



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

HARTFORD CASUALTY INSURANCE COMPANY

NAIC Group Code 0091 0091 NAIC Company Code 29424 Employer's ID Number 06-0294398
(Current) (Prior)

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

Country of Domicile US

Incorporated/Organized 03/05/1987 Commenced Business 07/01/1987

Statutory Home Office 501 Pennsylvania Parkway, Suite 400, Indianapolis, IN, US 46280-0014
(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.thehartford.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>	SVP and Treasurer	<u>Kathleen Elizabeth Jorens</u>
SVP and Chief Financial Officer	<u>James Michael Yanosy</u>	Vice President and Controller	<u>Allison Gayle Niderno</u>

OTHER

Suzanne Elizabeth Henderson, VP and Appointed Actuary Kevin Floyd Barnett, Corporate Secretary

DIRECTORS OR TRUSTEES

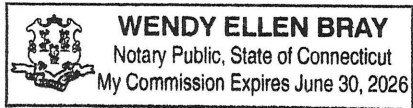
<u>Eapen Attupurathu Chandy</u>	<u>Douglas Graham Elliot</u>	<u>Randle Lee McKee</u>
<u>Anthony Joseph Phifer</u>	<u>Amy Marie Stepnowski</u>	

State of CONNECTICUT SS:
County of HARTFORD

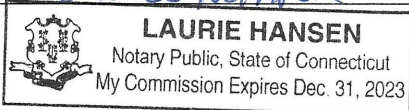
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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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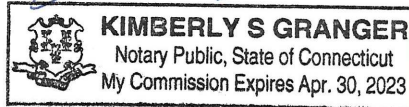
Subscribed and sworn to before me
This 19th day of April 2022
Wendy Ellen Bray



Subscribed and sworn to before me
This 6th day of April 2022
Laurie Hansen



Subscribed and sworn to before me
This 14th day of April 2022
Kimberly S. Granger



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 HARTFORD CASUALTY 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	2,036,408,254	0	2,036,408,254	2,002,714,998
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	2,466,463	0	2,466,463	2,466,463
3. Mortgage loans on real estate:				
3.1 First liens	364,730,191	0	364,730,191	365,562,317
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 (\$166,095), cash equivalents (\$117,602,049) and short-term investments (\$0)	117,768,144	0	117,768,144	51,647,830
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	52,664	0	52,664	67,239
9. Receivables for securities	19,564,090	0	19,564,090	2,818
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)	2,540,989,806	0	2,540,989,806	2,422,461,665
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	19,375,876	0	19,375,876	18,319,526
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	42,645,288	0	42,645,288	42,173,761
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	34,129,852	8,753,351	25,376,501	25,544,001
19. Guaranty funds receivable or on deposit	109,287	0	109,287	93,065
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	0	0	0	6,141,660
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	743,260	0	743,260	407,871
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,637,993,369	8,753,351	2,629,240,018	2,515,141,549
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,637,993,369	8,753,351	2,629,240,018	2,515,141,549
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. Sundry assets	743,260	0	743,260	407,871
2502.				
2503.				
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)	743,260	0	743,260	407,871

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 61,928,315)	1,001,483,966	997,112,915
2. Reinsurance payable on paid losses and loss adjustment expenses	28,682,892	26,403,635
3. Loss adjustment expenses	210,666,635	211,834,915
4. Commissions payable, contingent commissions and other similar charges	4,181,170	8,688,958
5. Other expenses (excluding taxes, licenses and fees)	5,652,474	13,166,750
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,158,297	5,974,492
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	11,394,088	8,785,037
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 \$ 509,823,907 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)	301,252,449	291,603,792
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	1,601,710	1,751,035
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	94,889	0
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	3,588,466	0
20. Derivatives	0	0
21. Payable for securities	107,328,925	25,192,546
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	0	151,200
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,679,085,961	1,590,665,275
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,679,085,961	1,590,665,275
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,800,000	4,800,000
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	351,468,871	351,468,871
35. Unassigned funds (surplus)	593,885,186	568,207,403
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	950,154,057	924,476,274
38. Totals (Page 2, Line 28, Col. 3)	2,629,240,018	2,515,141,549
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	0	151,200
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	151,200
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT 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 \$289,166,168)	264,139,196	255,750,360	1,052,867,829
1.2 Assumed (written \$160,212,635)	150,563,978	139,401,422	585,376,187
1.3 Ceded (written \$289,166,168)	264,139,196	255,750,360	1,052,867,829
1.4 Net (written \$160,212,635)	150,563,978	139,401,422	585,376,187
DEDUCTIONS:			
2. Losses incurred (current accident year \$73,018,233):			
2.1 Direct	132,145,949	113,270,908	445,838,203
2.2 Assumed	70,551,739	85,981,738	297,429,110
2.3 Ceded	132,145,949	113,270,908	445,838,203
2.4 Net	70,551,739	85,981,738	297,429,110
3. Loss adjustment expenses incurred	15,791,020	17,675,062	62,143,055
4. Other underwriting expenses incurred	46,611,373	43,683,061	183,024,454
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	132,954,132	147,339,861	542,596,619
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	17,609,846	(7,938,439)	42,779,568
INVESTMENT INCOME			
9. Net investment income earned	18,790,719	19,694,611	85,699,466
10. Net realized capital gains (losses) less capital gains tax of \$(1,912,842)	(7,430,568)	(1,566,908)	14,633,512
11. Net investment gain (loss) (Lines 9 + 10)	11,360,151	18,127,703	100,332,978
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0	0
13. Finance and service charges not included in premiums	1,561,805	(1,598,156)	5,919,256
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	1,561,805	(1,598,156)	5,919,256
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	30,531,802	8,591,108	149,031,802
17. Dividends to policyholders	208,182	193,451	1,398,392
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)	30,323,620	8,397,658	147,633,410
19. Federal and foreign income taxes incurred	4,521,893	176,621	27,345,725
20. Net income (Line 18 minus Line 19)(to Line 22)	25,801,727	8,221,037	120,287,685
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	924,476,274	921,537,657	921,537,657
22. Net income (from Line 20)	25,801,727	8,221,037	120,287,685
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	43,556	115,268	134,744
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	242,496	339,575	5,188,549
27. Change in nonadmitted assets	(409,996)	(291,619)	(2,769,731)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(120,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	97,370
38. Change in surplus as regards policyholders (Lines 22 through 37)	25,677,783	8,384,261	2,938,617
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	950,154,057	929,921,918	924,476,274
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.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701. Write-off of intercompany balances	0	0	97,370
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	97,370

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY 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	159,741,108	142,690,466	593,624,799
2. Net investment income	18,578,167	21,717,222	96,880,569
3. Miscellaneous income	1,561,805	(1,598,156)	5,919,256
4. Total (Lines 1 to 3)	179,881,080	162,809,531	696,424,624
5. Benefit and loss related payments	63,901,431	58,526,645	248,444,152
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	77,605,556	64,208,062	230,137,119
8. Dividends paid to policyholders	357,507	347,176	1,552,667
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	28,362,282
10. Total (Lines 5 through 9)	141,864,494	123,081,883	508,496,220
11. Net cash from operations (Line 4 minus Line 10)	38,016,586	39,727,648	187,928,404
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	584,810,364	366,053,217	1,307,778,525
12.2 Stocks	0	0	0
12.3 Mortgage loans	832,221	1,406,990	219,449,207
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	82,136,379	160,711,901	15,039,977
12.8 Total investment proceeds (Lines 12.1 to 12.7)	667,778,965	528,172,108	1,542,267,709
13. Cost of investments acquired (long-term only):			
13.1 Bonds	629,452,391	391,284,346	1,247,376,327
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	336,003,094
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	19,561,272	169,564,520	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	649,013,663	560,848,865	1,583,379,422
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)	18,765,302	(32,676,757)	(41,111,713)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	120,000,000
16.6 Other cash provided (applied)	9,338,427	6,135,316	(4,486,172)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	9,338,427	6,135,316	(124,486,172)
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)	66,120,315	13,186,206	22,330,520
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	51,647,830	29,317,310	29,317,310
19.2 End of period (Line 18 plus Line 19.1)	117,768,144	42,503,516	51,647,830

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

20.0001. Non-cash acquisitions from invested asset exchanges – bonds and mortgage loans	0	(9,838,135)	(39,902,738)
20.0002. Non-cash proceeds from invested asset exchanges – bonds and mortgage loans	0	(9,838,135)	(39,902,738)
20.0003. Receivable from parent, subsidiaries and affiliates: non-cash settling of intercompany receivables	0	0	97,370

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of Hartford Casualty Insurance Company (the "Company" or "Casualty") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Indiana Insurance Department (the "Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Indiana for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the State of Indiana 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 Indiana. 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. Casualty state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 25,801,727	\$ 120,287,685
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	\$ 25,801,727	\$ 120,287,685
SURPLUS					
5. Casualty state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 950,154,057	\$ 924,476,274
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	\$ 950,154,057	\$ 924,476,274

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 Company had no OTTI recognized on loan-backed securities as of March 31, 2022.
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	\$ 2,916,331
2. 12 Months or Longer	\$ 85,176

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

1. Less than 12 Months	\$ 137,572,175
2. 12 Months or Longer	\$ 172,525

5. As of March 31, 2022, loan-backed securities in an unrealized loss position were comprised of 101 securities, primarily related to U.S. government agency securities, corporate securities in the technology and communication industry, collateralized loan obligations securities, and commercial mortgage-backed 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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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 Plans

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

On September 14, 2021, The Hartford Financial Services Group, Inc. ("The Hartford") announced that it entered into a new agreement-in-principle with the Boy Scouts of America ("BSA"), related to sexual molestation and sexual abuse claims associated with liability policies issued by various Hartford writing companies in the 1970s and early 1980s, with the agreement-in-principle including the BSA, its local councils and the representatives of a majority of the sexual abuse claimants. As part of the agreement-in-principle, The Hartford will pay \$787 million, before tax, for claims associated with policies mostly issued in the 1970s. In exchange for The Hartford's payment, the BSA and its local councils will fully release The Hartford from any obligation under policies The Hartford issued to the BSA and its local councils. In addition, the representatives for the claimants joining this agreement-in-principle will support a plan of reorganization which incorporates the settlement.

The agreement-in-principle was reached in connection with BSA's Chapter 11 bankruptcy and a written settlement agreement (the "Settlement") was executed on February 14, 2022. The Settlement will become final upon the occurrence of certain conditions, including, but not limited to, confirmation of BSA's plan of reorganization, receipt of executed releases from the local councils, and approval of the Settlement as part of the confirmation of BSA's plan of reorganization by the bankruptcy and district courts. While the confirmation hearing regarding BSA's bankruptcy plan concluded in April, a final decision from the bankruptcy court on whether

NOTES TO FINANCIAL STATEMENTS

to approve BSA's plan of reorganization is not expected until May, at the earliest. Assuming that all conditions are satisfied, the parties to the Settlement expect to receive civil district court approval by mid 2022. Upon civil district court approval, The Hartford will pay the settlement amount of \$787 million.

However, no assurance can be given that all the conditions precedent to the Settlement will be satisfied or that final court approval, if obtained, will not be delayed for various procedural reasons. If the conditions precedent to the Settlement are not satisfied or the requisite court approvals for BSA's plan of reorganization are not obtained, it is possible that adverse outcomes, if any, could have a material adverse effect on the Company's operating results.

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 Companies for alleged losses resulting from the shutdown or suspension of their businesses due to the spread of COVID-19. More than 280 such lawsuits have been filed, of which more than 60 purport to be filed on behalf of broad nationwide or statewide classes of policyholders. These lawsuits have been filed in state and federal courts in roughly 35 states. Although the allegations vary, the plaintiffs generally seek a declaration of insurance coverage, damages for breach of contract in unspecified amounts, interest, and attorneys' 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

1. In the course of the Company's asset management, no securities were sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
2. The Company had no wash sale transactions.

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.

NOTES TO FINANCIAL STATEMENTS

- 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.

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:					
Common stocks	\$ —	\$ —	\$ 2,466	\$ —	\$ 2,466
Total bonds and stocks	\$ —	\$ —	\$ 2,466	\$ —	\$ 2,466
Total assets accounted for at fair value	\$ —	\$ —	\$ 2,466	\$ —	\$ 2,466

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 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.

NOTES TO FINANCIAL STATEMENTS

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:										
Common stocks	\$ 2,466	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,466
Total bonds and stocks	\$ 2,466	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,466

- (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, which are primarily comprised of exchange-traded equity securities and open-ended mutual funds, valuations are based on 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.

Asset-backed securities, collateralized loan obligations, commercial and residential mortgage 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. Asset-backed securities 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.

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.

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, 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. 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. Significant inputs for Level 3 derivative contracts primarily include the typical inputs used in the preceding noted Level 1 and Level 2 measurements; but also include equity and interest rate volatility and swap yield curves beyond observable limits.

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	\$ 2,034,397	\$ 2,036,408	\$ 52,302	\$ 1,960,008	\$ 22,087	\$ —	\$ —
Common stocks	2,466	2,466	—	—	2,466	—	—
Mortgage loans	352,950	364,730	—	—	352,950	—	—
Cash, cash equivalents, and short-term investments	117,768	117,768	166	117,602	—	—	—
Low-income housing tax credit	53	53	—	—	53	—	—
Total assets	\$ 2,507,634	\$ 2,521,425	\$ 52,468	\$ 2,077,610	\$ 377,556	\$ —	\$ —

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	\$ 2,139,716	\$ 2,002,715	\$ 89,186	\$ 2,038,208	\$ 12,322	\$ —	\$ —
Common stocks	2,466	2,466	—	—	2,466	—	—
Mortgage loans	373,585	365,562	—	—	373,585	—	—
Cash, cash equivalents, and short-term investments	51,648	51,648	183	51,465	—	—	—
Low-income housing tax credit	67	67	—	—	67	—	—
Total assets	\$ 2,567,482	\$ 2,422,458	\$ 89,369	\$ 2,089,673	\$ 388,440	\$ —	\$ —

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, cash equivalents and low-income housing tax credits 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

C. Other Disclosures

In 1992, Hartford Fire Insurance Company ("Hartford Fire") issued a stop loss reinsurance agreement between the Company and First State Insurance Company ("First State"), to support the runoff insurance obligations of First State, New England Insurance Company and New England Reinsurance Corporation, collectively the "First State Companies". The current stop loss cession was triggered during the first quarter of 2003. In 2004, the Department approved an agreement between the parties to maintain a level of statutory surplus within a range above \$25 million but not to exceed \$35 million at such time there is a cession of incurred losses. The terms of this agreement were last modified in 2019 and obligate Hartford Fire to make payments to First State up to \$1.2 billion to the extent that (i) First State Companies' net retained paid losses exceed a stipulated dollar amount, which was exhausted in 2006, and (ii) First State Companies' statutory capital and surplus falls below \$25 million. This agreement was further amended in 2019 to include coverage for unallocated loss adjustment expense. First State Companies' consolidated statutory surplus as of March 31, 2022 and December 31, 2021 was \$29.4 million and \$29.7 million, respectively. As of March 31, 2022 and December 31, 2021, the First State Companies' total cession to Hartford Fire was of \$845.2 million in loss and loss expense reserves. The Company shared in the Hartford Fire reserve decreases based on its pool participation rate.

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 \$1,208,947,830. Prior accident year reserves are now \$1,137,987,953 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2022 through March 31, 2022, \$68,489,802 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company released reserves of \$2,470,075, related to the re-estimate of unpaid losses and loss adjustment expenses for prior years. These reserve changes are largely due to releases in workers' compensation.

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.

NOTES TO FINANCIAL STATEMENTS

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.

Note 36 – Financial Guaranty Insurance

The Company has no financial guaranty insurance.

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY 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.

12/31/2017
- 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.

12/31/2017
- 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).

05/17/2019
- 6.4

By what department or departments?
IN/CT/IL
- 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 HARTFORD CASUALTY 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:

\$0
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 [] No [X]
- 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 | \$0 | \$0 |
| 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) | \$0 | \$0 |
| 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 HARTFORD CASUALTY 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)

- 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.....

- 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.....

- 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]

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY INSURANCE COMPANY

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
	0.0	0.000	0	0	0	0	0	0	0	0
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:
- 5.1

A&H loss percent

584.000 %
- 5.2

A&H cost containment percent

2.000 %
- 5.3

A&H expense percent excluding cost containment expenses

65.000 %
- 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 HARTFORD CASUALTY INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

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	2,476,958	2,180,973	296,532	222,401	(47,283,057)	29,041,825
2.	Alaska	AK	L	63,474	21,795	0	0	223,025	88,897
3.	Arizona	AZ	L	3,520,959	3,382,154	1,054,419	997,459	27,810,157	25,283,951
4.	Arkansas	AR	L	391,007	1,130,654	46,785	316,594	2,646,256	1,930,908
5.	California	CA	L	27,297,615	28,855,838	13,496,918	21,119,928	265,620,139	272,806,988
6.	Colorado	CO	L	3,753,371	4,164,956	2,086,990	1,285,336	20,270,380	18,350,451
7.	Connecticut	CT	L	9,460,337	8,997,694	5,338,121	2,974,737	76,345,977	61,784,753
8.	Delaware	DE	L	1,379,540	1,048,984	167,239	157,701	6,291,675	5,916,058
9.	District of Columbia	DC	L	2,528,641	2,731,549	397,265	68,895	10,262,511	12,470,869
10.	Florida	FL	L	29,235,766	25,110,313	12,777,476	6,124,826	138,781,080	114,226,993
11.	Georgia	GA	L	7,023,054	4,998,958	2,038,644	1,865,620	61,820,062	34,369,652
12.	Hawaii	HI	L	3,393	4,292	0	0	121,143	58,862
13.	Idaho	ID	L	421,814	534,164	97,848	37,477	1,318,017	955,755
14.	Illinois	IL	L	8,565,228	7,954,357	3,694,707	1,333,849	63,975,110	69,364,201
15.	Indiana	IN	L	1,544,260	3,122,770	761,755	721,940	16,043,809	13,368,921
16.	Iowa	IA	L	436,488	500,432	95,825	142,642	2,512,674	3,835,387
17.	Kansas	KS	L	2,242,002	2,603,580	154,342	594,817	9,232,323	7,363,244
18.	Kentucky	KY	L	1,079,157	935,545	162,285	113,451	7,907,099	8,366,375
19.	Louisiana	LA	L	3,289,782	4,223,888	1,294,575	774,188	15,435,538	9,457,352
20.	Maine	ME	L	452,939	575,118	63,957	78,026	2,988,985	2,360,105
21.	Maryland	MD	L	7,118,413	7,589,309	1,080,761	1,464,113	42,874,080	60,165,865
22.	Massachusetts	MA	L	6,919,265	6,436,409	1,521,276	2,364,181	60,792,243	61,705,194
23.	Michigan	MI	L	3,655,420	3,334,946	414,753	679,368	22,691,460	21,891,263
24.	Minnesota	MN	L	3,975,856	2,525,401	1,210,849	894,305	34,058,624	35,597,235
25.	Mississippi	MS	L	1,330,278	926,060	111,429	282,795	3,684,611	4,282,162
26.	Missouri	MO	L	5,911,846	4,740,157	2,036,448	1,542,635	28,073,531	27,751,516
27.	Montana	MT	L	707,645	801,304	44,253	59,929	3,887,932	3,515,285
28.	Nebraska	NE	L	1,024,866	1,075,393	206,980	119,715	5,259,258	5,692,154
29.	Nevada	NV	L	2,292,337	1,953,610	309,005	547,666	9,996,791	9,740,584
30.	New Hampshire	NH	L	867,717	738,981	133,535	217,104	6,296,743	5,864,221
31.	New Jersey	NJ	L	31,722,214	29,870,709	9,192,273	9,636,125	394,139,936	351,038,322
32.	New Mexico	NM	L	6,003,351	6,522,753	2,731,241	2,128,188	14,179,987	17,410,608
33.	New York	NY	L	27,270,350	26,141,635	11,264,481	9,122,950	256,220,959	240,839,873
34.	North Carolina	NC	L	7,864,217	7,200,070	1,515,100	2,484,281	80,682,554	81,441,173
35.	North Dakota	ND	L	48,451	37,947	0	1,119	157,495	132,354
36.	Ohio	OH	L	2,525,076	2,660,211	517,614	201,751	31,942,090	26,564,696
37.	Oklahoma	OK	L	3,354,901	2,552,681	142,759	395,245	11,634,695	12,205,764
38.	Oregon	OR	L	1,111,950	1,274,786	805,023	615,156	6,052,357	5,883,874
39.	Pennsylvania	PA	L	7,290,685	7,510,157	6,880,096	1,380,039	31,333,088	37,373,628
40.	Rhode Island	RI	L	1,172,600	923,760	215,655	148,204	5,753,082	5,042,950
41.	South Carolina	SC	L	3,748,478	3,954,035	693,255	693,027	19,233,394	17,992,927
42.	South Dakota	SD	L	90,455	283,715	94,152	218,261	442,055	579,101
43.	Tennessee	TN	L	3,961,681	3,720,318	684,058	905,034	29,406,954	27,512,150
44.	Texas	TX	L	15,220,945	16,660,606	1,851,683	2,000,786	149,201,093	118,408,419
45.	Utah	UT	L	1,207,687	1,007,085	318,341	169,046	5,431,326	5,167,335
46.	Vermont	VT	L	172,403	212,951	57,360	136,119	1,355,222	1,354,001
47.	Virginia	VA	L	8,294,107	8,311,798	1,960,925	1,777,159	56,312,967	56,203,384
48.	Washington	WA	L	20,035,156	20,164,443	11,744,543	10,069,128	54,495,745	56,731,264
49.	West Virginia	WV	L	350,730	338,573	141,025	109,451	3,552,698	2,565,117
50.	Wisconsin	WI	L	8,359,488	6,555,387	2,551,526	1,234,928	19,282,126	16,552,534
51.	Wyoming	WY	L	156,708	124,336	1,136	4,973	467,496	736,856
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	395	0	1,211	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	XXX	235,109	191,694	0	0	2,215,898	1,331,368
59.	Totals	XXX		289,166,170	279,419,234	104,457,613	90,532,668	2,073,432,604	2,010,674,724
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		235,109	191,694	0	0	2,215,898	1,331,368
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		235,109	191,694	0	0	2,215,898	1,331,368

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....51

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.....6

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY INSURANCE COMPANY

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS	LIFE OPERATIONS
<div><div><div><div><div><div>--- *Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>----- *Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT</div><div>----- *Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN</div><div>----- *Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL</div><div>----- *Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX</div></div></div><div><div>----- *Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT</div><div>----- *Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN</div></div><div><div>----- HRA Brokerage Services, Inc. 06-1126749/CT</div><div>----- Cervus Claim Solutions, LLC 82-2406044/DE</div></div><div><div>----- *Maxum Indemnity Company 51-0097283/NAIC #26743/CT</div><div>----- *Maxum Casualty Insurance Company 58-2281249/NAIC #10784/CT</div><div>----- Maxum Specialty Services Corporation 47-4283366/GA</div></div><div><div>----- Access CoverageCorp, Inc. 56-2160819/NC</div><div>----- Access CoverageCorp Technologies, Inc. 56-2160810/NC</div><div>----- Hartford Underwriters General Agency, Inc. 27-0505408/TX</div><div>----- Hartford of Texas General Agency, Inc. 27-0505557/TX</div><div>----- Hartford Casualty General Agency, Inc. 01-0769604 /TX</div><div>----- Hartford Fire General Agency, Inc. 01-0769609/TX</div><div>----- Nutmeg Insurance Agency, Inc. 06-1316175 /CT</div><div>----- 1st AgChoice, Inc. 46-0362741/SD</div><div>----- Hartford Lloyd's Corporation 06-1360317/TX</div><div>----- Business Management Group, Inc. 06-1095267/CT</div><div>----- Hartford Integrated Technologies, Inc. 06-1138375/CT</div><div>----- Hartford of the Southeast General Agency, Inc. 86-3460762/TX</div></div></div><div><div>--- *Nutmeg Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)</div><div>----- Hartford Management, Ltd./Bermuda</div><div>----- *Hartford Insurance Ltd./Bermuda</div><div>----- Hart Re Group, LLC 06-1032405/CT</div><div>----- HLA LLC 20-5550106/CT</div><div>----- Hartford Residual Market, LLC 74-3112496/CT</div><div>----- Trumbull Flood Management, LLC 88-0517612/CT</div></div><div><div>--- *Hartford Insurance Company of the Midwest 06-1008026/NAIC #37478/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>--- *Hartford Insurance Company of the Southeast 06-1013048/NAIC #38261/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>--- *Trumbull Insurance Company 06-1184984/NAIC #27120/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>----- Hartford Specialty Insurance Services of Texas, LLC 06-1595087 /TX</div><div>----- Horizon Management Group, LLC 06-1526449/DE</div><div>--- *Property and Casualty Insurance Company of Hartford 06-1276326/NAIC #34690/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>--- *Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div></div></div><div><div><div>--- *Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>--- The Navigators Group, Inc. 13-3138397/DE (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>----- *Navigators Insurance Company 13-3138390 /NAIC #42307/NY</div><div>----- *Navigators Specialty Insurance Company 13-3536448/NAIC #36056/NY</div></div><div><div>----- Navigators Management Company, Inc. 13-2771091/NY</div></div><div><div>----- *Navigators International Insurance Company, Ltd. /GBR</div></div><div><div>----- Navigators Holdings (UK), Limited/GBR</div><div>----- Navigators Management (U.K.) Limited/GBR</div><div>----- Navigators Corporate Underwriters Limited 98-0192663/GBR (corporate member for Syndicate 1221)</div><div>----- Navigators Underwriting Agency Limited/GBR</div><div>----- *Millennium Underwriting Limited/GBR</div><div>----- Navigators Underwriting Limited/GBR</div></div><div><div>----- NIC Investments (Chile)/SpA/CHL</div><div>----- Aseguradora Porvenir S.A./CHL (33% ownership)</div></div><div><div>----- Navigators Asia Limited/HKG</div></div></div></div> <div><div><div>--- Hartford Holdings, Inc. 22-3866674/DE (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>----- Hartford Funds Management Group, Inc. 46-1470670/DE</div><div>----- Hartford Administrative Services Company 41-0679409/MN</div><div>----- Hartford Funds Distributors, LLC 06-1629808/DE</div><div>----- Hartford Funds Management Company, LLC 45-4276111/DE</div><div>----- HL Investment Advisors, LLC 06-1534085/CT</div><div>----- Lattice Strategies, LLC 32-0501795/DE</div></div><div><div>--- *Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT</div></div><div><div><div>OTHER OPERATIONS OWNED BY THE HARTFORD FINANCIAL SERVICES GROUP, INC.</div></div><div><div>--- Hartford Investment Management Company 06-1472135/DE</div><div>--- Hartford Strategic Investments, LLC 20-5814558/DE</div></div><div><div>--- Heritage Holdings, Inc. 06-1442285/CT</div><div>----- *First State Insurance Company 04-2198460 /NAIC #21822/CT</div><div>----- *New England Insurance Company 04-2177185 /NAIC #21830/CT</div><div>----- *New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT</div><div>----- *Heritage Reinsurance Company, Ltd. 98-0188675/Bermuda</div></div><div><div>--- *New Ocean Insurance Company, Ltd. 98-0188674/Bermuda</div><div>--- FTC Resolution Company, LLC 45-3071946/DE</div><div>--- MPC Resolution Company, LLC/DE</div></div><div><div>--- Hartford Stag Ventures, LLC 83-2539179/DE</div></div><div><div>---Y-Risk, LLC 47-4172377/CT</div></div><div><div>---Hartford Productivity Services, LLC 84-2432714/DE</div></div></div></div>	

* denotes an insurance company

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0091	The Hartford Fin Svcs Grp Inc.	.00000	13-3317783		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	UIP	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	UDP	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	RE	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.		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	69,783	462,315	662.5	1.2
2.1	Allied Lines	43,063	11,894	27.6	235.2
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	231	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	6,271,730	1,218,008	19.4	50.2
5.	Commercial multiple peril	42,745,049	(1,253,524)	(2.9)	44.7
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	137,386	(160,344)	(116.7)	(306.0)
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	32,318	83	0.3	10.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	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	105,072,996	67,335,541	64.1	50.9
17.1	Other liability - occurrence	52,243,353	27,950,603	53.5	20.1
17.2	Other liability - claims-made	1,347,001	(307,366)	(22.8)	47.1
17.3	Excess workers' compensation	2,411,105	(117,436)	(4.9)	399.5
18.1	Products liability - occurrence	945,989	2,886,399	305.1	(34.9)
18.2	Products liability - claims-made	0	(4,062)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	1,954,999	(357,933)	(18.3)	(61.9)
19.2	Other private passenger auto liability	21,120,647	8,608,587	40.8	73.6
19.3	Commercial auto no-fault (personal injury protection)	56,286	(102,113)	(181.4)	105.6
19.4	Other commercial auto liability	10,025,182	18,568,466	185.2	63.5
21.1	Private passenger auto physical damage	11,343,486	5,891,941	51.9	45.2
21.2	Commercial auto physical damage	2,303,581	1,116,769	48.5	33.1
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	128,099	(232,386)	(181.4)	433.5
24.	Surety	5,883,487	668,462	11.4	(113.9)
26.	Burglary and theft	0	(33,969)	0.0	0.0
27.	Boiler and machinery	3,425	(3,986)	(116.4)	(93.9)
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	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	264,139,196	132,145,949	50.0	44.3
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY 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	55,926	55,926	58,751
2.1	Allied Lines	34,413	34,413	36,939
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	6,040,665	6,040,665	5,310,103
5.	Commercial multiple peril	43,947,006	43,947,006	47,349,482
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	113,294	113,294	118,133
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	17,692	17,692	22,115
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	125,103,494	125,103,494	121,962,658
17.1	Other liability - occurrence	51,244,949	51,244,949	45,322,340
17.2	Other liability - claims-made	1,265,468	1,265,468	1,236,925
17.3	Excess workers' compensation	2,138,894	2,138,894	2,671,575
18.1	Products liability - occurrence	952,260	952,260	981,036
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	1,956,999	1,956,999	1,992,242
19.2	Other private passenger auto liability	20,912,920	20,912,920	21,606,249
19.3	Commercial auto no-fault (personal injury protection)	87,546	87,546	71,267
19.4	Other commercial auto liability	13,303,420	13,303,420	10,500,604
21.1	Private passenger auto physical damage	11,403,243	11,403,243	11,672,749
21.2	Commercial auto physical damage	2,732,240	2,732,240	2,488,232
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	191,207	191,207	183,532
24.	Surety	7,658,141	7,658,141	5,828,565
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	6,390	6,390	5,737
28.	Credit	0	0	0
29.	International	0	0	0
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	289,166,167	289,166,167	279,419,234
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 HARTFORD CASUALTY 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	217,533	562,841	780,374	22,627	4,211	26,838	198,348	9,816	543,541	751,705	3,442	(5,273)	(1,831)	
2. 2020	35,096	141,511	176,607	8,424	2,011	10,435	30,645	1,867	133,494	166,006	3,973	(4,139)	(166)	
3. Subtotals 2020 + Prior	252,629	704,352	956,981	31,051	6,222	37,273	228,993	11,683	677,035	917,711	7,415	(9,412)	(1,997)	
4. 2021	55,276	196,691	251,967	23,580	7,637	31,217	41,491	5,770	173,017	220,278	9,795	(10,267)	(472)	
5. Subtotals 2021 + Prior	307,905	901,043	1,208,948	54,631	13,859	68,490	270,484	17,453	850,052	1,137,989	17,210	(19,679)	(2,469)	
6. 2022	XXX	XXX	XXX	XXX	14,650	14,650	XXX	14,884	59,279	74,163	XXX	XXX	XXX	
7. Totals	307,905	901,043	1,208,948	54,631	28,509	83,140	270,484	32,337	909,331	1,212,152	17,210	(19,679)	(2,469)	
8. Prior Year-End Surplus As Regards Policyholders	924,476											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. 5.6	2. (2.2)	3. (0.2)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.3)		

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY 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.

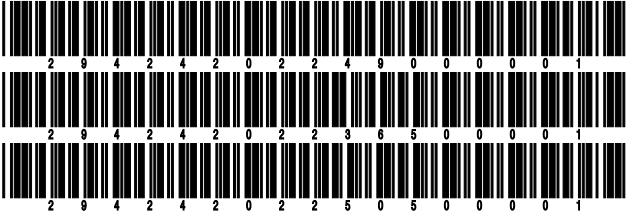
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state 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?	NO
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.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



NONE

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	365,581,661	249,027,774
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	338,297,744
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	832,221	221,743,857
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)	364,749,440	365,581,661
12. Total valuation allowance	(19,249)	(19,344)
13. Subtotal (Line 11 plus Line 12)	364,730,191	365,562,317
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	364,730,191	365,562,317

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	67,238	176,746
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	14,575	109,508
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)	52,664	67,238
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	52,664	67,238

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	2,005,181,461	2,053,239,571
2. Cost of bonds and stocks acquired	629,452,391	1,284,984,415
3. Accrual of discount	744,683	2,981,561
4. Unrealized valuation increase (decrease)	43,460	170,189
5. Total gain (loss) on disposals	(9,343,410)	20,720,959
6. Deduct consideration for bonds and stocks disposed of	585,070,727	1,354,934,153
7. Deduct amortization of premium	2,393,504	11,528,622
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	260,363	9,547,540
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,038,874,717	2,005,181,461
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,038,874,717	2,005,181,461

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY 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)	1,527,311,062	574,267,696	560,319,968	7,816,897	1,549,075,687	0	0	1,527,311,062
2. NAIC 2 (a)	455,697,641	55,184,695	33,019,967	(1,942,978)	475,919,391	0	0	455,697,641
3. NAIC 3 (a)	17,078,044	0	303,180	(7,500,177)	9,274,687	0	0	17,078,044
4. NAIC 4 (a)	2,628,252	0	510,659	20,897	2,138,489	0	0	2,628,252
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	2,002,714,998	629,452,391	594,153,774	(1,605,361)	2,036,408,254	0	0	2,002,714,998
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	2,002,714,998	629,452,391	594,153,774	(1,605,361)	2,036,408,254	0	0	2,002,714,998

(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	29,099,826
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	29,099,826
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	51,464,535	0
2. Cost of cash equivalents acquired	279,227,869	1,008,981,514
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	213,090,355	957,516,979
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)	117,602,049	51,464,535
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	117,602,049	51,464,535

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

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
BHMO1GJ76	ONTARIO	CA		..11/18/2015		8,563	0	0	0	0	0	0	8,563		8,563	0	0
BHMO1GJ84	ONTARIO	CA		..11/18/2015		8,846	0	0	0	0	0	0	8,846		8,846	0	0
BHMOJEH2	MULTI-CITY	US		..04/14/2011		37,701	0	0	0	0	0	0	37,701		37,701	0	0
BHMOJEH22	MULTI-CITY	US		..04/14/2011		61,853	0	0	0	0	0	0	61,853		61,853	0	0
BHMOJEP2	SANTA BARBARA	CA		..04/14/2011		15,905	0	0	0	0	0	0	15,905		15,905	0	0
BHMOJ2F9	BOSTON	MA		..07/09/2013		21,545	0	0	0	0	0	0	21,545		21,545	0	0
BHMOJBFX2	NEW YORK	NY		..08/07/2013		18,010	0	0	0	0	0	0	18,010		18,010	0	0
BHMOV2CJ5	DALLAS	TX		..10/03/2013		13,759	0	0	0	0	0	0	13,759		13,855	0	0
BHMI90WN1	SAN DIEGO	CA		..07/30/2015		35,619	0	0	0	0	0	0	35,619		35,619	0	0
BHMI1DBX43	ONTARIO	CA		..11/18/2015		21,026	0	0	0	0	0	0	21,026		21,026	0	0
BHMI1GXBC8	HOUSTON	TX		..02/23/2016		14,794	0	0	0	0	0	0	14,794		14,794	0	0
BHMI1H8VB2	SKOKIE	IL		..03/16/2016		25,820	0	0	0	0	0	0	25,820		25,820	0	0
BHMI1K76H5	MULTI-CITY	US		..10/20/2021		14,823	0	0	0	0	0	0	14,823		14,823	0	0
BHMI1KFJV2	SECACUS	NJ		..11/01/2016		145,202	0	0	0	0	0	0	145,202		145,202	0	0
BHMI1KHJ89	BOSTON	MA		..01/04/2017		79,769	0	0	0	0	0	0	79,769		79,769	0	0
BHMI1NMPPO	HERNDON	VA		..03/01/2017		59,487	0	0	0	0	0	0	59,487		59,487	0	0
BHMI1NMPR6	FALLS CHURCH	VA		..03/01/2017		69,079	0	0	0	0	0	0	69,079		69,079	0	0
BHMI1PWVF1	NORTH BERGEN	NJ		..05/01/2017		17,917	0	0	0	0	0	0	17,917		17,917	0	0
BHMI1QV2D9	MINNEAPOLIS	MIN		..07/21/2017		22,664	0	0	0	0	0	0	22,664		22,664	0	0
BHMI1R1MK6	MULTI-CITY	US		..11/01/2019		58,770	0	0	0	0	0	0	58,770		58,770	0	0
BHMI1R2LV1	HOUSTON	TX		..08/11/2019		27,359	0	0	0	0	0	0	27,359		27,359	0	0
BHM20ZLX1	DEAR PARK	NY		..09/30/2019		53,616	0	0	0	0	0	0	53,616		53,616	0	0
02999999. Mortgages with partial repayments						832,125	0	0	0	0	0	0	832,125		832,221	0	0
05999999 - Totals						832,125	0	0	0	0	0	0	832,125		832,221	0	0

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TB-4	TREASURY BOND		.02/07/2022	CITIGROUP GLOBAL MARKETS, INC		2,869,316	3,100,000	13,648	1.A
91282C-DJ-7	TREASURY NOTE		.01/07/2022	Various		5,692,255	5,900,000	12,550	1.A
91282C-DS-7	TREASURY NOTE		.02/01/2022	TD SECURITIES (USA) LLC		10,324,438	10,400,000	5,818	1.A
91282C-DV-0	TREASURY NOTE		.02/16/2022	Various		99,790,239	100,700,000	18,875	1.A
91282C-DW-8	TREASURY NOTE		.01/31/2022	Various		140,668,260	140,600,000	6,797	1.A
91282C-DZ-1	TREASURY NOTE		.02/17/2022	JP MORGAN SECURITIES LLC		4,870,906	4,900,000	1,421	1.A
91282C-EB-3	TREASURY NOTE		.02/28/2022	Various		53,256,666	53,000,000	2,700	1.A
91282C-EE-7	TREASURY NOTE		.03/31/2022	Various		52,268,846	52,400,000	3,400	1.A
91282C-EA-5	WI TREASURY NOTE		.03/09/2022	Various		2,992,242	3,000,000	1,280	1.A
0109999999	Subtotal - Bonds - U.S. Governments					372,733,168	374,000,000	66,490	XXX
93974E-LV-6	WASHINGTON ST		.02/15/2022	RBC CAPITAL MARKETS, LLC		8,253,998	6,700,000	14,889	1.B FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					8,253,998	6,700,000	14,889	XXX
01757L-GX-8	ALLEN CNTY OHIO HOSP FACS REV		.03/25/2022	BANC OF AMERICA SECURITIES LLC		6,911,921	6,700,000	87,844	1.E FE
107416-QM-4	BREVARD CNTY FLA HEALTH FACS A		.03/24/2022	JP MORGAN SECURITIES LLC		7,258,056	6,450,000	.0	1.F FE
107416-QP-7	BREVARD CNTY FLA HEALTH FACS A		.03/24/2022	JP MORGAN SECURITIES LLC		3,963,078	3,550,000	.0	1.F FE
3133AW-Y7-3	FHLMC 30YR UMBS		.01/21/2022	WELLS FARGO ADVISORS, LLC		982,585	981,971	887	1.A
3133AX-XY-5	FHLMC 30YR UMBS		.01/14/2022	AMHERST PIERPONT SECURITIES LLC		2,290,432	2,345,402	2,345	1.A
3133B3-DB-0	FHLMC 30YR UMBS		.01/18/2022	BANC OF AMERICA SECURITIES LLC		943,123	950,699	858	1.A
3133KM-EZ-4	FHLMC 30YR UMBS		.01/21/2022	AMHERST PIERPONT SECURITIES LLC		922,218	902,752	978	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
3132DW-BK-8	FHLMC 30YR UMBS SUPER		.03/02/2022	STEPHENS		5,644,356	5,594,530	6,061	1.A
3140M3-EF-3	FNMA 30YR UMBS		.01/18/2022	WELLS FARGO ADVISORS, LLC		436,589	439,611	397	1.A
3140M5-EU-5	FNMA 30YR UMBS		.01/20/2022	MIZUHO SECURITIES USA INC		2,372,359	2,378,677	2,147	1.A
3140M8-NA-3	FNMA 30YR UMBS		.01/14/2022	AMHERST PIERPONT SECURITIES LLC		685,603	702,057	702	1.A
3140XF-M3-2	FNMA 30YR UMBS SUPER		.01/20/2022	MORGAN STANLEY & CO. LLC		2,481,148	2,486,198	2,244	1.A
3140XF-UF-6	FNMA 30YR UMBS SUPER		.03/02/2022	AMHERST PIERPONT SECURITIES LLC		8,000,232	8,142,730	7,351	1.A
48504N-BC-2	KANSAS CITY MO INDL DEV AUTH A		.03/30/2022	PIPER JAFFRAY & CO.		10,727,276	9,800,000	40,833	1.F FE
59261A-K2-2	METROPOLITAN TRANSN AUTH N Y R		.01/25/2022	JP MORGAN SECURITIES LLC		2,137,725	1,940,000	15,520	1.G FE
613603-G5-2	MONTGOMERY CNTY PA HIGHER ED &		.01/27/2022	BANC OF AMERICA SECURITIES LLC		2,014,098	1,830,000	.0	1.F FE
649519-EY-7	NEW YORK LIBERTY DEV CORP LTBE		.03/29/2022	WELLS FARGO ADVISORS, LLC		6,300,000	7,000,000	9,333	1.A FE
64971X-U7-1	NEW YORK N Y CITY TRANSITIONAL		.03/31/2022	LOOP CAPITAL MARKETS LLC		3,432,660	3,000,000	.0	1.A FE
68450L-G0-2	ORANGE CNTY FLA HEALTH FACS AU		.02/09/2022	MORGAN STANLEY & CO. LLC		18,948,587	17,160,000	.0	1.F FE
735240-2R-3	PORT OF PORTLAND OR ARPT REVEN		.03/29/2022	MORGAN STANLEY & CO. LLC		4,879,585	4,745,000	22,934	1.D FE
928104-PX-0	VIRGINIA SMALL BUSINESS FING A		.02/04/2022	JP MORGAN SECURITIES LLC		3,086,853	2,845,000	.0	2.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					101,905,585	97,702,026	206,900	XXX
031162-DF-4	AMGEN INC		.02/17/2022	CITIGROUP GLOBAL MARKETS, INC		5,229,655	5,259,000	.0	2.A FE
031162-DG-2	AMGEN INC		.02/18/2022	Various		15,848,124	15,779,000	429	2.A FE
74977R-DP-6	COOPERATIVE RABOBANK UA	D.	.03/30/2022	MORGAN STANLEY & CO. LLC		3,986,000	3,986,000	.0	1.E FE
341081-G6-6	FLORIDA POWER & LIGHT CO		.01/12/2022	GOLDMAN SACHS & CO LLC		5,084,851	5,093,000	.0	1.D FE
38141G-ZW-9	GOLDMAN SACHS GROUP INC/THE		.01/19/2022	GOLDMAN SACHS & CO LLC		4,333,000	4,333,000	.0	1.F FE
43730N-AA-4	HPA 22-1 - ABS		.03/25/2022	RBC CAPITAL MARKETS, LLC		10,691,281	10,800,000	.0	1.A FE
456837-BB-8	ING GROEP NV	D.	.03/30/2022	HSBC SECURITIES (USA) INC.		1,048,514	1,040,000	348	1.G FE
456837-BC-6	ING GROEP NV	D.	.03/28/2022	HSBC SECURITIES (USA) INC.		951,728	945,000	149	1.G FE
548661-EF-0	LOWES COMPANIES INC		.03/22/2022	BANC OF AMERICA SECURITIES LLC		1,417,936	1,419,000	.0	2.A FE
55903V-AQ-6	MAGALLANES INC		.03/10/2022	Various		6,317,101	6,286,000	.0	2.C FE
55903V-AS-2	MAGALLANES INC		.03/11/2022	Various		6,576,864	6,512,000	.0	2.C FE
55336V-BT-6	MPLX LP		.03/10/2022	CITIGROUP GLOBAL MARKETS, INC		16,708,162	16,880,000	.0	2.B FE
89114T-ZY-7	TORONTO-DOMINION BANK/THE	A.	.03/07/2022	TD SECURITIES (USA) LLC		68,366,425	68,500,000	.0	1.E FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					146,559,640	146,832,000	926	XXX
2509999997	Total - Bonds - Part 3					629,452,391	625,234,026	289,204	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					629,452,391	625,234,026	289,204	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY 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 Admini- strative Symbol
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						629,452,391	XXX	289,204	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY 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
36209R-JJ-3	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.25	.25	.25	.25	.0	.0	.0	.0	.0	.25	.0	.0	.0	.0	.02/01/2030	1.A
3620A1-X7-8	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,662	2,662	2,748	2,714	.0	(52)	.0	(52)	.0	2,662	.0	.0	.0	.33	.06/01/2039	1.A
3620A8-LU-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		6,458	6,458	6,667	6,572	.0	(114)	.0	(114)	.0	6,458	.0	.0	.0	.55	.08/01/2039	1.A
3620A9-SH-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		10,858	10,858	11,210	11,038	.0	(180)	.0	(180)	.0	10,858	.0	.0	.0	.119	.09/01/2039	1.A
3620AC-3Z-5	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		18,850	18,850	19,461	19,168	.0	(318)	.0	(318)	.0	18,850	.0	.0	.0	.211	.09/01/2039	1.A
3620AC-4G-6	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,964	2,964	3,060	3,015	.0	(51)	.0	(51)	.0	2,964	.0	.0	.0	.34	.09/01/2039	1.A
36211B-WB-6	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.3	.3	.4	.4	.0	.0	.0	.0	.0	.3	.0	.0	.0	.0	.05/01/2030	1.A
36211G-EL-3	GNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		.217	.217	.218	.219	.0	(2)	.0	(2)	.0	.217	.0	.0	.0	.4	.01/01/2030	1.A
36202D-6X-4	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		7,223	7,223	7,559	7,632	.0	(409)	.0	(409)	.0	7,223	.0	.0	.0	.113	.07/01/2034	1.A
36202F-GD-2	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		4,118	4,118	4,241	4,236	.0	(118)	.0	(118)	.0	4,118	.0	.0	.0	.40	.05/01/2040	1.A
36202F-GW-0	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		40,428	40,428	41,408	41,365	.0	(936)	.0	(936)	.0	40,428	.0	.0	.0	.393	.06/01/2040	1.A
36202F-HY-5	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		5,870	5,870	6,273	6,316	.0	(446)	.0	(446)	.0	5,870	.0	.0	.0	.66	.07/01/2040	1.A
36202F-KN-5	GNMA2 30YR		03/01/2022	SCHEDULED REDEMPTION		7,664	7,664	7,892	7,892	.0	(228)	.0	(228)	.0	7,664	.0	.0	.0	.75	.09/01/2040	1.A
83162C-YE-8	SBAP 15-20H		02/01/2022	SCHEDULED REDEMPTION		55,417	55,417	56,379	55,934	.0	(516)	.0	(516)	.0	55,417	.0	.0	.0	.848	.08/01/2035	1.A
83162C-YW-7	SBAP 17-20I		03/01/2022	SCHEDULED REDEMPTION		47,513	47,513	47,513	47,513	.0	.0	.0	.0	.0	47,513	.0	.0	.0	.688	.09/01/2037	1.A
83162C-B4-4	SBAP 19-25C		03/01/2022	SCHEDULED REDEMPTION		502,025	502,025	502,025	502,025	.0	.0	.0	.0	.0	502,025	.0	.0	.0	.9,645	.03/01/2044	1.A
				TD SECURITIES (USA) LLC																	
912810-TB-4	TREASURY BOND		02/08/2022			2,840,859	3,100,000	2,869,316	.0	.0	.15	.0	.15	.0	2,869,332	.0	(28,472)	(28,472)	.13,809	.11/15/2051	1.A
91282C-CY-5	TREASURY NOTE		03/31/2022	SG AMERICAS, LLC		6,123,563	6,600,000	6,529,102	6,530,821	.0	2,418	.0	2,418	.0	6,533,238	.0	(409,676)	(409,676)	.41,475	.09/30/2028	1.A
91282C-DA-6	TREASURY NOTE		01/31/2022	BANC OF AMERICA SECURITIES LLC		11,542,324	11,700,000	11,653,102	11,657,585	.0	2,063	.0	2,063	.0	11,659,647	.0	(117,323)	(117,323)	.9,964	.09/30/2023	1.A
91282C-DD-0	TREASURY NOTE		01/31/2022	TD SECURITIES (USA) LLC		29,619,141	30,000,000	29,958,984	29,960,869	.0	1,826	.0	1,826	.0	29,962,695	.0	(343,554)	(343,554)	.28,902	.10/31/2023	1.A
91282C-DH-1	TREASURY NOTE		02/28/2022	CITIGROUP GLOBAL MARKETS, INC		8,013,898	8,200,000	8,171,420	8,172,594	.0	1,539	.0	1,539	.0	8,174,133	.0	(160,234)	(160,234)	.18,008	.11/15/2024	1.A
91282C-DJ-7	TREASURY NOTE		02/04/2022	Various		67,520,533	71,000,000	70,420,583	64,731,311	.0	5,058	.0	5,058	.0	70,428,625	.0	(2,908,091)	(2,908,091)	.226,533	.11/15/2031	1.A
91282C-DM-0	TREASURY NOTE		01/31/2022	SG AMERICAS, LLC		44,873,289	45,400,000	45,235,023	45,239,835	.0	7,095	.0	7,095	.0	45,246,931	.0	(373,641)	(373,641)	.39,288	.11/30/2023	1.A
91282C-OP-3	TREASURY NOTE		03/10/2022	Various		24,029,790	25,000,000	24,914,767	24,914,767	.0	2,153	.0	2,153	.0	24,916,921	.0	(887,131)	(887,131)	.66,471	.12/31/2028	1.A
91282C-DV-0	TREASURY NOTE		02/28/2022	Various		42,656,293	43,100,000	42,738,711	.0	.0	10,580	.0	10,580	.0	42,749,291	.0	(92,998)	(92,998)	.28,563	.01/31/2024	1.A
91282C-DW-8	TREASURY NOTE		03/31/2022	Various		136,860,871	138,600,000	138,666,776	.0	.0	(884)	.0	(884)	.0	138,665,892	.0	(1,805,021)	(1,805,021)	.224,068	.01/31/2029	1.A
				JP MORGAN SECURITIES LLC																	
91282C-DZ-1	TREASURY NOTE		03/10/2022	Various		2,868,961	2,900,000	2,882,781	.0	.0	266	.0	266	.0	2,883,047	.0	(14,086)	(14,086)	.2,884	.02/15/2025	1.A
91282C-EB-3	TREASURY NOTE		03/31/2022	Various		50,504,535	52,100,000	52,352,236	.0	.0	(2,365)	.0	(2,365)	.0	52,349,871	.0	(1,845,336)	(1,845,336)	.70,552	.02/28/2029	1.A
				TD SECURITIES (USA) LLC																	
91282C-EA-5	WI TREASURY NOTE		03/11/2022			1,691,965	1,700,000	1,696,660	.0	.0	.18	.0	.18	.0	1,696,678	.0	(4,713)	(4,713)	.970	.02/29/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						429,858,319	440,112,296	438,806,135	191,923,448	0	26,410	0	26,410	0	438,848,595	0	(8,990,276)	(8,990,276)	783,812	XXX	XXX
93974E-LV-6	WASHINGTON ST		03/17/2022	RBC CAPITAL MARKETS, LLC		8,028,811	6,700,000	8,253,998	.0	.0	(14,941)	.0	(14,941)	.0	8,239,057	.0	(210,246)	(210,246)	.46,528	.02/01/2042	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						8,028,811	6,700,000	8,253,998	0	0	(14,941)	0	(14,941)	0	8,239,057	0	(210,246)	(210,246)	46,528	XXX	XXX
190335-KA-6	COAST CMNTY COLLEGE DIST CALIF		02/03/2022	BANC OF AMERICA SECURITIES LLC		376,523	.695,000	346,291	368,262	.0	1,113	.0	1,113	.0	369,375	.0	.7,148	.7,148	.0	.08/01/2042	1.B FE
190335-KB-4	COAST CMNTY COLLEGE DIST CALIF		02/03/2022	BANC OF AMERICA SECURITIES LLC		365,239	.700,000	335,699	357,213	.0	1,090	.0	1,090	.0	358,304	.0	.6,935	.6,935	.0	.08/01/2043	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						741,762	1,395,000	681,990	725,475	0	2,203	0	2,203	0	727,679	0	14,084	14,084	0	XXX	XXX
13016N-ES-9	CALIFORNIA CNTY CALIF TOB SECU		02/10/2022	THE MUNI CENTER, LLC		45,228	40,000	45,533	44,754	.0	(61)	.0	(61)	.0	44,693	.0	.535	.535	.324	.06/01/2034	1.G FE
13016N-EU-4	CALIFORNIA CNTY CALIF TOB SECU		02/10/2022	JP MORGAN SECURITIES LLC		95,441	85,000	96,034	94,486	.0	(121)	.0	(121)	.0	94,365	.0	.1,076	.1,076	.689	.06/01/2036	1.G FE
13016N-EX-8	CALIFORNIA CNTY CALIF TOB SECU		02/10/2022	JP MORGAN SECURITIES LLC		67,355	60,000	67,058	66,074	.0	(77)	.0	(77)	.0	65,997	.0	.1,359	.1,359	.487	.06/01/2039	1.G FE
196707-XS-7	COLORADO ST BRD GOVERNORS		03/17/2022	BANC OF AMERICA SECURITIES LLC		6,934,590	6,500,000	6,867,900	6,737,117	.0	(7,714)	.0	(7,714)	.0	6,729,403	.0	205,187	205,187	.144,444	.03/01/2047	1.C FE
31296P-XS-6	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		1,949	1,949	1,904	1,918	.0	.31	.0	.31	.0	1,949	.0	.0	.0	.22	.10/01/2033	1.A
3132G6-A7-0	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		.707	.707	.735	.731	.0	(25)	.0	(25)	.0	.707	.0	.0	.0	.6	.08/01/2041	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY 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
.31326G-BD-6	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		.531	.531	.553	.548	.0	(.17)	.0	(.17)	.0	.531	.0	.0	.0	.5	08/01/2041	1.A
.31326G-BZ-7	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		8,478	8,478	8,824	8,784	.0	(306)	.0	(306)	.0	8,478	.0	.0	.0	61	08/01/2041	1.A
.31326J-EE-5	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		6,437	6,437	6,698	6,700	.0	(263)	.0	(263)	.0	6,437	.0	.0	.0	53	09/01/2041	1.A
.31326J-MJ-5	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		839	839	873	871	.0	(32)	.0	(32)	.0	839	.0	.0	.0	7	09/01/2041	1.A
.31326J-QQ-5	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		221	221	230	229	.0	(8)	.0	(8)	.0	221	.0	.0	.0	2	09/01/2041	1.A
.31326K-BW-5	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		220	220	228	228	.0	(8)	.0	(8)	.0	220	.0	.0	.0	2	10/01/2041	1.A
.31326K-DE-3	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		8,746	8,746	9,082	9,015	.0	(270)	.0	(270)	.0	8,746	.0	.0	.0	86	10/01/2041	1.A
.31326K-DR-4	FGOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		1,981	1,981	2,062	2,040	.0	(59)	.0	(59)	.0	1,981	.0	.0	.0	16	10/01/2041	1.A
.3133AW-Y7-3	FHLMC 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		1,717	1,717	1,718	.0	.0	(1)	.0	(1)	.0	1,717	.0	.0	.0	4	11/01/2051	1.A
.3133AX-XX-5	FHLMC 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		9,100	9,100	8,886	.0	.0	213	.0	213	.0	9,100	.0	.0	.0	30	12/01/2051	1.A
.3133B3-DB-0	FHLMC 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		1,776	1,776	1,761	.0	.0	14	.0	14	.0	1,776	.0	.0	.0	4	01/01/2052	1.A
.3133KM-EZ-4	FHLMC 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		13,308	13,308	13,595	.0	.0	(287)	.0	(287)	.0	13,308	.0	.0	.0	33	07/01/2051	1.A
.3131XH-M5-2	FHLMC 30YR UMBS MIRROR		03/01/2022	SCHEDULED REDEMPTION		6,469	6,469	6,673	6,698	.0	(229)	.0	(229)	.0	6,469	.0	.0	.0	61	10/01/2041	1.A
.3132WN-BS-0	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		104,300	104,300	108,602	109,260	.0	(4,961)	.0	(4,961)	.0	104,300	.0	.0	.0	1,170	05/01/2047	1.A
.3132XT-PJ-6	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		121,750	121,750	127,837	128,871	.0	(7,120)	.0	(7,120)	.0	121,750	.0	.0	.0	1,042	10/01/2047	1.A
.3132XU-B6-1	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		203,838	203,838	210,336	210,519	.0	(6,681)	.0	(6,681)	.0	203,838	.0	.0	.0	1,641	11/01/2047	1.A
.3132XU-DW-2	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		28,137	28,137	29,469	29,634	.0	(1,497)	.0	(1,497)	.0	28,137	.0	.0	.0	316	11/01/2047	1.A
.3132XU-EY-7	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		293	293	307	314	.0	(21)	.0	(21)	.0	293	.0	.0	.0	3	11/01/2047	1.A
.3132XU-V4-4	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		66,121	66,121	68,146	68,163	.0	(2,042)	.0	(2,042)	.0	66,121	.0	.0	.0	442	11/01/2047	1.A
.3132XX-FY-0	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		462	462	489	506	.0	(44)	.0	(44)	.0	462	.0	.0	.0	5	02/01/2048	1.A
.3132Y0-3P-3	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		57,946	57,946	60,328	60,127	.0	(2,180)	.0	(2,180)	.0	57,946	.0	.0	.0	650	06/01/2048	1.A
.3132Y1-SL-3	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		1,067	1,067	1,110	1,132	.0	(65)	.0	(65)	.0	1,067	.0	.0	.0	11	07/01/2048	1.A
.3132Y1-US-5	FHLMC GOLD 30YR		03/01/2022	SCHEDULED REDEMPTION		3,999	3,999	4,237	4,173	.0	(74)	.0	(74)	.0	3,999	.0	.0	.0	45	08/01/2048	1.A
.3132L8-HT-7	FHLMC GOLD 30YR CASH ISSUANCE		02/01/2022	Various		1,487,059	1,432,479	1,435,165	1,434,934	.0	(74)	.0	(74)	.0	1,434,934	.0	52,125	52,125	8,600	02/01/2047	1.A
.31335B-BR-6	FHLMC GOLD 30YR GIANT		02/01/2022	Various		102,654	98,890	99,253	99,227	.0	(10)	.0	(10)	.0	99,217	.0	3,437	3,437	593	01/01/2047	1.A
.31396H-E7-0	FHR 3113		03/01/2022	SCHEDULED REDEMPTION		149,563	149,563	133,257	143,226	.0	6,337	.0	6,337	.0	149,563	.0	.0	.0	1,624	02/01/2036	1.A
.31418M-BM-3	FNMA 15YR		03/01/2022	SCHEDULED REDEMPTION		130	130	138	131	.0	(2)	.0	(2)	.0	130	.0	.0	.0	1	05/01/2023	1.A
.31371K-LV-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		247	247	260	261	.0	(15)	.0	(15)	.0	247	.0	.0	.0	4	03/01/2032	1.A
.31371L-NG-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		16,656	16,656	17,179	17,216	.0	(560)	.0	(560)	.0	16,656	.0	.0	.0	200	05/01/2034	1.A
.31385H-UU-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		492	492	518	522	.0	(30)	.0	(30)	.0	492	.0	.0	.0	7	09/01/2031	1.A
.31385J-GS-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		543	543	571	577	.0	(34)	.0	(34)	.0	543	.0	.0	.0	8	05/01/2032	1.A
.31385J-RR-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		136	136	144	145	.0	(9)	.0	(9)	.0	136	.0	.0	.0	2	08/01/2032	1.A
.3138A2-BL-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,991	3,991	4,160	4,125	.0	(134)	.0	(134)	.0	3,991	.0	.0	.0	36	12/01/2040	1.A
.3138AK-SA-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		814	814	848	848	.0	(35)	.0	(35)	.0	814	.0	.0	.0	7	08/01/2041	1.A
.3138AR-X3-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,659	1,659	1,729	1,714	.0	(55)	.0	(55)	.0	1,659	.0	.0	.0	14	09/01/2041	1.A
.3138AV-P7-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		64,442	64,442	66,987	66,465	.0	(2,022)	.0	(2,022)	.0	64,442	.0	.0	.0	561	10/01/2041	1.A
.3138EO-Q9-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		57,284	57,284	58,617	58,289	.0	(1,005)	.0	(1,005)	.0	57,284	.0	.0	.0	427	12/01/2041	1.A
.3138EG-EW-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		9,276	9,276	9,666	9,603	.0	(327)	.0	(327)	.0	9,276	.0	.0	.0	87	11/01/2040	1.A
.3138EG-GC-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		183,711	183,711	192,265	190,820	.0	(7,109)	.0	(7,109)	.0	183,711	.0	.0	.0	1,656	01/01/2041	1.A
.3138EH-P3-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		24,390	24,390	25,015	24,874	.0	(484)	.0	(484)	.0	24,390	.0	.0	.0	161	01/01/2042	1.A
.31391P-AS-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		113	113	119	121	.0	(7)	.0	(7)	.0	113	.0	.0	.0	2	09/01/2032	1.A
.31391W-SH-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		195	195	201	201	.0	(6)	.0	(6)	.0	195	.0	.0	.0	2	04/01/2033	1.A
.31402C-PL-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,364	2,364	2,434	2,442	.0	(78)	.0	(78)	.0	2,364	.0	.0	.0	26	11/01/2033	1.A
.31402C-U6-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		453	453	466	468	.0	(15)	.0	(15)	.0	453	.0	.0	.0	5	03/01/2034	1.A
.31407C-GH-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		16,131	16,131	17,285	17,509	.0	(1,379)	.0	(1,379)	.0	16,131	.0	.0	.0	177	08/01/2035	1.A
.31408E-G5-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,033	1,033	1,000	995	.0	37	.0	37	.0	1,033	.0	.0	.0	13	01/01/2036	1.A
.31410F-SK-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,800	2,800	3,100	3,105	.0	(305)	.0	(305)	.0	2,800	.0	.0	.0	31	02/01/2036	1.A
.31410K-JR-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		6,098	6,098	6,286	6,403	.0	(305)	.0	(305)	.0	6,098	.0	.0	.0	74	06/01/2038	1.A
.31413T-JU-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		261	261	291	305	.0	(44)	.0	(44)	.0	261	.0	.0	.0	4	11/01/2037	1.A
.31414A-OP-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,254	4,254	4,385	4,463	.0	(209)	.0	(209)	.0	4,254	.0	.0	.0	47	01/01/2038	1.A
.31418M-A2-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,738	2,738	2,854	2,888	.0	(150)	.0	(150)	.0	2,738	.0	.0	.0	32	08/01/2037	1.A
.31419A-G6-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		14,869	14,869	16,031	16,333	.0	(1,464)	.0	(1,464)	.0	14,869	.0	.0	.0	172	11/01/2035	1.A
.3138W9-NC-0	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		32,422	32,422	33,582	33,235	.0	(812)	.0	(812)	.0	32,422	.0	.0	.0	249	09/01/2033	1.A
.3138W9-OP-8	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		8,552	8,552	8,869	8,738	.0	(186)	.0	(186)	.0	8,552	.0	.0	.0	59	09/01/2033	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY 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
3138W9-QR-4	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		21,683	21,683	22,480	22,217	.0	(533)	.0	(533)	.0	21,683	.0	.0	.0	152	09/01/2033	1.A
3138W9-U7-3	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		13,528	13,528	14,012	13,906	.0	(377)	.0	(377)	.0	13,528	.0	.0	.0	90	10/01/2033	1.A
31417G-YM-2	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		59,808	59,808	61,897	61,287	.0	(1,479)	.0	(1,479)	.0	59,808	.0	.0	.0	443	06/01/2033	1.A
31417G-YN-0	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		4,030	4,030	4,170	4,115	.0	(85)	.0	(85)	.0	4,030	.0	.0	.0	31	06/01/2033	1.A
31418C-FP-4	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		43,121	43,121	44,778	44,692	.0	(1,571)	.0	(1,571)	.0	43,121	.0	.0	.0	329	01/01/2037	1.A
31418C-JG-0	FNMA 20YR		03/01/2022	SCHEDULED REDEMPTION		34,082	34,082	35,369	35,334	.0	(1,252)	.0	(1,252)	.0	34,082	.0	.0	.0	265	04/01/2037	1.A
3138EL-N9-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		126,756	126,756	134,579	133,076	.0	(6,320)	.0	(6,320)	.0	126,756	.0	.0	.0	1,104	08/01/2043	1.A
3138ER-CX-6	FNMA 30YR		02/01/2022	Various		623,120	600,291	598,415	598,458	.0	57	.0	57	.0	598,515	.0	24,605	24,605	3,588	09/01/2046	1.A
3138ES-AV-0	FNMA 30YR		02/01/2022	Various		208,280	200,848	201,554	201,528	.0	(39)	.0	(39)	.0	201,489	.0	6,791	6,791	1,195	02/01/2047	1.A
3138W5-KA-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,101	4,101	4,112	4,110	.0	(9)	.0	(9)	.0	4,101	.0	.0	.0	30	03/01/2043	1.A
3138W6-GB-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,315	4,315	4,326	4,324	.0	(9)	.0	(9)	.0	4,315	.0	.0	.0	28	05/01/2043	1.A
3138WA-SP-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		81,719	81,719	84,388	83,982	.0	(2,263)	.0	(2,263)	.0	81,719	.0	.0	.0	723	01/01/2044	1.A
3138WJ-AU-2	FNMA 30YR		02/01/2022	Various		1,745,447	1,681,420	1,685,314	1,684,973	.0	(107)	.0	(107)	.0	1,684,866	.0	60,582	60,582	10,117	10/01/2046	1.A
3138WJ-UL-0	FNMA 30YR		02/01/2022	Various		291,926	280,920	281,973	281,852	.0	(2)	.0	(2)	.0	281,850	.0	10,075	10,075	1,706	01/01/2047	1.A
3138WK-NT-8	FNMA 30YR		02/01/2022	Various		390,094	375,705	374,531	374,545	.0	28	.0	28	.0	374,573	.0	15,521	15,521	2,251	04/01/2047	1.A
3138WM-KX-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		8,037	8,037	8,058	8,053	.0	(17)	.0	(17)	.0	8,037	.0	.0	.0	53	03/01/2043	1.A
3138WP-G2-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		19,065	19,065	19,115	19,108	.0	(43)	.0	(43)	.0	19,065	.0	.0	.0	125	04/01/2043	1.A
3138WQ-A2-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,154	4,154	4,162	4,161	.0	(7)	.0	(7)	.0	4,154	.0	.0	.0	28	05/01/2043	1.A
3138WQ-AY-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		9,622	9,622	9,643	9,640	.0	(19)	.0	(19)	.0	9,622	.0	.0	.0	62	05/01/2043	1.A
3138WT-RV-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,917	3,917	3,925	3,924	.0	(7)	.0	(7)	.0	3,917	.0	.0	.0	26	06/01/2043	1.A
3138WT-US-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,528	4,528	4,540	4,538	.0	(10)	.0	(10)	.0	4,528	.0	.0	.0	31	04/01/2043	1.A
3138X2-RR-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		5,142	5,142	5,153	5,151	.0	(8)	.0	(8)	.0	5,142	.0	.0	.0	33	08/01/2043	1.A
3138X2-YC-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,496	2,496	2,501	2,500	.0	(4)	.0	(4)	.0	2,496	.0	.0	.0	18	07/01/2043	1.A
3138X6-UC-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		38,483	38,483	40,846	40,272	.0	(1,790)	.0	(1,790)	.0	38,483	.0	.0	.0	311	09/01/2043	1.A
3138X7-LC-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		914	914	970	970	.0	(57)	.0	(57)	.0	914	.0	.0	.0	8	09/01/2043	1.A
3138XD-US-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		9,103	9,103	9,657	9,574	.0	(472)	.0	(472)	.0	9,103	.0	.0	.0	88	11/01/2043	1.A
3138XF-C4-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		798	798	834	826	.0	(28)	.0	(28)	.0	798	.0	.0	.0	7	04/01/2044	1.A
3138XQ-Y6-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		37,064	37,064	38,744	38,701	.0	(1,637)	.0	(1,637)	.0	37,064	.0	.0	.0	313	04/01/2044	1.A
31402R-UN-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,583	1,583	1,650	1,672	.0	(89)	.0	(89)	.0	1,583	.0	.0	.0	18	02/01/2035	1.A
3140F5-CT-8	FNMA 30YR		02/01/2022	Various		191,093	184,147	183,542	183,590	.0	22	.0	22	.0	183,612	.0	7,481	7,481	1,101	12/01/2046	1.A
3140F9-VX-0	FNMA 30YR		02/01/2022	Various		1,173,051	1,129,858	1,126,504	1,126,812	.0	80	.0	80	.0	1,126,892	.0	46,160	46,160	6,800	01/01/2047	1.A
3140FG-MM-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		44,441	44,441	44,497	44,492	.0	(50)	.0	(50)	.0	44,441	.0	.0	.0	259	11/01/2046	1.A
3140FN-AS-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,512	1,512	1,555	1,568	.0	(56)	.0	(56)	.0	1,512	.0	.0	.0	11	07/01/2047	1.A
3140H1-5N-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		66,086	66,086	68,709	69,231	.0	(3,145)	.0	(3,145)	.0	66,086	.0	.0	.0	740	11/01/2047	1.A
3140H7-NP-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		93,037	93,037	98,765	100,396	.0	(7,359)	.0	(7,359)	.0	93,037	.0	.0	.0	1,161	04/01/2048	1.A
3140HC-CB-0	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		102,498	102,498	107,031	106,929	.0	(4,431)	.0	(4,431)	.0	102,498	.0	.0	.0	1,146	05/01/2048	1.A
3140HE-EZ-1	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,242	1,242	1,304	1,307	.0	(65)	.0	(65)	.0	1,242	.0	.0	.0	12	04/01/2048	1.A
3140HH-WK-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		324,789	324,789	338,796	341,998	.0	(17,209)	.0	(17,209)	.0	324,789	.0	.0	.0	3,247	08/01/2048	1.A
3140HJ-SW-7	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,845	2,845	3,016	3,105	.0	(260)	.0	(260)	.0	2,845	.0	.0	.0	32	05/01/2048	1.A
3140HJ-XS-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		4,697	4,697	4,887	4,978	.0	(281)	.0	(281)	.0	4,697	.0	.0	.0	47	08/01/2048	1.A
3140HJ-XZ-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		99,819	99,819	104,326	104,929	.0	(5,110)	.0	(5,110)	.0	99,819	.0	.0	.0	757	07/01/2048	1.A
3140HK-AA-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		110,550	110,550	115,024	117,087	.0	(6,536)	.0	(6,536)	.0	110,550	.0	.0	.0	1,239	07/01/2048	1.A
3140HL-Z3-3	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		95,388	95,388	99,331	99,765	.0	(4,376)	.0	(4,376)	.0	95,388	.0	.0	.0	1,066	06/01/2048	1.A
3140HP-RS-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		5,160	5,160	5,369	5,318	.0	(158)	.0	(158)	.0	5,160	.0	.0	.0	50	08/01/2048	1.A
3140HP-Z2-6	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		221,816	221,816	231,347	232,766	.0	(10,950)	.0	(10,950)	.0	221,816	.0	.0	.0	2,079	08/01/2048	1.A
3140JA-JG-4	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		36,195	36,195	37,179	37,139	.0	(944)	.0	(944)	.0	36,195	.0	.0	.0	361	11/01/2048	1.A
3140O8-CV-5	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		129,028	129,028	135,318	135,949	.0	(6,921)	.0	(6,921)	.0	129,028	.0	.0	.0	1,251	01/01/2048	1.A
31410F-SA-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		2,423	2,423	2,683	2,698	.0	(276)	.0	(276)	.0	2,423	.0	.0	.0	26	02/01/2037	1.A
31410L-VC-3	FNMA 30YR		02/01/2022	Various		2,123,971	2,045,931	2,057,759	2,056,877	.0	(311)	.0	(311)	.0	2,056,567	.0	67,404	67,404	12,307	01/01/2047	1.A
31417E-ZA-2	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		1,675	1,675	1,679	1,678	.0	(3)	.0	(3)	.0	1,675	.0	.0	.0	10	02/01/2043	1.A
31417G-TQ-9	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		3,668	3,668	3,676	3,675	.0	(7)	.0	(7)	.0	3,668	.0	.0	.0	24	06/01/2043	1.A
31418C-RD-8	FNMA 30YR		03/01/2022	SCHEDULED REDEMPTION		315,128	315,128	331,549	334,070	.0	(18,942)	.0	(18,942)	.0	315,128	.0	.0	.0	2,732	11/01/2047	1.A
3140M3-EF-3	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		773	773	768	.0	.0	.0	.0	.0	.0	773	.0	.0	.0	2	10/01/2051	1.A
3140M5-EU-5	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		3,905	3,905	3,894	.0	.0	.0	.0	.0	.0	3,905	.0	.0	.0	8	12/01/2051	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY 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
3140M8-NA-3	FNMA 30YR UMBS		03/01/2022	SCHEDULED REDEMPTION		2,783	2,783	2,718	.0	.0	.65	.0	.65	.0	2,783	.0	.0	.0	.9	12/01/2051	1.A
3140XF-M3-2	FNMA 30YR UMBS SUPER		03/01/2022	SCHEDULED REDEMPTION		15,416	15,416	15,384	.0	.0	.31	.0	.31	.0	15,416	.0	.0	.0	.32	02/01/2052	1.A
31397L-TB-5	FNR 08-49		03/01/2022	SCHEDULED REDEMPTION		.941	.941	.987	.0	.0	(.48)	.0	(.48)	.0	.941	.0	.0	.0	.10	04/01/2038	1.A
37353P-DB-2	GEORGIA ST HSG & FIN AUTH REV		01/31/2022	BARCLAYS CAPITAL INC		2,780,178	2,680,000	2,866,662	2,827,250	.0	(1,835)	.0	(1,835)	.0	2,825,415	.0	(45,237)	(45,237)	15,213	12/01/2039	1.A FE
38611T-DL-8	GRAND PARKWAY TRANSPORTATION CORPO		02/16/2022	Various RBC CAPITAL MARKETS, LLC		3,714,456	3,855,000	3,855,000	3,855,000	.0	.0	.0	.0	.0	3,855,000	.0	(140,544)	(140,544)	46,355	10/01/2052	1.C FE
442349-EC-6	HOUSTON TEX ARPT SYS REV		02/10/2022			3,246,340	2,995,000	3,311,661	3,276,972	.0	(3,544)	.0	(3,544)	.0	3,273,428	.0	(27,087)	(27,087)	74,209	07/01/2047	1.F FE
44244C-A7-2	HOUSTON TEX UTIL SYS REV		01/26/2022	WELLS FARGO ADVISORS, LLC CITIGROUP GLOBAL MARKETS, INC		1,217,958	1,050,000	1,254,488	1,227,361	.0	(1,379)	.0	(1,379)	.0	1,225,982	.0	(8,024)	(8,024)	8,517	11/15/2043	1.C FE
451295-D2-2	IDAHO HEALTH FACS AUTH REV		02/01/2022	THE MUNI CENTER, LLC		8,269,650	8,460,000	8,475,925	8,475,813	.0	(119)	.0	(119)	.0	8,475,694	.0	(206,044)	(206,044)	43,710	03/01/2051	1.G FE
55123T-BR-2	LYNCHBURG VA ECONOMIC DEV AUTH		02/09/2022	RBC CAPITAL MARKETS, LLC		177,027	185,000	187,420	187,395	.0	(23)	.0	(23)	.0	187,371	.0	(10,345)	(10,345)	1,295	01/01/2051	1.G FE
574300-MP-1	MARYLAND ST TRANSN AUTH TRANSN		01/26/2022	RBC CAPITAL MARKETS, LLC		622,369	550,000	639,634	627,281	.0	(624)	.0	(624)	.0	626,656	.0	(4,287)	(4,287)	12,650	07/01/2050	1.C FE
59334P-HR-1	MIAMI-DADE CNTY FLA TRAN SYS S		01/06/2022			7,174,733	6,180,000	7,071,898	6,971,558	.0	(2,119)	.0	(2,119)	.0	6,969,439	.0	205,294	205,294	129,780	07/01/2046	1.C FE
604115-AM-7	MINNESOTA PFA		03/01/2022	MATURED		940,000	940,000	1,106,164	942,791	.0	(2,791)	.0	(2,791)	.0	940,000	.0	.0	.0	23,500	03/01/2022	1.A FE
64990F-RL-0	NEW YORK ST DORM AUTH ST PERS		01/10/2022	CALL TRANSACTION		3,000,000	3,000,000	3,034,195	3,000,047	.0	(2)	.0	(2)	.0	3,000,046	.0	(46)	(46)	60,417	08/15/2038	1.B FE
64990F-RS-5	NEW YORK ST DORM AUTH ST PERS		02/15/2022	CALL TRANSACTION		1,500,000	1,500,000	1,513,776	1,500,967	.0	(.967)	.0	(.967)	.0	1,500,000	.0	.0	.0	37,500	02/15/2042	1.B FE
64989K-LE-4	NEW YORK ST PIWR AUTH REV		03/21/2022	SAMUEL A. RAMIREZ & CO., INC		1,011,431	940,000	1,015,450	1,004,624	.0	(1,550)	.0	(1,550)	.0	1,003,074	.0	8,357	8,357	13,369	11/15/2050	1.C FE
658207-YM-1	NORTH CAROLINA HSG FIN AGY HOM		03/01/2022	CALL TRANSACTION		90,000	90,000	90,000	90,000	.0	.0	.0	.0	.0	90,000	.0	.0	.0	1,334	01/01/2035	1.B FE
66285W-KR-6	NORTH TEX TIWY AUTH REV		01/01/2022	CALL TRANSACTION		5,750,000	5,750,000	5,989,953	5,750,000	.0	.0	.0	.0	.0	5,750,000	.0	.0	.0	143,750	01/01/2042	1.E FE
67756Q-ZT-7	OHIO ST HSG FIN AGY RESIDENTIA		03/01/2022	CALL TRANSACTION		115,000	115,000	115,000	115,000	.0	.0	.0	.0	.0	115,000	.0	.0	.0	1,725	09/01/2039	1.A FE
67756Q-ZV-2	OHIO ST HSG FIN AGY RESIDENTIA		02/01/2022	BANC OF AMERICA SECURITIES LLC		3,703,568	3,615,000	3,615,000	3,615,000	.0	.0	.0	.0	.0	3,615,000	.0	88,568	88,568	51,132	09/01/2049	1.A FE
721901-KX-3	PIMA CNTY ARIZ INDL DEV AUTH R		02/01/2022	Various		2,468,953	2,500,000	2,664,900	2,660,060	.0	(1,269)	.0	(1,269)	.0	2,658,791	.0	(189,838)	(189,838)	24,855	04/01/2051	1.F FE
735240-X8-1	PORT PORTLAND ORE ARPT REV		01/11/2022	MORGAN STANLEY & CO. LLC		1,461,049	1,200,000	1,497,516	1,467,801	.0	(.930)	.0	(.930)	.0	1,466,872	.0	(5,823)	(5,823)	31,929	07/01/2045	1.E FE
79642G-HJ-9	SAN ANTONIO TEX WTR REV		03/23/2022	MORGAN STANLEY & CO. LLC		739,908	635,000	775,691	754,766	.0	(3,013)	.0	(3,013)	.0	751,753	.0	(11,844)	(11,844)	11,465	05/15/2050	1.C FE
837151-JG-5	SOUTH CAROLINA ST PUB SVCS AUT		02/23/2022	TENDER TRANSACTION		1,643,460	1,500,000	1,456,395	1,460,932	.0	.98	.0	.98	.0	1,461,031	.0	38,969	38,969	160,543	12/01/2048	1.F FE
880461-G7-7	TENNESSEE HSG DEV AGY RESIDENT		03/01/2022	CALL TRANSACTION		205,000	205,000	205,000	205,000	.0	.0	.0	.0	.0	205,000	.0	.0	.0	3,406	07/01/2044	1.B FE
928104-PX-0	VIRGINIA SMALL BUSINESS FINNG A		02/07/2022	BARCLAYS CAPITAL INC		3,125,204	2,845,000	3,086,853	3,086,853	.0	.0	.0	.0	.0	3,086,853	.0	38,351	38,351	.0	01/01/2048	2.C FE
93978T-S5-9	WASHINGTON ST HSG FIN COMMISSION		03/20/2022	SCHEDULED REDEMPTION		30,744	30,744	34,947	34,798	.0	(4,055)	.0	(4,055)	.0	30,744	.0	.0	.0	239	12/20/2035	2.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					71,946,209	69,016,104	72,586,698	68,608,405	0	(173,992)	0	(173,992)	0	71,569,992	0	232,758	232,758	1,123,126	XXX	XXX
03028P-B8-4	AMERICAN TRANSMISSION COMPANY LLC		02/01/2022	MATURED		2,000,000	2,000,000	2,231,100	2,003,656	.0	(3,656)	.0	(3,656)	.0	2,000,000	.0	.0	.0	45,900	02/01/2022	1.F
040104-PB-1	ARSI_05-W3		01/25/2022	SCHEDULED REDEMPTION		11,453	11,453	10,739	11,453	.0	.13	.0	.13	.0	11,453	.0	.0	.0	.7	11/25/2035	1.A FM
05613*-AA-6	BFC-DUKE ENERGY PROGRESS FEDERAL R		01/12/2022	SCHEDULED REDEMPTION		546,714	546,714	546,714	546,714	.0	.0	.0	.0	.0	546,714	.0	.0	.0	.0	09/01/2040	2.A
05565E-BS-3	BMW US CAPITAL LLC		01/19/2022	BANC OF AMERICA SECURITIES LLC		7,943,473	8,006,000	7,973,736	7,975,880	.0	160	.0	160	.0	7,976,040	.0	(32,567)	(32,567)	62,380	04/01/2031	1.F FE
101137-AV-9	BOSTON SCIENTIFIC CORPORATION		03/17/2022	TENDER TRANSACTION		1,607,429	1,575,000	1,574,055	1,574,572	.0	.40	.0	.40	.0	1,574,612	.0	.388	.388	62,013	03/01/2024	2.B FE
101137-AW-7	BOSTON SCIENTIFIC CORPORATION		03/17/2022	TENDER TRANSACTION		2,439,474	2,355,000	2,348,500	2,350,936	.0	.190	.0	.190	.0	2,351,127	.0	3,873	3,873	132,555	03/01/2026	2.B FE
225470-BU-6	CSFB_05-C5 IS		02/01/2022	SCHEDULED REDEMPTION		.0	.0	5,062	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	8,835	08/01/2038	6. *
12647M-BY-0	CSMC_13-6		03/01/2022	SCHEDULED REDEMPTION		8,800	8,800	8,616	8,658	.0	.141	.0	.141	.0	8,800	.0	.0	.0	.61	08/01/2043	1.A
126650-CZ-1	CVS HEALTH CORP		02/17/2022	CITIGROUP GLOBAL MARKETS, INC HSBC SECURITIES (USA) INC.		21,932,059	19,285,000	22,455,876	22,326,496	.0	(.9,827)	.0	(.9,827)	.0	22,316,669	.0	(384,610)	(384,610)	397,673	03/25/2048	2.B FE
45685N-AA-4	ING GROEP NV	D	03/30/2022	RBC CAPITAL MARKETS, LLC		2,049,292	1,985,000	1,979,918	1,981,939	.0	.174	.0	.174	.0	1,982,113	.0	67,179	67,179	67,377	01/06/2026	1.G FE
24422E-VB-2	JOHN DEERE CAPITAL CORP		01/27/2022			8,086,720	8,000,000	7,980,400	7,986,503	.0	.226	.0	.226	.0	7,986,730	.0	99,991	99,991	68,500	09/14/2026	1.F FE
502175-D8-8	LTC PROPERTIES INC.		02/16/2022	SCHEDULED REDEMPTION		910,000	910,000	910,000	910,000	.0	.0	.0	.0	.0	910,000	.0	.0	.0	10,238	02/16/2032	2.C
59020U-G9-0	MLMI_05-AR1		02/25/2022	SCHEDULED REDEMPTION		15,491	15,491	14,692	15,411	.0	.80	.0	.80	.0	15,491	.0	.0	.0	15	06/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY 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	
..61764X-BP-9	MSBAM_15-C21		02/10/2022	PERFORMANCE TRUST		471,431	510,000	511,911	467,224	43,460	(25)	0	43,435	0	510,659	0	(39,228)	(39,228)	4,274	03/01/2048	4.B	
..72650T-AA-6	PLAINS END FINANCING LLC		01/15/2022	CAPITAL PARTNERS		303,180	303,180	303,180	303,180	0	0	0	0	0	303,180	0	0	0	4,555	04/15/2028	3.A FE	
..747525-BK-8	QUALCOMM INCORPORATED		01/12/2022	GOLDMAN SACHS & CO LLC		3,957,600	4,000,000	4,063,514	4,061,848	0	(246)	0	(246)	0	4,061,602	0	(104,002)	(104,002)	12,900	05/20/2030	1.F FE	
..747525-BP-7	QUALCOMM INCORPORATED		03/09/2022	GOLDMAN SACHS & CO LLC		1,416,448	1,610,000	1,480,398	1,490,236	0	1,964	0	1,964	0	1,492,200	0	(75,752)	(75,752)	8,161	05/20/2032	1.F FE	
..76112B-AA-2	RAMP_05-RZ3		01/25/2022	SCHEDULED REDEMPTION		76,897	76,897	64,773	76,447	0	449	0	449	0	76,897	0	0	0	56	09/25/2035	1.A FM	
..81745D-AE-1	SEMT_13-9		03/01/2022	SCHEDULED REDEMPTION		1,755	1,755	1,701	1,730	0	25	0	25	0	1,755	0	0	0	13	07/01/2043	1.A	
..82620K-AR-4	SIEMENS FINANCIERINGSMATSCHAPPIJ	D	03/16/2022	MATURED		13,655,000	13,655,000	13,658,070	13,655,142	0	(142)	0	(142)	0	13,655,000	0	0	0	184,343	03/16/2022	1.E FE	
..86204@-AA-8	STONEHENGE CAP FUND NEBRASKA III		03/01/2022	SCHEDULED REDEMPTION		8,191	8,191	8,191	8,191	0	0	0	0	0	8,191	0	0	0	272	03/01/2024	1.D FE	
..86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU		03/15/2022	SCHEDULED REDEMPTION		32,271	32,271	32,271	32,271	0	0	0	0	0	32,271	0	0	0	645	12/15/2025	1.G	
..86208#-AC-9	STONEHENGE CAPITAL FUND CT VI		03/15/2022	SCHEDULED REDEMPTION		43,725	43,725	43,725	43,725	0	0	0	0	0	43,725	0	0	0	797	12/15/2031	1.C FE	
..86206@-AA-7	STONEHENGE CAPITAL FUND NEVADA III		01/31/2022	SCHEDULED REDEMPTION		38,609	38,609	38,561	38,577	0	32	0	32	0	38,609	0	0	0	531	07/31/2026	1.D FE	
..89307#-AA-7	TRANS BAY CABLE LLC		03/31/2022	SCHEDULED REDEMPTION		47,850	47,850	47,850	47,850	0	0	0	0	0	47,850	0	0	0	351	06/30/2047	1.E PL	
..90351D-AH-0	UBS GROUP FUNDING SWITZERLAND AG	D	02/01/2022	MATURED		420,000	420,000	404,032	419,608	0	392	0	392	0	420,000	0	0	0	5,565	02/01/2022	1.G FE	
..90931C-AA-6	UNITED AIRLINES 2019-1 CLASS AA PA		02/25/2022	SCHEDULED REDEMPTION		90,094	90,094	90,094	90,094	0	0	0	0	0	90,094	0	0	0	1,869	08/25/2031	1.F FE	
..91845#-AA-2	VERIZON CORPORATE SERVICES GROUP 1 - ABS		03/15/2022	SCHEDULED REDEMPTION		88,286	88,286	88,286	88,286	0	0	0	0	0	88,286	0	0	0	748	05/15/2035	2.A	
..92732D-AA-9	VINCI SA	D	03/31/2022	JP MORGAN SECURITIES LLC		4,178,385	4,087,000	4,109,248	4,103,951	0	(527)	0	(527)	0	4,103,424	0	74,961	74,961	74,077	04/10/2029	1.G FE	
..98971D-AA-8	ZIONS BANCORPORATION NATIONAL ASSO		02/04/2022	CALL TRANSACTION		2,115,000	2,115,000	2,113,689	2,114,920	0	42	0	42	0	2,114,962	0	38	38	29,522	03/04/2022	2.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						74,495,626	71,826,314	75,098,901	74,735,488	43,460	(10,495)	0	32,965	0	74,768,453	0	(389,729)	(389,729)	1,184,233	XXX	XXX	
2509999997. Total - Bonds - Part 3						585,070,727	589,049,714	595,427,722	335,992,816	43,460	(170,815)	0	(127,355)	0	594,153,774	0	(9,343,410)	(9,343,410)	3,137,699	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						585,070,727	589,049,714	595,427,722	335,992,816	43,460	(170,815)	0	(127,355)	0	594,153,774	0	(9,343,410)	(9,343,410)	3,137,699	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						585,070,727	XXX	595,427,722	335,992,816	43,460	(170,815)	0	(127,355)	0	594,153,774	0	(9,343,410)	(9,343,410)	3,137,699	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

[illegible]

STATEMENT AS OF MARCH 31, 2022 OF THE HARTFORD CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



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

Designate the type of health care providers reported on this page:
Physicians, including surgeons and osteopaths

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
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	0	0	0	0	0	0	0	0
2.	Alaska	0	0	0	0	0	0	0	0
3.	Arizona	0	0	0	0	0	0	0	0
4.	Arkansas	0	0	0	0	0	0	0	0
5.	California	0	0	0	0	0	0	0	0
6.	Colorado	0	0	0	0	0	0	0	0
7.	Connecticut	0	0	0	0	0	0	0	0
8.	Delaware	0	0	0	0	0	0	0	0
9.	District of Columbia	0	0	0	0	0	0	0	0
10.	Florida	0	0	0	0	0	0	0	0
11.	Georgia	0	0	0	0	0	0	0	0
12.	Hawaii	0	0	0	0	0	0	0	0
13.	Idaho	0	0	0	0	0	0	0	0
14.	Illinois	0	0	0	0	0	1,757	1	0
15.	Indiana	0	0	0	0	0	0	0	0
16.	Iowa	0	0	0	0	0	0	0	0
17.	Kansas	0	0	0	0	0	0	0	0
18.	Kentucky	0	0	0	0	0	0	0	0
19.	Louisiana	0	0	0	0	0	0	0	0
20.	Maine	0	0	0	0	0	0	0	0
21.	Maryland	0	0	0	0	0	0	0	0
22.	Massachusetts	0	0	0	0	0	0	0	0
23.	Michigan	0	0	0	0	0	0	0	0
24.	Minnesota	0	0	0	0	0	0	0	0
25.	Mississippi	0	0	0	0	0	0	0	0
26.	Missouri	0	0	0	0	0	0	0	0
27.	Montana	0	0	0	0	0	0	0	0
28.	Nebraska	0	0	0	0	0	0	0	0
29.	Nevada	0	0	0	0	0	0	0	0
30.	New Hampshire	0	0	0	0	0	0	0	0
31.	New Jersey	0	0	0	0	0	0	0	0
32.	New Mexico	0	0	0	0	0	0	0	0
33.	New York	0	0	0	0	0	0	0	0
34.	North Carolina	0	0	0	0	0	0	0	0
35.	North Dakota	0	0	0	0	0	0	0	0
36.	Ohio	0	0	0	0	0	0	0	0
37.	Oklahoma	0	0	0	0	0	0	0	0
38.	Oregon	0	0	0	0	0	0	0	0
39.	Pennsylvania	0	0	0	0	0	0	0	0
40.	Rhode Island	0	0	0	0	0	0	0	0
41.	South Carolina	0	0	0	0	0	0	0	0
42.	South Dakota	0	0	0	0	0	0	0	0
43.	Tennessee	0	0	0	0	0	0	0	0
44.	Texas	0	0	0	0	0	0	0	0
45.	Utah	0	0	0	0	0	0	0	0
46.	Vermont	0	0	0	0	0	0	0	0
47.	Virginia	0	0	0	0	0	0	0	0
48.	Washington	0	0	0	0	0	0	0	0
49.	West Virginia	0	0	0	0	0	0	0	0
50.	Wisconsin	0	0	0	0	0	0	0	0
51.	Wyoming	0	0	0	0	0	0	0	0
52.	American Samoa	0	0	0	0	0	0	0	0
53.	Guam	0	0	0	0	0	0	0	0
54.	Puerto Rico	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	0	0	0	0	0	0	0	0
56.	Nothern Mariana Islands	0	0	0	0	0	0	0	0
57.	Canada	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	0	0	0	0	0	0	0	0
59.	Totals	0	0	0	0	0	1,757	1	0
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