,230		7,134	7,237	(103)	0	0	(103)	0	7,134	0	(904)	(904)	59		
670346-10-5	NUCOR CORP		03/25/2022	Various	225,000	34,277		11,625	25,684	(14,059)	0	0	(14,059)	0	11,625	0	22,652	22,652	113		
67066G-10-4	NVIDIA CORP		03/25/2022	BARCLAYS CAPITAL INC	1,631,000	448,656		228,487	479,693	(251,207)	0	0	(251,207)	0	228,487	0	220,169	220,169	65		
62944T-10-5	NVR INC		03/25/2022	BARCLAYS CAPITAL INC	2,000	9,297		8,999	11,818	(2,819)	0	0	(2,819)	0	8,999	0	298	298	0		
66596Y-10-9	NXP SEMICONDUCTORS NV	D	03/25/2022	BARCLAYS CAPITAL INC	174,000	32,801		35,156	39,634	(4,478)	0	0	(4,478)	0	35,156	0	(2,355)	(2,355)	83		
67103H-10-7	O REILLY AUTOMOTIVE INC		03/25/2022	BARCLAYS CAPITAL INC	44,000	30,811		19,469	31,074	(11,605)	0	0	(11,605)	0	19,469	0	11,341	11,341	0		
674599-10-5	OCCIDENTAL PETROLEUM CORP		03/25/2022	BARCLAYS CAPITAL INC	582,000	34,145		12,819	16,872	(4,054)	0	0	(4,054)	0	12,819	0	21,327	21,327	6		
679580-10-0	OLD DOMINION FREIGHT LINE INC		03/25/2022	BARCLAYS CAPITAL INC	61,000	18,937		12,063	21,861	(9,798)	0	0	(9,798)	0	12,063	0	6,874	6,874	18		

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
681919-10-6	OMNICOM GROUP INC		03/25/2022	Various	150.000	12,797		9,626	10,991	(1,364)	0	0	(1,364)	0	9,626	0	3,171	3,171	105		
682680-10-3	ONEOK INC		03/25/2022	BARCLAYS CAPITAL INC	291.000	21,008		12,363	17,099	(4,736)	0	0	(4,736)	0	12,363	0	8,645	8,645	272		
68389X-10-5	ORACLE CORP		03/25/2022	Various	1,115.000	90,768		69,325	97,239	(27,914)	0	0	(27,914)	0	69,325	0	21,443	21,443	357		
68622V-10-6	ORGANON & CO		03/25/2022	BARCLAYS CAPITAL INC	164.000	5,729		5,859	4,994	865	0	0	865	0	5,859	0	(130)	(130)	46		
68902V-10-7	OTIS WORLDWIDE CORP		03/25/2022	BARCLAYS CAPITAL INC	276.000	21,219		17,679	24,031	(6,352)	0	0	(6,352)	0	17,679	0	3,540	3,540	66		
693718-10-8	PACCAR INC		03/25/2022	BARCLAYS CAPITAL INC	227.000	20,051		21,718	20,035	1,683	0	0	1,683	0	21,718	0	(1,667)	(1,667)	418		
695156-10-9	PACKAGING CORP OF AMERICA		03/25/2022	BARCLAYS CAPITAL INC	63.000	9,758		8,546	8,577	(32)	0	0	(32)	0	8,546	0	1,212	1,212	63		
92556H-20-6	PARAMOUNT GLOBAL CLASS B		03/25/2022	BARCLAYS CAPITAL INC	396.000	15,198		20,618	11,951	8,666	0	0	8,666	0	20,618	0	(5,420)	(5,420)	95		
701094-10-4	PARKER-HANNIFIN CORP		03/25/2022	Various	86.000	24,810		23,325	27,358	(4,033)	0	0	(4,033)	0	23,325	0	1,485	1,485	89		
704326-10-7	PAYCHEX INC		03/25/2022	BARCLAYS CAPITAL INC	211.000	27,036		18,981	28,802	(9,821)	0	0	(9,821)	0	18,981	0	8,055	8,055	139		
70432V-10-2	PAYCOM SOFTWARE INC		03/25/2022	Various	32.000	10,777		13,295	13,286	9	0	0	9	0	13,295	0	(2,518)	(2,518)	0		
70450Y-10-3	PAYPAL HOLDINGS INC		03/25/2022	Various	774.000	87,339		194,974	145,961	49,014	0	0	49,014	0	194,974	0	(107,635)	(107,635)	0		
707569-10-9	PENN NATIONAL GAMING INC		03/25/2022	BARCLAYS CAPITAL INC	107.000	4,421		12,559	5,548	7,011	0	0	7,011	0	12,559	0	(8,138)	(8,138)	0		
67500T-10-4	PENTAIR PLC	D	03/25/2022	Various	118.000	6,523		6,345	8,618	(2,272)	0	0	(2,272)	0	6,345	0	178	178	25		
712704-10-5	PEOPLES UNITED FINANCIAL INC		03/25/2022	BARCLAYS CAPITAL INC	293.000	6,297		4,144	5,221	(1,077)	0	0	(1,077)	0	4,144	0	2,152	2,152	53		
713448-10-8	PEPSICO INC		03/25/2022	BARCLAYS CAPITAL INC	901.000	148,524		124,361	156,513	(32,152)	0	0	(32,152)	0	124,361	0	24,164	24,164	1,937		
714046-10-9	PERKINELMER INC		03/25/2022	BARCLAYS CAPITAL INC	82.000	14,465		11,457	16,487	(5,029)	0	0	(5,029)	0	11,457	0	3,008	3,008	6		
717081-10-3	PFIZER INC		03/25/2022	BARCLAYS CAPITAL INC	3,664.000	193,174		127,672	216,359	(88,687)	0	0	(88,687)	0	127,672	0	65,501	65,501	1,466		
718172-10-9	PHILLIP MORRIS INTERNATIONAL INC		03/25/2022	Various	1,018.000	94,801		81,679	96,710	(15,031)	0	0	(15,031)	0	81,679	0	13,122	13,122	1,273		
718546-10-4	PHILLIPS		03/25/2022	BARCLAYS CAPITAL INC	306.000	25,570		21,816	22,173	(356)	0	0	(356)	0	21,816	0	3,754	3,754	282		
723484-10-1	PINNACLE WEST CORP		03/25/2022	BARCLAYS CAPITAL INC	74.000	5,605		5,678	5,224	455	0	0	455	0	5,678	0	(74)	(74)	63		
723787-10-7	PIONEER NATURAL RESOURCE		03/25/2022	BARCLAYS CAPITAL INC	149.000	38,204		18,870	27,100	(8,230)	0	0	(8,230)	0	18,870	0	19,334	19,334	656		
693475-10-5	PNC FINANCIAL SERVICES GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	275.000	53,871		41,856	55,143	(13,287)	0	0	(13,287)	0	41,856	0	12,014	12,014	344		
73278L-10-5	POOL CORP		03/25/2022	BARCLAYS CAPITAL INC	26.000	11,163		9,226	14,716	(5,490)	0	0	(5,490)	0	9,226	0	1,937	1,937	21		
693506-10-7	PPG INDUSTRIES INC		03/25/2022	Various	158.000	20,306		22,107	27,246	(5,139)	0	0	(5,139)	0	22,107	0	(1,801)	(1,801)	93		
69351T-10-6	PPL CORP		03/25/2022	Various	518.000	14,249		14,398	15,571	(1,173)	0	0	(1,173)	0	14,398	0	(149)	(149)	215		
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC		03/25/2022	Various	217.000	15,733		11,101	15,696	(4,595)	0	0	(4,595)	0	11,101	0	4,633	4,633	139		
742718-10-9	PROCTER & GAMBLE		03/25/2022	Various	1,603.000	244,148		206,715	262,219	(55,504)	0	0	(55,504)	0	206,715	0	37,433	37,433	1,394		
743315-10-3	PROGRESSIVE CORP		03/25/2022	BARCLAYS CAPITAL INC	381.000	44,318		33,134	39,110	(5,976)	0	0	(5,976)	0	33,134	0	11,185	11,185	38		
74340W-10-3	PROLOGIS REIT INC		03/25/2022	BARCLAYS CAPITAL INC	483.000	75,752		51,220	81,318	(30,098)	0	0	(30,098)	0	51,220	0	24,532	24,532	382		
744320-10-2	PRUDENTIAL FINANCIAL INC		03/25/2022	Various	278.000	33,442		22,508	30,091	(7,582)	0	0	(7,582)	0	22,508	0	10,934	10,934	334		
69370C-10-0	PTC INC		03/25/2022	BARCLAYS CAPITAL INC	69.000	7,367		9,646	8,359	1,287	0	0	1,287	0	9,646	0	(2,279)	(2,279)	0		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP IN		03/25/2022	BARCLAYS CAPITAL INC	333.000	22,730		19,349	22,221	(2,872)	0	0	(2,872)	0	19,349	0	3,381	3,381	180		
74460D-10-9	PUBLIC STORAGE REIT		03/25/2022	BARCLAYS CAPITAL INC	99.000	37,186		22,899	37,081	(14,182)	0	0	(14,182)	0	22,899	0	14,287	14,287	198		
745867-10-1	PULTEGROUP INC		03/25/2022	Various	172.000	7,550		7,975	9,832	(1,857)	0	0	(1,857)	0	7,975	0	(425)	(425)	26		
693656-10-0	PVH CORP		03/25/2022	Various	51.000	4,263		4,468	5,439	(971)	0	0	(971)	0	4,468	0	(205)	(205)	2		
74736K-10-1	QORVO INC		03/25/2022	Various	76.000	9,874		13,373	11,886	1,487	0	0	1,487	0	13,373	0	(3,498)	(3,498)	0		
747525-10-3	QUALCOMM INC		03/25/2022	BARCLAYS CAPITAL INC	735.000	115,234		119,294	134,409	(15,115)	0	0	(15,115)	0	119,294	0	(4,061)	(4,061)	500		
74762E-10-2	QUANTA SERVICES INC		03/25/2022	BARCLAYS CAPITAL INC	95.000	12,703		7,042	10,893	(3,851)	0	0	(3,851)	0	7,042	0	5,661	5,661	7		
74834L-10-0	QUEST DIAGNOSTICS INC		03/25/2022	Various	85.000	12,191		10,787	14,706	(3,919)	0	0	(3,919)	0	10,787	0	1,404	1,404	53		
751212-10-1	RALPH LAUREN CORP CLASS A		03/25/2022	Various	37.000	4,365		3,892	4,398	(506)	0	0	(506)	0	3,892	0	473	473	25		
754730-10-9	RAYMOND JAMES INC		03/25/2022	BARCLAYS CAPITAL INC	120.000	13,006		8,442	12,048	(3,606)	0	0	(3,606)	0	8,442	0	4,564	4,564	41		
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		03/25/2022	BARCLAYS CAPITAL INC	973.000	99,420		68,679	83,736	(15,057)	0	0	(15,057)	0	68,679	0	30,740	30,740	496		
756109-10-4	REALTY INCOME REIT CORP		03/25/2022	BARCLAYS CAPITAL INC	365.000	24,720		21,372	26,130	(4,758)	0	0	(4,758)	0	21,372	0	3,348	3,348	270		
758849-10-3	REGENCY CENTERS REIT CORP		03/25/2022	BARCLAYS CAPITAL INC	102.000	7,005		4,856	7,686	(2,830)	0	0	(2,830)	0	4,856	0	2,149	2,149	64		
75886F-10-7	REGENERON PHARMACEUTICALS INC		03/25/2022	BARCLAYS CAPITAL INC	70.000	47,484		34,383	44,206	(9,823)	0	0	(9,823)	0	34,383	0	13,101	13,101	0		
7591EP-10-0	REGIONS FINANCIAL CORP		03/25/2022	Various	637.000	14,828		11,686	13,887	(2,201)	0	0	(2,201)	0	11,686	0	3,142	3,142	108		
760759-10-0	REPUBLIC SERVICES INC		03/25/2022	BARCLAYS CAPITAL INC	140.000	18,331		12,811	19,523	(6,712)	0	0	(6,712)	0	12,811	0	5,520	5,520	64		
761152-10-7	RESMED INC		03/25/2022	BARCLAYS CAPITAL INC	96.000	22,915		19,509	25,006	(5,497)	0	0	(5,497)	0	19,509	0	3,406	3,406	40		
770323-10-3	ROBERT HALF INC		03/25/2022	Various	79.000	9,260		5,554	8,810	(3,256)	0	0	(3,256)	0	5,554	0	3,706	3,706	34		
773903-10-9	ROCKWELL AUTOMATION INC		03/25/2022	BARCLAYS CAPITAL INC	75.000	20,851		18,405	26,164	(7,759)	0										

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..V7780T-10-3	ROYAL CARIBBEAN GROUP LTD		03/25/2022	BARCLAYS CAPITAL INC	146,000	11,164		10,136	11,227	(1,091)	.0	.0	(1,091)	.0	10,136	.0	1,028	1,028	.0		
..78409V-10-4	S&P GLOBAL INC		03/25/2022	BARCLAYS CAPITAL INC	231,000	95,087		74,903	109,016	(34,113)	.0	.0	(34,113)	.0	74,903	.0	20,185	20,185	.178		
..79466L-30-2	SALESFORCE INC		03/25/2022	BARCLAYS CAPITAL INC	643,000	134,649		150,992	163,406	(12,413)	.0	.0	(12,413)	.0	150,992	.0	(16,343)	(16,343)	.0		
..78410G-10-4	SBA COMMUNICATIONS REIT CORP CLASS		03/25/2022	BARCLAYS CAPITAL INC	71,000	23,258		19,321	27,620	(8,300)	.0	.0	(8,300)	.0	19,321	.0	3,937	3,937	.50		
..806857-10-8	SCHLUMBERGER NV		03/25/2022	BARCLAYS CAPITAL INC	1,147,000	49,695		27,740	34,353	(6,612)	.0	.0	(6,612)	.0	27,740	.0	21,955	21,955	143		
..SBKVD2-N4-5	SEAGATE TECHNOLOGY HOLDINGS PLC	D	03/25/2022	Various	143,000	12,961		9,788	16,156	(6,369)	.0	.0	(6,369)	.0	9,788	.0	3,174	3,174	100		
..81211K-10-0	SEALED AIR CORP		03/25/2022	BARCLAYS CAPITAL INC	97,000	6,680		4,239	6,545	(2,305)	.0	.0	(2,305)	.0	4,239	.0	2,441	2,441	19		
..816851-10-9	SEMPRA		03/25/2022	BARCLAYS CAPITAL INC	210,000	33,982		25,900	27,779	(1,878)	.0	.0	(1,878)	.0	25,900	.0	8,082	8,082	231		
..81762P-10-2	SERVICENOW INC		03/25/2022	BARCLAYS CAPITAL INC	130,000	72,518		74,965	84,384	(9,419)	.0	.0	(9,419)	.0	74,965	.0	(2,447)	(2,447)	.0		
..824348-10-6	SHERWIN WILLIAMS		03/25/2022	Various	162,000	39,675		38,088	57,050	(18,962)	.0	.0	(18,962)	.0	38,088	.0	1,587	1,587	97		
..82669G-10-4	SIGNATURE BANK		03/25/2022	BARCLAYS CAPITAL INC	41,000	12,618		12,442	13,262	(820)	.0	.0	(820)	.0	12,442	.0	176	176	23		
..828806-10-9	SIMON PROPERTY GROUP REIT INC		03/25/2022	BARCLAYS CAPITAL INC	213,000	27,692		19,891	34,031	(14,140)	.0	.0	(14,140)	.0	19,891	.0	7,801	7,801	351		
..83088M-10-2	SKYWORKS SOLUTIONS INC		03/25/2022	BARCLAYS CAPITAL INC	107,000	14,648		19,203	16,600	2,603	.0	.0	2,603	.0	19,203	.0	(4,554)	(4,554)	60		
..833034-10-1	SNAP ON INC		03/25/2022	BARCLAYS CAPITAL INC	35,000	7,296		6,206	7,538	(1,332)	.0	.0	(1,332)	.0	6,206	.0	1,089	1,089	50		
..83417M-10-4	SOLAREDGE TECHNOLOGIES INC	D	03/25/2022	BARCLAYS CAPITAL INC	34,000	11,235		9,821	9,539	282	.0	.0	282	.0	9,821	.0	1,414	1,414	.0		
..842587-10-7	SOUTHERN		03/25/2022	BARCLAYS CAPITAL INC	689,000	48,664		40,964	47,252	(6,287)	.0	.0	(6,287)	.0	40,964	.0	7,699	7,699	455		
..844741-10-8	SOUTHWEST AIRLINES		03/25/2022	BARCLAYS CAPITAL INC	388,000	17,087		18,063	16,622	1,441	.0	.0	1,441	.0	18,063	.0	(976)	(976)	.0		
..854502-10-1	STANLEY BLACK & DECKER INC		03/25/2022	Various	107,000	14,793		18,656	20,182	(1,526)	.0	.0	(1,526)	.0	18,656	.0	(3,863)	(3,863)	85		
..855244-10-9	STARBUCKS CORP		03/25/2022	Various	826,000	72,113		83,447	96,617	(13,171)	.0	.0	(13,171)	.0	83,447	.0	(11,334)	(11,334)	405		
..857477-10-3	STATE STREET CORP		03/25/2022	BARCLAYS CAPITAL INC	236,000	21,277		16,899	21,948	(5,049)	.0	.0	(5,049)	.0	16,899	.0	4,378	4,378	135		
..S8FY8C-75-4	STERIS	D	03/25/2022	BARCLAYS CAPITAL INC	65,000	15,413		11,887	15,822	(3,935)	.0	.0	(3,935)	.0	11,887	.0	3,526	3,526	28		
..863667-10-1	STRYKER CORP		03/25/2022	BARCLAYS CAPITAL INC	219,000	57,919		51,236	58,565	(7,329)	.0	.0	(7,329)	.0	51,236	.0	6,683	6,683	152		
..78486Q-10-1	SVB FINANCIAL GROUP		03/25/2022	BARCLAYS CAPITAL INC	38,000	22,203		17,948	25,773	(7,825)	.0	.0	(7,825)	.0	17,948	.0	4,255	4,255	.0		
..87165B-10-3	SYNCHRONY FINANCIAL		03/25/2022	Various	417,000	15,320		15,060	19,345	(4,285)	.0	.0	(4,285)	.0	15,060	.0	260	260	92		
..871607-10-7	SYNOPSIS INC		03/25/2022	BARCLAYS CAPITAL INC	100,000	31,560		26,522	36,850	(10,329)	.0	.0	(10,329)	.0	26,522	.0	5,039	5,039	.0		
..871829-10-7	SYSCO CORP		03/25/2022	Various	339,000	27,243		25,901	26,628	(727)	.0	.0	(727)	.0	25,901	.0	1,341	1,341	159		
..872590-10-4	T MOBILE US INC		03/25/2022	BARCLAYS CAPITAL INC	383,000	47,515		49,551	44,420	5,130	.0	.0	5,130	.0	49,551	.0	(2,035)	(2,035)	.0		
..74144T-10-8	T ROWE PRICE GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	150,000	22,212		23,791	29,496	(5,705)	.0	.0	(5,705)	.0	23,791	.0	(1,579)	(1,579)	180		
..874054-10-9	TAKE TWO INTERACTIVE SOFTWARE INC		03/25/2022	BARCLAYS CAPITAL INC	75,000	11,530		15,180	13,329	1,851	.0	.0	1,851	.0	15,180	.0	(3,650)	(3,650)	.0		
..876030-10-7	TAPESTRY INC		03/25/2022	Various	213,000	8,152		7,371	8,648	(1,277)	.0	.0	(1,277)	.0	7,371	.0	781	781	53		
..87612E-10-6	TARGET CORP		03/25/2022	Various	334,000	72,921		61,828	77,301	(15,473)	.0	.0	(15,473)	.0	61,828	.0	11,093	11,093	301		
..H84989-10-4	TE CONNECTIVITY LTD	D	03/25/2022	Various	215,000	28,234		27,669	34,688	(7,019)	.0	.0	(7,019)	.0	27,669	.0	565	565	108		
..879360-10-5	TELEDYNE TECHNOLOGIES INC		03/25/2022	Various	31,000	14,540		11,735	13,544	(1,809)	.0	.0	(1,809)	.0	11,735	.0	2,805	2,805	.0		
..879369-10-6	TELEFLEX INC		03/25/2022	BARCLAYS CAPITAL INC	31,000	10,476		12,068	10,183	1,885	.0	.0	1,885	.0	12,068	.0	(1,591)	(1,591)	11		
..880770-10-2	TERADYNE INC		03/25/2022	BARCLAYS CAPITAL INC	107,000	13,132		12,902	17,498	(4,596)	.0	.0	(4,596)	.0	12,902	.0	230	230	12		
..88160R-10-1	TESLA INC		03/25/2022	BARCLAYS CAPITAL INC	546,000	547,828		466,663	577,002	(110,338)	.0	.0	(110,338)	.0	466,663	.0	81,164	81,164	.0		
..882508-10-4	TEXAS INSTRUMENT INC		03/25/2022	BARCLAYS CAPITAL INC	603,000	110,801		101,657	113,647	(11,991)	.0	.0	(11,991)	.0	101,657	.0	9,145	9,145	693		
..883203-10-1	TEXTRON INC		03/25/2022	Various	150,000	11,235		6,946	11,580	(4,634)	.0	.0	(4,634)	.0	6,946	.0	4,289	4,289	3		
..883556-10-2	THERMO FISHER SCIENTIFIC INC		03/25/2022	BARCLAYS CAPITAL INC	257,000	147,026		128,558	171,481	(42,923)	.0	.0	(42,923)	.0	128,558	.0	18,468	18,468	67		
..872540-10-9	TJX INC		03/25/2022	Various	794,000	48,466		52,988	60,280	(7,293)	.0	.0	(7,293)	.0	52,988	.0	(4,522)	(4,522)	206		
..892356-10-6	TRACTOR SUPPLY		03/25/2022	BARCLAYS CAPITAL INC	75,000	17,328		10,871	17,895	(7,024)	.0	.0	(7,024)	.0	10,871	.0	6,457	6,457	69		
..88994E-10-3	TRANE TECHNOLOGIES PLC	D	03/25/2022	Various	159,000	24,578		23,275	32,123	(8,848)	.0	.0	(8,848)	.0	23,275	.0	1,302	1,302	107		
..893641-10-0	TRANSLOG GROUP INC		03/25/2022	BARCLAYS CAPITAL INC	34,000	22,885		20,377	21,634	(1,257)	.0	.0	(1,257)	.0	20,377	.0	2,508	2,508	.0		
..89417E-10-9	TRAVELERS COMPANIES INC		03/25/2022	Various	168,000	31,381		23,296	26,280	(2,985)	.0	.0	(2,985)	.0	23,296	.0	8,085	8,085	148		
..896239-10-0	TRIMBLE INC		03/25/2022	BARCLAYS CAPITAL INC	166,000	11,802		11,720	14,474	(2,753)	.0	.0	(2,753)	.0	11,720	.0	81	81	.0		
..89832Q-10-9	TRUIST FINANCIAL CORP		03/25/2022	BARCLAYS CAPITAL INC	52,464	54,033		51,173	54,033	(6,140)	.0	.0	(6,140)	.0	54,033	.0	7,431	7,431	420		
..90184L-10-2	TWITTER INC		03/25/2022	BARCLAYS CAPITAL INC	523,000	20,066		28,548	22,604	5,944	.0	.0	5,944	.0	28,548	.0	(8,482)	(8,482)	.0		
..902252-10-3	TYLER TECHNOLOGIES INC		03/25/2022	Various	28,000	11,959		11,972	15,063	(3,091)	.0	.0	(3,091)	.0	11,972	.0	(13)	(13)	.0		
..902494-10-3	TYSON FOODS INC CLASS A		03/25/2022	Various	203,000	17,579		13,291	17,693	(4,402)	.0	.0	(4,402)	.0	13,291	.0	4,288	4,288	93		
..902653-10-4	UDR REIT INC		03/25/2022	BARCLAYS CAPITAL INC	197,000	11,271		7,739	11,818	(4,079)	.0	.0	(4,079)	.0	7,739	.0	3,532	3,532	71		
..90384S-30-3	ULTA BEAUTY INC		03/25/2022	BARCLAYS CAPITAL INC	36,000	14,207		10,403	14,844	(4,441)	.0	.0	(4,441)	.0	10,403	.0	3,804	3,804	.0		
..904311-10-7	UNDER ARMOUR INC CLASS A		03/25/2022	Various	196,000	3,417		3,821	4,153	(332)	.0	.0	(332)	.0	3,821	.0	(404)	(404)	.0		
..904311-20-6	UNDER ARMOUR INC CLASS C		03/25/2022	BARCLAYS CAPITAL INC	160,000	2,509		2,687	2,886	(199)	.0	.0	(199)	.0	2,687	.0	(178)	(178)	.0		
..907818-10-8	UNION PACIFIC CORP		03/25/2022	Various	420,000	114,333		85,833	105,811	(19,977)	.0	.0	(19,977)	.0	85,833	.0	28,500	28,500	496		

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.910047-10-9	UNITED AIRLINES HOLDINGS INC		.03/25/2022	BARCLAYS CAPITAL INC	212,000	9,070		8,914	9,281	(368)	0	0	(368)	0	8,914	0	157	157	0		
.911312-10-6	UNITED PARCEL SERVICE INC CLASS B		.03/25/2022	BARCLAYS CAPITAL INC	476,000	102,029		76,024	102,026	(26,002)	0	0	(26,002)	0	76,024	0	26,005	26,005	724		
.911363-10-9	UNITED RENTALS INC		.03/25/2022	BARCLAYS CAPITAL INC	48,000	17,326		12,039	15,950	(3,911)	0	0	(3,911)	0	12,039	0	5,288	5,288	0		
.91324P-10-2	UNITEDHEALTH GROUP INC		.03/25/2022	BARCLAYS CAPITAL INC	614,000	313,845		207,468	308,314	(100,846)	0	0	(100,846)	0	207,468	0	106,378	106,378	890		
.913903-10-0	UNIVERSAL HEALTH SERVICES INC CLAS		.03/25/2022	BARCLAYS CAPITAL INC	49,000	7,219		6,350	6,353	(4)	0	0	(4)	0	6,350	0	869	869	10		
.902973-30-4	US BANCORP		.03/25/2022	BARCLAYS CAPITAL INC	883,000	50,229		49,598	39,501	(10,097)	0	0	(10,097)	0	39,501	0	10,728	10,728	406		
.91913Y-10-0	VALERO ENERGY CORP		.03/25/2022	BARCLAYS CAPITAL INC	268,000	26,053		16,108	20,129	(4,021)	0	0	(4,021)	0	16,108	0	9,945	9,945	263		
.92276F-10-0	VENTAS REIT INC		.03/25/2022	BARCLAYS CAPITAL INC	264,000	16,502		12,586	13,496	(909)	0	0	(909)	0	12,586	0	3,915	3,915	119		
.92343E-10-2	VERISIGN INC		.03/25/2022	BARCLAYS CAPITAL INC	63,000	13,518		12,547	15,991	(3,444)	0	0	(3,444)	0	12,547	0	971	971	0		
.92345Y-10-6	VERISK ANALYTICS INC		.03/25/2022	BARCLAYS CAPITAL INC	105,000	21,733		19,622	24,017	(4,395)	0	0	(4,395)	0	19,622	0	2,112	2,112	33		
.92343V-10-4	VERIZON COMMUNICATIONS INC		.03/25/2022	BARCLAYS CAPITAL INC	2,739,000	140,300		150,084	142,318	7,765	0	0	7,765	0	150,084	0	(9,784)	(9,784)	1,753		
.92532F-10-0	VERTEX PHARMACEUTICALS INC		.03/25/2022	BARCLAYS CAPITAL INC	166,000	42,004		35,027	36,454	(1,427)	0	0	(1,427)	0	35,027	0	6,978	6,978	0		
.918204-10-8	VF CORP		.03/25/2022	BARCLAYS CAPITAL INC	211,000	12,051		16,681	15,449	1,231	0	0	1,231	0	16,681	0	(4,630)	(4,630)	106		
.92556V-10-6	VIATRIS INC		.03/25/2022	BARCLAYS CAPITAL INC	790,000	8,803		14,295	10,689	3,606	0	0	3,606	0	14,295	0	(5,492)	(5,492)	95		
.92826C-83-9	VISA INC CLASS A		.03/25/2022	Various	1,115,000	242,589		224,522	241,632	(17,110)	0	0	(17,110)	0	224,522	0	18,067	18,067	418		
.929042-10-9	VORNADO REALTY TRUST REIT		.03/25/2022	BARCLAYS CAPITAL INC	108,000	5,027		4,054	4,521	(467)	0	0	(467)	0	4,054	0	973	973	57		
.929160-10-9	VULCAN MATERIALS		.03/25/2022	BARCLAYS CAPITAL INC	86,000	15,799		13,103	17,852	(4,749)	0	0	(4,749)	0	13,103	0	2,697	2,697	34		
.931427-10-8	WALGREEN BOOTS ALLIANCE INC		.03/25/2022	BARCLAYS CAPITAL INC	466,000	21,931		22,790	24,307	(1,517)	0	0	(1,517)	0	22,790	0	(859)	(859)	223		
.931142-10-3	WALMART INC		.03/25/2022	BARCLAYS CAPITAL INC	926,000	132,469		130,756	133,983	(3,227)	0	0	(3,227)	0	130,756	0	1,713	1,713	509		
.254687-10-6	WALT DISNEY		.03/25/2022	BARCLAYS CAPITAL INC	1,186,000	164,349		209,252	183,700	25,552	0	0	25,552	0	209,252	0	(44,903)	(44,903)	0		
.94106L-10-9	WASTE MANAGEMENT INC		.03/25/2022	BARCLAYS CAPITAL INC	254,000	39,574		28,505	42,393	(13,887)	0	0	(13,887)	0	28,505	0	11,069	11,069	165		
.941848-10-3	WATER CORP		.03/25/2022	BARCLAYS CAPITAL INC	40,000	12,965		11,251	14,904	(3,653)	0	0	(3,653)	0	11,251	0	1,714	1,714	0		
.92939U-10-6	WEC ENERGY GROUP INC		.03/25/2022	BARCLAYS CAPITAL INC	205,000	20,057		17,881	19,899	(2,018)	0	0	(2,018)	0	17,881	0	2,176	2,176	149		
.949746-10-1	WELLS FARGO		.03/25/2022	Various	2,792,000	146,026		88,520	133,960	(45,440)	0	0	(45,440)	0	88,520	0	57,506	57,506	698		
.950400-10-4	WELLTOWER INC		.03/25/2022	BARCLAYS CAPITAL INC	286,000	27,442		17,759	24,530	(6,771)	0	0	(6,771)	0	17,759	0	9,683	9,683	174		
.955306-10-5	WEST PHARMACEUTICAL SERVICES INC		.03/25/2022	BARCLAYS CAPITAL INC	48,000	19,312		14,020	22,512	(8,492)	0	0	(8,492)	0	14,020	0	5,292	5,292	9		
.958102-10-5	WESTERN DIGITAL CORP		.03/25/2022	BARCLAYS CAPITAL INC	204,000	10,306		11,772	13,303	(1,531)	0	0	(1,531)	0	11,772	0	(1,466)	(1,466)	0		
.929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGIE		.03/25/2022	BARCLAYS CAPITAL INC	124,000	11,983		9,805	11,422	(1,616)	0	0	(1,616)	0	9,805	0	2,178	2,178	19		
.961450-10-5	WESTROCK		.03/25/2022	BARCLAYS CAPITAL INC	179,000	8,562		7,616	7,940	(325)	0	0	(325)	0	7,616	0	947	947	45		
.962166-10-4	WEYERHAEUSER REIT		.03/25/2022	Various	496,000	19,041		16,862	20,425	(3,564)	0	0	(3,564)	0	16,862	0	2,180	2,180	808		
.963320-10-6	WHIRLPOOL CORP		.03/25/2022	Various	43,000	7,845		8,218	10,090	(1,873)	0	0	(1,873)	0	8,218	0	(373)	(373)	75		
.969457-10-0	WILLIAMS INC		.03/25/2022	BARCLAYS CAPITAL INC	803,000	27,180		17,606	20,910	(3,304)	0	0	(3,304)	0	17,606	0	9,575	9,575	341		
.696629-10-3	WILLIS TOWERS WATSON PLC	D	.03/25/2022	Various	85,000	20,112		17,527	20,187	(2,659)	0	0	(2,659)	0	17,527	0	2,585	2,585	68		
.084423-10-2	WR BERKLEY CORP		.03/31/2022	Various	138,500	9,072		5,873	7,607	(1,734)	0	0	(1,734)	0	5,873	0	3,199	3,199	18		
.384802-10-4	WW GRAINGER INC		.03/25/2022	BARCLAYS CAPITAL INC	29,000	14,617		10,617	15,029	(4,412)	0	0	(4,412)	0	10,617	0	3,999	3,999	47		
.983134-10-7	WYNN RESORTS LTD		.03/25/2022	BARCLAYS CAPITAL INC	68,000	5,433		5,783	1,590	1,590	0	0	1,590	0	7,373	0	(1,940)	(1,940)	0		
.98389B-10-0	XCEL ENERGY INC		.03/25/2022	BARCLAYS CAPITAL INC	349,000	24,619		22,052	23,627	(1,576)	0	0	(1,576)	0	22,052	0	2,568	2,568	160		
.983919-10-1	XILINX INC		.02/15/2022	MERGER	719,000	119,558		119,558	116,617	(27,133)	0	0	(27,133)	0	119,558	0	0	0	266		
.98419M-10-0	XYLEM INC		.03/25/2022	BARCLAYS CAPITAL INC	119,000	10,276		11,320	14,270	(2,951)	0	0	(2,951)	0	11,320	0	(1,044)	(1,044)	36		
.988498-10-1	YUM BRANDS INC		.03/25/2022	Various	195,000	23,285		20,423	27,078	(6,654)	0	0	(6,654)	0	20,423	0	2,861	2,861	111		
.989207-10-5	ZEBRA TECHNOLOGIES CORP CLASS A		.03/25/2022	Various	35,000	14,842		14,129	20,832	(6,703)	0	0	(6,703)	0	14,129	0	713	713	0		
.98956P-10-2	ZIMMER BIOMET HOLDINGS INC		.03/25/2022	Various	137,000	19,620		23,626	17,404	4,319	0	0	4,319	0	23,626	0	(4,006)	(4,006)	33		
.98888T-10-7	ZIMVIE INC		.03/01/2022	Various	60,500	1,532		2,552	0	0	0	0	0	0	2,552	0	(1,020)	(1,020)	0		
.989701-10-7	ZIONS BANCORPORATION		.03/25/2022	Various	122,000	8,543		5,616	7,706	(2,089)	0	0	(2,089)	0	5,616	0	2,927	2,927	46		
.98978V-10-3	ZOETIS INC CLASS A		.03/25/2022	BARCLAYS CAPITAL INC	308,000	58,266		47,812	75,161	(27,349)	0	0	(27,349)	0	47,812	0	10,454	10,454	100		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						25,551,404	XXX	21,759,748	26,873,923	(5,232,449)	0	0	(5,232,449)	0	21,759,748	0	3,791,656	3,791,656	92,048	XXX	XXX
.464287-20-0	ISHARES CORE S&P ETF		.03/25/2022	Various	648,000	290,284		296,863	279,516	(12,341)	0	0	(12,341)	0	296,863	0	(6,579)	(6,579)	234		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						290,284	XXX	296,863	279,516	(12,341)	0	0	(12,341)	0	296,863	0	(6,579)	(6,579)	234	XXX	XXX
5989999997. Total - Common Stocks - Part 4						25,841,688	XXX	22,056,611	27,153,439	(5,244,790)	0	0	(5,244,790)	0	22,056,611	0	3,785,077	3,785,077	92,282	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999999	Total - Common Stocks					25,841,688	XXX	22,056,611	27,153,439	(5,244,790)	0	0	(5,244,790)	0	22,056,611	0	3,785,077	3,785,077	92,282	XXX	XXX
5999999999	Total - Preferred and Common Stocks					41,796,517	XXX	37,816,661	43,794,932	(6,126,232)	0	0	(6,126,232)	0	37,816,661	0	3,979,856	3,979,856	280,406	XXX	XXX
6009999999	Totals					524,426,365	XXX	524,033,648	482,777,415	(5,995,974)	(562,664)	0	(6,558,638)	0	520,990,976	0	716,296	716,296	7,019,265	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JPMorgan Chase Bank, N.A. Chicago, Illinois		0.000	0	0	1,244,590	1,244,790	1,244,890	XXX
JPMorgan Chase Bank, N.A. Chicago, Illinois		0.000	0	0	22,694,423	23,120,126	23,340,126	XXX
JPMorgan Chase Bank, N.A. Chicago, Illinois		0.000	0	0	2,350,036	4,146,588	4,339,008	XXX
JPMorgan Chase Bank - GB London, England		0.000	0	0	295,197	299,466	303,870	XXX
JPMorgan Chase Bank - GB London, England		0.000	(9,747)	0	4,825,210	5,367,247	5,634,846	XXX
JPMorgan Chase Bank - GB London, England		0.000	(7,542)	0	3,507,971	4,063,278	4,866,730	XXX
JPMorgan Chase Bank - GB London, England		0.000	0	0	924,390	1,427,107	1,897,395	XXX
JPMorgan Chase Bank - GB London, England		0.000	0	0	849,534	757,771	888,447	XXX
JPMorgan Chase Bank - GB London, England		0.000	41	0	1,533,195	1,671,059	1,789,784	XXX
JPMorgan Chase Bank, National Association New York City, New York		0.000	0	0	397,832	370,555	(74,038)	XXX
JPMorgan Chase Bank, National Association New York City, New York		0.000	0	0	1,963,119	2,970,755	4,548,121	XXX
Northern Trust Company London, England		0.000	0	0	251,776	625,085	3,897,115	XXX
0199998. Deposits in ... 19 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	31,040	48,066	60,747	XXX
0199999. Totals - Open Depositories	XXX	XXX	(17,248)	0	40,868,313	46,111,893	52,737,041	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	(17,248)	0	40,868,313	46,111,893	52,737,041	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	(17,248)	0	40,868,313	46,111,893	52,737,041	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2022 OF THE NAVIGATORS INSURANCE COMPANY

Designate the type of health care
providers reported on this page:
Other health care facilities

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			Direct Premiums Written	Direct Premiums Earned	3 Amount	4 No. of Claims	Direct Losses Incurred	6 Amount Reported	7 No. of Claims	Direct Losses Incurred But Not Reported
States, etc.										
1.	Alabama	AL	0	0	0	0	0	0	0	0
2.	Alaska	AK	0	0	0	0	0	0	0	0
3.	Arizona	AZ	0	0	0	0	0	0	0	0
4.	Arkansas	AR	0	0	0	0	0	0	0	0
5.	California	CA	0	0	0	0	0	0	0	0
6.	Colorado	CO	0	0	0	0	0	0	0	0
7.	Connecticut	CT	0	0	0	0	0	0	0	0
8.	Delaware	DE	0	0	0	0	0	0	0	0
9.	District of Columbia	DC	0	0	0	0	0	0	0	0
10.	Florida	FL	0	0	0	0	(1)	0	0	68
11.	Georgia	GA	0	0	0	0	0	0	0	0
12.	Hawaii	HI	0	0	0	0	0	0	0	0
13.	Idaho	ID	0	0	0	0	0	0	0	0
14.	Illinois	IL	0	0	0	0	0	0	0	0
15.	Indiana	IN	0	0	0	0	0	0	0	0
16.	Iowa	IA	0	0	0	0	0	0	0	0
17.	Kansas	KS	0	0	0	0	0	0	0	0
18.	Kentucky	KY	0	0	0	0	0	0	0	0
19.	Louisiana	LA	0	0	0	0	0	0	0	0
20.	Maine	ME	0	0	0	0	0	0	0	0
21.	Maryland	MD	0	0	0	0	0	0	0	0
22.	Massachusetts	MA	0	0	0	0	0	0	0	0
23.	Michigan	MI	0	0	0	0	0	0	0	0
24.	Minnesota	MN	0	0	0	0	0	0	0	0
25.	Mississippi	MS	0	0	0	0	0	0	0	0
26.	Missouri	MO	0	0	0	0	0	0	0	0
27.	Montana	MT	0	0	0	0	0	0	0	0
28.	Nebraska	NE	0	0	0	0	0	0	0	0
29.	Nevada	NV	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	0	0	0	0	0	0	0	0
31.	New Jersey	NJ	0	0	0	0	0	0	0	0
32.	New Mexico	NM	0	0	0	0	0	0	0	0
33.	New York	NY	251,492	182,869	0	0	209	0	0	10,038
34.	North Carolina	NC	0	0	0	0	0	0	0	0
35.	North Dakota	ND	0	0	0	0	0	0	0	0
36.	Ohio	OH	0	0	0	0	0	0	0	0
37.	Oklahoma	OK	0	0	0	0	0	0	0	0
38.	Oregon	OR	0	0	0	0	0	0	0	0
39.	Pennsylvania	PA	0	0	0	0	0	0	0	0
40.	Rhode Island	RI	0	0	0	0	0	0	0	0
41.	South Carolina	SC	0	0	0	0	0	0	0	0
42.	South Dakota	SD	0	0	0	0	0	0	0	0
43.	Tennessee	TN	0	0	0	0	0	0	0	0
44.	Texas	TX	0	0	0	0	0	0	0	0
45.	Utah	UT	0	0	0	0	0	0	0	0
46.	Vermont	VT	0	0	0	0	0	0	0	0
47.	Virginia	VA	0	0	0	0	0	0	0	0
48.	Washington	WA	0	0	0	0	0	0	0	0
49.	West Virginia	WV	0	0	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	0	0	0	0
51.	Wyoming	WY	0	0	0	0	0	0	0	0
52.	American Samoa	AS	0	0	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0
56.	Nothern Mariana Islands	MP	0	0	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	0	0	0	0	0	0	0	0
59.	Totals		251,492	182,869	0	0	208	0	0	10,106
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		0	0	0	0	0	0	0	0



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2022

NAIC Company Code 42307

Company Name NAVIGATORS INSURANCE COMPANY

1. Monoline Policies

\$ 1,669,663	\$ 7,161,837	\$ 1,153,563
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2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No [X]

2.31 Amount quantified:.....\$.....0

2.32 Amount estimated using reasonable assumptions:	\$	0
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provided in CMP packaged policies. \$ 0