



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

PACIFIC INSURANCE COMPANY, LIMITED

NAIC Group Code00910091NAIC Company Code10046Employer's ID Number06-1401918

(Current)(Prior)

Organized under the Laws ofCT, State of Domicile or Port of EntryCT

Country of DomicileUS

Incorporated/Organized05/24/1994Commenced Business01/26/1995

Statutory Home OfficeOne Hartford PlazaHartford, CT, US 06155-0001

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Hartford PlazaHartford, CT, US 06155-0001860-547-5000

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressOne Hartford PlazaHartford, CT, US 06155-0001

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsOne Hartford PlazaHartford, CT, US 06155-0001860-547-5000

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.thehartford.com

Statutory Statement ContactBrian J. Mackie860-547-6902

(Name)(Area Code) (Telephone Number)

statement.questions@thehartford.com860-757-1131

(E-mail Address)(FAX Number)

OFFICERS

PresidentMichael Ross FisherSVP and TreasurerKathleen Elizabeth Jorens

SVP and Chief Financial OfficerJames Michael YanosySVP and ControllerAllison Gayle Niderno

OTHER

Suzanne Elizabeth Henderson, VP and Appointed ActuaryKevin Floyd Barnett, Corporate Secretary

DIRECTORS OR TRUSTEES

Kathleen Elizabeth JorensMichael Ross FisherAmy Marie Stepnowski

State ofCONNECTICUTSS:

County ofHARTFORD

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.

Michael R. Fisher
President

Allison G. Niderno
Senior Vice President and Controller

Kevin F. Barnett
Corporate Secretary

Subscribed and sworn to before me

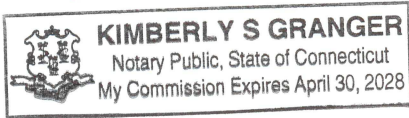
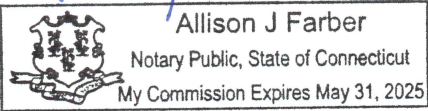
This 11th day of OCT 2023

Subscribed and sworn to before me

This 4th day of OCT 2023

Subscribed and sworn to before me

This 10th day of OCT 2023



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, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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 | 710,795,232 | 0 | 710,795,232 | 679,495,437 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 0 | 0 | 0 | 8,942,647 |
| 2.2 Common stocks | 0 | 0 | 0 | 0 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 16,346,276 | 0 | 16,346,276 | 16,463,564 |
| 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 (\$ 14,632), cash equivalents (\$ 24,752,041) and short-term investments (\$0) | 24,766,673 | 0 | 24,766,673 | 45,191,119 |
| 6. Contract loans (including \$0 premium notes) | 0 | 0 | 0 | 0 |
| 7. Derivatives | 0 | 0 | 0 | 0 |
| 8. Other invested assets | 0 | 0 | 0 | 0 |
| 9. Receivables for securities | 250,159 | 0 | 250,159 | 4,774 |
| 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) | 752,158,340 | 0 | 752,158,340 | 750,097,541 |
| 13. Title plants less \$0 charged off (for Title insurers only) | 0 | 0 | 0 | 0 |
| 14. Investment income due and accrued | 5,955,537 | 0 | 5,955,537 | 5,620,114 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 13,705,171 | 0 | 13,705,171 | 12,150,300 |
| 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 | 2,137,695 | 0 | 2,137,695 | 1,313,142 |
| 18.2 Net deferred tax asset | 10,438,084 | 2,181,584 | 8,256,500 | 8,096,000 |
| 19. Guaranty funds receivable or on deposit | 24,978 | 0 | 24,978 | 25,654 |
| 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 | 205,931 | 0 | 205,931 | 289,385 |
| 24. Health care (\$0) and other amounts receivable | 0 | 0 | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 2,883 | 0 | 2,883 | 2,882 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 784,628,619 | 2,181,584 | 782,447,035 | 777,595,018 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 | 0 |
| 28. Total (Lines 26 and 27) | 784,628,619 | 2,181,584 | 782,447,035 | 777,595,018 |
| 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 | 2,883 | 0 | 2,883 | 2,882 |
| 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) | 2,883 | 0 | 2,883 | 2,882 |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31, Prior Year |
|--|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ 61,177,136) | 319,747,869 | 322,889,569 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses | 9,592,408 | 9,010,139 |
| 3. Loss adjustment expenses | 69,314,891 | 65,860,276 |
| 4. Commissions payable, contingent commissions and other similar charges | 2,308,993 | 3,054,417 |
| 5. Other expenses (excluding taxes, licenses and fees) | 2,770,754 | 3,774,035 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | 1,450,863 | 1,849,789 |
| 7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)) | 0 | 0 |
| 7.2 Net deferred tax liability | 0 | 0 |
| 8. Borrowed money \$ 0 and interest thereon \$ 0 | 0 | 0 |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 96,129,574 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) | 107,055,050 | 97,332,228 |
| 10. Advance premium | 0 | 0 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | 0 | 0 |
| 11.2 Policyholders | 685,508 | 509,575 |
| 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 | 274,932 | 26,957 |
| 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 | 0 | 0 |
| 20. Derivatives | 0 | 0 |
| 21. Payable for securities | 4,814,808 | 5,190 |
| 22. Payable for securities lending | 0 | 0 |
| 23. Liability for amounts held under uninsured plans | 0 | 0 |
| 24. Capital notes \$ 0 and interest thereon \$ 0 | 0 | 0 |
| 25. Aggregate write-ins for liabilities | 0 | 0 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 518,016,076 | 504,312,175 |
| 27. Protected cell liabilities | 0 | 0 |
| 28. Total liabilities (Lines 26 and 27) | 518,016,076 | 504,312,175 |
| 29. Aggregate write-ins for special surplus funds | 0 | 0 |
| 30. Common capital stock | 7,200,000 | 7,200,000 |
| 31. Preferred capital stock | 0 | 0 |
| 32. Aggregate write-ins for other than special surplus funds | 0 | 0 |
| 33. Surplus notes | 0 | 0 |
| 34. Gross paid in and contributed surplus | 146,290,145 | 146,290,145 |
| 35. Unassigned funds (surplus) | 110,940,814 | 119,792,698 |
| 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) | 264,430,959 | 273,282,843 |
| 38. Totals (Page 2, Line 28, Col. 3) | 782,447,035 | 777,595,018 |
| DETAILS OF WRITE-INS | | |
| 2501. | | |
| 2502. | | |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 0 | 0 |
| 2901. | | |
| 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 \$ 92,978,821) | 93,108,520 | 71,758,834 | 101,094,432 |
| 1.2 Assumed (written \$ 165,696,613) | 155,973,791 | 144,257,390 | 194,977,607 |
| 1.3 Ceded (written \$ 92,978,821) | 93,108,520 | 71,758,834 | 101,094,432 |
| 1.4 Net (written \$ 165,696,613) | 155,973,791 | 144,257,390 | 194,977,607 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$ 86,737,317): | | | |
| 2.1 Direct | 85,383,143 | 6,391,768 | 22,916,159 |
| 2.2 Assumed | 84,163,078 | 72,106,482 | 99,577,776 |
| 2.3 Ceded | 85,383,143 | 6,391,768 | 22,916,159 |
| 2.4 Net | 84,163,078 | 72,106,482 | 99,577,776 |
| 3. Loss adjustment expenses incurred | 17,292,621 | 15,098,117 | 18,070,104 |
| 4. Other underwriting expenses incurred | 47,106,279 | 45,236,428 | 60,207,082 |
| 5. Aggregate write-ins for underwriting deductions | 0 | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5) | 148,561,978 | 132,441,027 | 177,854,962 |
| 7. Net income of protected cells | 0 | 0 | 0 |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) | 7,411,813 | 11,816,363 | 17,122,645 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned | 18,716,125 | 16,279,799 | 22,226,805 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ (525,200) | 140,565 | (2,116,146) | (2,024,835) |
| 11. Net investment gain (loss) (Lines 9 + 10) | 18,856,690 | 14,163,653 | 20,201,970 |
| 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 | 467,594 | 441,661 | 621,429 |
| 14. Aggregate write-ins for miscellaneous income | 0 | 0 | 0 |
| 15. Total other income (Lines 12 through 14) | 467,594 | 441,661 | 621,429 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | 26,736,097 | 26,421,677 | 37,946,044 |
| 17. Dividends to policyholders | 568,953 | 333,623 | 421,677 |
| 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) | 26,167,144 | 26,088,054 | 37,524,367 |
| 19. Federal and foreign income taxes incurred | 4,621,298 | 4,846,425 | 6,956,790 |
| 20. Net income (Line 18 minus Line 19)(to Line 22) | 21,545,846 | 21,241,629 | 30,567,577 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year | 273,282,843 | 271,423,976 | 271,423,976 |
| 22. Net income (from Line 20) | 21,545,846 | 21,241,629 | 30,567,577 |
| 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 | (58,230) | (3,211,614) | (1,508,671) |
| 25. Change in net unrealized foreign exchange capital gain (loss) | 0 | 0 | 0 |
| 26. Change in net deferred income tax | 188,882 | 232,101 | 167,971 |
| 27. Change in nonadmitted assets | (28,382) | (151,101) | (368,010) |
| 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 | (30,500,000) | (27,000,000) | (27,000,000) |
| 36. Change in treasury stock | 0 | 0 | 0 |
| 37. Aggregate write-ins for gains and losses in surplus | 0 | 0 | 0 |
| 38. Change in surplus as regards policyholders (Lines 22 through 37) | (8,851,884) | (8,888,985) | 1,858,867 |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) | 264,430,959 | 262,534,991 | 273,282,843 |
| 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. | | | |
| 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 | 0 |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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 | 164,141,742 | 150,996,352 | 200,948,474 |
| 2. Net investment income | 19,837,300 | 18,487,845 | 24,855,006 |
| 3. Miscellaneous income | 467,594 | 441,661 | 621,429 |
| 4. Total (Lines 1 to 3) | 184,446,636 | 169,925,858 | 226,424,909 |
| 5. Benefit and loss related payments | 86,722,509 | 61,848,940 | 84,037,730 |
| 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 | 63,054,935 | 60,554,961 | 77,768,065 |
| 8. Dividends paid to policyholders | 393,020 | 342,123 | 453,331 |
| 9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses) | 4,920,651 | 5,516,106 | 7,359,069 |
| 10. Total (Lines 5 through 9) | 155,091,115 | 128,262,130 | 169,618,195 |
| 11. Net cash from operations (Line 4 minus Line 10) | 29,355,521 | 41,663,729 | 56,806,714 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 140,594,309 | 271,032,147 | 286,927,744 |
| 12.2 Stocks | 7,926,988 | 0 | 0 |
| 12.3 Mortgage loans | 117,288 | 3,407,155 | 3,445,349 |
| 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 | 4,806,414 | 0 | 31,114,494 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 153,444,999 | 274,439,301 | 321,487,587 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 172,811,009 | 250,336,728 | 308,607,763 |
| 13.2 Stocks | 0 | 0 | 0 |
| 13.3 Mortgage loans | 0 | 1,469,173 | 1,469,173 |
| 13.4 Real estate | 0 | 0 | 0 |
| 13.5 Other invested assets | 0 | 0 | 0 |
| 13.6 Miscellaneous applications | 245,385 | 35,477,797 | 30,997,513 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 173,056,394 | 287,283,698 | 341,074,449 |
| 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) | (19,611,395) | (12,844,396) | (19,586,862) |
| 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 | 30,500,000 | 27,000,000 | 27,000,000 |
| 16.6 Other cash provided (applied) | 331,428 | 597,063 | 402,305 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (30,168,572) | (26,402,937) | (26,597,695) |
| 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) . | (20,424,446) | 2,416,395 | 10,622,157 |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 45,191,119 | 34,568,962 | 34,568,962 |
| 19.2 End of period (Line 18 plus Line 19.1) | 24,766,673 | 36,985,357 | 45,191,119 |

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

| | | | |
|---|-------------|-----------|-------------|
| 20.0001. Non-cash acquisitions from invested asset exchanges – bonds and mortgage loans | (1,216,733) | (887,857) | (6,515,370) |
| 20.0002. Non-cash proceeds from invested asset exchanges – bonds and mortgage loans | (1,216,733) | (887,857) | (6,515,370) |

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of Pacific Insurance Company, Limited (the "Company" or "Pacific") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Connecticut Insurance Department (the "Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the State of Connecticut 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 Connecticut. There are no material differences between the accounting practices and procedures prescribed by the Department and NAIC SAP. During 2023 and 2022, the Company did not have any permitted practices.

| | SSAP # | F/S Page | F/S Line # | 2023 | 2022 |
|---|--------|----------|------------|----------------|----------------|
| NET INCOME | | | | | |
| 1. Pacific state basis (Page 4, Line 20, Columns 1 & 3) | XXX | XXX | XXX | \$ 21,545,846 | \$ 30,567,577 |
| 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 | \$ 21,545,846 | \$ 30,567,577 |
| SURPLUS | | | | | |
| 5. Pacific state basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 264,430,959 | \$ 273,282,843 |
| 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 | \$ 264,430,959 | \$ 273,282,843 |

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

In 2020, the Company adopted INT 20-01 which allows insurance companies to account for contract modifications made solely due to rate reform (such as replacing the London Interbank Offered Rate ("LIBOR") with another reference rate) as continuations of existing contracts and to maintain hedge accounting when the hedging effectiveness between a financial instrument and its hedge is only affected by the change to a replacement rate. As a result, insurance companies will not recognize gains and losses during the transition period of LIBOR to an alternative reference rate that would otherwise have arisen from accounting assessments and remeasurements. In 2023, INT 20-01 was extended to expire for contract modifications made and hedge relationships entered into or evaluated after December 31, 2024. The Company has not measured the effect of adoption on its financial position, cash flows or net income because the guidance provides relief from accounting and therefore disclosure.

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, 2023.
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

\$3,807,731

2. 12 Months or Longer

\$23,551,436
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$111,675,864

2. 12 Months or Longer

\$110,163,261
5. As of September 30, 2023, loan-backed securities in an unrealized loss position were comprised of 169 securities, primarily related to U.S. government agency securities, commercial mortgage-backed securities, residential mortgage-backed securities, and asset-backed securities in the automotive sector, 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

NOTES TO FINANCIAL STATEMENTS

impaired as of September 30, 2023.

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, 2023.

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 | 84 % |
| 3. | Short-Term Investments | 16 % |
| 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 and is effective for tax years beginning after December 31, 2022. The IRA enacted a 15% corporate alternative minimum tax ("CAMT") on corporate groups with three-year average financial statement income over \$1 billion ("applicable corporations"). The controlled group of corporations ("controlled group") of which the entity is a member expects to be an applicable corporation in 2023 and will be required to perform CAMT calculations to determine if the CAMT liability exceeds the regular tax liability. The controlled group has not determined as of the reporting date if it will be liable for the CAMT in 2023. The 2023 financial statements do not include the estimated impact of the CAMT because a reasonable estimate cannot be made.

Note 10 – Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 – Debt

B. Federal Home Loan Bank ("FHLB") Agreements

The Company does not have any FHLB Agreements.

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

A. Defined Benefit Plan

The Company has no defined benefit plans.

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

On April 17, 2023, Pacific paid an ordinary cash dividend of \$30,500,000 to The Hartford Financial Services Group, Inc. ("The Hartford").

Note 14 – Liabilities, Contingencies and Assessments

G. All Other Contingencies

On February 14, 2022, The Hartford executed a final settlement agreement (the "Settlement") with the Boy Scouts of America ("BSA"), the Local Councils, and the attorneys representing a majority of the alleged victims, pursuant to which The Hartford agreed to pay \$787 million for sexual molestation and sexual abuse claims associated with liability policies issued by various Hartford writing companies in the 1970s and early 1980s. In exchange for its payment, The Company receives a complete release of its policies issued to BSA and the Local Councils, as well as an injunction against further abuse claims involving BSA. All conditions precedent to the Settlement have been satisfied, including approval by the bankruptcy court and the district court, and on April 20, 2023, The Hartford paid the Settlement amount of

NOTES TO FINANCIAL STATEMENTS

\$787 million. Certain objecting parties have appealed the district court's ruling and that appeal is pending before the Third Circuit. If the court approvals for the BSA's plan of reorganization are not affirmed on appeal, 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 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 Hartford Writing Companies 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 damage or loss 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 additional claims or lawsuits could 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. Moreover, dozens of policyholders have appealed dismissals in favor of the Hartford Writing Companies. The Hartford Writing Companies have received numerous favorable rulings on appeal, with a few adverse appellate rulings to date. The remainder of the Hartford Writing Companies' appeals are at various stages of the appellate process and have not yet been ruled upon.

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 2022 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 Measurements

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. The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2 or 3).

- | | |
|---------|---|
| Level 1 | Unadjusted quoted prices for identical assets or liabilities in active markets that the Company has the ability to access at the measurement date. |
| Level 2 | Observable inputs, other than quoted prices included in Level 1, for the asset or liability or prices for similar assets and liabilities. |
| Level 3 | Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk). Because Level 3 fair values, by their nature, contain one or more significant unobservable inputs as there is little or no observable market for these assets and |

NOTES TO FINANCIAL STATEMENTS

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 Company's financial instruments held at fair value were not material.

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, and weekly price changes of a corporate bond index. The Company has a dedicated pricing unit that works with trading and investment professionals to challenge the price received by a third-party pricing source if the Company believes that the valuation received does not accurately reflect the fair value. New valuation models and changes to current models require approval by the Valuation Committee. In addition, the Company's enterprise-wide Operational Risk Management function provides an independent review of the suitability and reliability of model inputs, as well as an analysis of significant changes to current models.

Bonds and Stocks

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

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

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

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

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

The Company has analyzed the third-party pricing services' valuation methodologies and related inputs, and has also evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Most prices provided by third-party pricing services are classified into Level 2 because the inputs used in pricing the securities are observable. Due to the lack of transparency in the process that brokers use to develop prices, most valuations that are based on brokers' prices are classified as Level 3. Some valuations may be classified as Level 2 if the price can be corroborated with observable market data.

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

The Company's financial instruments with fair value measurements using significant unobservable inputs (Level 3) were not material.

- 3. Valuation Inputs for Investments

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

For the Company's Level 2 and 3 bonds, 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.

NOTES TO FINANCIAL STATEMENTS

Asset-backed securities, commercial and residential mortgage-backed securities - Primary inputs also include monthly payment information, collateral performance, which varies by vintage year and includes delinquency rates, collateral valuation loss severity rates, collateral refinancing assumptions, and credit default swap indices. 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, 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 Level 2 measurements, but are Level 3 due to their less liquid markets. Additionally, certain long-dated securities are priced based on third-party pricing services, including certain municipal securities, foreign government/government agency securities and bank loans, which are included with corporate bonds. Primary inputs for these long-dated securities are consistent with the typical inputs used in the preceding noted Level 1 and Level 2 measurements, but include benchmark interest rate or credit spread assumptions that are not observable in the marketplace. Primary inputs for privately traded equity securities are internal discounted cash flow models utilizing earnings multiples or other cash flow assumptions that are not observable.

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 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). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

| (Amounts in thousands) | | September 30, 2023 | | | | | |
|--|----------------------|--------------------|-----------|------------|-----------|-----------------------|----------------------------------|
| 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 | \$ 634,642 | \$ 710,795 | \$ — | \$ 629,912 | \$ 4,730 | \$ — | \$ — |
| Mortgage loans | 14,675 | 16,346 | — | — | 14,675 | — | — |
| Cash, cash equivalents, and short-term investments | 24,767 | 24,767 | 15 | 24,752 | — | — | — |
| Total assets | \$ 674,084 | \$ 751,908 | \$ 15 | \$ 654,664 | \$ 19,405 | \$ — | \$ — |

| (Amounts in thousands) | | December 31, 2022 | | | | | |
|--|----------------------|-------------------|-----------|------------|-----------|-----------------------|----------------------------------|
| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
| Financial instruments - assets: | | | | | | | |
| Bonds | \$ 619,396 | \$ 679,495 | \$ — | \$ 611,089 | \$ 8,307 | \$ — | \$ — |
| Preferred stocks | 8,943 | 8,943 | — | 8,943 | — | — | — |
| Mortgage loans | 15,029 | 16,464 | — | — | 15,029 | — | — |
| Cash, cash equivalents, and short-term investments | 45,191 | 45,191 | — | 45,191 | — | — | — |
| Total assets | \$ 688,559 | \$ 750,093 | \$ — | \$ 665,223 | \$ 23,336 | \$ — | \$ — |

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 short-term investments 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, 2023, the Company had no investments where it is not practicable to estimate fair value.

E. Financial Instruments Measured Using the NAV

At September 30, 2023, the Company had no investments measured using the NAV.

Note 21 – Other Items

C. Other Disclosures

In 1992, Hartford Fire Insurance Company ("Hartford Fire") issued a stop loss reinsurance agreement between 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, 2023 and December 31, 2022 was \$30.7 million and \$30.8 million, respectively. As of September 30, 2023 and December 31, 2022, the First State Companies' total cession to Hartford Fire was \$841.0 million and \$927.2 million, respectively, in loss and loss expense reserves.

On August 15, 2023, The Hartford (through Heritage Holdings, Inc.) made a cash capital contribution of \$25 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 \$33.2 million, inclusive of tax benefits. As a result, Hartford Fire released reserves of \$33.2 million and First State strengthened reserves by \$33.2 million, which impacts the Company by the pool percent stated in Note 26 in the 2022 Annual Statement.

On April 11, 2023, 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, which impacts the Company by the pool percent stated in Note 26 in the 2022 Annual Statement.

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

The Company had no material subsequent events through November 8, 2023.

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, 2022 were \$388,749,845. Prior accident year reserves are now \$313,886,595 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2023 through September 30, 2023, \$71,846,349 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company released reserves of \$3,016,901, 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, and catastrophes reserves mainly in accident years 2021 and 2022 within Special Property. Reserves were also released pursuant to the terms of the stop loss reinsurance agreement in place between Hartford Fire and First State whereby, during April 2023 and August 2023, Hartford Fire, the lead company in The Hartford Insurance Group Reinsurance and Pooling Agreement, released reserves of \$96 million, which impacts the Company by the pool percent stated in Note 26 in the 2022 Annual Statement, and First State strengthened reserves by \$96 million. These releases were partially offset by increases in Auto Physical Damage and Other Liability.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company has no financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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 [X]
- 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 [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 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 [X] 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 [X]
- 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? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 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).

05/10/2019
- 6.4

By what department or departments?
CT/IN/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 [X] No [] N/A []
- 6.6

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

Yes [] No [] N/A [X]
- 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 [X]
- 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 [X]
- 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 [X] 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, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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 [X] No []

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? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

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, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

GENERAL INTERROGATORIES

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

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

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

| 1 Name(s) | 2 Location(s) | 3 Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |

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

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

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

| 1 Name of Firm or Individual | 2 Affiliation |
|--|------------------|
| Hartford Investment Management Company | A..... |

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

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

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

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|--|--|------------------------------------|----------------------|---|
| 106699 | Hartford Investment Management Company | FE0BULMG7PY8G4MG7C65 | SEC | DS..... |

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

.....

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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 percent27.000 %

5.2 A&H cost containment percent2.000 %

5.3 A&H expense percent excluding cost containment expenses82.000 %
- 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, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

| | | 1 Active Status (a) | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Losses Unpaid | | |
|----------------------|---|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|-------------|
| | | | 2 Current Year To Date | 3 Prior Year To Date | 4 Current Year To Date | 5 Prior Year To Date | 6 Current Year To Date | 7 Prior Year To Date | |
| States, etc. | | (a) | To Date | To Date | To Date | To Date | To Date | To Date | |
| 1. | Alabama | AL | E | 959,363 | 718,167 | 148,676 | 37,715 | 636,412 | 382,597 |
| 2. | Alaska | AK | E | 343,592 | 254,402 | 10,497 | 0 | 124,704 | 54,189 |
| 3. | Arizona | AZ | E | 1,622,714 | 1,411,576 | 134,200 | 87,508 | 981,740 | 707,783 |
| 4. | Arkansas | AR | E | 49,600 | 50,556 | 5,654 | 0 | 33,438 | 24,939 |
| 5. | California | CA | E | 16,510,640 | 13,303,416 | 2,413,584 | 1,372,859 | 16,381,519 | 11,305,372 |
| 6. | Colorado | CO | E | 2,974,305 | 2,260,528 | 61,918 | 0 | 1,727,825 | 1,143,976 |
| 7. | Connecticut | CT | L | 6,310,953 | 7,337,269 | 4,217,497 | 5,351,692 | 85,049,482 | 31,215,506 |
| 8. | Delaware | DE | E | 87,965 | 180,369 | 0 | (10,056) | 193,467 | 224,221 |
| 9. | District of Columbia | DC | E | 1,141,972 | 485,342 | 89,087 | 97,579 | 1,527,870 | 1,359,692 |
| 10. | Florida | FL | E | 8,785,394 | 5,647,904 | 674,869 | 173,087 | 4,181,079 | 2,476,222 |
| 11. | Georgia | GA | E | 3,900,745 | 3,239,181 | 292,282 | 270,398 | 3,561,461 | 1,470,717 |
| 12. | Hawaii | HI | L | 0 | 0 | 149,269 | 143,647 | 3,855,959 | 3,953,780 |
| 13. | Idaho | ID | E | 475,009 | 183,908 | 0 | 0 | 135,523 | 39,642 |
| 14. | Illinois | IL | E | 2,246,750 | 3,965,954 | 228,231 | 356,820 | 3,352,765 | 2,741,221 |
| 15. | Indiana | IN | E | 943,602 | 1,066,737 | 804 | 115 | 427,717 | 291,924 |
| 16. | Iowa | IA | E | 1,039,994 | 646,480 | 0 | 0 | 495,360 | 411,407 |
| 17. | Kansas | KS | E | 215,986 | 106,537 | 0 | 0 | 248,896 | 369,304 |
| 18. | Kentucky | KY | E | 681,758 | 220,206 | 0 | 43,906 | 571,884 | 501,126 |
| 19. | Louisiana | LA | E | 2,581,031 | 2,203,977 | 22,831 | 128,777 | 3,103,898 | 4,804,742 |
| 20. | Maine | ME | E | 52,974 | 84,799 | 4,685 | 0 | 48,960 | 99,475 |
| 21. | Maryland | MD | E | 1,399,350 | 1,142,743 | 88,313 | 86,584 | 1,379,873 | 1,374,513 |
| 22. | Massachusetts | MA | E | 2,331,667 | 2,129,270 | 6,000 | (11,329,955) | 5,022,060 | 3,185,692 |
| 23. | Michigan | MI | E | 698,976 | 1,635,856 | 367,991 | 204,174 | 1,777,542 | 1,509,372 |
| 24. | Minnesota | MN | E | 584,485 | 267,476 | 0 | 4,000 | 1,902,127 | 1,459,009 |
| 25. | Mississippi | MS | E | 111,167 | 122,865 | 0 | 0 | 78,364 | 29,335 |
| 26. | Missouri | MO | E | 3,502,242 | 2,284,845 | 184,414 | 166,330 | 2,588,350 | 1,949,029 |
| 27. | Montana | MT | E | 198,849 | 38,873 | 0 | 0 | 73,726 | 7,975 |
| 28. | Nebraska | NE | E | 119,854 | 104,659 | 0 | 0 | 142,864 | 121,105 |
| 29. | Nevada | NV | E | 231,121 | 1,249,714 | 2,261 | 98,582 | 539,756 | 489,355 |
| 30. | New Hampshire | NH | E | 136,301 | 124,475 | 0 | 0 | 74,088 | 23,627 |
| 31. | New Jersey | NJ | E | 2,354,180 | 2,086,393 | 373,651 | 165,631 | 3,500,237 | 1,650,672 |
| 32. | New Mexico | NM | E | 115,758 | 81,310 | 0 | 0 | 105,907 | 101,800 |
| 33. | New York | NY | E | 10,536,800 | 10,165,688 | 4,737,304 | 531,305 | 12,720,260 | 12,187,338 |
| 34. | North Carolina | NC | E | 1,038,203 | 1,141,586 | 169,405 | 45,825 | 1,155,383 | 1,216,722 |
| 35. | North Dakota | ND | E | 5,395 | 0 | 0 | 0 | 379 | 0 |
| 36. | Ohio | OH | E | 1,379,123 | 1,535,761 | 1,397 | 13,005 | 1,280,801 | 954,062 |
| 37. | Oklahoma | OK | E | 205,515 | 93,445 | 0 | 0 | 158,929 | 59,722 |
| 38. | Oregon | OR | E | 1,479,423 | 1,570,143 | 103,783 | 14,306 | 730,553 | 418,543 |
| 39. | Pennsylvania | PA | E | 2,010,250 | 1,330,191 | 627,498 | 95,336 | 2,449,427 | 3,194,452 |
| 40. | Rhode Island | RI | E | 163,480 | 91,929 | 0 | 0 | 140,522 | 197,156 |
| 41. | South Carolina | SC | E | 596,998 | 350,112 | 56,688 | 0 | 485,078 | 478,936 |
| 42. | South Dakota | SD | E | 64,194 | 47,419 | 0 | 0 | 70,761 | 67,281 |
| 43. | Tennessee | TN | E | 283,907 | 176,992 | 114,809 | 0 | 327,366 | 350,507 |
| 44. | Texas | TX | E | 6,626,376 | 6,628,117 | 590,741 | 401,077 | 11,798,989 | 3,600,106 |
| 45. | Utah | UT | E | 988,158 | 1,076,941 | 64,189 | 76,015 | 1,617,968 | 415,876 |
| 46. | Vermont | VT | E | 543,418 | 560,661 | 0 | 0 | 493,207 | 314,738 |
| 47. | Virginia | VA | E | 637,921 | 548,405 | 335,562 | 33,379 | 3,019,742 | 3,005,843 |
| 48. | Washington | WA | E | 2,692,069 | 2,002,436 | 31,753 | 97,593 | 1,982,541 | 1,142,644 |
| 49. | West Virginia | WV | E | 29,761 | 56,188 | 0 | 0 | 15,386 | 7,054 |
| 50. | Wisconsin | WI | E | 823,473 | 1,094,368 | 0 | (2,679) | 402,392 | 321,706 |
| 51. | Wyoming | WY | E | 54,351 | 13,744 | 0 | 0 | 14,882 | 9,885 |
| 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 | E | 0 | 124,586 | 0 | 0 | 66,934 | 77,270 |
| 55. | U.S. Virgin Islands | VI | E | 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 | 111,709 | 111,709 | 0 | 0 | 110,747 | 116,934 |
| 59. | Totals | XXX | | 92,978,821 | 83,356,208 | 16,309,843 | (1,245,445) | 182,867,100 | 103,616,094 |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 58001. | Other Alien | XXX | | 111,709 | 111,709 | 0 | 0 | 110,747 | 116,934 |
| 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 | | 111,709 | 111,709 | 0 | 0 | 110,747 | 116,934 |

(a) Active Status Counts:

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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

PART 1 - ORGANIZATIONAL CHART

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

* denotes an insurance company

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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 Report- ing 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..... | UDP..... | ..... | 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..... | IA..... | 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..... | IA..... | 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..... | IA..... | 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 Agchoice, 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..... | ..... |
| . 0091 ... | The Hartford Fin Svcs Grp Inc. | 00000 | 86-3460762 .. | ..... | ..... | ..... | 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. | 39608 | 06-1032405 .. | ..... | ..... | ..... | 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. | 00000 .... | ..... | ..... | ..... | ..... | 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 .. | ..... | ..... | ..... | HIA 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 .. | ..... | ..... | ..... | The Hartford Financial Services Group, Inc. | .. 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 .. | ..... | ..... | ..... | The Hartford Financial Services Group, Inc. | .. 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 .. | ..... | ..... | ..... | The Hartford Financial Services Group, Inc. | .. 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 .. | ..... | ..... | ..... | Trumbull Insurance Company | .. 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 .. | ..... | ..... | ..... | Hartford Specialty Insurance Services of Texas, 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 .. | ..... | ..... | ..... | Horizon Management Group, LLC | .. 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 .. | ..... | ..... | ..... | 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. | 11000 | 06-1552103 .. | ..... | ..... | ..... | Pacific Insurance Company, Limited | .. CT..... | RE..... | 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..... | ..... |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|-------------------------------------|-------------------|---------------|--------------|---------------|--|--|-----------------------|-----------------------------------|--|--|--|--|--------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | * |
| . 0091 ... | The Hartford Fin Svcs Grp Inc. | 00000 ... | ..... | ..... | ..... | ..... | MPC Resolution Company, LLC | .. DE..... | .. IA..... | The Hartford Financial Services Group, Inc. 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..... | 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..... | ..... |
| . 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..... | 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..... | 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..... | 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 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 ... | ..... | ..... | ..... | ..... | Hartford 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 .. | ..... | ..... | ..... | Hartford 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 ... | ..... | ..... | ..... | ..... | Hartford 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..... | Hartford 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..... | Hartford 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 ... | ..... | ..... | ..... | ..... | Hartford 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 | 0 | 0 | 0.0 | 0.0 |
| 2.1 | Allied Lines | 0 | 0 | 0.0 | 0.0 |
| 2.2 | Multiple peril crop | 0 | 0 | 0.0 | 0.0 |
| 2.3 | Federal flood | 0 | 0 | 0.0 | 0.0 |
| 2.4 | Private crop | 0 | 0 | 0.0 | 0.0 |
| 2.5 | Private flood | 0 | 0 | 0.0 | 0.0 |
| 3. | Farmowners multiple peril | 0 | 0 | 0.0 | 0.0 |
| 4. | Homeowners multiple peril | 0 | 0 | 0.0 | 0.0 |
| 5.1 | Commercial multiple peril (non-liability portion) | 0 | 0 | 0.0 | 0.0 |
| 5.2 | Commercial multiple peril (liability portion) | 0 | (47) | 0.0 | 0.0 |
| 6. | Mortgage guaranty | 0 | 0 | 0.0 | 0.0 |
| 8. | Ocean marine | 0 | 0 | 0.0 | 0.0 |
| 9. | Inland marine | 304,345 | 122,165 | 40.1 | 94.5 |
| 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 | 0 | 0 | 0.0 | 0.0 |
| 13.1 | Comprehensive (hospital and medical) individual | 0 | 0 | 0.0 | 0.0 |
| 13.2 | Comprehensive (hospital and medical) group | 0 | 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 | 5,503,700 | 58,442,762 | 1,061.9 | 8.1 |
| 17.1 | Other liability - occurrence | 12,769,923 | (1,204,120) | (9.4) | (78.6) |
| 17.2 | Other liability - claims-made | 52,108,838 | 16,784,818 | 32.2 | 21.8 |
| 17.3 | Excess workers' compensation | 0 | 0 | 0.0 | 0.0 |
| 18.1 | Products liability - occurrence | 684,307 | (45,105) | (6.6) | (49.9) |
| 18.2 | Products liability - claims-made | 8,962,865 | 2,038,746 | 22.7 | 30.0 |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 7,291 | 4,288 | 58.8 | 51.9 |
| 19.2 | Other private passenger auto liability | 552,387 | 173,537 | 31.4 | (186.6) |
| 19.3 | Commercial auto no-fault (personal injury protection) | 0 | 189,956 | 0.0 | 0.0 |
| 19.4 | Other commercial auto liability | 11,301,074 | 5,829,042 | 51.6 | 49.1 |
| 21.1 | Private passenger auto physical damage | 349,294 | 256,491 | 73.4 | 56.7 |
| 21.2 | Commercial auto physical damage | 645 | 2,623,786 | 406,788.5 | 0.0 |
| 22. | Aircraft (all perils) | 0 | 0 | 0.0 | 0.0 |
| 23. | Fidelity | 108,363 | 23,383 | 21.6 | (4.5) |
| 24. | Surety | 0 | 0 | 0.0 | 0.0 |
| 26. | Burglary and theft | 27,988 | 7,496 | 26.8 | (14.6) |
| 27. | Boiler and machinery | 0 | 0 | 0.0 | 0.0 |
| 28. | Credit | 427,500 | 135,945 | 31.8 | 25.8 |
| 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 | 93,108,520 | 85,383,143 | 91.7 | 8.9 |
| 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 | 0 | 0 | 0 |
| 2.1 | Allied Lines | 0 | 0 | 0 |
| 2.2 | Multiple peril crop | 0 | 0 | 0 |
| 2.3 | Federal flood | 0 | 0 | 0 |
| 2.4 | Private crop | 0 | 0 | 0 |
| 2.5 | Private flood | 0 | 0 | 0 |
| 3. | Farmowners multiple peril | 0 | 0 | 0 |
| 4. | Homeowners multiple peril | 0 | 0 | 0 |
| 5.1 | Commercial multiple peril (non-liability portion) | 0 | 0 | 0 |
| 5.2 | Commercial multiple peril (liability portion) | 0 | 0 | 0 |
| 6. | Mortgage guaranty | 0 | 0 | 0 |
| 8. | Ocean marine | 0 | 0 | 0 |
| 9. | Inland marine | 136,415 | 304,345 | 264,423 |
| 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 | 0 | 0 | 0 |
| 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 | 1,637,946 | 5,385,998 | 5,681,334 |
| 17.1 | Other liability - occurrence | 5,237,691 | 13,881,523 | 12,179,096 |
| 17.2 | Other liability - claims-made | 14,347,249 | 51,909,979 | 46,449,401 |
| 17.3 | Excess workers' compensation | 0 | 0 | 0 |
| 18.1 | Products liability - occurrence | 464,882 | 714,248 | 233,517 |
| 18.2 | Products liability - claims-made | 3,684,457 | 9,081,694 | 7,229,126 |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 3,303 | 6,323 | 8,111 |
| 19.2 | Other private passenger auto liability | 169,746 | 537,584 | 555,728 |
| 19.3 | Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 |
| 19.4 | Other commercial auto liability | 4,441,457 | 10,761,094 | 9,280,848 |
| 21.1 | Private passenger auto physical damage | 111,746 | 347,871 | 347,689 |
| 21.2 | Commercial auto physical damage | 11,250 | 11,250 | 0 |
| 22. | Aircraft (all perils) | 0 | 0 | 0 |
| 23. | Fidelity | 14,457 | 113,015 | 85,014 |
| 24. | Surety | 0 | 0 | 0 |
| 26. | Burglary and theft | 4,609 | 23,897 | 12,917 |
| 27. | Boiler and machinery | 0 | 0 | 0 |
| 28. | Credit | (100,000) | (100,000) | 1,029,004 |
| 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 | 30,165,208 | 92,978,821 | 83,356,208 |
| 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, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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) | 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2023 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. 2020 + Prior | 66,278 | 183,019 | 249,297 | 21,209 | 15,103 | 36,312 | 52,505 | 3,024 | 151,053 | 206,582 | 7,436 | (13,839) | (6,403) | |
| 2. 2021 | 11,037 | 43,194 | 54,231 | 8,782 | 590 | 9,372 | 8,912 | 545 | 34,509 | 43,966 | 6,657 | (7,550) | (893) | |
| 3. Subtotals 2021 + Prior | 77,315 | 226,213 | 303,528 | 29,991 | 15,693 | 45,684 | 61,417 | 3,569 | 185,562 | 250,548 | 14,093 | (21,389) | (7,296) | |
| 4. 2022 | 18,160 | 67,062 | 85,222 | 20,920 | 5,243 | 26,163 | 13,010 | 2,393 | 47,936 | 63,339 | 15,770 | (11,490) | 4,280 | |
| 5. Subtotals 2022 + Prior | 95,475 | 293,275 | 388,750 | 50,911 | 20,936 | 71,847 | 74,427 | 5,962 | 233,498 | 313,887 | 29,863 | (32,879) | (3,016) | |
| 6. 2023 | XXX | XXX | XXX | XXX | 29,296 | 29,296 | XXX | 15,050 | 60,126 | 75,176 | XXX | XXX | XXX | |
| 7. Totals | 95,475 | 293,275 | 388,750 | 50,911 | 50,232 | 101,143 | 74,427 | 21,012 | 293,624 | 389,063 | 29,863 | (32,879) | (3,016) | |
| 8. Prior Year-End Surplus As Regards Policyholders | 273,283 | | | | | | | | | | | 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. 31.3 | 2. (11.2) | 3. (0.8) |
| | | | | | | | | | | | | Col. 13, Line 7 As a % of Col. 1 Line 8 4. (1.1) | | |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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.

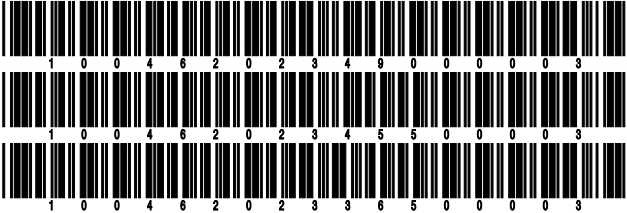
| | Response |
|--|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? | NO |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? | NO |
| 3. Will the Medicare Part D Coverage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

Explanations:

1.
2.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



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 | 16,463,565 | 18,439,741 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 0 | 2,357,030 |
| 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 | 117,288 | 4,333,206 |
| 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) | 16,346,277 | 16,463,565 |
| 12. Total valuation allowance | 0 | 0 |
| 13. Subtotal (Line 11 plus Line 12) | 16,346,277 | 16,463,565 |
| 14. Deduct total nonadmitted amounts | 0 | 0 |
| 15. Statement value at end of current period (Line 13 minus Line 14) | 16,346,277 | 16,463,565 |

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 | | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | | |
| 6. Total gain (loss) on disposals | | |
| 7. Deduct amounts received on disposals | | |
| 8. Deduct amortization of premium and depreciation | | |
| 9. Total foreign exchange change in book/adjusted carrying value | | |
| 10. Deduct current year's other than temporary impairment recognized | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | | |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | | |

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 | 688,438,082 | 674,047,473 |
| 2. Cost of bonds and stocks acquired | 174,027,742 | 314,235,276 |
| 3. Accrual of discount | 1,300,705 | 1,165,514 |
| 4. Unrealized valuation increase (decrease) | (58,230) | (1,909,710) |
| 5. Total gain (loss) on disposals | (163,145) | (2,458,993) |
| 6. Deduct consideration for bonds and stocks disposed of | 149,738,030 | 292,960,746 |
| 7. Deduct amortization of premium | 2,793,608 | 4,086,221 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 218,285 | 0 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 0 | 405,489 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 710,795,230 | 688,438,082 |
| 12. Deduct total nonadmitted amounts | 0 | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 710,795,230 | 688,438,082 |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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) | 588,736,463 | 55,179,515 | 27,258,848 | (433,859) | 579,491,398 | 588,736,463 | 616,223,271 | 594,417,152 |
| 2. NAIC 2 (a) | 80,259,024 | 15,602,182 | 1,200,000 | (89,245) | 77,349,313 | 80,259,024 | 94,571,961 | 82,434,962 |
| 3. NAIC 3 (a) | 0 | 0 | 0 | 0 | 2,672,692 | 0 | 0 | 2,643,323 |
| 4. NAIC 4 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 668,995,487 | 70,781,697 | 28,458,848 | (523,104) | 659,513,403 | 668,995,487 | 710,795,232 | 679,495,437 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. NAIC 2 | 3,904,795 | 0 | 3,904,795 | 0 | 8,194,393 | 3,904,795 | 0 | 8,942,647 |
| 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 | 3,904,795 | 0 | 3,904,795 | 0 | 8,194,393 | 3,904,795 | 0 | 8,942,647 |
| 15. Total Bonds and Preferred Stock | 672,900,281 | 70,781,697 | 32,363,643 | (523,104) | 667,707,796 | 672,900,281 | 710,795,232 | 688,438,084 |

(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

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

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 | 45,190,876 | 34,390,070 |
| 2. Cost of cash equivalents acquired | 171,609,948 | 288,972,275 |
| 3. Accrual of discount | 27,396 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | 0 |
| 6. Deduct consideration received on disposals | 192,076,178 | 278,171,469 |
| 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) | 24,752,041 | 45,190,876 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 24,752,041 | 45,190,876 |

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

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, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|--|---------|---------------------|--|---------------------------|-----------------|-----------------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 36179X-5H-5 | GNMA2 30YR ..... | ..... | ...08/03/2023 | BOK FINANCIAL SECURITIES, INC. .... | ..... | 7,875,278 | 7,938,909 | 24,258 | 1.A |
| 36179X-5J-1 | GNMA2 30YR ..... | ..... | ...07/20/2023 | MORGAN STANLEY & CO. LLC ..... | ..... | 1,307,895 | 1,300,175 | 4,334 | 1.A |
| 36179X-FH-4 | GNMA2 30YR ..... | ..... | ...08/03/2023 | Various ..... | ..... | 2,283,891 | 2,404,495 | 6,011 | 1.A |
| 36179X-VS-2 | GNMA2 30YR ..... | ..... | ...07/27/2023 | Various ..... | ..... | 2,974,567 | 3,037,541 | 8,438 | 1.A |
| 36179Y-AT-1 | GNMA2 30YR ..... | ..... | ...08/11/2023 | Various ..... | ..... | 3,788,446 | 3,773,072 | 12,577 | 1.A |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | 18,230,077 | 18,454,193 | 55,617 | XXX |
| 13063D-6Z-6 | CALIFORNIA ST ..... | ..... | ...09/25/2023 | CONVERSION ..... | ..... | 817,804 | 820,000 | 11,685 | 1.C FE |
| 13063D-7B-8 | CALIFORNIA ST ..... | ..... | ...09/25/2023 | CONVERSION ..... | ..... | 398,929 | 400,000 | 5,700 | 1.D FE |
| 0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 1,216,733 | 1,220,000 | 17,385 | XXX |
| 232265-5Q-7 | OHIO HOSP REV ..... | ..... | ...08/28/2023 | CITIGROUP GLOBAL MARKETS, INC. .... | ..... | 3,977,467 | 4,025,000 | 8,385 | 2.B FE |
| 97689Q-SQ-0 | WISCONSIN HSG & ECONOMIC DEV A ..... | ..... | ...08/31/2023 | RBC CAPITAL MARKETS, LLC ..... | ..... | 1,084,970 | 1,000,000 | 0 | 1.C FE |
| 31288Q-YT-1 | FH 7/6M 30D SOFR ARM ..... | ..... | ...09/15/2023 | BREAN CAPITAL, LLC. .... | ..... | 822,917 | 885,452 | 2,190 | 1.A |
| 3133AF-D5-7 | FHLMC 30YR UMBS ..... | ..... | ...09/12/2023 | BNP PARIBAS SECURITIES CORP. .... | ..... | 1,342,066 | 1,700,837 | 1,228 | 1.A |
| 3133KM-GY-5 | FHLMC 30YR UMBS ..... | ..... | ...07/25/2023 | BANC OF AMERICA SECURITIES LLC ..... | ..... | 1,514,971 | 1,852,114 | 1,338 | 1.A |
| 3133KM-JZ-9 | FHLMC 30YR UMBS ..... | ..... | ...09/05/2023 | WELLS FARGO ADVISORS, LLC ..... | ..... | 2,124,678 | 2,701,487 | 1,951 | 1.A |
| 3132DP-VL-9 | FHLMC 30YR UMBS SUPER ..... | ..... | ...08/16/2023 | CITIGROUP GLOBAL MARKETS, INC. .... | ..... | 599,919 | 610,507 | 1,213 | 1.A |
| 3140FX-UM-2 | FNMA 30YR REPERFORMING MODIFIED 40 ..... | ..... | ...09/19/2023 | MORGAN STANLEY & CO. LLC ..... | ..... | 2,232,599 | 2,230,856 | 3,749 | 1.A |
| 3140FX-IU-2 | FNMA 30YR REPERFORMING MODIFIED 40 ..... | ..... | ...09/19/2023 | MORGAN STANLEY & CO. LLC ..... | ..... | 2,569,215 | 2,653,805 | 4,054 | 1.A |
| 3140M5-GG-4 | FNMA 30YR UMBS ..... | ..... | ...09/12/2023 | MJFG SECURITIES AMERICAS INC. .... | ..... | 1,129,744 | 1,429,491 | 1,032 | 1.A |
| 3140N4-PK-7 | FNMA 30YR UMBS ..... | ..... | ...09/05/2023 | JP MORGAN SECURITIES LLC ..... | ..... | 4,201,834 | 4,270,564 | 8,482 | 1.A |
| 3140QM-4V-3 | FNMA 30YR UMBS ..... | ..... | ...08/21/2023 | MORGAN STANLEY & CO. LLC ..... | ..... | 1,566,636 | 1,916,740 | 1,730 | 1.A |
| 3140QS-UC-3 | FNMA 30YR UMBS ..... | ..... | ...08/22/2023 | SANTANDER US CAPITAL MARKETS LLC ..... | ..... | 1,806,435 | 1,819,799 | 3,943 | 1.A |
| 3140XF-2A-8 | FNMA 30YR UMBS SUPER ..... | ..... | ...08/22/2023 | JP MORGAN SECURITIES LLC ..... | ..... | 1,061,008 | 1,339,340 | 967 | 1.A |
| 3140XG-V3-0 | FNMA 30YR UMBS SUPER ..... | ..... | ...08/03/2023 | CITIGROUP GLOBAL MARKETS, INC. .... | ..... | 3,071,164 | 3,559,480 | 3,856 | 1.A |
| 3140XK-F6-2 | FNMA 30YR UMBS SUPER ..... | ..... | ...08/16/2023 | CITIGROUP GLOBAL MARKETS, INC. .... | ..... | 1,763,840 | 1,794,971 | 3,565 | 1.A |
| 3140XL-VM-7 | FNMA 30YR UMBS SUPER ..... | ..... | ...08/10/2023 | CANTOR FITZGERALD & CO. .... | ..... | 3,846,159 | 3,811,026 | 8,257 | 1.A |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 34,715,622 | 37,601,469 | 55,942 | XXX |
| 00203Q-AF-4 | AP MOELLER - MAERSK A/S | D..... | ...09/11/2023 | CITIGROUP GLOBAL MARKETS, INC. .... | ..... | 6,639,665 | 6,667,000 | 0 | 2.B FE |
| 842587-DT-1 | SOUTHERN COMPANY (THE) ..... | ..... | ...09/05/2023 | WELLS FARGO ADVISORS, LLC ..... | ..... | 4,985,050 | 5,000,000 | 0 | 2.B FE |
| 927804-GM-0 | VIRGINIA ELECTRIC AND POWER COMPAN. .... | ..... | ...08/08/2023 | SMBC NIKKO SECURITIES AMERICA, INC. .... | ..... | 4,994,550 | 5,000,000 | 0 | 1.F FE |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 16,619,265 | 16,667,000 | 0 | XXX |
| 2509999997. Total - Bonds - Part 3 | | | | | | 70,781,697 | 73,942,663 | 128,944 | XXX |
| 2509999998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 2509999999. Total - Bonds | | | | | | 70,781,697 | 73,942,663 | 128,944 | 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 | | | | | | 70,781,697 | XXX | 128,944 | XXX |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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 |
| ..3620A1-X7-8 | GNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 57 | 57 | 59 | 59 | 0 | (2) | 0 | (2) | 0 | 57 | 0 | 0 | 0 | 2 | 06/01/2039 | 1.A |
| ..3620A8-LU-5 | GNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 203 | 203 | 210 | 210 | 0 | (7) | 0 | (7) | 0 | 203 | 0 | 0 | 0 | 7 | 08/01/2039 | 1.A |
| ..3620A9-SH-5 | GNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 1,138 | 1,138 | 1,175 | 1,176 | 0 | (38) | 0 | (38) | 0 | 1,138 | 0 | 0 | 0 | 40 | 09/01/2039 | 1.A |
| ..3620AC-3Z-5 | GNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 2,294 | 2,294 | 2,368 | 2,371 | 0 | (77) | 0 | (77) | 0 | 2,294 | 0 | 0 | 0 | 81 | 09/01/2039 | 1.A |
| ..3620AC-4G-6 | GNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 710 | 710 | 733 | 734 | 0 | (24) | 0 | (24) | 0 | 710 | 0 | 0 | 0 | 25 | 09/01/2039 | 1.A |
| ..36185B-6J-0 | GNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 10,654 | 10,654 | 10,852 | 10,969 | 0 | (315) | 0 | (315) | 0 | 10,654 | 0 | 0 | 0 | 229 | 07/01/2045 | 1.A |
| ..36178D-ZH-7 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 16,506 | 16,506 | 16,892 | 16,923 | 0 | (417) | 0 | (417) | 0 | 16,506 | 0 | 0 | 0 | 357 | 03/01/2043 | 1.A |
| ..36179S-WX-1 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 3,315 | 3,315 | 3,425 | 3,605 | 0 | (289) | 0 | (289) | 0 | 3,315 | 0 | 0 | 0 | 83 | 02/01/2047 | 1.A |
| ..36179T-LT-0 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 9,884 | 9,884 | 10,291 | 11,003 | 0 | (1,119) | 0 | (1,119) | 0 | 9,884 | 0 | 0 | 0 | 285 | 11/01/2047 | 1.A |
| ..36179T-Z5-7 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 8,532 | 8,532 | 8,846 | 9,404 | 0 | (871) | 0 | (871) | 0 | 8,532 | 0 | 0 | 0 | 246 | 06/01/2048 | 1.A |
| ..36179X-SH-5 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 19,596 | 19,596 | 19,439 | 0 | 0 | 157 | 0 | 157 | 0 | 19,596 | 0 | 0 | 0 | 90 | 06/01/2053 | 1.A |
| ..36179X-5J-1 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 4,637 | 4,637 | 4,665 | 0 | 0 | (28) | 0 | (28) | 0 | 4,637 | 0 | 0 | 0 | 23 | 06/01/2053 | 1.A |
| ..36179X-FH-4 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 14,153 | 14,153 | 13,443 | 0 | 0 | 710 | 0 | 710 | 0 | 14,153 | 0 | 0 | 0 | 53 | 09/01/2052 | 1.A |
| ..36179X-VS-2 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 13,918 | 13,918 | 13,629 | 0 | 0 | 289 | 0 | 289 | 0 | 13,918 | 0 | 0 | 0 | 58 | 03/01/2053 | 1.A |
| ..36179Y-AT-1 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 9,842 | 9,842 | 9,882 | 0 | 0 | (40) | 0 | (40) | 0 | 9,842 | 0 | 0 | 0 | 49 | 07/01/2053 | 1.A |
| ..3617BR-B3-9 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 14,768 | 14,768 | 15,280 | 15,501 | 0 | (734) | 0 | (734) | 0 | 14,768 | 0 | 0 | 0 | 382 | 11/01/2037 | 1.A |
| ..3617K1-H5-5 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 1,138 | 1,138 | 1,179 | 1,200 | 0 | (62) | 0 | (62) | 0 | 1,138 | 0 | 0 | 0 | 29 | 05/01/2049 | 1.A |
| ..36180C-XM-6 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 4,537 | 4,537 | 4,628 | 4,679 | 0 | (142) | 0 | (142) | 0 | 4,537 | 0 | 0 | 0 | 98 | 01/01/2043 | 1.A |
| ..36202E-AL-3 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 3,505 | 3,505 | 3,640 | 3,642 | 0 | (137) | 0 | (137) | 0 | 3,505 | 0 | 0 | 0 | 151 | 09/01/2034 | 1.A |
| ..36202F-GD-2 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 1,336 | 1,336 | 1,376 | 1,383 | 0 | (47) | 0 | (47) | 0 | 1,336 | 0 | 0 | 0 | 44 | 05/01/2040 | 1.A |
| ..36202F-GW-0 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 3,477 | 3,477 | 3,561 | 3,577 | 0 | (100) | 0 | (100) | 0 | 3,477 | 0 | 0 | 0 | 112 | 06/01/2040 | 1.A |
| ..36202F-HY-5 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 589 | 589 | 630 | 644 | 0 | (55) | 0 | (55) | 0 | 589 | 0 | 0 | 0 | 21 | 07/01/2040 | 1.A |
| ..36202F-KN-5 | GNMA2 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 902 | 902 | 927 | 935 | 0 | (33) | 0 | (33) | 0 | 902 | 0 | 0 | 0 | 29 | 09/01/2040 | 1.A |
| ..3622A2-N9-9 | GNMA2 30YR PLATINUM | | 09/01/2023 | SCHEDULED REDEMPTION | | 8,047 | 8,047 | 8,323 | 8,499 | 0 | (452) | 0 | (452) | 0 | 8,047 | 0 | 0 | 0 | 203 | 04/01/2045 | 1.A |
| ..38378N-5Q-2 | GNR, 14-77 | | 09/01/2023 | SCHEDULED REDEMPTION | | 2,761 | 2,761 | 2,787 | 2,778 | 0 | (17) | 0 | (17) | 0 | 2,761 | 0 | 0 | 0 | 55 | 12/01/2047 | 1.A |
| ..38379R-Z9-7 | GNR, 17-127 | | 09/01/2023 | SCHEDULED REDEMPTION | | 12,996 | 12,996 | 12,752 | 12,778 | 0 | 218 | 0 | 218 | 0 | 12,996 | 0 | 0 | 0 | 235 | 02/01/2059 | 1.A |
| ..38380J-DK-1 | GNR, 17-168 | | 09/01/2023 | SCHEDULED REDEMPTION | | 9,612 | 9,612 | 9,371 | 9,427 | 0 | 186 | 0 | 186 | 0 | 9,612 | 0 | 0 | 0 | 177 | 12/01/2059 | 1.A |
| ..38380J-EP-9 | GNR, 17-169 | | 09/01/2023 | SCHEDULED REDEMPTION | | 17,589 | 17,589 | 17,001 | 17,122 | 0 | 467 | 0 | 467 | 0 | 17,589 | 0 | 0 | 0 | 287 | 01/01/2060 | 1.A |
| ..38380J-FS-2 | GNR, 17-171 | | 09/01/2023 | SCHEDULED REDEMPTION | | 8,694 | 8,694 | 8,478 | 8,501 | 0 | 193 | 0 | 193 | 0 | 8,694 | 0 | 0 | 0 | 157 | 09/01/2059 | 1.A |
| ..38380J-JW-9 | GNR, 17-190 | | 09/01/2023 | SCHEDULED REDEMPTION | | 3,574 | 3,574 | 3,479 | 3,481 | 0 | 93 | 0 | 93 | 0 | 3,574 | 0 | 0 | 0 | 64 | 03/01/2060 | 1.A |
| ..38380R-C3-2 | GNR, 21-40 | | 09/01/2023 | SCHEDULED REDEMPTION | | 51,969 | 51,969 | 42,497 | 42,718 | 0 | 9,251 | 0 | 9,251 | 0 | 51,969 | 0 | 0 | 0 | 563 | 05/01/2061 | 1.A |
| ..83162C-VG-5 | SBAP 13-20A | | 07/01/2023 | SCHEDULED REDEMPTION | | 28,704 | 28,704 | 26,380 | 27,765 | 0 | 938 | 0 | 938 | 0 | 28,704 | 0 | 0 | 0 | 615 | 01/01/2033 | 1.A |
| ..83162C-A7-8 | SBAP 19-25A | | 07/01/2023 | SCHEDULED REDEMPTION | | 58,361 | 58,361 | 58,361 | 58,361 | 0 | 0 | 0 | 0 | 0 | 58,361 | 0 | 0 | 0 | 2,178 | 01/01/2044 | 1.A |
| 0109999999 Subtotal - Bonds - U.S. Governments | | | | | | 347,997 | 347,997 | 336,558 | 279,444 | 0 | 7,495 | 0 | 7,495 | 0 | 347,997 | 0 | 0 | 0 | 7,032 | XXX | XXX |
| ..13063D-3D-8 | CALIFORNIA ST | | 09/25/2023 | CONVERSION | | 1,216,733 | 1,220,000 | 1,216,656 | 1,216,661 | 0 | 72 | 0 | 72 | 0 | 1,216,733 | 0 | 0 | 0 | 44,835 | 12/01/2043 | 1.C FE |
| 0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 1,216,733 | 1,220,000 | 1,216,656 | 1,216,661 | 0 | 72 | 0 | 72 | 0 | 1,216,733 | 0 | 0 | 0 | 44,835 | XXX | XXX |
| ..511074-XE-1 | LAKE TRAVIS TEX INDPOT SCH DIST | | 07/06/2023 | GOLDMAN SACHS & CO LLC | | 1,331,064 | 1,400,000 | 1,361,150 | 0 | 0 | 346 | 0 | 346 | 0 | 1,361,496 | 0 | (30,432) | (30,432) | 21,622 | 02/15/2048 | 1.B FE |
| ..542433-WZ-6 | LONG BEACH CALIF UNI SCH DIST | | 08/29/2023 | GOLDMAN SACHS & CO LLC | | 3,017,440 | 4,000,000 | 2,808,000 | 2,811,332 | 0 | 15,473 | 0 | 15,473 | 0 | 2,826,804 | 0 | 190,636 | 190,636 | 130,000 | 08/01/2048 | 1.D FE |
| ..800885-PX-7 | SANGER TEX INDPOT SCH DIST | | 07/06/2023 | MIDDLEGATE SECURITIES INC. | | 1,262,804 | 1,320,000 | 1,338,718 | 1,338,138 | 0 | (883) | 0 | (883) | 0 | 1,337,255 | 0 | (74,451) | (74,451) | 46,200 | 08/15/2047 | 1.A FE |
| ..966782-TF-1 | WHITTIER CALIF UN HIGH SCH DIS | | 08/29/2023 | CITIGROUP GLOBAL MARKETS, INC | | 1,786,428 | 2,295,000 | 1,661,213 | 1,663,318 | 0 | 9,589 | 0 | 9,589 | 0 | 1,672,907 | 0 | 113,521 | 113,521 | 74,588 | 08/01/2046 | 1.B FE |
| 0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | 7,397,736 | 9,015,000 | 7,169,080 | 5,812,787 | 0 | 24,525 | 0 | 24,525 | 0 | 7,198,462 | 0 | 199,274 | 199,274 | 272,410 | XXX | XXX |
| ..072024-WG-3 | BAY AREA TOLL AUTH CALIF TOLL | | 08/29/2023 | HILLTOP SECURITIES | | 3,564,400 | 5,000,000 | 3,323,500 | 3,327,002 | 0 | 14,724 | 0 | 14,724 | 0 | 3,341,726 | 0 | 222,674 | 222,674 | 137,500 | 04/01/2054 | 1.D FE |
| ..13033D-AG-0 | CALIFORNIA HSG FIN AGY MUN CTF | | 09/01/2023 | SCHEDULED REDEMPTION | | 16,262 | 16,262 | 16,119 | 0 | 0 | 142 | 0 | 142 | 0 | 16,262 | 0 | 0 | 0 | 356 | 03/25/2035 | 1.B FE |
| ..31287T-3G-8 | FGOLD 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 182 | 182 | 192 | 201 | 0 | (19) | 0 | (19) | 0 | 182 | 0 | 0 | 0 | 9 | 06/01/2032 | 1.A |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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 |
| ..31287V-CT-5 | FGOLD 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 278 | 278 | 294 | 299 | 0 | (21) | 0 | (21) | 0 | 278 | 0 | 0 | 0 | 14 | 07/01/2032 | 1.A |
| ..31292H-EW-0 | FGOLD 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 376 | 376 | 397 | 389 | 0 | (13) | 0 | (13) | 0 | 376 | 0 | 0 | 0 | 19 | 09/01/2030 | 1.A |
| ..3128M5-J2-7 | FGOLD 30YR GIANT | | 09/01/2023 | SCHEDULED REDEMPTION | | 146 | 146 | 156 | 166 | 0 | (20) | 0 | (20) | 0 | 146 | 0 | 0 | 0 | 6 | 11/01/2037 | 1.A |
| ..3142BA-KJ-0 | FH 7/6M 30D SOFR ARM | | 09/02/2023 | SCHEDULED REDEMPTION | | 16,359 | 16,359 | 15,467 | 15,483 | 0 | 877 | 0 | 877 | 0 | 16,359 | 0 | 0 | 0 | 468 | 07/01/2052 | 1.A |
| ..3142BA-LK-6 | FH 7/6M 30D SOFR ARM | | 09/02/2023 | SCHEDULED REDEMPTION | | 1,228 | 1,228 | 1,158 | 1,159 | 0 | 69 | 0 | 69 | 0 | 1,228 | 0 | 0 | 0 | 36 | 07/01/2052 | 1.A |
| ..3133AA-W7-3 | FHLMC 30YR UMBS | | 09/01/2023 | SCHEDULED REDEMPTION | | 14,042 | 14,042 | 14,051 | 14,051 | 0 | 0 | 0 | (9) | 0 | 14,042 | 0 | 0 | 0 | 254 | 11/01/2051 | 1.A |
| ..3133AX-XX-5 | FHLMC 30YR UMBS | | 09/01/2023 | SCHEDULED REDEMPTION | | 159,581 | 159,581 | 155,841 | 155,922 | 0 | 3,659 | 0 | 3,659 | 0 | 159,581 | 0 | 0 | 0 | 2,372 | 12/01/2051 | 1.A |
| ..3133B3-DB-0 | FHLMC 30YR UMBS | | 09/01/2023 | SCHEDULED REDEMPTION | | 189,080 | 189,080 | 187,573 | 187,612 | 0 | 1,469 | 0 | 1,469 | 0 | 189,080 | 0 | 0 | 0 | 3,394 | 01/01/2052 | 1.A |
| ..3133B5-YE-6 | FHLMC 30YR UMBS | | 09/01/2023 | SCHEDULED REDEMPTION | | 4,193 | 4,193 | 4,203 | 4,202 | 0 | (9) | 0 | (9) | 0 | 4,193 | 0 | 0 | 0 | 91 | 03/01/2052 | 1.A |
| ..3133KM-EZ-4 | FHLMC 30YR UMBS | | 09/01/2023 | SCHEDULED REDEMPTION | | 72,133 | 72,133 | 73,689 | 73,673 | 0 | (1,540) | 0 | (1,540) | 0 | 72,133 | 0 | 0 | 0 | 1,576 | 07/01/2051 | 1.A |
| ..3133KM-G5-8 | FHLMC 30YR UMBS | | 09/01/2023 | SCHEDULED REDEMPTION | | 13,629 | 13,629 | 11,397 | 11,416 | 0 | 2,213 | 0 | 2,213 | 0 | 13,629 | 0 | 0 | 0 | 201 | 08/01/2051 | 1.A |
| ..3133KM-GY-5 | FHLMC 30YR UMBS | | 09/01/2023 | SCHEDULED REDEMPTION | | 13,260 | 13,260 | 10,846 | 0 | 0 | 2,414 | 0 | 2,414 | 0 | 13,260 | 0 | 0 | 0 | 22 | 08/01/2051 | 1.A |
| ..3132DV-KJ-2 | FHLMC 30YR UMBS SUPER | | 09/01/2023 | SCHEDULED REDEMPTION | | 570 | 570 | 582 | 607 | 0 | (38) | 0 | (38) | 0 | 570 | 0 | 0 | 0 | 14 | 07/01/2049 | 1.A |
| ..3132DV-3L-7 | FHLMC 30YR UMBS SUPER | | 09/01/2023 | SCHEDULED REDEMPTION | | 17,277 | 17,277 | 17,885 | 19,008 | 0 | (1,730) | 0 | (1,730) | 0 | 17,277 | 0 | 0 | 0 | 499 | 07/01/2049 | 1.A |
| ..3132XU-DW-2 | FHLMC GOLD 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 664 | 664 | 695 | 718 | 0 | (54) | 0 | (54) | 0 | 664 | 0 | 0 | 0 | 22 | 11/01/2047 | 1.A |
| ..3132XU-EY-7 | FHLMC GOLD 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 363 | 363 | 380 | 401 | 0 | (39) | 0 | (39) | 0 | 363 | 0 | 0 | 0 | 12 | 11/01/2047 | 1.A |
| ..3140FJ-AJ-2 | FN 7/6M 30D SOFR ARM | | 09/01/2023 | SCHEDULED REDEMPTION | | 28,260 | 28,260 | 26,662 | 26,692 | 0 | 1,568 | 0 | 1,568 | 0 | 28,260 | 0 | 0 | 0 | 833 | 11/01/2052 | 1.A |
| ..3140MY-QH-8 | FN 7/6M 30D SOFR ARM | | 09/01/2023 | SCHEDULED REDEMPTION | | 2,943 | 2,943 | 2,791 | 2,794 | 0 | 149 | 0 | 149 | 0 | 2,943 | 0 | 0 | 0 | 86 | 11/01/2052 | 1.A |
| ..31374T-V7-1 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 24 | 24 | 25 | 24 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 1 | 07/01/2029 | 1.A |
| ..31382G-BB-2 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 62 | 62 | 63 | 63 | 0 | 0 | 0 | 0 | 0 | 62 | 0 | 0 | 0 | 3 | 01/01/2029 | 1.A |
| ..31383A-QQ-5 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 30 | 30 | 31 | 31 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 1 | 05/01/2029 | 1.A |
| ..3138AV-P7-4 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 4,030 | 4,030 | 4,188 | 4,174 | 0 | (143) | 0 | (143) | 0 | 4,030 | 0 | 0 | 0 | 117 | 10/01/2041 | 1.A |
| ..31391W-SH-0 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 62 | 62 | 64 | 65 | 0 | (2) | 0 | (2) | 0 | 62 | 0 | 0 | 0 | 2 | 04/01/2033 | 1.A |
| ..31402C-PL-0 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 450 | 450 | 463 | 465 | 0 | (16) | 0 | (16) | 0 | 450 | 0 | 0 | 0 | 16 | 11/01/2033 | 1.A |
| ..31402C-U6-7 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 78 | 78 | 80 | 81 | 0 | (3) | 0 | (3) | 0 | 78 | 0 | 0 | 0 | 3 | 03/01/2034 | 1.A |
| ..31402M-XII-5 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 1,562 | 1,562 | 1,557 | 1,558 | 0 | 4 | 0 | 4 | 0 | 1,562 | 0 | 0 | 0 | 63 | 08/01/2033 | 1.A |
| ..31403F-G8-1 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 2,042 | 2,042 | 2,059 | 2,054 | 0 | (12) | 0 | (12) | 0 | 2,042 | 0 | 0 | 0 | 81 | 10/01/2033 | 1.A |
| ..31403R-VC-9 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 17 | 17 | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 1 | 11/01/2033 | 1.A |
| ..31404Y-RB-0 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 434 | 434 | 440 | 439 | 0 | (5) | 0 | (5) | 0 | 434 | 0 | 0 | 0 | 19 | 07/01/2034 | 1.A |
| ..31405H-SC-3 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 16 | 16 | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 1 | 07/01/2034 | 1.A |
| ..31413T-JU-7 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 58 | 58 | 64 | 69 | 0 | (11) | 0 | (11) | 0 | 58 | 0 | 0 | 0 | 3 | 11/01/2037 | 1.A |
| ..31418M-A2-8 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 490 | 490 | 511 | 519 | 0 | (29) | 0 | (29) | 0 | 490 | 0 | 0 | 0 | 19 | 08/01/2037 | 1.A |
| ..3138W9-NC-0 | FNMA 20YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 1,530 | 1,530 | 1,585 | 1,571 | 0 | (41) | 0 | (41) | 0 | 1,530 | 0 | 0 | 0 | 39 | 09/01/2033 | 1.A |
| ..3138W9-OP-8 | FNMA 20YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 2,206 | 2,206 | 2,288 | 2,254 | 0 | (49) | 0 | (49) | 0 | 2,206 | 0 | 0 | 0 | 55 | 09/01/2033 | 1.A |
| ..3138W9-QR-4 | FNMA 20YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 3,732 | 3,732 | 3,869 | 3,825 | 0 | (93) | 0 | (93) | 0 | 3,732 | 0 | 0 | 0 | 96 | 09/01/2033 | 1.A |
| ..3138W9-U7-3 | FNMA 20YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 2,660 | 2,660 | 2,755 | 2,738 | 0 | (78) | 0 | (78) | 0 | 2,660 | 0 | 0 | 0 | 67 | 10/01/2033 | 1.A |
| ..31417G-YM-2 | FNMA 20YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 7,974 | 7,974 | 8,253 | 8,181 | 0 | (207) | 0 | (207) | 0 | 7,974 | 0 | 0 | 0 | 205 | 06/01/2033 | 1.A |
| ..31417G-YN-0 | FNMA 20YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 1,817 | 1,817 | 1,880 | 1,856 | 0 | (39) | 0 | (39) | 0 | 1,817 | 0 | 0 | 0 | 46 | 06/01/2033 | 1.A |
| ..3138EL-N9-0 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 8,422 | 8,422 | 8,941 | 8,912 | 0 | (490) | 0 | (490) | 0 | 8,422 | 0 | 0 | 0 | 239 | 08/01/2043 | 1.A |
| ..3138MC-2X-1 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 58,086 | 58,086 | 59,992 | 59,601 | 0 | (1,515) | 0 | (1,515) | 0 | 58,086 | 0 | 0 | 0 | 1,278 | 10/01/2042 | 1.A |
| ..3138W5-KA-5 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 6,522 | 6,522 | 6,539 | 6,540 | 0 | (18) | 0 | (18) | 0 | 6,522 | 0 | 0 | 0 | 141 | 03/01/2043 | 1.A |
| ..3138W6-GB-6 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 4,025 | 4,025 | 4,035 | 4,036 | 0 | (11) | 0 | (11) | 0 | 4,025 | 0 | 0 | 0 | 88 | 05/01/2043 | 1.A |
| ..3138WM-XK-2 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 9,089 | 9,089 | 9,113 | 9,089 | 0 | (24) | 0 | (24) | 0 | 9,089 | 0 | 0 | 0 | 201 | 03/01/2043 | 1.A |
| ..3138WP-G2-4 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 14,492 | 14,492 | 14,530 | 14,535 | 0 | (43) | 0 | (43) | 0 | 14,492 | 0 | 0 | 0 | 316 | 04/01/2043 | 1.A |
| ..3138WQ-A2-8 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 2,720 | 2,720 | 2,725 | 2,726 | 0 | (6) | 0 | (6) | 0 | 2,720 | 0 | 0 | 0 | 59 | 05/01/2043 | 1.A |
| ..3138WQ-AY-8 | FNMA 30YR | | 09/01/2023 | SCHEDULED REDEMPTION | | 7,288 | 7,288 | 7,304 | 7,307 | 0 | (18) | 0 | (18) | 0 | 7,288 | 0 | 0 | 0 | 157 | 05/01/2043 | 1.A |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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 |
| ..3138WT-RV-0 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 2,630 | 2,630 | 2,635 | 2,636 |0 |(6) |0 |(6) |0 | 2,630 |0 |0 |0 |57 | 06/01/2043 | 1.A |
| ..3138WT-US-3 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 4,376 | 4,376 | 4,388 | 4,389 |0 |(13) |0 |(13) |0 | 4,376 |0 |0 |0 |95 | 04/01/2043 | 1.A |
| ..3138X2-RR-7 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 6,905 | 6,905 | 6,919 | 6,919 |0 |(15) |0 |(15) |0 | 6,905 |0 |0 |0 |152 | 08/01/2043 | 1.A |
| ..3138X2-YC-2 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 1,398 | 1,398 | 1,401 | 1,402 |0 |(3) |0 |(3) |0 | 1,398 |0 |0 |0 |31 | 07/01/2043 | 1.A |
| ..3138X6-UC-7 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 4,025 | 4,025 | 4,272 | 4,245 |0 |(220) |0 |(220) |0 | 4,025 |0 |0 |0 |109 | 09/01/2043 | 1.A |
| ..3138X7-LC-5 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 169 | 169 | ..... | 181 |0 |(12) |0 |(12) |0 | 169 |0 |0 |0 |5 | 09/01/2043 | 1.A |
| ..3138XD-JS-0 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 2,168 | 2,168 | 2,300 | 2,298 |0 |(130) |0 |(130) |0 | 2,168 |0 |0 |0 |64 | 11/01/2043 | 1.A |
| ..31402R-UN-7 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 330 | 330 | 344 | 349 |0 |(19) |0 |(19) |0 | 330 |0 |0 |0 |13 | 02/01/2035 | 1.A |
| ..3140FN-AS-3 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 782 | 782 | 805 | 828 |0 |(45) |0 |(45) |0 | 782 |0 |0 |0 |23 | 07/01/2047 | 1.A |
| ..3140H2-6Y-9 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 1,101 | 1,101 | 1,128 | 1,131 |0 |(30) |0 |(30) |0 | 1,101 |0 |0 |0 |28 | 11/01/2047 | 1.A |
| ..3140HE-EZ-1 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 938 | 938 | 985 | 1,027 |0 |(89) |0 |(89) |0 | 938 |0 |0 |0 |31 | 04/01/2048 | 1.A |
| ..3140HM-XE-9 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 1,032 | 1,032 | 1,069 | 1,092 |0 |(60) |0 |(60) |0 | 1,032 |0 |0 |0 |30 | 07/01/2048 | 1.A |
| ..3140JA-JG-4 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 191 | 191 | 196 | 200 |0 |(9) |0 |(9) |0 | 191 |0 |0 |0 |5 | 11/01/2048 | 1.A |
| ..314008-CV-5 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 36,334 | 36,334 | 38,105 | 39,525 |0 |(3,191) |0 |(3,191) |0 | 36,334 |0 |0 |0 |1,187 | 01/01/2048 | 1.A |
| ..314009-PD-9 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 2,183 | 2,183 | 2,314 | 2,496 |0 |(313) |0 |(313) |0 | 2,183 |0 |0 |0 |79 | 08/01/2048 | 1.A |
| ..31417E-ZA-2 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 2,323 | 2,323 | 2,328 | 2,328 |0 |(5) |0 |(5) |0 | 2,323 |0 |0 |0 |50 | 02/01/2043 | 1.A |
| ..31417G-TQ-9 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 1,777 | 1,777 | 1,781 | 1,781 |0 |(5) |0 |(5) |0 | 1,777 |0 |0 |0 |39 | 06/01/2043 | 1.A |
| ..31418C-3K-8 | FNMA 30YR ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 2,578 | 2,578 | 2,720 | 3,072 |0 |(494) |0 |(494) |0 | 2,578 |0 |0 |0 |94 | 10/01/2048 | 1.A |
| ..3140KT-TW-5 | FNMA 30YR UMBS ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 154,456 | 154,456 | 151,246 | 151,475 |0 |2,981 |0 |2,981 |0 | 154,456 |0 |0 |0 |1,664 | 03/01/2051 | 1.A |
| ..3140KT-TY-1 | FNMA 30YR UMBS ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 227,976 | 227,976 | 229,543 | 229,478 |0 |(1,501) |0 |(1,501) |0 | 227,976 |0 |0 |0 |3,277 | 03/01/2051 | 1.A |
| ..3140LW-CM-7 | FNMA 30YR UMBS ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 76,490 | 76,490 | 76,287 | 76,270 |0 |221 |0 |221 |0 | 76,490 |0 |0 |0 |1,382 | 09/01/2051 | 1.A |
| ..3140M3-EF-3 | FNMA 30YR UMBS ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 29,274 | 29,274 | 29,073 | 29,073 |0 |204 |0 |204 |0 | 29,274 |0 |0 |0 |497 | 10/01/2051 | 1.A |
| ..3140M5-EU-5 | FNMA 30YR UMBS ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 111,788 | 111,788 | 111,491 | 111,509 |0 |279 |0 |279 |0 | 111,788 |0 |0 |0 |1,916 | 12/01/2051 | 1.A |
| ..3140M8-NA-3 | FNMA 30YR UMBS ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 12,170 | 12,170 | 11,884 | 11,901 |0 |268 |0 |268 |0 | 12,170 |0 |0 |0 |176 | 12/01/2051 | 1.A |
| ..3140QL-MK-9 | FNMA 30YR UMBS ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 31,764 | 31,764 | 26,573 | 26,644 |0 |5,120 |0 |5,120 |0 | 31,764 |0 |0 |0 |454 | 08/01/2051 | 1.A |
| ..3140QM-JY-1 | FNMA 30YR UMBS ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 207,009 | 207,009 | 207,689 | 207,672 |0 |(663) |0 |(663) |0 | 207,009 |0 |0 |0 |4,458 | 11/01/2051 | 1.A |
| ..3140QM-RB-2 | FNMA 30YR UMBS ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 34,888 | 34,888 | 29,131 | 29,206 |0 |5,681 |0 |5,681 |0 | 34,888 |0 |0 |0 |502 | 12/01/2051 | 1.A |
| ..31418D-ED-0 | FNMA 30YR UMBS ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 2,224 | 2,224 | 2,355 | 2,522 |0 |(298) |0 |(298) |0 | 2,224 |0 |0 |0 |80 | 07/01/2049 | 1.A |
| ..3140XC-AU-2 | FNMA 30YR UMBS SUPER ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 34,321 | 34,321 | 28,690 | 28,758 |0 |5,563 |0 |5,563 |0 | 34,321 |0 |0 |0 |503 | 08/01/2051 | 1.A |
| ..3140XD-CD-6 | FNMA 30YR UMBS SUPER ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 94,057 | 94,057 | 92,911 | 92,931 |0 |1,126 |0 |1,126 |0 | 94,057 |0 |0 |0 |1,695 | 10/01/2051 | 1.A |
| ..3140XF-H3-2 | FNMA 30YR UMBS SUPER ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 144,136 | 144,136 | 143,843 | 143,850 |0 |287 |0 |287 |0 | 144,136 |0 |0 |0 |2,598 | 02/01/2052 | 1.A |
| ..3140XF-TD-3 | FNMA 30YR UMBS SUPER ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 26,744 | 26,744 | 26,238 | 26,254 |0 |490 |0 |490 |0 | 26,744 |0 |0 |0 |478 | 02/01/2052 | 1.A |
| ..3140XF-VZ-1 | FNMA 30YR UMBS SUPER ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 63,541 | 63,541 | 63,958 | 63,947 |0 |(406) |0 |(406) |0 | 63,541 |0 |0 |0 |1,361 | 02/01/2052 | 1.A |
| ..3140XG-V3-0 | FNMA 30YR UMBS SUPER ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 38,438 | 38,438 | 33,165 | 0 |0 |5,273 |0 |5,273 |0 | 38,438 |0 |0 |0 |96 | 04/01/2052 | 1.A |
| ..3140XL-VM-7 | FNMA 30YR UMBS SUPER ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 64,200 | 64,200 | 64,792 | 0 |0 |(592) |0 |(592) |0 | 64,200 |0 |0 |0 |321 | 07/01/2053 | 1.A |
| ..649519-EH-4 | NEW YORK ST LIBERTY DEV CORP LIBER ..... | ..... | 07/27/2023 | GOLDMAN SACHS & CO LLC ..... | ..... | 962,263 | 1,295,000 | 988,085 | 0 |0 |2,931 |0 |2,931 |0 | 991,016 |0 |(28,753) |(28,753) |27,627 | 11/15/2051 | 1.C FE |
| ..70252A-AW-5 | PASCO CNTY FLA CAP IMPT CIG TA ..... | ..... | 07/06/2023 | MESROW FINANCIAL INC ..... | ..... | 218,401 | 205,000 | 208,210 | 0 |0 |(81) |0 |(81) |0 | 208,129 |0 |10,272 |10,272 |3,274 | 09/01/2048 | 1.E FE |
| ..83755V-ZW-7 | SOUTH DAKOTA ST HEALTH & EDL F ..... | ..... | 08/29/2023 | MESROW FINANCIAL INC ..... | ..... | 1,494,470 | 1,490,000 | 1,693,938 | 1,553,018 |0 |(14,293) |0 |(14,293) |0 | 1,538,726 |0 |(44,256) |(44,256) |62,083 | 11/01/2045 | 1.E FE |
| ..87638T-GQ-0 | TARRANT CNTY TEX CULTURAL ED F ..... | ..... | 08/24/2023 | RBC CAPITAL MARKETS, LLC ..... | ..... | 4,050,740 | 4,000,000 | 4,265,800 | 4,170,178 |0 |(16,645) |0 |(16,645) |0 | 4,153,533 |0 |(102,793) |(102,793) |231,236 | 07/01/2048 | 1.E FE |
| 0909999999 Subtotal - Bonds - U.S. Special Revenues | | | | | | 12,405,734 | 14,105,461 | 12,556,037 | 11,015,146 | 0 | 12,226 | 0 | 12,226 | 0 | 12,348,590 | 0 | 57,144 | 57,144 | 498,872 | XXX | XXX |
| ..03464K-AA-6 | AQMT_19-5 ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 23,826 | 23,826 | 23,826 | 23,826 |0 |0 |0 |0 |0 | 23,826 |0 |0 |0 |443 | 10/01/2049 | 1.A |
| ..073877-CT-7 | BSABS_05-S03 ..... | ..... | 09/25/2023 | SCHEDULED REDEMPTION ... | ..... | 422,766 | 422,766 | 433,863 | 425,480 |0 |(2,714) |0 |(2,714) |0 | 422,766 |0 |0 |0 |17,344 | 07/25/2035 | 1.A FM |
| ..24382J-AA-4 | DRMT_22-1 ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ... | ..... | 125,152 | 125,152 | 125,111 | 125,117 |0 |35 |0 |35 |0 | 125,152 |0 |0 |0 |1,996 | 01/01/2067 | 1.A FE |
| ..32027N-VE-8 | FFML_05-FFH3 ..... | ..... | 09/25/2023 | SCHEDULED REDEMPTION ... | ..... | 8,873 | 8,873 | 7,852 | 8,633 |0 |240 |0 |240 |0 | 8,873 |0 |0 |0 |384 | 09/25/2035 | 1.A FM |
| ..344928-AB-2 | FORDO_23-A ..... | ..... | 09/15/2023 | SCHEDULED REDEMPTION ... | ..... | 102,356 | 102,356 | 102,056 | 0 |0 |300 |0 |300 |0 | 102,356 |0 |0 |0 |1,754 | 03/15/2026 | 1.A FE |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

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 |
| ..361886-CK-8 | GFORT_20-1 ..... | ..... | 08/15/2023 | SCHEDULED REDEMPTION ..... | ..... | 3,430,000 |3,430,000 |3,320,535 |3,361,284 |0 |68,716 |0 |68,716 |0 |3,430,000 |0 |0 |0 |33,843 | 08/15/2025 | 1.F FE |
| ..437084-QY-5 | HEAT_05-9 ..... | ..... | 09/25/2023 | SCHEDULED REDEMPTION ..... | ..... | 7,826 |7,826 |7,106 |7,626 |0 |200 |0 |200 |0 |7,826 |0 |0 |0 |201 | 04/25/2036 | 1.A FM |
| ..64829J-AA-1 | NRZT_17-1A ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ..... | ..... | 9,449 |9,449 |9,560 |9,532 |0 |(83) |0 |(83) |0 |9,449 |0 |0 |0 |273 | 02/01/2057 | 1.A |
| ..64830D-AD-5 | NRZT_19-2A ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ..... | ..... | 106,760 |106,760 |108,762 |108,302 |0 |(1,542) |0 |(1,542) |0 |106,760 |0 |0 |0 |2,480 | 12/01/2057 | 1.A |
| ..484915-AA-1 | OGS_22 - ABS ..... | ..... | 08/01/2023 | SCHEDULED REDEMPTION ..... | ..... | 172,636 |172,636 |172,600 |172,601 |0 |35 |0 |35 |0 |172,636 |0 |0 |0 |6,656 | 08/01/2032 | 1.A FE |
| ..71710T-AD-0 | PCG_22-1 - ABS ..... | ..... | 07/15/2023 | SCHEDULED REDEMPTION ..... | ..... | 211,854 |211,854 |211,852 |211,852 |0 |1 |0 |1 |0 |211,854 |0 |0 |0 |6,680 | 07/15/2032 | 1.A FE |
| ..69381A-AA-9 | PRPM_23-RCF1 ..... | ..... | 09/25/2023 | SCHEDULED REDEMPTION ..... | ..... | 71,499 |71,499 |67,045 |0 |0 |4,453 |0 |4,453 |0 |71,499 |0 |0 |0 |687 | 06/25/2053 | 1.A FE |
| ..74938W-AB-7 | RCKT_22-2 ..... | ..... | 09/01/2023 | SCHEDULED REDEMPTION ..... | ..... | 37,191 |37,191 |35,175 |35,249 |0 |1,943 |0 |1,943 |0 |37,191 |0 |0 |0 |674 | 02/01/2052 | 1.A |
| ..78448T-AD-4 | SMBC AVIATION CAPITAL FINANCE DAC | D..... | 07/15/2023 | MATURED ..... | ..... | 1,200,000 |1,200,000 |1,199,868 |1,199,806 |0 |194 |0 |194 |0 |1,200,000 |0 |0 |0 |49,500 | 07/15/2023 | 2.A FE |
| ..86203#-AA-8 | STONEHENGE CAPITAL FUND CONNECTIOU ..... | ..... | 09/15/2023 | SCHEDULED REDEMPTION ..... | ..... | 6,963 |6,963 |6,963 |6,963 |0 |0 |0 |0 |0 |6,963 |0 |0 |0 |418 | 12/15/2025 | 1.F |
| ..96042K-AF-0 | WLAKE_20-1A ..... | ..... | 09/15/2023 | SCHEDULED REDEMPTION ..... | ..... | 392,409 |392,409 |386,922 |388,763 |0 |3,647 |0 |3,647 |0 |392,409 |0 |0 |0 |7,921 | 06/16/2025 | 1.A FE |
| ..981944-AB-7 | WOLS_23-A ..... | ..... | 09/15/2023 | SCHEDULED REDEMPTION ..... | ..... | 54,348 |54,348 |54,343 |0 |0 |4 |0 |4 |0 |54,348 |0 |0 |0 |917 | 11/17/2025 | 1.A FE |
| ..981944-AC-5 | WOLS_23-A ..... | ..... | 09/15/2023 | SCHEDULED REDEMPTION ..... | ..... | 41,044 |41,044 |41,044 |0 |0 |0 |0 |0 |0 |41,044 |0 |0 |0 |759 | 11/17/2025 | 1.A FE |
| ..98163B-AE-2 | WOSAT_19-A ..... | ..... | 09/15/2023 | SCHEDULED REDEMPTION ..... | ..... | 922,115 |922,115 |921,979 |922,087 |0 |27 |0 |27 |0 |922,115 |0 |0 |0 |15,785 | 12/15/2025 | 1.A FE |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 7,347,065 | 7,347,065 | 7,234,962 | 7,007,120 | 0 | 75,456 | 0 | 75,456 | 0 | 7,347,065 | 0 | 0 | 0 | 148,714 | XXX | XXX |
| 2509999997. Total - Bonds - Part 4 | | | | | | 28,715,266 | 32,035,523 | 28,513,294 | 25,331,158 | 0 | 119,775 | 0 | 119,775 | 0 | 28,458,848 | 0 | 256,418 | 256,418 | 971,863 | 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 | | | | | | 28,715,266 | 32,035,523 | 28,513,294 | 25,331,158 | 0 | 119,775 | 0 | 119,775 | 0 | 28,458,848 | 0 | 256,418 | 256,418 | 971,863 | XXX | XXX |
| ..902973-86-6 | US BANCORP ..... | ..... | 07/24/2023 | SEAPORT GLOBAL SECURITIES LLC ..... | ..... | 5,286,000 |3,890,998 |1,000,00 |3,904,795 |(200,604) |0 |0 |(200,604) |0 |3,904,795 |0 |(13,797) |(13,797) |230,103 | ..... | 2.B FE |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred | | | | | | 3,890,998 | XXX | 3,904,795 | 4,323,684 | (200,604) | 0 | 0 | (200,604) | 0 | 3,904,795 | 0 | (13,797) | (13,797) | 230,103 | XXX | XXX |
| 4509999997. Total - Preferred Stocks - Part 4 | | | | | | 3,890,998 | XXX | 3,904,795 | 4,323,684 | (200,604) | 0 | 0 | (200,604) | 0 | 3,904,795 | 0 | (13,797) | (13,797) | 230,103 | 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 | | | | | | 3,890,998 | XXX | 3,904,795 | 4,323,684 | (200,604) | 0 | 0 | (200,604) | 0 | 3,904,795 | 0 | (13,797) | (13,797) | 230,103 | 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 | | | | | | 3,890,998 | XXX | 3,904,795 | 4,323,684 | (200,604) | 0 | 0 | (200,604) | 0 | 3,904,795 | 0 | (13,797) | (13,797) | 230,103 | XXX | XXX |
| 6009999999 - Totals | | | | | | 32,606,264 | XXX | 32,418,088 | 29,654,842 | (200,604) | 119,775 | 0 | (80,829) | 0 | 32,363,643 | 0 | 242,621 | 242,621 | 1,201,966 | XXX | XXX |

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PACIFIC INSURANCE COMPANY, LIMITED

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

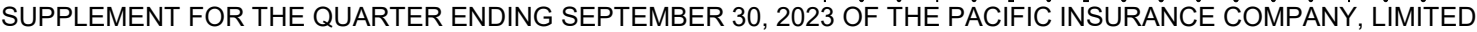
[illegible]



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

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

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



Year To Date For The Period Ended SEPTEMBER 30, 2023

NAIC Group Code 0091NAIC Company Code 10046

Company Name PACIFIC INSURANCE COMPANY, LIMITED

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

| 1 | 2 | 3 |
|------------------------|-----------------------|------------------------|
| Direct Written Premium | Direct Earned Premium | Direct Losses Incurred |
| \$ 2,326,586 | \$ 1,486,153 | \$ (230,958) |

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [☐] No [☒]

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

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

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

2.32 Amount estimated using reasonable assumptions:.....\$ 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ 0