



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

HARTFORD CASUALTY INSURANCE COMPANY

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

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 201 North Illinois Street, 16th Floor Indianapolis, IN, US 46204-3250
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Hartford Plaza Hartford, CT, US 06155-0001 860-547-5000
(Street and Number) (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 Hartford, CT, US 06155-0001 860-547-5000
(Street and Number) (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	Douglas Graham Elliot	SVP and Treasurer	Kathleen Elizabeth Jorens
SVP and Chief Financial Officer	James Michael Yanosy	Vice President and Controller	Allison Gayle Niderno

OTHER

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

Eapen Attupurathu Chandy	Douglas Graham Elliot	Randle Lee McKee
Anthony Joseph Phifer	Amy Marie Stepnowski	

State of CONNECTICUT
County of HARTFORD SS:

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.

Douglas G. Elliot President	Allison G. Niderno Vice President and Controller	Kevin F. Barnett Corporate Secretary

Subscribed and sworn to before me This 13 th day of October 2022 	Subscribed and sworn to before me This 11 th day of Oct. 2022 	Subscribed and sworn to before me This 13 th day of Oct. 2022

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

STATEMENT AS OF SEPTEMBER 30, 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	2,030,562,787	0	2,030,562,787	2,002,714,998
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	2,449,799	0	2,449,799	2,466,463
3. Mortgage loans on real estate:				
3.1 First liens	363,053,736	0	363,053,736	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 (\$690), cash equivalents (\$95,142,411) and short-term investments (\$0)	95,143,101	0	95,143,101	51,647,830
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	23,514	0	23,514	67,239
9. Receivables for securities	41,277,102	0	41,277,102	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)	2,532,510,040	0	2,532,510,040	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	20,096,523	416,118	19,680,405	18,319,526
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	47,394,428	0	47,394,428	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	5,249,235	0	5,249,235	0
18.2 Net deferred tax asset	34,903,938	9,096,687	25,807,251	25,544,001
19. Guaranty funds receivable or on deposit	45,450	0	45,450	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	614,946	0	614,946	407,871
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,640,814,560	9,512,805	2,631,301,755	2,515,141,549
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,640,814,560	9,512,805	2,631,301,755	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	614,946	0	614,946	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)	614,946	0	614,946	407,871

STATEMENT AS OF SEPTEMBER 30, 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 \$175,010,111)	1,029,012,316	997,112,915
2. Reinsurance payable on paid losses and loss adjustment expenses	27,690,402	26,403,635
3. Loss adjustment expenses	216,804,294	211,834,915
4. Commissions payable, contingent commissions and other similar charges	7,770,743	8,688,958
5. Other expenses (excluding taxes, licenses and fees)	9,686,907	13,166,750
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,175,857	5,974,492
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	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 \$516,394,423 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)	318,626,981	291,603,792
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	1,723,535	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	124,343	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	2,039,232	0
20. Derivatives	0	0
21. Payable for securities	16,699,727	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)	1,634,354,337	1,590,665,275
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,634,354,337	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)	640,678,547	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)	996,947,418	924,476,274
38. Totals (Page 2, Line 28, Col. 3)	2,631,301,755	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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$840,880,606)	809,283,118	780,085,875	1,052,867,829
1.2 Assumed (written \$493,738,273)	466,715,084	432,855,042	585,376,187
1.3 Ceded (written \$840,880,606)	809,283,118	780,085,875	1,052,867,829
1.4 Net (written \$493,738,273)	466,715,084	432,855,042	585,376,187
DEDUCTIONS:			
2. Losses incurred (current accident year \$244,406,990):			
2.1 Direct	408,943,039	324,258,714	445,838,203
2.2 Assumed	233,285,677	234,431,535	297,429,110
2.3 Ceded	408,943,039	324,258,714	445,838,203
2.4 Net	233,285,677	234,431,535	297,429,110
3. Loss adjustment expenses incurred	48,846,850	48,973,151	62,143,055
4. Other underwriting expenses incurred	146,353,147	135,656,280	183,024,454
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	428,485,674	419,060,966	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)	38,229,410	13,794,076	42,779,568
INVESTMENT INCOME			
9. Net investment income earned	58,885,285	58,872,866	85,699,466
10. Net realized capital gains (losses) less capital gains tax of \$(2,621,431)	(10,126,267)	4,561,749	14,633,512
11. Net investment gain (loss) (Lines 9 + 10)	48,759,018	63,434,615	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	4,455,394	(4,408,153)	5,919,256
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	4,455,394	(4,408,153)	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)	91,443,822	72,820,538	149,031,802
17. Dividends to policyholders	1,079,367	1,068,660	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)	90,364,455	71,751,878	147,633,410
19. Federal and foreign income taxes incurred	17,095,585	13,507,496	27,345,725
20. Net income (Line 18 minus Line 19)(to Line 22)	73,268,870	58,244,382	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)	73,268,870	58,244,382	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	(644,858)	238,883	134,744
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,016,582	1,076,231	5,188,549
27. Change in nonadmitted assets	(1,169,450)	(541,161)	(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)	72,471,144	59,018,335	2,938,617
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	996,947,418	980,555,992	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 SEPTEMBER 30, 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	488,517,606	440,992,294	593,624,799
2. Net investment income	61,873,584	65,486,823	96,880,569
3. Miscellaneous income	4,455,394	(4,408,153)	5,919,256
4. Total (Lines 1 to 3)	554,846,584	502,070,964	696,424,624
5. Benefit and loss related payments	200,099,509	184,613,123	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	195,913,103	175,105,408	230,137,119
8. Dividends paid to policyholders	1,106,867	1,160,840	1,552,667
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	28,508,426	23,781,366	28,362,282
10. Total (Lines 5 through 9)	425,627,905	384,660,737	508,496,220
11. Net cash from operations (Line 4 minus Line 10)	129,218,679	117,410,227	187,928,404
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	887,135,320	1,045,558,674	1,307,778,525
12.2 Stocks	0	0	0
12.3 Mortgage loans	3,978,200	160,833,249	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	0	26,366,046	15,039,977
12.8 Total investment proceeds (Lines 12.1 to 12.7)	891,113,520	1,232,757,968	1,542,267,709
13. Cost of investments acquired (long-term only):			
13.1 Bonds	933,547,440	984,589,393	1,247,376,327
13.2 Stocks	0	0	0
13.3 Mortgage loans	1,469,328	248,926,017	336,003,094
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	49,767,103	14,107,924	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	984,783,871	1,247,623,334	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)	(93,670,351)	(14,865,365)	(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)	7,946,943	8,507,604	(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)	7,946,943	8,507,604	(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)	43,495,271	111,052,466	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)	95,143,101	140,369,776	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	(2,579,783)	(37,382,146)	(39,902,738)
20.0002. Non-cash proceeds from invested asset exchanges – bonds and mortgage loans	(2,579,766)	(37,382,146)	(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	\$ 73,268,870	\$ 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	\$ 73,268,870	\$ 120,287,685
SURPLUS					
5. Casualty state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 996,947,418	\$ 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	\$ 996,947,418	\$ 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 September 30, 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	\$ 16,554,572
2. 12 Months or Longer	\$ 1,634,483

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

1. Less than 12 Months	\$ 191,368,809
2. 12 Months or Longer	\$ 26,916,048

5. As of September 30, 2022, loan-backed securities in an unrealized loss position were comprised of 160 securities, primarily related to U.S. government agency securities, corporate securities in the technology and communication industries, commercial mortgage-backed securities, and collateralized loan obligations, 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 September 30, 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 September 30, 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	76 %
3.	Short-Term Investments	24 %
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

On August 16, 2022 the Inflation Reduction Act ("IRA") was signed into law. The IRA enacted a 15% book-income alternative minimum tax ("BMT") on corporate groups with three year average financial statement income over \$1 billion. The reporting entity has not determined as of the reporting date if it will be liable for the BMT in 2023. The third quarter 2022 financial statements do not include the estimated impact of the BMT because a reasonable estimate cannot be made.

Note 10 – Information Concerning Parent, Subsidiaries and Affiliates

E. Management, Service Contracts, Cost Sharing Arrangements

1. Intra-Group Outsourcing Service Level Agreement between Hartford Fire Insurance Company ("Hartford Fire") and Navigators Management Company (UK) Limited, effective June 28, 2022.

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.

NOTES TO FINANCIAL STATEMENTS

The agreement-in-principle was reached in connection with the 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 the BSA's plan of reorganization by both the bankruptcy and district courts, receipt of executed releases from the local councils, and approval of the Settlement as part of the confirmation of the BSA's plan of reorganization by the bankruptcy and district courts. On September 8, 2022, the bankruptcy court approved the BSA's plan of reorganization, including the Settlement. The BSA's plan of reorganization is now before the civil district court for approval. 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 the 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 290 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. Some of the lawsuits also allege that the Hartford Writing Companies engaged in unfair business practices by collecting or retaining excess premium.

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 fully 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, some complaints may be amended, some have been dismissed voluntarily and may be refiled, while many 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 nine appellate affirmances of trial court decisions in the Hartford Writing Companies' favor, including three decisions from the Second Circuit, and decisions from the Fifth, Sixth, Seventh, Eighth and Eleventh Circuit Courts of Appeal, as well as one state appellate court. The remainder of the 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 or liquidity.

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

NOTES TO FINANCIAL STATEMENTS

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 1Unadjusted quoted prices for identical assets, or liabilities, in active markets that the Company has the ability to access at the measurement date.
- Level 2Observable inputs, other than quoted prices included in Level 1, for the asset or liability or prices for similar assets and liabilities.
- Level 3Valuations 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 September 30, 2022					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
Assets accounted for at fair value:					
All other corporate bonds	\$ —	\$ —	\$ 10,568	\$ —	\$ 10,568
Common stocks	—	—	2,450	—	2,450
Total bonds and stocks	\$ —	\$ —	\$ 13,018	\$ —	\$ 13,018
Total assets accounted for at fair value	\$ —	\$ —	\$ 13,018	\$ —	\$ 13,018

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

NOTES TO FINANCIAL STATEMENTS

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.

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 September 30, 2022:

(Amounts in thousands)	Ending Balance As of Prior Quarter End	Transfers into Level 3 (B)	Transfers out of Level 3 (B)	Total Gains and (Losses) Included in:		Purchases	Issuances	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income (A)	Surplus					
Assets (Liabilities)										
Assets:										
All other corporate bonds	\$ 11,200		\$ —	\$ —	\$ (324)	\$ —	\$ —	\$ —	\$ (308)	\$ 10,568
Common stocks	2,450	—	—	—	—	—	—	—	—	2,450
Total bonds and stocks	\$ 13,650	\$ —	\$ —	\$ —	\$ (324)	\$ —	\$ —	\$ —	\$ (308)	\$ 13,018

(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 - 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, collateralized loan obligations, commercial and residential mortgage-backed securities primarily backed by sub-prime loans. Also included in Level 3 are securities valued based on broker prices or broker spreads, without adjustments. Primary inputs for non-broker priced investments, including structured securities, are consistent with the typical inputs used in the preceding noted Level 2 measurements, but are Level 3 due to their less liquid markets. Additionally, certain long-dated securities are priced based on third party pricing services, including certain municipal securities, foreign government/government agency securities, and bank loans. 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)		September 30, 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	\$ 1,804,230	\$ 2,030,563	\$ —	\$ 1,791,548	\$ 12,682	\$ —	\$ —
Common stocks	2,450	2,450	—	—	2,450	—	—
Mortgage loans	324,743	363,054	—	—	324,743	—	—
Cash, cash equivalents, and short-term investments	95,143	95,143	1	95,142	—	—	—
Low-income housing tax credit	24	24	—	—	24	—	—
Total assets	\$ 2,226,590	\$ 2,491,234	\$ 1	\$ 1,886,690	\$ 339,899	\$ —	\$ —

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(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 September 30, 2022, the Company had no investments where it is not practicable to estimate fair value.

E. Financial Instruments Measured Using the NAV

At September 30, 2022, the Company had no investments measured using the NAV.

Note 21 – Other Items

C. Other Disclosures

In 1992, Hartford Fire issued a stop loss reinsurance agreement between Hartford Fire 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 September 30, 2022 and December 31, 2021 was \$30.6 million and \$29.7 million, respectively. As of September 30, 2022 and December 31, 2021, the First State Companies' total cession to Hartford Fire was \$818.2 million and \$845.2 million, respectively, in loss and loss expense reserves. The Company shared in the Hartford Fire reserve increases based on its pool participation rate.

On August 15, 2022, The Hartford (through Heritage Holdings, Inc.) made a cash capital contribution of \$50 million to First State in order to provide additional liquidity and enable First State to replenish the remaining reserve capacity under the stop loss reinsurance agreement with Hartford Fire by \$63 million, inclusive of tax benefits. As a result, Hartford Fire released reserves of \$63 million and First State strengthened reserves by \$63 million. The overall transaction was largely surplus neutral for First State resulting in an ending surplus within the required \$25-\$35 million range. The Company shared in the Hartford Fire reserve increases based on its pool participation rate.

Note 22 – Events Subsequent

The Company had no material subsequent events through November 8, 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 \$1,031,528,507 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2022 through September 30, 2022, \$163,723,543 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company released reserves of \$13,695,780, related to the re-estimate of unpaid losses and loss adjustment expenses for prior years. These reserve changes are mainly due to releases in workers' compensation, non-catastrophe commercial multi-peril and catastrophes reserves mainly in accident year 2020 within commercial multi-peril, as well as a release of reserves pursuant to the terms of the stop loss reinsurance agreement in place between Hartford Fire and First State whereby, during August 2022, Hartford Fire, the lead company in the Pool, released reserves of \$61 million, which impacts the Company by the pool percent stated in Note 26 in the 2021 Annual Statement, and First State strengthened reserves by \$61 million.

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.

NOTES TO FINANCIAL STATEMENTS

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company has no financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 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:

07/01/2022
- 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.

12/31/2022
- 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/TX
- 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 SEPTEMBER 30, 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 SEPTEMBER 30, 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]

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

205.000 %
- 5.2

A&H cost containment percent

2.000 %
- 5.3

A&H expense percent excluding cost containment expenses

85.000 %
- 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 SEPTEMBER 30, 2022 OF THE HARTFORD CASUALTY INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

NONE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE HARTFORD CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.									
1.	Alabama	AL	L	6,751,161	6,366,365	966,732	1,220,733	27,472,934	30,709,776
2.	Alaska	AK	L	197,278	47,095	147	0	234,339	206,601
3.	Arizona	AZ	L	10,556,996	9,402,234	3,470,104	2,806,638	28,882,448	30,576,933
4.	Arkansas	AR	L	1,891,788	3,383,244	358,515	518,103	3,095,036	2,258,899
5.	California	CA	L	90,197,207	82,521,466	31,545,842	54,016,446	269,824,558	258,004,721
6.	Colorado	CO	L	14,200,786	12,622,339	4,854,880	4,139,182	17,830,207	20,070,506
7.	Connecticut	CT	L	25,631,786	25,263,071	14,261,192	12,882,520	65,836,788	64,224,094
8.	Delaware	DE	L	3,170,693	2,788,326	496,017	592,642	6,672,426	6,215,764
9.	District of Columbia	DC	L	7,373,379	7,077,403	1,087,723	1,775,791	11,480,987	10,121,831
10.	Florida	FL	L	79,039,923	68,049,488	51,847,973	23,136,958	147,745,600	118,583,489
11.	Georgia	GA	L	18,008,503	16,521,766	6,211,054	4,631,793	62,231,276	32,993,772
12.	Hawaii	HI	L	163,607	79,024	0	0	144,695	92,041
13.	Idaho	ID	L	1,641,732	1,444,804	202,089	169,123	1,421,268	1,159,177
14.	Illinois	IL	L	24,832,060	22,566,999	10,704,423	7,697,547	63,024,344	70,672,668
15.	Indiana	IN	L	6,700,835	8,627,348	2,186,251	1,461,442	15,951,747	14,304,664
16.	Iowa	IA	L	1,550,108	1,724,116	1,159,337	1,171,432	2,817,221	3,250,662
17.	Kansas	KS	L	8,045,706	7,101,005	6,630,334	1,310,489	10,339,608	8,690,498
18.	Kentucky	KY	L	3,375,178	3,249,413	89,674	438,216	8,034,714	8,139,981
19.	Louisiana	LA	L	9,488,625	9,824,379	8,298,179	2,126,403	12,507,186	11,853,397
20.	Maine	ME	L	1,065,357	1,489,591	242,728	(65,841)	3,132,556	2,755,835
21.	Maryland	MD	L	23,545,713	23,704,979	5,783,552	5,572,657	43,044,153	46,466,536
22.	Massachusetts	MA	L	18,797,670	18,623,592	5,060,183	5,873,189	64,929,436	61,968,226
23.	Michigan	MI	L	9,734,082	8,618,942	2,438,494	2,495,492	25,084,339	23,221,650
24.	Minnesota	MN	L	10,365,216	8,829,149	3,163,911	3,330,717	32,602,119	36,706,154
25.	Mississippi	MS	L	2,907,534	2,353,719	813,971	869,306	3,897,157	4,362,753
26.	Missouri	MO	L	17,544,441	14,884,730	9,952,676	6,637,311	33,453,689	24,531,537
27.	Montana	MT	L	2,174,101	2,158,729	230,935	351,370	4,814,573	2,995,217
28.	Nebraska	NE	L	2,726,570	2,897,864	737,977	441,610	5,340,128	5,485,557
29.	Nevada	NV	L	6,557,768	7,064,225	1,655,588	1,317,121	11,383,353	9,455,604
30.	New Hampshire	NH	L	2,487,556	2,442,760	648,501	908,409	7,731,872	5,949,111
31.	New Jersey	NJ	L	79,441,175	78,559,423	30,401,863	28,780,210	377,993,134	367,067,594
32.	New Mexico	NM	L	18,893,921	19,111,080	9,842,769	7,316,323	16,611,025	16,935,872
33.	New York	NY	L	82,552,896	77,813,423	36,153,259	31,533,595	228,392,524	243,106,774
34.	North Carolina	NC	L	19,014,646	18,746,056	7,041,573	5,514,193	81,027,970	84,615,198
35.	North Dakota	ND	L	123,959	106,167	97,405	6,266	159,080	162,312
36.	Ohio	OH	L	7,212,393	7,782,508	1,133,005	1,059,984	32,680,368	26,613,964
37.	Oklahoma	OK	L	7,976,403	7,615,645	1,199,999	1,783,164	12,205,559	12,486,219
38.	Oregon	OR	L	4,453,805	4,265,678	1,355,475	1,375,633	5,121,729	6,914,864
39.	Pennsylvania	PA	L	23,118,981	21,831,574	14,762,501	4,007,844	31,169,204	33,074,842
40.	Rhode Island	RI	L	3,745,631	2,911,792	763,993	577,016	5,332,308	5,048,277
41.	South Carolina	SC	L	10,448,188	10,995,834	2,299,847	3,005,121	17,468,015	16,518,469
42.	South Dakota	SD	L	411,848	696,071	784,172	492,843	576,428	639,637
43.	Tennessee	TN	L	9,564,495	10,041,079	2,618,282	3,231,706	31,207,407	26,351,572
44.	Texas	TX	L	49,262,403	46,186,451	7,073,528	14,367,882	131,240,939	120,847,139
45.	Utah	UT	L	3,981,613	4,026,154	1,378,009	450,148	5,945,800	4,968,781
46.	Vermont	VT	L	470,231	497,584	334,757	248,271	1,008,643	1,312,159
47.	Virginia	VA	L	24,008,471	24,204,583	10,109,010	5,366,540	55,485,930	57,220,413
48.	Washington	WA	L	60,871,418	61,670,808	37,619,231	30,821,740	55,991,103	57,072,899
49.	West Virginia	WV	L	1,400,468	1,472,747	310,941	439,721	3,091,589	2,391,580
50.	Wisconsin	WI	L	22,031,508	18,020,295	6,290,064	4,480,685	21,687,708	18,582,875
51.	Wyoming	WY	L	414,567	488,452	51,664	(612,664)	437,196	728,148
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	3,645	0	0	0	2,044	1,184
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	754,582	625,125	0	0	2,170,520	1,433,747
59.	Totals		XXX	840,880,606	799,396,694	346,720,329	292,073,020	2,107,966,980	2,020,122,173
DETAILS OF WRITE-INS									
58001.	Other Alien		XXX	754,582	625,125	0	0	2,170,520	1,433,747
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	754,582	625,125	0	0	2,170,520	1,433,747

(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

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

* denotes an insurance company

STATEMENT AS OF SEPTEMBER 30, 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0091	The Hartford Fin Svcs Grp Inc.	.00000	13-3317783		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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.YES.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.YES.	
.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.	.YES.	
.0091	The Hartford Fin Svcs Grp Inc.	.00000	56-2160810				Access CoverageCorp Technologies, Inc.	NC	NIA	Access CoverageCorp, Inc.	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	.NO.	
.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.	.YES.	
.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.	.YES.	
.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.	.YES.	
.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.	.YES.	
.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.	.YES.	
.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.	.YES.	
.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.	.YES.	
.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.	.YES.	
.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.	.YES.	
							Hartford of the Southeast General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Fin Svcs Grp Inc.	.YES.	
.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.	.NO.	
.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.	.YES.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	
.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.	.NO.	

STATEMENT AS OF SEPTEMBER 30, 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 Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	41-0679409	.....	0001411902	.....	Hartford Administrative Services Company .....	..MN.....	..NIA.....	Hartford Funds Management Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	06-1629808	.....	0001165489	.....	Hartford Funds Distributors, LLC .....	..DE.....	..NIA.....	Hartford Funds Management Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	45-4276111	.....	.....	.....	Hartford Funds Management Company, LLC .....	..DE.....	..NIA.....	Hartford Funds Management Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	32-0501795	.....	.....	.....	Lattice Strategies, LLC .....	..DE.....	..NIA.....	Hartford Funds Management Company, LLC	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..70815	06-0838648	.....	.....	.....	Hartford Life and Accident Insurance Company .....	..CT.....	..IA.....	Hartford Holdings, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	83-2539179	.....	.....	.....	Hartford STAG Ventures, LLC .....	..DE.....	..NIA.....	The Hartford Financial Services Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	47-4172377	.....	.....	.....	Y-Risk, LLC .....	..CT.....	..NIA.....	The Hartford Financial Services Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	84-2432714	.....	.....	.....	Hartford Productivity Services, LLC .....	..DE.....	..NIA.....	The Hartford Financial Services Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	06-1472135	.....	0000922439	.....	Hartford Investment Management Company .....	..DE.....	..NIA.....	The Hartford Financial Services Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	20-5814558	.....	.....	.....	Hartford Strategic Investments, LLC .....	..DE.....	..NIA.....	The Hartford Financial Services Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	06-1442285	.....	.....	.....	Heritage Holdings, Inc. ....	..CT.....	..NIA.....	The Hartford Financial Services Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..21822	04-2198460	.....	.....	.....	First State Insurance Company .....	..CT.....	..IA.....	Heritage Holdings, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..21830	04-2177185	.....	.....	.....	New England Insurance Company .....	..CT.....	..IA.....	First State Insurance Company	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..41629	06-1053492	.....	.....	.....	New England Reinsurance Corporation .....	..CT.....	..IA.....	First State Insurance Company	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	98-0188675	.....	.....	.....	Heritage Reinsurance Company, Ltd. ....	..BMU.....	..IA.....	Heritage Holdings, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	98-0188674	.....	.....	.....	New Ocean Insurance Company, Ltd. ....	..BMU.....	..IA.....	The Hartford Financial Services Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	45-3071946	.....	.....	.....	FTC Resolution Company, LLC .....	..DE.....	..NIA.....	The Hartford Financial Services Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	13-3138397	.....	0000793547	.....	The Navigators Group, Inc. ....	..DE.....	..NIA.....	The Hartford Financial Services Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..42307	13-3138390	.....	.....	.....	Navigators Insurance Company .....	..NY.....	..IA.....	The Navigators Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..36056	13-3536448	.....	.....	.....	Navigators Specialty Insurance Company .....	..NY.....	..IA.....	Navigators Insurance Company	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	13-2771091	.....	.....	.....	Navigators Management Company, Inc. ....	..NY.....	..NIA.....	The Navigators Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	.....	.....	.....	.....	Navigators International Insurance Company LTD. ....	..GBR.....	..IA.....	The Navigators Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	.....	.....	.....	.....	Navigators Holdings (UK) Limited .....	..GBR.....	..NIA.....	The Navigators Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	.....	.....	.....	.....	Navigators Management (UK) Limited .....	..GBR.....	..NIA.....	Navigators Holdings (UK) Limited	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	98-0192663	.....	.....	.....	Navigators Corporate Underwriters Limited (corporate member for Syndicate 221) .....	..GBR.....	..NIA.....	Navigators Holdings (UK) Limited	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	.....	.....	.....	.....	Navigators Underwriting Agency Limited .....	..GBR.....	..NIA.....	Navigators Holdings (UK) Limited	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	.....	.....	.....	.....	Millennium Underwriting Limited .....	..GBR.....	..IA.....	Navigators Underwriting Agency Limited	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	.....	.....	.....	.....	Navigators Underwriting Limited .....	..GBR.....	..NIA.....	Navigators Underwriting Agency Limited	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	.....	.....	.....	.....	NIC Investments (Chile) SpA .....	..CHL.....	..NIA.....	The Navigators Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	.....	.....	.....	.....	Aseguradora Porvenir S.A. ....	..CHL.....	..NIA.....	.....	Ownership.....	33.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....
..0091	The Hartford Fin Svcs Grp Inc. ....	..00000	.....	.....	.....	.....	Navigators Asia Limited .....	..HKG.....	..NIA.....	The Navigators Group, Inc.	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	..NO.....	.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	203,825	543,738	266.8	3.9
2.1	Allied Lines	125,692	66,107	52.6	115.3
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	699	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	19,467,932	7,489,042	38.5	66.6
5.	Commercial multiple peril	126,745,658	24,125,747	19.0	40.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	402,344	(88,635)	(22.0)	(50.0)
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	91,639	1,622	1.8	2.9
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	327,293,563	172,304,987	52.6	46.4
17.1	Other liability - occurrence	158,914,789	102,738,804	64.7	31.7
17.2	Other liability - claims-made	3,995,565	(563,528)	(14.1)	29.2
17.3	Excess workers' compensation	6,677,341	582,880	8.7	111.3
18.1	Products liability - occurrence	3,292,745	1,966,840	59.7	26.9
18.2	Products liability - claims-made	0	(5,146)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	5,929,211	2,387,727	40.3	39.1
19.2	Other private passenger auto liability	63,654,647	34,389,542	54.0	55.4
19.3	Commercial auto no-fault (personal injury protection)	192,570	21,139	11.0	38.8
19.4	Other commercial auto liability	32,020,927	28,539,318	89.1	32.7
21.1	Private passenger auto physical damage	34,387,659	23,355,913	67.9	58.3
21.2	Commercial auto physical damage	7,452,978	4,946,851	66.4	56.3
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	385,891	(980,955)	(254.2)	1.3
24.	Surety	18,036,880	7,157,498	39.7	(71.4)
26.	Burglary and theft	0	(33,632)	0.0	0.0
27.	Boiler and machinery	10,563	(2,820)	(26.7)	(26.5)
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	809,283,118	408,943,039	50.5	41.6
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

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	64,668	175,349	204,530
2.1	Allied Lines	39,670	109,990	126,677
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	7,453,014	20,736,217	19,006,978
5.	Commercial multiple peril	41,549,665	123,768,062	133,831,046
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	127,807	376,004	409,827
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	31,667	79,353	101,010
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	112,257,760	342,846,964	320,233,683
17.1	Other liability - occurrence	60,216,486	167,979,572	144,582,264
17.2	Other liability - claims-made	1,295,841	3,900,213	4,114,358
17.3	Excess workers' compensation	1,844,398	5,973,419	8,121,449
18.1	Products liability - occurrence	900,592	3,081,048	7,361,783
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	2,085,741	6,013,937	5,970,521
19.2	Other private passenger auto liability	22,242,277	64,186,825	65,637,277
19.3	Commercial auto no-fault (personal injury protection)	73,254	222,030	159,095
19.4	Other commercial auto liability	14,934,804	37,389,895	29,199,249
21.1	Private passenger auto physical damage	12,202,191	35,085,658	35,146,478
21.2	Commercial auto physical damage	3,354,690	8,508,997	7,037,265
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	109,712	410,948	432,217
24.	Surety	5,911,339	20,024,538	17,709,977
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	2,714	11,587	11,010
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	286,698,290	840,880,606	799,396,694
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 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	67,442	4,778	72,220	183,521	10,156	504,315	697,992	33,430	(43,592)	(10,162)											
2. 2020	35,096	141,511	176,607	26,398	1,775	28,173	27,501	1,276	116,862	145,639	18,803	(21,598)	(2,795)											
3. Subtotals 2020 + Prior	252,629	704,352	956,981	93,840	6,553	100,393	211,022	11,432	621,177	843,631	52,233	(65,190)	(12,957)											
4. 2021	55,276	196,691	251,967	53,481	9,849	63,330	32,960	4,855	150,084	187,899	31,165	(31,903)	(738)											
5. Subtotals 2021 + Prior	307,905	901,043	1,208,948	147,321	16,402	163,723	243,982	16,287	771,261	1,031,530	83,398	(97,093)	(13,695)											
6. 2022	XXX	XXX	XXX	XXX	81,540	81,540	XXX	44,058	170,230	214,288	XXX	XXX	XXX											
7. Totals	307,905	901,043	1,208,948	147,321	97,942	245,263	243,982	60,345	941,491	1,245,818	83,398	(97,093)	(13,695)											
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. 27.1	2. (10.8)	3. (1.1)										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. (1.5)									

STATEMENT AS OF SEPTEMBER 30, 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.

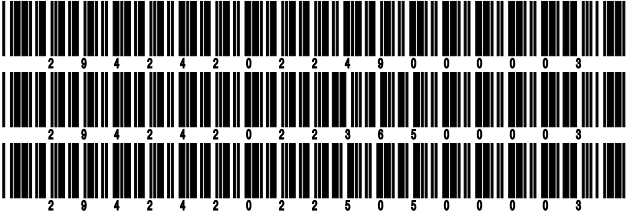
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state 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	2,357,278	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	4,866,150	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)	363,072,789	365,581,661
12. Total valuation allowance	(19,053)	(19,344)
13. Subtotal (Line 11 plus Line 12)	363,053,736	365,562,317
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	363,053,736	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	43,724	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)	23,514	67,238
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	23,514	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	935,239,273	1,284,984,415
3. Accrual of discount	2,356,183	2,981,561
4. Unrealized valuation increase (decrease)	(645,148)	170,189
5. Total gain (loss) on disposals	(12,747,700)	20,720,959
6. Deduct consideration for bonds and stocks disposed of	889,128,314	1,354,934,153
7. Deduct amortization of premium	7,544,348	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	301,178	9,547,540
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,033,012,586	2,005,181,461
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,033,012,586	2,005,181,461

STATEMENT AS OF SEPTEMBER 30, 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)	1,513,247,103	158,368,756	141,186,371	11,054,541	1,549,075,687	1,513,247,103	1,541,484,030	1,527,311,062
2. NAIC 2 (a)	495,483,030	27,590,569	34,309,444	(12,834,661)	475,919,391	495,483,030	475,929,494	455,697,641
3. NAIC 3 (a)	11,690,030	0	308,060	(325,088)	9,274,687	11,690,030	11,056,882	17,078,044
4. NAIC 4 (a)	2,115,609	0	0	(23,227)	2,138,489	2,115,609	2,092,382	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	2,022,535,772	185,959,325	175,803,874	(2,128,435)	2,036,408,254	2,022,535,772	2,030,562,787	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	2,022,535,772	185,959,325	175,803,874	(2,128,435)	2,036,408,254	2,022,535,772	2,030,562,787	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	592,022,134	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	548,344,258	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)	95,142,411	51,464,535
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	95,142,411	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]

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BHMO1GJ76	ONTARIO	CA		11/18/2015		8,716	0	0	0	0	0	0	8,716	8,716	0	0	0
BHMO1GJ84	ONTARIO	CA		11/18/2015		9,004	0	0	0	0	0	0	9,004	9,004	0	0	0
BHMOJEH2	MULTI-CITY	US		04/14/2011		38,634	0	0	0	0	0	0	38,634	38,634	0	0	0
BHMOJEH22	MULTI-CITY	US		04/14/2011		63,384	0	0	0	0	0	0	63,384	63,384	0	0	0
BHMOJEU2	SANTA BARBARA	CA		04/14/2011		16,299	0	0	0	0	0	0	16,299	16,299	0	0	0
BHMOJU2F9	BOSTON	MA		07/09/2013		21,976	0	0	0	0	0	0	21,976	21,976	0	0	0
BHMOJUF2	NEW YORK	NY		08/07/2013		18,329	0	0	0	0	0	0	18,329	18,329	0	0	0
BHMOV2CJ5	DALLAS	TX		10/03/2013		14,087	0	0	0	0	0	0	14,087	14,185	0	0	0
BHMI90WN1	SAN DIEGO	CA		07/30/2015		36,295	0	0	0	0	0	0	36,295	36,295	0	0	0
BHMI0BX43	ONTARIO	CA		11/18/2015		21,399	0	0	0	0	0	0	21,399	21,399	0	0	0
BHMI1GXB2	HOUSTON	TX		02/23/2016		15,085	0	0	0	0	0	0	15,085	15,085	0	0	0
BHMI1HVB2	SKOKIE	IL		03/16/2016		26,352	0	0	0	0	0	0	26,352	26,352	0	0	0
BHMI1K7H5	MULTI-CITY	US		06/29/2022		0	0	0	0	0	0	0	6,368	6,368	0	0	0
BHMI1KFJV2	SECACUS	NJ		11/01/2016		147,680	0	0	0	0	0	0	147,680	147,680	0	0	0
BHMI1KHJ89	BOSTON	MA		01/04/2017		81,236	0	0	0	0	0	0	81,236	81,236	0	0	0
BHMI1NIPP0	HERNDON	VA		03/01/2017		60,689	0	0	0	0	0	0	60,689	60,689	0	0	0
BHMI1NMP6	FALLS CHURCH	VA		03/01/2017		70,560	0	0	0	0	0	0	70,560	70,560	0	0	0
BHMI1PWF1	NORTH BERGEN	NJ		05/01/2017		18,290	0	0	0	0	0	0	18,290	18,290	0	0	0
BHMI1QV2D9	MINNEAPOLIS	MN		07/21/2017		23,161	0	0	0	0	0	0	23,161	23,161	0	0	0
BHMI1R1MK6	KANSAS CITY	MO		11/01/2019		59,991	0	0	0	0	0	0	59,991	59,991	0	0	0
BHMI1R2LV1	HOUSTON	TX		08/11/2017		27,845	0	0	0	0	0	0	27,845	27,845	0	0	0
BHMI20ZLX1	DEAR PARK	NY		09/30/2019		54,738	0	0	0	0	0	0	54,738	54,738	0	0	0
0299999. Mortgages with partial repayments						833,751	0	0	0	0	0	0	840,119	840,217	0	0	0
0599999 - Totals						833,751	0	0	0	0	0	0	840,119	840,217	0	0	0

E02

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 SEPTEMBER 30, 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
91282C-ER-8	TREASURY NOTE .....		.07/26/2022	JP MORGAN SECURITIES LLC .....		.39,592,188 .....	.40,000,000 .....	.158,470	1.A
91282C-FA-4	TREASURY NOTE .....		.07/29/2022	CITIGROUP GLOBAL MARKETS, INC .....		.7,516,113 .....	.7,500,000 .....	.611	1.A
91282C-FE-6	TREASURY NOTE .....		.08/30/2022	Various .....		.13,368,164 .....	.13,500,000 .....	.18,342	1.A
0109999999. Subtotal - Bonds - U.S. Governments						60,476,465	61,000,000	177,424	XXX
067167-B2-1	BARBERS HILL TEX INDEPT SCH DIS .....		.07/15/2022	SAMUEL A. RAMIREZ & CO., INC. ....		.10,424,510 .....	.10,205,000 .....	.28,347	1.A FE
542119-KX-9	LONDON TX INDEP SCH DIST .....		.08/09/2022	HILLTOP SECURITIES .....		.4,828,091 .....	.4,845,000 .....	.0	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						15,252,601	15,050,000	28,347	XXX
3133KM-G5-8	FHLMC 30YR UMBS .....		.09/19/2022	BANC OF AMERICA SECURITIES LLC .....		.1,439,198 .....	.1,721,014 .....	.1,147	1.A
3140QP-6C-6	FN 7/6M 30D SCFR ARM .....		.09/19/2022	BREAN CAPITAL, LLC. ....		.946,190 .....	.983,054 .....	.2,439	1.A
3140QL-MK-9	FNMA 30YR UMBS .....		.09/19/2022	BANC OF AMERICA SECURITIES LLC .....		.1,876,966 .....	.2,243,665 .....	.1,496	1.A
3140QM-RB-2	FNMA 30YR UMBS .....		.09/19/2022	BANC OF AMERICA SECURITIES LLC .....		.2,961,602 .....	.3,546,829 .....	.2,365	1.A
31418D-4X-7	FNMA 30YR UMBS .....		.09/19/2022	Various .....		.6,559,095 .....	.7,873,304 .....	.5,249	1.A
3140XC-AU-2	FNMA 30YR UMBS SUPER .....		.09/19/2022	BANC OF AMERICA SECURITIES LLC .....		.2,045,441 .....	.2,446,883 .....	.1,631	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						15,828,492	18,814,749	14,327	XXX
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD	D.....	.08/02/2022	BANC OF AMERICA SECURITIES LLC .....		.3,059,000 .....	.3,059,000 .....	.0	1.G FE
07274N-AL-7	BAYER US FINANCE II LLC .....		.09/13/2022	Various .....		.23,610,325 .....	.24,550,000 .....	.247,622	2.B FE
24702C-AE-4	DEFT_22-2 - ABS .....		.07/12/2022	BARCLAYS CAPITAL INC .....		.1,110,780 .....	.1,111,000 .....	.0	1.A FE
565849-AB-2	MARATHON OIL CORP .....		.09/30/2022	Various .....		.3,980,244 .....	.3,829,000 .....	.32,294	2.C FE
606822-CN-2	MIITSUBISHI UFJ FINANCIAL GROUP INC	D.....	.09/06/2022	MORGAN STANLEY & CO. LLC .....		.16,334,000 .....	.16,334,000 .....	.0	1.G FE
60687Y-CL-1	MIZUHO FINANCIAL GROUP INC	D.....	.09/07/2022	MIZUHO SECURITIES USA INC .....		.40,306,000 .....	.40,306,000 .....	.0	1.G FE
68235P-AM-0	ONE GAS INC .....		.08/04/2022	RBC CAPITAL MARKETS, LLC .....		.6,001,419 .....	.6,050,000 .....	.0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						94,401,767	95,239,000	279,916	XXX
2509999997. Total - Bonds - Part 3						185,959,325	190,103,749	500,014	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						185,959,325	190,103,749	500,014	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						185,959,325	XXX	500,014	XXX

STATEMENT AS OF SEPTEMBER 30, 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 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		09/01/2022	SCHEDULED REDEMPTION		26	26	26	26	.0	.0	.0	.0	.0	26	.0	.0	.0	.2	02/01/2030	1.A
3620A1-X7-8	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		173	173	179	177	.0	(3)	.0	(3)	.0	173	.0	.0	.0	.6	06/01/2039	1.A
3620A8-LU-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		6,867	6,867	7,090	6,988	.0	(121)	.0	(121)	.0	6,867	.0	.0	.0	245	08/01/2039	1.A
3620A9-SH-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		7,636	7,636	7,883	7,762	.0	(127)	.0	(127)	.0	7,636	.0	.0	.0	275	09/01/2039	1.A
3620AC-3Z-5	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		7,364	7,364	7,603	7,488	.0	(124)	.0	(124)	.0	7,364	.0	.0	.0	272	09/01/2039	1.A
3620AC-4G-6	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,470	1,470	1,517	1,495	.0	(25)	.0	(25)	.0	1,470	.0	.0	.0	52	09/01/2039	1.A
36211B-WB-6	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		4	4	4	4	.0	.0	.0	.0	.0	4	.0	.0	.0	.0	05/01/2030	1.A
36211G-EL-3	GNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		226	226	227	228	.0	(2)	.0	(2)	.0	226	.0	.0	.0	13	01/01/2030	1.A
36202D-6X-4	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		4,464	4,464	4,672	4,717	.0	(253)	.0	(253)	.0	4,464	.0	.0	.0	205	07/01/2034	1.A
36202F-GD-2	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		2,321	2,321	2,390	2,387	.0	(66)	.0	(66)	.0	2,321	.0	.0	.0	76	05/01/2040	1.A
36202F-GW-0	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		22,115	22,115	22,650	22,627	.0	(512)	.0	(512)	.0	22,115	.0	.0	.0	718	06/01/2040	1.A
36202F-HY-5	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		3,596	3,596	3,842	3,869	.0	(273)	.0	(273)	.0	3,596	.0	.0	.0	130	07/01/2040	1.A
36202F-KN-5	GNMA2 30YR		09/01/2022	SCHEDULED REDEMPTION		4,002	4,002	4,116	4,122	.0	(119)	.0	(119)	.0	4,002	.0	.0	.0	130	09/01/2040	1.A
83162C-YE-8	SBAP 15-20H		08/01/2022	SCHEDULED REDEMPTION		39,035	39,035	39,712	39,399	.0	(364)	.0	(364)	.0	39,035	.0	.0	.0	1,183	08/01/2035	1.A
83162C-YW-7	SBAP 17-20I		09/01/2022	SCHEDULED REDEMPTION		35,689	35,689	35,689	35,689	.0	.0	.0	.0	.0	35,689	.0	.0	.0	1,023	09/01/2037	1.A
83162C-B4-4	SBAP 19-25C		09/01/2022	SCHEDULED REDEMPTION		269,609	269,609	269,609	269,609	.0	.0	.0	.0	.0	269,609	.0	.0	.0	10,042	03/01/2044	1.A
91282C-AC-5	TREASURY NOTE		07/31/2022	MATURED		150,000	150,000	149,988	149,997	.0	4	.0	4	.0	150,000	.0	.0	.0	188	07/31/2022	1.A
91282C-EG-2	TREASURY NOTE		09/30/2022	Various		3,106,687	3,200,000	3,172,125	.0	.0	6,005	.0	6,005	.0	3,178,130	.0	(71,443)	(71,443)	36,593	03/31/2024	1.A
91282C-ER-8	TREASURY NOTE		09/30/2022	Various		38,951,522	40,000,000	39,592,188	.0	.0	35,237	.0	35,237	.0	39,627,425	.0	(675,902)	(675,902)	321,612	05/31/2024	1.A
91282C-FA-4	TREASURY NOTE		09/30/2022	Various		7,339,890	7,500,000	7,516,113	.0	.0	(1,352)	.0	(1,352)	.0	7,514,762	.0	(174,872)	(174,872)	39,130	07/31/2024	1.A
91282C-FE-6	TREASURY NOTE		09/30/2022	Various		13,111,788	13,500,000	13,368,164	.0	.0	3,826	.0	3,826	.0	13,371,990	.0	(260,202)	(260,202)	56,174	08/15/2025	1.A
0109999999. Subtotal - Bonds - U.S. Governments						63,064,483	64,754,596	64,205,788	556,582	.0	41,730	.0	41,730	.0	64,246,902	.0	(1,182,419)	(1,182,419)	468,068	XXX	XXX
452153-DA-4	ILLINOIS ST		07/14/2022	CITIGROUP GLOBAL MARKETS, INC		5,678,711	5,165,000	5,476,398	.0	.0	(3,224)	.0	(3,224)	.0	5,473,174	.0	205,537	205,537	36,298	03/01/2042	2.A FE
57582N-UZ-6	MASSACHUSETTS ST		07/28/2022	TD SECURITIES (USA) LLC		250,289	205,000	286,184	257,098	.0	(3,233)	.0	(3,233)	.0	253,865	.0	(3,576)	(3,576)	11,275	08/01/2030	1.B FE
68609B-RG-4	OREGON ST FOR PREVIOUS ISSUES		07/26/2022	BARCLAYS CAPITAL INC		632,888	585,000	675,903	633,433	.0	(5,710)	.0	(5,710)	.0	627,723	.0	5,165	5,165	29,006	08/01/2041	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						6,561,888	5,955,000	6,438,485	890,532	.0	(12,167)	.0	(12,167)	.0	6,354,762	.0	207,125	207,125	76,580	XXX	XXX
088281-MK-3	BEXAR CNTY TEX		07/27/2022	WELLS FARGO ADVISORS, LLC		2,059,520	2,000,000	2,074,800	2,013,348	.0	(5,202)	.0	(5,202)	.0	2,008,146	.0	51,374	51,374	62,222	06/15/2043	1.A FE
250375-HB-1	DESERT CALIF CMNTY COLLEGE DIS		09/07/2022	Various		593,436	600,000	618,816	611,110	.0	(1,254)	.0	(1,254)	.0	609,857	.0	(16,421)	(16,421)	26,533	08/01/2039	1.C FE
802385-SH-8	SANTA MONICA CALIF CMNTY COLLE		09/14/2022	BARCLAYS CAPITAL INC		6,745,270	7,000,000	7,011,270	.0	.0	(313)	.0	(313)	.0	7,010,957	.0	(265,687)	(265,687)	97,222	08/01/2045	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						9,398,226	9,600,000	9,704,886	2,624,458	.0	(6,768)	.0	(6,768)	.0	9,628,960	.0	(230,734)	(230,734)	185,978	XXX	XXX
010869-AR-6	ALAMEDA CORRIDOR TRANSN AUTH C		07/14/2022	TENDER TRANSACTION		1,511,320	2,000,000	808,860	.0	.0	36,331	.0	36,331	.0	1,291,979	.0	219,341	219,341	.0	10/01/2030	1.G FE
01757L-GX-8	ALLEN CNTY OHIO HOSP FACS REV		07/21/2022	BARCLAYS CAPITAL INC		6,504,360	6,700,000	6,911,921	.0	.0	(7,252)	.0	(7,252)	.0	6,904,669	.0	(400,309)	(400,309)	174,200	12/01/2040	1.E FE
118217-CX-4	BUCKEYE OHIO TOB SETTLEMENT FI		08/11/2022	HILLTOP SECURITIES		1,990,577	2,100,000	1,951,356	.0	.0	945	.0	945	.0	1,952,301	.0	38,276	38,276	58,653	06/01/2048	2.A FE
13032U-PP-8	CALIFORNIA HEALTH FACS FING AU		07/18/2022	HILLTOP SECURITIES		77,522	80,000	79,300	.0	.0	8	.0	8	.0	79,373	.0	(1,850)	(1,850)	2,569	10/01/2047	1.E FE
167593-PT-3	CHICAGO ILL O HARE INTL ARPT R		07/25/2022	MORGAN STANLEY & CO. LLC		2,938,961	2,915,000	2,817,814	2,831,479	.0	1,188	.0	1,188	.0	2,832,667	.0	106,295	106,295	156,276	01/01/2044	1.F FE
235416-6Y-5	DALLAS TEX WTRWKS & SWR SYS RE		07/14/2022	HILLTOP SECURITIES		1,057,924	995,000	1,132,628	1,050,579	.0	(7,681)	.0	(7,681)	.0	1,042,898	.0	15,026	15,026	39,662	10/01/2044	1.B FE
251250-AR-7	DETROIT MICH WTR & SEW DEPT SE		07/01/2022	CALL TRANSACTION		605,000	605,000	648,921	608,019	.0	(3,019)	.0	(3,019)	.0	605,000	.0	.0	.0	31,763	07/01/2039	1.E FE
25483V-PD-0	DISTRICT COLUMBIA REV		07/27/2022	WELLS FARGO ADVISORS, LLC		312,030	300,000	308,445	301,594	.0	(599)	.0	(599)	.0	300,995	.0	11,035	11,035	19,400	07/01/2033	1.A
25483V-PE-8	DISTRICT COLUMBIA REV		07/27/2022	WELLS FARGO ADVISORS, LLC		598,058	575,000	580,307	576,011	.0	(380)	.0	(380)	.0	575,631	.0	22,426	22,426	37,183	07/01/2043	1.A
25483V-PF-5	DISTRICT COLUMBIA REV		07/28/2022	SIEBERT, WILLIAMS, SHANK & CO., LLC		311,667	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	11,667	11,667	19,500	07/01/2048	1.A
259230-LY-4	DOUGLAS CNTY NEB HOSP AUTH NO 2		09/09/2022	LOOP CAPITAL MARKETS LLC		2,847,189	3,000,000	2,881,110	2,895,158	.0	1,754	.0	1,754	.0	2,896,912	.0	(49,723)	(49,723)	110,252	11/01/2045	1.F FE
31296P-XS-6	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		2,005	2,005	1,958	1,973	.0	32	.0	32	.0	2,005	.0	.0	.0	72	10/01/2033	1.A
31326G-A7-0	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		722	722	752	747	.0	(25)	.0	(25)	.0	722	.0	.0	.0	21	08/01/2041	1.A
31326G-BD-6	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		566	566	589	584	.0	(18)	.0	(18)	.0	566	.0	.0	.0	16	08/01/2041	1.A
31326G-BZ-7	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		8,616	8,616	8,968	8,928	.0	(311)	.0	(311)	.0	8,616	.0	.0	.0	257	08/01/2041	1.A

STATEMENT AS OF SEPTEMBER 30, 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
31326J-EE-5	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		135	135	140	140	.0	(6)	.0	(6)	.0	135	.0	.0	.0	.4	09/01/2041	1.A
31326J-MJ-5	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		931	931	969	966	.0	(36)	.0	(36)	.0	931	.0	.0	.0	.27	09/01/2041	1.A
31326J-QQ-5	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		228	236	237	228	.0	(8)	.0	(8)	.0	228	.0	.0	.0	.7	09/01/2041	1.A
31326K-BW-5	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		251	251	260	260	.0	(10)	.0	(10)	.0	251	.0	.0	.0	.7	10/01/2041	1.A
31326K-DE-3	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		9,316	9,316	9,674	9,604	.0	(287)	.0	(287)	.0	9,316	.0	.0	.0	.252	10/01/2041	1.A
31326K-DR-4	FGOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		1,270	1,270	1,322	1,308	.0	(38)	.0	(38)	.0	1,270	.0	.0	.0	.37	10/01/2041	1.A
3133AW-Y7-3	FHLMC 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		46,955	46,955	46,984	.0	.0	(29)	.0	(29)	.0	46,955	.0	.0	.0	.679	11/01/2051	1.A
3133AX-XX-5	FHLMC 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		98,526	98,526	96,217	.0	.0	2,309	.0	2,309	.0	98,526	.0	.0	.0	1,235	12/01/2051	1.A
3133B3-DB-0	FHLMC 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		28,815	28,815	28,585	.0	.0	230	.0	230	.0	28,815	.0	.0	.0	.379	01/01/2052	1.A
3133B6-UF-5	FHLMC 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		87,977	87,977	85,152	.0	.0	2,825	.0	2,825	.0	87,977	.0	.0	.0	1,026	03/01/2052	1.A
3133KM-EZ-4	FHLMC 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		20,820	20,820	21,268	.0	.0	(449)	.0	(449)	.0	20,820	.0	.0	.0	.347	07/01/2051	1.A
3133KN-EH-2	FHLMC 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		166,064	166,064	160,278	.0	.0	5,786	.0	5,786	.0	166,064	.0	.0	.0	1,544	12/01/2051	1.A
3133KN-GA-5	FHLMC 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		37,646	37,646	34,361	.0	.0	3,285	.0	3,285	.0	37,646	.0	.0	.0	.201	12/01/2051	1.A
3131XH-M5-2	FHLMC 30YR UMBS MIRROR		09/01/2022	SCHEDULED REDEMPTION		9,243	9,243	9,534	9,569	.0	(327)	.0	(327)	.0	9,243	.0	.0	.0	.254	10/01/2041	1.A
3132DW-BB-8	FHLMC 30YR UMBS SUPER		09/01/2022	SCHEDULED REDEMPTION		37,487	37,487	33,081	.0	.0	4,406	.0	4,406	.0	37,487	.0	.0	.0	.231	03/01/2051	1.A
3132DW-BK-8	FHLMC 30YR UMBS SUPER		09/01/2022	SCHEDULED REDEMPTION		223,603	223,603	225,595	.0	.0	(1,991)	.0	(1,991)	.0	223,603	.0	.0	.0	3,125	04/01/2051	1.A
3132WN-BS-0	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		1,884	1,884	1,961	1,973	.0	(90)	.0	(90)	.0	1,884	.0	.0	.0	.61	05/01/2047	1.A
3132XT-PJ-6	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		27,850	27,850	29,242	29,479	.0	(1,629)	.0	(1,629)	.0	27,850	.0	.0	.0	.778	10/01/2047	1.A
3132XU-B6-1	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		95,072	95,072	98,102	98,188	.0	(3,116)	.0	(3,116)	.0	95,072	.0	.0	.0	2,476	11/01/2047	1.A
3132XU-DW-2	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		18,709	18,709	19,595	19,704	.0	(996)	.0	(996)	.0	18,709	.0	.0	.0	.563	11/01/2047	1.A
3132XU-EY-7	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		300	300	314	322	.0	(22)	.0	(22)	.0	300	.0	.0	.0	.10	11/01/2047	1.A
3132XU-V4-4	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		26,639	26,639	27,454	27,461	.0	(823)	.0	(823)	.0	26,639	.0	.0	.0	.639	11/01/2047	1.A
3132XX-FY-0	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		476	476	504	521	.0	(45)	.0	(45)	.0	476	.0	.0	.0	.17	02/01/2048	1.A
3132Y0-3P-3	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		1,073	1,073	1,117	1,113	.0	(40)	.0	(40)	.0	1,073	.0	.0	.0	.35	06/01/2048	1.A
3132Y1-SL-3	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		1,105	1,105	1,150	1,173	.0	(68)	.0	(68)	.0	1,105	.0	.0	.0	.36	07/01/2048	1.A
3132Y1-U5-5	FHLMC GOLD 30YR		09/01/2022	SCHEDULED REDEMPTION		76,927	76,927	81,495	80,273	.0	(3,345)	.0	(3,345)	.0	76,927	.0	.0	.0	2,880	08/01/2048	1.A
3139BH-E7-0	FRR 3113		09/01/2022	SCHEDULED REDEMPTION		106,181	106,181	94,605	101,682	.0	4,499	.0	4,499	.0	106,181	.0	.0	.0	3,818	02/01/2036	1.A
3141BM-BM-3	FNMA 15YR		09/01/2022	SCHEDULED REDEMPTION		15	15	16	15	.0	.0	.0	.0	.0	15	.0	.0	.0	.0	05/01/2023	1.A
31371K-LV-1	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		188	188	197	199	.0	(11)	.0	(11)	.0	188	.0	.0	.0	.10	03/01/2032	1.A
31371L-NG-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		5,865	5,865	6,049	6,062	.0	(197)	.0	(197)	.0	5,865	.0	.0	.0	.244	05/01/2034	1.A
3138SH-UU-4	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		563	593	598	598	.0	(34)	.0	(34)	.0	563	.0	.0	.0	.28	09/01/2031	1.A
31385J-GS-1	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		514	514	541	547	.0	(32)	.0	(32)	.0	514	.0	.0	.0	.26	05/01/2032	1.A
31385J-RR-1	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		144	144	151	153	.0	(9)	.0	(9)	.0	144	.0	.0	.0	.7	08/01/2032	1.A
3138A2-BL-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,043	2,043	2,129	2,111	.0	(68)	.0	(68)	.0	2,043	.0	.0	.0	.59	12/01/2040	1.A
3138AK-SA-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		680	680	708	709	.0	(29)	.0	(29)	.0	680	.0	.0	.0	.20	08/01/2041	1.A
3138AR-X3-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		921	921	959	951	.0	(30)	.0	(30)	.0	921	.0	.0	.0	.27	09/01/2041	1.A
3138AV-P7-4	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		26,410	26,410	27,453	27,239	.0	(829)	.0	(829)	.0	26,410	.0	.0	.0	.776	10/01/2041	1.A
3138EO-09-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		43,530	43,530	44,543	44,294	.0	(764)	.0	(764)	.0	43,530	.0	.0	.0	1,096	12/01/2041	1.A
3138EG-EW-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		7,913	7,913	8,245	8,192	.0	(279)	.0	(279)	.0	7,913	.0	.0	.0	.231	11/01/2040	1.A
3138EG-GC-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		103,603	103,603	108,427	107,612	.0	(4,009)	.0	(4,009)	.0	103,603	.0	.0	.0	2,966	01/01/2041	1.A
3138EH-P3-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		21,303	21,303	21,849	21,726	.0	(423)	.0	(423)	.0	21,303	.0	.0	.0	.527	01/01/2042	1.A
31391P-AS-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		144	144	152	154	.0	(9)	.0	(9)	.0	144	.0	.0	.0	.7	09/01/2032	1.A
31391W-SH-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		202	202	208	208	.0	(7)	.0	(7)	.0	202	.0	.0	.0	.7	04/01/2033	1.A
31402C-PL-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,690	1,690	1,740	1,746	.0	(56)	.0	(56)	.0	1,690	.0	.0	.0	.61	11/01/2033	1.A
31402C-U6-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		288	288	296	297	.0	(10)	.0	(10)	.0	288	.0	.0	.0	.10	03/01/2034	1.A
31407C-GH-4	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		12,100	12,100	12,966	13,135	.0	(1,034)	.0	(1,034)	.0	12,100	.0	.0	.0	.438	08/01/2035	1.A
31408E-G5-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		840	840	813	810	.0	30	.0	30	.0	840	.0	.0	.0	.33	01/01/2036	1.A
31410F-SK-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,203	2,203	2,438	2,443	.0	(240)	.0	(240)	.0	2,203	.0	.0	.0	.79	02/01/2036	1.A
31410K-JR-6	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		4,242	4,242	4,373	4,454	.0	(212)	.0	(212)	.0	4,242	.0	.0	.0	.168	06/01/2038	1.A
31413T-JJ-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		260	260	290	304	.0	(44)	.0	(44)	.0	260	.0	.0	.0	.11	11/01/2037	1.A
31414A-QP-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,043	2,043	2,106	2,143	.0	(100)	.0	(100)	.0	2,043	.0	.0	.0	.76	01/01/2038	1.A
31418M-A2-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,782	1,782	1,858	1,880	.0	(98)	.0	(98)	.0	1,782	.0	.0	.0	.70	08/01/2037	1.A
31419A-G6-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		6,626	6,626	7,143	7,278	.0	(652)	.0	(652)	.0	6,626	.0	.0	.0	.262	11/01/2035	1.A
3138W9-NC-0	FNMA 20YR		09/01/2022	SCHEDULED REDEMPTION		3,540	3,540	3,667	3,629	.0	(89)	.0	(89)	.0	3,540	.0	.0	.0	.0	09/01/2033	1.A

STATEMENT AS OF SEPTEMBER 30, 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 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-QP-8	FNMA 20YR		09/01/2022	SCHEDULED REDEMPTION		15,917	15,917	16,506	16,263	.0	(346)	.0	(346)	.0	15,917	.0	.0	.0	.402	09/01/2033	1.A
3138W9-GR-4	FNMA 20YR		09/01/2022	SCHEDULED REDEMPTION		4,212	4,212	4,366	4,315	.0	(104)	.0	(104)	.0	4,212	.0	.0	.0	.106	09/01/2033	1.A
3138W9-U7-3	FNMA 20YR		09/01/2022	SCHEDULED REDEMPTION		5,119	5,119	5,302	5,261	.0	(143)	.0	(143)	.0	5,119	.0	.0	.0	.130	10/01/2033	1.A
31417G-YM-2	FNMA 20YR		09/01/2022	SCHEDULED REDEMPTION		31,939	31,939	33,054	32,728	.0	(790)	.0	(790)	.0	31,939	.0	.0	.0	.827	06/01/2033	1.A
31417G-YN-0	FNMA 20YR		09/01/2022	SCHEDULED REDEMPTION		4,149	4,149	4,293	4,236	.0	(88)	.0	(88)	.0	4,149	.0	.0	.0	.105	06/01/2033	1.A
31418C-FP-4	FNMA 20YR		09/01/2022	SCHEDULED REDEMPTION		23,321	23,321	24,218	24,171	.0	(850)	.0	(850)	.0	23,321	.0	.0	.0	.589	01/01/2037	1.A
31418C-JG-0	FNMA 20YR		09/01/2022	SCHEDULED REDEMPTION		16,291	16,291	16,906	16,889	.0	(598)	.0	(598)	.0	16,291	.0	.0	.0	.409	04/01/2037	1.A
3138EL-N9-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		75,760	75,760	80,436	79,537	.0	(3,777)	.0	(3,777)	.0	75,760	.0	.0	.0	.2,146	08/01/2043	1.A
3138W5-KA-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		614	614	616	616	.0	(1)	.0	(1)	.0	614	.0	.0	.0	.13	03/01/2043	1.A
3138W6-GB-6	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,539	1,539	1,542	1,542	.0	(3)	.0	(3)	.0	1,539	.0	.0	.0	.33	05/01/2043	1.A
3138WA-SP-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		35,224	35,224	36,374	36,200	.0	(975)	.0	(975)	.0	35,224	.0	.0	.0	.996	01/01/2044	1.A
3138WM-XK-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		3,382	3,382	3,391	3,389	.0	(7)	.0	(7)	.0	3,382	.0	.0	.0	.74	03/01/2043	1.A
3138WP-G2-4	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		9,583	9,583	9,608	9,605	.0	(22)	.0	(22)	.0	9,583	.0	.0	.0	.209	04/01/2043	1.A
3138WQ-A2-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,750	1,750	1,753	1,750	.0	(3)	.0	(3)	.0	1,750	.0	.0	.0	.38	05/01/2043	1.A
3138WQ-AY-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		5,219	5,219	5,230	5,229	.0	(10)	.0	(10)	.0	5,219	.0	.0	.0	.112	05/01/2043	1.A
3138WT-RV-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,913	1,913	1,918	1,917	.0	(4)	.0	(4)	.0	1,913	.0	.0	.0	.41	06/01/2043	1.A
3138WT-US-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,447	2,447	2,453	2,452	.0	(5)	.0	(5)	.0	2,447	.0	.0	.0	.54	04/01/2043	1.A
3138X2-RR-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		5,620	5,620	5,632	5,630	.0	(9)	.0	(9)	.0	5,620	.0	.0	.0	.121	08/01/2043	1.A
3138X2-YC-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		632	632	633	633	.0	(1)	.0	(1)	.0	632	.0	.0	.0	.14	07/01/2043	1.A
3138X6-UC-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		30,821	30,821	32,713	32,254	.0	(1,433)	.0	(1,433)	.0	30,821	.0	.0	.0	.872	09/01/2043	1.A
3138X7-LC-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		638	638	677	677	.0	(39)	.0	(39)	.0	638	.0	.0	.0	.18	09/01/2043	1.A
3138XD-JS-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		9,640	9,640	10,228	10,140	.0	(500)	.0	(500)	.0	9,640	.0	.0	.0	.284	11/01/2043	1.A
3138XF-C4-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,717	1,717	1,794	1,777	.0	(61)	.0	(61)	.0	1,717	.0	.0	.0	.51	04/01/2044	1.A
3138XQ-X6-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		9,633	9,633	10,069	10,058	.0	(425)	.0	(425)	.0	9,633	.0	.0	.0	.287	04/01/2044	1.A
31402R-UN-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,140	1,140	1,188	1,204	.0	(64)	.0	(64)	.0	1,140	.0	.0	.0	.46	02/01/2035	1.A
3140FG-MM-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		25,333	25,333	25,364	25,364	.0	(29)	.0	(29)	.0	25,333	.0	.0	.0	.541	11/01/2046	1.A
3140FN-AS-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		3,602	3,602	3,706	3,736	.0	(134)	.0	(134)	.0	3,602	.0	.0	.0	.97	07/01/2047	1.A
3140H1-SN-6	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		19,975	19,975	20,768	20,925	.0	(951)	.0	(951)	.0	19,975	.0	.0	.0	.672	11/01/2047	1.A
3140H7-NP-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,413	1,413	1,500	1,525	.0	(112)	.0	(112)	.0	1,413	.0	.0	.0	.51	04/01/2048	1.A
3140HC-CB-0	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		184,315	184,315	192,465	192,283	.0	(7,968)	.0	(7,968)	.0	184,315	.0	.0	.0	.6,216	05/01/2048	1.A
3140HE-EZ-1	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		44,428	44,428	46,657	46,751	.0	(2,323)	.0	(2,323)	.0	44,428	.0	.0	.0	.1,335	04/01/2048	1.A
3140HH-WK-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		106,628	106,628	111,226	112,277	.0	(5,650)	.0	(5,650)	.0	106,628	.0	.0	.0	.3,595	08/01/2048	1.A
3140HJ-SW-7	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,414	2,414	2,559	2,634	.0	(220)	.0	(220)	.0	2,414	.0	.0	.0	.87	05/01/2048	1.A
3140HJ-XS-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		4,338	4,338	4,514	4,598	.0	(259)	.0	(259)	.0	4,338	.0	.0	.0	.141	08/01/2048	1.A
3140HJ-XZ-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		92,322	92,322	96,491	97,048	.0	(4,726)	.0	(4,726)	.0	92,322	.0	.0	.0	.3,112	07/01/2048	1.A
3140HK-AA-6	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		3,730	3,730	3,881	3,951	.0	(221)	.0	(221)	.0	3,730	.0	.0	.0	.121	07/01/2048	1.A
3140HL-Z3-3	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		5,530	5,530	5,758	5,784	.0	(254)	.0	(254)	.0	5,530	.0	.0	.0	.179	06/01/2048	1.A
3140HP-RS-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		4,601	4,601	4,788	4,742	.0	(141)	.0	(141)	.0	4,601	.0	.0	.0	.150	08/01/2048	1.A
3140HP-Z2-6	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		116,209	116,209	121,202	121,946	.0	(5,737)	.0	(5,737)	.0	116,209	.0	.0	.0	.3,917	08/01/2048	1.A
3140JA-JG-4	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		19,015	19,015	19,532	19,511	.0	(496)	.0	(496)	.0	19,015	.0	.0	.0	.509	11/01/2048	1.A
3140O8-CV-5	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		60,430	60,430	63,376	63,672	.0	(3,241)	.0	(3,241)	.0	60,430	.0	.0	.0	.1,947	01/01/2048	1.A
31410F-SA-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,755	1,755	1,943	1,954	.0	(200)	.0	(200)	.0	1,755	.0	.0	.0	.64	02/01/2037	1.A
31417E-ZA-2	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		1,402	1,402	1,405	1,404	.0	(3)	.0	(3)	.0	1,402	.0	.0	.0	.30	02/01/2043	1.A
31417G-TQ-9	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		2,291	2,291	2,296	2,296	.0	(4)	.0	(4)	.0	2,291	.0	.0	.0	.50	06/01/2043	1.A
31418C-RD-8	FNMA 30YR		09/01/2022	SCHEDULED REDEMPTION		131,455	131,455	138,305	139,357	.0	(7,902)	.0	(7,902)	.0	131,455	.0	.0	.0	.3,775	11/01/2047	1.A
3140M3-EF-3	FNMA 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		24,840	24,840	24,669	.0	.0	171	.0	171	.0	24,840	.0	.0	.0	.345	10/01/2051	1.A
3140M5-EU-5	FNMA 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		12,170	12,170	12,137	.0	.0	32	.0	32	.0	12,170	.0	.0	.0	.169	12/01/2051	1.A
3140M8-NA-3	FNMA 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		4,436	4,436	4,332	.0	.0	104	.0	104	.0	4,436	.0	.0	.0	.57	12/01/2051	1.A
31418E-BV-1	FNMA 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		18,644	18,644	18,816	.0	.0	(172)	.0	(172)	.0	18,644	.0	.0	.0	.290	02/01/2052	1.A
31418E-CS-7	FNMA 30YR UMBS		09/01/2022	SCHEDULED REDEMPTION		203,908	203,908	201,932	.0	.0	1,976	.0	1,976	.0	203,908	.0	.0	.0	.2,765	04/01/2052	1.A
3140XF-M3-2	FNMA 30YR UMBS SUPER		09/01/2022	SCHEDULED REDEMPTION		54,403	54,403	54,293	.0	.0	111	.0	111	.0	54,403	.0	.0	.0	.750	02/01/2052	1.A
3140XF-UF-6	FNMA 30YR UMBS SUPER		09/01/2022	SCHEDULED REDEMPTION		150,000	150,000	147,375	.0	.0	2,625	.0	2,625	.0	150,000	.0	.0	.0	.1,839	02/01/2052	1.A
3140XG-BC-2	FNMA 30YR UMBS SUPER		09/01/2022	SCHEDULED REDEMPTION		98,240	98,240	91,885	.0	.0	6,355	.0	6,355	.0	98,240	.0	.0	.0	.908	03/01/2052	1.A
3140XG-TM-1	FNMA 30YR UMBS SUPER		09/01/2022	SCHEDULED REDEMPTION		100,981	100,981	99,498	.0	.0	1,483	.0	1,483	.0	100,981	.0	.0	.0	.1,122	04/01/2052	1.A

STATEMENT AS OF SEPTEMBER 30, 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 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	
.31397L-TB-5	FNR 08-49		09/01/2022	SCHEDULED REDEMPTION INTL FOSTONE FINANCIAL INC.		1,317	1,317	1,382	1,384	0	(67)	0	(67)	0	1,317	0	0	0	48	04/01/2038	1.A	
.419808-AJ-9	HAWAII ST DEPT TRANSN ARPTS DI		07/28/2022	STIFEL, NICOLAUS & COMPANY INCORPOR		231,523	225,000	233,064	226,591	0	(572)	0	(572)	0	226,019	0	5,504	5,504	11,813	08/01/2025	1.F FE	
.419808-AM-2	HAWAII ST DEPT TRANSN ARPTS DI		07/29/2022	BARCLAYS CAPITAL INC		292,031	285,000	284,513	284,521	0	1	0	1	0	284,521	0	7,509	7,509	14,290	08/01/2028	1.F FE	
.45506D-GY-5	INDIANA ST FINANCE AUTH		08/04/2022	CITIGROUP GLOBAL		220,605	215,000	217,389	215,613	0	(241)	0	(241)	0	215,371	0	5,234	5,234	11,855	07/01/2040	1.A	
.54473E-NS-9	LOS ANGELES CNTY CALIF PUB WKS FIN		08/24/2022	MARKETS, INC		1,306,890	1,000,000	1,432,730	1,375,911	0	(8,536)	0	(8,536)	0	1,367,376	0	(60,486)	(60,486)	81,470	08/01/2040	1.C FE	
.59261A-SX-6	METROPOLITAN TRANSN AUTH N Y R		07/25/2022	BARCLAYS CAPITAL INC		7,087,193	6,575,000	6,773,236	6,736,783	0	(12,716)	0	(12,716)	0	6,724,067	0	363,126	363,126	230,125	11/15/2030	1.G FE	
.658207-YM-1	NORTH CAROLINA HSG FIN AGY HOM		07/01/2022	CALL TRANSACTION		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,050	01/01/2035	1.B FE	
.67756Q-ZT-7	OHIO ST HSG FIN AGY RESIDENTIA		09/01/2022	CALL TRANSACTION		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,200	09/01/2039	1.A FE	
.679111-ZM-9	OKLAHOMA ST TURNPIKE AUTHORITY		08/29/2022	BOK FINANCIAL SECURITIES, INC.		1,367,198	1,400,000	1,376,242	1,377,679	0	327	0	327	0	1,378,007	0	(10,809)	(10,809)	65,333	01/01/2048	1.D FE	
.709224-CT-4	PENNSYLVANIA ST TPK COMMN TPK		07/26/2022	BANC OF AMERICA SECURITIES LLC		999,120	960,000	1,003,565	974,011	0	(2,624)	0	(2,624)	0	971,387	0	27,733	27,733	31,600	12/01/2044	1.E FE	
.74444Y-AV-6	PUBLIC FIN AUTH WIS LEASE DEV		07/25/2022	BARCLAYS CAPITAL INC		2,542,387	2,380,000	2,727,242	2,537,200	0	(20,338)	0	(20,338)	0	2,516,862	0	25,525	25,525	107,761	03/01/2041	1.C FE	
.74444Y-AW-4	PUBLIC FIN AUTH WIS LEASE DEV		07/28/2022	JP MORGAN SECURITIES LLC		3,952,340	3,700,000	3,976,043	3,850,546	0	(19,633)	0	(19,633)	0	3,830,913	0	121,427	121,427	169,583	03/01/2046	1.C FE	
.759136-TJ-3	REGIONAL TRANSN DIST COLO SALES		07/28/2022	JP MORGAN SECURITIES LLC		1,956,042	1,800,000	2,102,058	1,975,237	0	(19,915)	0	(19,915)	0	1,955,322	0	720	720	67,500	11/01/2046	1.C FE	
.762322-AX-3	RHODE ISLAND ST TPK & BRDG AUT		07/25/2022	WELLS FARGO ADVISORS, LLC		638,664	600,000	666,438	637,187	0	(4,701)	0	(4,701)	0	632,486	0	6,178	6,178	24,667	10/01/2040	1.F FE	
.769125-EP-6	RIVERSIDE CNTY CALIF TRANSN CO		07/27/2022	WELLS FARGO ADVISORS, LLC		376,140	365,000	381,626	367,865	0	(1,148)	0	(1,148)	0	366,718	0	9,422	9,422	12,669	06/01/2039	1.C FE	
.796839-BP-2	SAN BERNARDINO CNTY CALIF PENS		08/01/2022	CALL TRANSACTION		4,180,000	4,180,000	4,555,949	4,335,175	0	(56,119)	0	(56,119)	0	4,279,056	0	(99,056)	(99,056)	251,636	08/01/2023	1.D FE	
.87638Q-GR-4	TARRANT CNTY TEX CULTURAL ED F		07/26/2022	BANC OF AMERICA SECURITIES LLC		248,642	240,000	265,022	244,562	0	(1,585)	0	(1,585)	0	242,977	0	5,665	5,665	11,433	08/15/2043	1.D FE	
.880461-G7-7	TENNESSEE HSG DEV AGY RESIDENT		09/01/2022	CALL TRANSACTION		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	3,838	07/01/2044	1.B FE	
.88880M-AU-5	TOBACCO SETTLEMENT AUTH WASH T		07/25/2022	WELLS FARGO ADVISORS, LLC		2,236,937	2,185,000	2,458,300	2,231,099	0	(18,369)	0	(18,369)	0	2,212,729	0	24,208	24,208	71,619	06/01/2023	1.F FE	
.93978T-S5-9	WASHINGTON ST HSG FIN COMMISSION		09/20/2022	SCHEDULED REDEMPTION		31,408	31,408	35,703	35,551	0	(4,142)	0	(4,142)	0	31,408	0	0	0	794	12/20/2035	2.A FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						49,807,113	49,096,792	50,326,115	39,340,091	0	(186,799)	0	(186,799)	0	49,403,028	0	404,084	404,084	1,890,914	XXX	XXX	
.037833-AL-4	APPLE INC		07/13/2022	WELLS FARGO ADVISORS, LLC		914,712	978,000	972,308	973,345	0	76	0	76	0	973,421	0	(58,709)	(58,709)	26,196	05/04/2043	1.B FE	
.037833-CD-0	APPLE INC		08/24/2022	MORGAN STANLEY & CO. LLC		573,031	625,000	623,344	623,521	0	24	0	24	0	623,545	0	(50,513)	(50,513)	25,533	08/04/2046	1.B FE	
.046353-AU-2	ASTRAZENECA PLC	D	07/14/2022	MORGAN STANLEY & CO. LLC		4,242,107	4,285,000	4,247,987	4,250,152	0	382	0	382	0	4,250,534	0	(8,426)	(8,426)	172,367	08/17/2048	2.A FE	
.20030N-CE-9	COMCAST CORPORATION		08/24/2022	HSBC SECURITIES (USA) INC.		316,364	365,000	315,728	318,658	0	528	0	528	0	319,187	0	(2,823)	(2,823)	11,961	11/01/2049	1.G FE	
.20030N-CG-4	COMCAST CORPORATION		08/24/2022	MORGAN STANLEY & CO. LLC		396,214	457,000	395,288	398,340	0	551	0	551	0	398,890	0	(2,676)	(2,676)	15,163	11/01/2052	1.G FE	
.20030N-DU-2	COMCAST CORPORATION		07/13/2022	GOLDMAN SACHS & CO LLC		1,292,224	1,791,000	1,322,816	0	621	0	621	0	1,323,436	0	(31,212)	(31,212)	10,813	11/01/2056	1.G FE		
.20030N-DW-8	COMCAST CORPORATION		08/24/2022	GOLDMAN SACHS & CO LLC		356,152	527,000	369,017	0	284	0	284	0	369,301	0	(13,149)	(13,149)	5,029	11/01/2063	1.G FE		
.22545X-BB-8	CSMC 07-C1 IS		07/01/2022	SCHEDULED REDEMPTION		0	0	3,716	0	0	0	0	0	0	0	0	0	0	28,049	02/01/2040	6. FE	
.12647M-BY-0	CSMC 13-6		09/01/2022	SCHEDULED REDEMPTION		882	882	864	868	0	14	0	14	0	882	0	0	0	22	08/01/2043	1.A	
.42824C-AN-9	HEWLETT PACKARD ENTERPRISE CO		08/15/2022	CALL TRANSACTION		6,000,000	6,000,000	5,989,940	5,998,477	0	1,199	0	1,199	0	5,999,676	0	324	324	220,000	10/15/2022	2.B FE	
.43730N-AA-4	HPA 22-1 - ABS		09/01/2022	SCHEDULED REDEMPTION		167,819	167,819	166,130	0	1,689	0	1,689	0	1,689	0	167,819	0	0	0	2,418	04/01/2039	1.A FE
.565849-AE-6	MARATHON OIL CORP		09/30/2022	Various		3,943,760	3,960,000	4,384,472	4,324,082	0	(10,760)	0	(10,760)	0	4,313,322	0	(369,562)	(369,562)	184,660	10/01/2037	2.C FE	
.606822-BL-7	MITSUBISHI UFJ FINANCIAL GROUP INC	D	07/18/2022	MATURED US BANCORP INVESTMENTS, INC.		10,415,000	10,415,000	10,415,000	10,415,000	0	0	0	0	0	10,415,000	0	0	0	273,185	07/18/2022	1.G FE	
.63946B-AJ-9	NBCUNIVERSAL MEDIA LLC		09/01/2022	MATURED		554,381	611,000	582,619	586,455	0	471	0	471	0	586,926	0	(32,545)	(32,545)	30,959	01/15/2043	1.G FE	
.65557F-AD-8	NORDEA BANK AB	D	09/21/2022	MATURED		5,000,000	5,000,000	5,089,550	5,016,742	0	(16,742)	0	(16,742)	0	5,000,000	0	0	0	212,500	09/21/2022	2.A FE	

STATEMENT AS OF SEPTEMBER 30, 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
68233J-AH-7	ONCOR ELECTRIC DELIVERY CO LLC		08/23/2022	CITIGROUP GLOBAL MARKETS, INC		1,217,335	1,155,000	1,146,584	1,148,296	.0	.139	.0	.139	.0	1,148,435	.0	68,901	68,901	54,742	09/30/2040	1.F FE
72650T-AA-6	PLAINS END FINANCING LLC		07/15/2022	SCHEDULED REDEMPTION		308,060	308,060	308,060	308,060	.0	.0	.0	.0	.0	308,060	.0	.0	.0	13,886	04/15/2028	3.A FE
913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION		08/24/2022	JEFFERIES & CO. INC.		3,424,410	3,571,000	3,610,531	3,607,529	.0	(.734)	.0	(.734)	.0	3,606,795	.0	(182,384)	(182,384)	118,289	06/01/2042	2.A FE
913017-CY-3	RAYTHEON TECHNOLOGIES CORPORATION		07/15/2022	MARKETS, INC		3,181,888	3,200,000	3,297,888	3,273,260	.0	(5,207)	.0	(5,207)	.0	3,268,053	.0	(86,165)	(86,165)	89,100	11/16/2028	2.A FE
81745D-AE-1	SEMT 13-9		09/01/2022	SCHEDULED REDEMPTION		575	575	557	567	.0	.8	.0	.8	.0	575	.0	.0	.0	14	07/01/2043	1.A
84265V-AE-5	SOUTHERN COPPER CORPORATION		08/24/2022	JP MORGAN SECURITIES LLC		328,788	290,000	328,176	321,504	.0	(651)	.0	(651)	.0	320,852	.0	7,935	7,935	16,856	04/16/2040	2.A FE
862048-AA-9	STONEHENGE CAP FUND NEBRASKA III		09/15/2022	SCHEDULED REDEMPTION		10,115	10,115	10,115	10,115	.0	.0	.0	.0	.0	10,115	.0	.0	.0	728	03/01/2024	1.D FE
86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU		09/15/2022	SCHEDULED REDEMPTION		20,075	20,075	20,075	20,075	.0	.0	.0	.0	.0	20,075	.0	.0	.0	1,204	12/15/2025	1.F
86208#-AC-9	STONEHENGE CAPITAL FUND CT VI		09/15/2022	SCHEDULED REDEMPTION		50,448	50,448	50,448	50,448	.0	.0	.0	.0	.0	50,448	.0	.0	.0	2,937	12/15/2031	1.C FE
86206#-AA-7	STONEHENGE CAPITAL FUND NEVADA III		07/31/2022	SCHEDULED REDEMPTION		39,679	39,679	39,629	39,646	.0	.33	.0	.33	.0	39,679	.0	.0	.0	1,637	07/31/2026	1.D FE
892331-AE-9	TOYOTA MOTOR CORPORATION		07/02/2022	MATURED		2,400,000	2,400,000	2,400,000	2,400,000	.0	.0	.0	.0	.0	2,400,000	.0	.0	.0	51,768	07/02/2022	1.E FE
89307#-AA-7	TRANS BAY CABLE LLC		09/30/2022	SCHEDULED REDEMPTION		71,775	71,775	71,775	71,775	.0	.0	.0	.0	.0	71,775	.0	.0	.0	1,052	06/30/2047	1.E PL
90931C-AA-6	UNITED AIRLINES 2019-1 CL AA PTT		08/25/2022	SCHEDULED REDEMPTION		90,094	90,094	90,094	90,094	.0	.0	.0	.0	.0	90,094	.0	.0	.0	3,739	08/25/2031	1.F FE
91845#-AA-2	VERIZON CORPORATE SERVICES GROUP I - ABS		09/15/2022	SCHEDULED REDEMPTION		93,329	93,329	93,329	93,329	.0	.0	.0	.0	.0	93,329	.0	.0	.0	2,570	05/15/2035	2.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						45,409,217	46,482,850	46,346,039	44,340,335	0	(28,076)	0	(28,076)	0	46,170,222	0	(761,005)	(761,005)	1,577,377	XXX	XXX
2509999997. Total - Bonds - Part 4						174,240,926	175,889,238	177,021,314	87,751,998	0	(192,080)	0	(192,080)	0	175,803,874	0	(1,562,948)	(1,562,948)	4,198,917	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						174,240,926	175,889,238	177,021,314	87,751,998	0	(192,080)	0	(192,080)	0	175,803,874	0	(1,562,948)	(1,562,948)	4,198,917	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						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	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						174,240,926	XXX	177,021,314	87,751,998	0	(192,080)	0	(192,080)	0	175,803,874	0	(1,562,948)	(1,562,948)	4,198,917	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

E13

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



2 9 4 2 4 2 0 2 2 4 5 5 0 0 1 0 3

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 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
			Direct Premiums Written	Direct Premiums Earned	3	4	Direct Losses Incurred	6	7	Direct Losses Incurred But Not Reported
States, etc.					Amount	No. of Claims		Amount Reported	No. of Claims	
1.	Alabama	AL	0	0	0	0	0	0	0	0
2.	Alaska	AK	0	0	0	0	0	0	0	0
3.	Arizona	AZ	0	0	0	0	0	0	0	0
4.	Arkansas	AR	0	0	0	0	0	0	0	0
5.	California	CA	0	0	0	0	0	0	0	0
6.	Colorado	CO	0	0	0	0	0	0	0	0
7.	Connecticut	CT	0	0	0	0	0	0	0	0
8.	Delaware	DE	0	0	0	0	0	0	0	0
9.	District of Columbia	DC	0	0	0	0	0	0	0	0
10.	Florida	FL	0	0	0	0	0	0	0	0
11.	Georgia	GA	0	0	0	0	0	0	0	0
12.	Hawaii	HI	0	0	0	0	0	0	0	0
13.	Idaho	ID	0	0	0	0	0	0	0	0
14.	Illinois	IL	0	0	0	0	0	1,757	1	0
15.	Indiana	IN	0	0	0	0	0	0	0	0
16.	Iowa	IA	0	0	0	0	0	0	0	0
17.	Kansas	KS	0	0	0	0	0	0	0	0
18.	Kentucky	KY	0	0	0	0	0	0	0	0
19.	Louisiana	LA	0	0	0	0	0	0	0	0
20.	Maine	ME	0	0	0	0	0	0	0	0
21.	Maryland	MD	0	0	0	0	0	0	0	0
22.	Massachusetts	MA	0	0	0	0	0	0	0	0
23.	Michigan	MI	0	0	0	0	0	0	0	0
24.	Minnesota	MN	0	0	0	0	0	0	0	0
25.	Mississippi	MS	0	0	0	0	0	0	0	0
26.	Missouri	MO	0	0	0	0	0	0	0	0
27.	Montana	MT	0	0	0	0	0	0	0	0
28.	Nebraska	NE	0	0	0	0	0	0	0	0
29.	Nevada	NV	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	0	0	0	0	0	0	0	0
31.	New Jersey	NJ	0	0	0	0	0	0	0	0
32.	New Mexico	NM	0	0	0	0	0	0	0	0
33.	New York	NY	0	0	0	0	0	0	0	0
34.	North Carolina	NC	0	0	0	0	0	0	0	0
35.	North Dakota	ND	0	0	0	0	0	0	0	0
36.	Ohio	OH	0	0	0	0	0	0	0	0
37.	Oklahoma	OK	0	0	0	0	0	0	0	0
38.	Oregon	OR	0	0	0	0	0	0	0	0
39.	Pennsylvania	PA	0	0	0	0	0	0	0	0
40.	Rhode Island	RI	0	0	0	0	0	0	0	0
41.	South Carolina	SC	0	0	0	0	0	0	0	0
42.	South Dakota	SD	0	0	0	0	0	0	0	0
43.	Tennessee	TN	0	0	0	0	0	0	0	0
44.	Texas	TX	0	0	0	0	0	0	0	0
45.	Utah	UT	0	0	0	0	0	0	0	0
46.	Vermont	VT	0	0	0	0	0	0	0	0
47.	Virginia	VA	0	0	0	0	0	0	0	0
48.	Washington	WA	0	0	0	0	0	0	0	0
49.	West Virginia	WV	0	0	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	0	0	0	0
51.	Wyoming	WY	0	0	0	0	0	0	0	0
52.	American Samoa	AS	0	0	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0
56.	Nothern Mariana Islands	MP	0	0	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	0	0	0	0	0	0	0	0
59.	Totals		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