



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE

## HARTFORD INSURANCE COMPANY OF THE SOUTHEAST

NAIC Group Code 0091 (Current) 0091 (Prior) NAIC Company Code 38261 Employer's ID Number 06-1013048

Organized under the Laws of \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ CT \_\_\_\_\_ CT

Country of Domicile \_\_\_\_\_ US \_\_\_\_\_

Incorporated/Organized \_\_\_\_\_ 12/28/1979 Commenced Business \_\_\_\_\_ 01/01/1980

Statutory Home Office \_\_\_\_\_ One Hartford Plaza (Street and Number) Hartford, CT, US 06155-0001 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address \_\_\_\_\_ www.thehartford.com

Statutory Statement Contact \_\_\_\_\_ Brian J. Mackie (Name) statement.questions@thehartford.com 860-547-6902 (E-mail Address) 860-757-1131 (Area Code) (Telephone Number) 860-547-5000 (FAX Number)

## OFFICERS

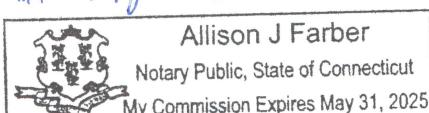
President \_\_\_\_\_ Adin Morris Tooker # \_\_\_\_\_ SVP and Treasurer \_\_\_\_\_ Kathleen Elizabeth Jorens  
SVP and Chief Financial Officer \_\_\_\_\_ James Michael Yanosy \_\_\_\_\_ SVP and Controller \_\_\_\_\_ Allison Gayle Niderno

## OTHER

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

DIRECTORS OR TRUSTEES \_\_\_\_\_ Adin Morris Tooker # \_\_\_\_\_ Amy Marie Stepnowski  
Kathleen Elizabeth Jorens \_\_\_\_\_State of CONNECTICUT \_\_\_\_\_ SS: \_\_\_\_\_  
County of HARTFORD \_\_\_\_\_

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Adin M. Tooker  
PresidentAllison G. Niderno  
Senior Vice President and ControllerKevin F. Barnett  
Corporate SecretarySubscribed and sworn to before me  
This 9 day of OCTOBER 2024Subscribed and sworn to before me  
This 9 day of October 2024Subscribed and sworn to before me  
This 9th day of October 2024

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

## 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 .....	205,833,042	0	205,833,042	204,663,948
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ 79,814 ), cash equivalents (\$ 14,846,988 ) and short-term investments (\$ 0 ) .....	14,926,802	0	14,926,802	22,993,744
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 .....	0	0	0	4,063,600
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) .....	220,759,843	0	220,759,843	231,721,292
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	1,715,034	0	1,715,034	1,596,821
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,416,107	0	4,416,107	3,953,906
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 .....	80,292	0	80,292	565,007
18.2 Net deferred tax asset .....	3,451,392	819,892	2,631,500	2,480,000
19. Guaranty funds receivable or on deposit .....	8,531	0	8,531	9,796
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 .....	733,463	0	733,463	302,932
24. Health care (\$ 0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	5,940,068	5,940,068	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	237,104,730	6,759,960	230,344,770	240,629,754
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	237,104,730	6,759,960	230,344,770	240,629,754
<b>DETAILS OF WRITE-INS</b>				
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 .....	5,940,068	5,940,068	0	0
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)	5,940,068	5,940,068	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 19,994,697 )	99,956,043	94,955,359
2. Reinsurance payable on paid losses and loss adjustment expenses	2,802,390	2,694,048
3. Loss adjustment expenses	21,451,231	20,622,918
4. Commissions payable, contingent commissions and other similar charges	659,474	835,604
5. Other expenses (excluding taxes, licenses and fees)	912,424	970,398
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	519,819	625,516
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 \$ 219,020,149 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)	34,638,353	31,302,225
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	201,425	193,065
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	2,112	2,625
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	5,025	13,015,316
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)	161,148,296	165,217,074
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	161,148,296	165,217,074
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	2,500,000
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	7,267,853	7,267,853
35. Unassigned funds (surplus)	59,428,621	65,644,827
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)	69,196,474	75,412,680
38. Totals (Page 2, Line 28, Col. 3)	230,344,770	240,629,754
<b>DETAILS OF WRITE-INS</b>		
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 AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 390,469,455 )	341,348,209	247,196,667	343,922,395
1.2 Assumed (written \$ 53,322,810 )	49,986,682	45,874,645	61,966,537
1.3 Ceded (written \$ 390,469,455 )	341,348,209	247,196,667	343,922,395
1.4 Net (written \$ 53,322,810 )	49,986,682	45,874,645	61,966,537
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 27,589,635 ):			
2.1 Direct	232,678,344	227,508,759	261,673,545
2.2 Assumed	26,954,624	24,753,848	32,723,232
2.3 Ceded	232,678,344	227,508,759	261,673,545
2.4 Net	26,954,624	24,753,848	32,723,232
3. Loss adjustment expenses incurred	5,014,820	5,086,065	6,679,941
4. Other underwriting expenses incurred	15,232,989	13,854,788	18,526,823
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	47,202,433	43,694,701	57,929,996
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,784,249	2,179,944	4,036,541
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	7,050,957	5,331,992	7,569,740
10. Net realized capital gains (losses) less capital gains tax of \$ (26,538)	(116,597)	(559,398)	(1,046,065)
11. Net investment gain (loss) (Lines 9 + 10)	6,934,360	4,772,594	6,523,675
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0 )	0	0	0
13. Finance and service charges not included in premiums	1,947,130	1,418,638	1,973,410
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	1,947,130	1,418,638	1,973,410
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	11,665,740	8,371,176	12,533,626
17. Dividends to policyholders	150,052	167,340	200,619
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)	11,515,687	8,203,836	12,333,007
19. Federal and foreign income taxes incurred	2,443,324	1,711,993	2,743,672
20. Net income (Line 18 minus Line 19)(to Line 22)	9,072,363	6,491,843	9,589,335
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	75,412,680	74,752,024	74,752,024
22. Net income (from Line 20)	9,072,363	6,491,843	9,589,335
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	0	(320,638)	(253,306)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	233,054	(28,472)	(178,267)
27. Change in nonadmitted assets	(6,021,622)	74,221	208,933
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	(9,500,000)	(8,700,000)	(8,700,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(6,039)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(6,216,206)	(2,483,046)	660,656
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	69,196,474	72,268,978	75,412,680
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701. Write-off of intercompany balances	0	0	(6,039)
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	(6,039)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	52,860,610	48,276,984	64,349,240
2. Net investment income .....	6,751,282	5,815,595	7,701,539
3. Miscellaneous income .....	1,947,130	1,418,638	1,973,410
4. Total (Lines 1 to 3) .....	61,559,022	55,511,217	74,024,189
5. Benefit and loss related payments .....	21,845,599	25,506,620	32,691,386
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 .....	19,739,832	18,545,569	24,083,480
8. Dividends paid to policyholders .....	141,692	115,595	157,429
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	1,932,071	1,736,869	2,303,695
10. Total (Lines 5 through 9) .....	43,659,194	45,904,653	59,235,990
11. Net cash from operations (Line 4 minus Line 10) .....	17,899,827	9,606,564	14,788,199
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	36,210,059	40,920,654	72,215,268
12.2 Stocks .....	0	6,125,960	6,125,960
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	721	721
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	4,063,600	10,374,989	13,015,348
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	40,273,659	57,422,325	91,357,297
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	37,359,024	32,133,920	94,219,384
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	13,010,291	765	4,063,600
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	50,369,315	32,134,685	98,282,984
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) .....	(10,095,656)	25,287,640	(6,925,687)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	9,500,000	8,700,000	8,700,000
16.6 Other cash provided (applied) .....	(6,371,113)	(25,932)	(82,654)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(15,871,114)	(8,725,932)	(8,782,654)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(8,066,942)	26,168,272	(920,142)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	22,993,744	23,913,886	23,913,886
19.2 End of period (Line 18 plus Line 19.1) .....	14,926,802	50,082,158	22,993,744

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

20.0001. Receivable from parent, subsidiaries and affiliates: non-cash settling of intercompany receivables .....	0	0	(6,039)
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## NOTES TO FINANCIAL STATEMENTS

**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying statutory-basis financial statements of Hartford Insurance Company of the Southeast (the "Company" or "Southeast") 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.

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

	SSAP #	F/S Page	F/S Line #	2024	2023
<b>NET INCOME</b>					
1. Southeast state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 9,072,363	\$ 9,589,335
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	\$ 9,072,363	\$ 9,589,335
<b>SURPLUS</b>					
5. Southeast state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 69,196,474	\$ 75,412,680
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	\$ 69,196,474	\$ 75,412,680

**C. Accounting Policy**

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

**D. Going Concern**

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

**Note 2 – Accounting Changes and Corrections of Errors**

No significant change.

**Note 3 – Business Combinations and Goodwill**

No significant change.

**Note 4 – Discontinued Operations**

No significant change.

**Note 5 – Investments****D. Loan-Backed Securities**

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
2. The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where 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, 2024.
4. Security Unrealized Loss Aging

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

- a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ —
2. 12 Months or Longer	\$ 3,379,701

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

1. Less than 12 Months	\$ —
2. 12 Months or Longer	\$ 26,174,270

5. As of September 30, 2024, loan-backed securities in an unrealized loss position were comprised of 40 securities, primarily related to U.S. government agency securities and residential mortgage-backed securities which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not have an intention to sell the securities outlined above and has the intent and ability to hold the securities until values recover. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of September 30, 2024.

**NOTES TO FINANCIAL STATEMENTS****E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

## 3. Collateral Received

b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of September 30, 2024.

**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	50 %
3.	Short-Term Investments	50 %
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. Derivatives under SSAP No. 86 - Derivatives**

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

9. The Company did not have any excluded components by categories of time value, volatility value, cross currency basis spread and forward points.

**Note 9 – Income Taxes**

No significant change.

**Note 10 – Information Concerning Parent, Subsidiaries and Affiliates**

E. Amended and Restated Tax Allocation Agreement effective January 1, 2024 by and between The Hartford Financial Services Group, Inc. and certain of its subsidiaries and affiliates, including but not limited to insurance companies.

**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, 2024, Southeast paid an ordinary cash dividend of \$9,500,000 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 Hartford 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 \$787 million. Certain objecting parties have appealed the district court's ruling and that appeal is pending before the Third Circuit. If the court approves 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.

**NOTES TO FINANCIAL STATEMENTS****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") were named 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 were filed, including numerous lawsuits purportedly filed on behalf of broad nationwide or statewide classes of policyholders. 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 maintain that based on the terms of the applicable insurance policies, they have no coverage obligations with respect to these suits for business income allegedly lost by the plaintiffs due to the COVID-19 pandemic. Specifically, the policies generally require direct physical loss or damage to insured property and/or contain exclusions for 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 which often 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.

The Hartford Writing Companies have obtained numerous dismissals in their favor and affirmances on appeal, and continue to vigorously defend the remaining suits in the trial and appellate courts. Nevertheless, given the inherent difficulty in predicting litigation outcomes, the COVID-19 pandemic business income coverage lawsuits still present uncertainties and contingencies that are not yet fully known, including whether 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.

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 to allow management to reasonably estimate the possible loss or range of loss, if any. Thus, despite the high percentage of favorable outcomes to date in both the trial and appellate courts, given the lack of certainty around the remaining lawsuits, 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 2023 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 liabilities, considerable judgment is used to determine the Level 3 fair values. Level 3 fair values represent the Company's best estimate of amounts 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 priced within illiquid markets and/or priced by independent brokers.

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

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## NOTES TO FINANCIAL STATEMENTS

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### Valuation Techniques

The Company determines the fair values of certain financial assets and financial 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.

### Bonds

The fair value of bonds 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 valuation models. 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 Hartford utilizes internally developed pricing models for private placement securities for which The Hartford is unable to obtain a price from a third-party pricing service. The Hartford's process is similar to the third-party pricing services. The Hartford 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 Hartford 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.

### Valuation Controls

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 Hartford. 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 Hartford 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 Hartford 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 Hartford'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.

#### 2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

There are no Level 3 financial instruments carried at fair value.

#### 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 Hartford 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 are included in the following discussion:

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

Asset-backed securities, 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 securities valued based on broker prices or broker spreads, without adjustments. Primary inputs for non-broker priced investments, are consistent with the typical inputs used in the preceding noted Level 2 measurements, but are Level 3 due to their less liquid markets. Additionally, certain long-dated securities are priced based on third-party pricing services, including certain municipal securities, foreign government/government agency securities and bank loans, which are included with corporate bonds. Primary inputs for these long-dated securities are consistent with the typical inputs used in the preceding noted Level 1 and Level 2 measurements, but include benchmark interest rate or credit spread assumptions that are not observable in the marketplace.

#### B. Other Fair Value Disclosures

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

## 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, 2024					
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 203,865	\$ 205,833	\$ —	\$ 203,848	\$ 17	\$ —	\$ —
Cash, cash equivalents and short-term investments	14,927	14,927	80	14,847	—	—	—
Total assets	\$ 218,792	\$ 220,760	\$ 80	\$ 218,695	\$ 17	\$ —	\$ —

(Amounts in thousands)		December 31, 2023					
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 199,054	\$ 204,664	\$ —	\$ 199,019	\$ 35	\$ —	\$ —
Cash, cash equivalents and short-term investments	22,994	22,994	233	22,761	—	—	—
Total assets	\$ 222,048	\$ 227,658	\$ 233	\$ 221,780	\$ 35	\$ —	\$ —

The valuation methodologies used to determine the fair values of bonds 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.

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

At September 30, 2024, the Company had no investments where it is not practicable to estimate fair value.

## E. Financial Instruments Measured Using the NAV

At September 30, 2024, 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. As of September 30, 2024 and December 31, 2023, the First State Companies' total cession to Hartford Fire was \$817 million and \$875 million, respectively, in loss and loss expense reserves. The Company shared in the Hartford Fire reserve changes based on its pool percent stated in Note 26 of the 2023 Annual Statement.

**Note 22 – Events Subsequent**

The Company had no material subsequent events through November 8, 2024.

**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 – Change in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2023 were \$115,578,277. Prior accident year reserves are now \$97,056,199 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2024 through September 30, 2024, \$17,306,994 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company released reserves of \$1,215,084, 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 Commercial Multiple Peril. Reserves were also released pursuant to the terms of the stop loss reinsurance agreement in place between Hartford Fire and First State whereby Hartford Fire, the lead company in the Pool, released reserves of \$64 million, which impacts the Company by the pool percent stated in Note 26 in the 2023 Annual Statement, and First State strengthened reserves by \$64 million. These releases were partially offset by increases in 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.

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**NOTES TO FINANCIAL STATEMENTS**

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**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, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**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 [ X ] No [ ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ X ] 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? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.

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 Name of Entity	2 NAIC Company Code	3 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. ..... 12/31/2022

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). ..... 06/06/2024

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 [ ] No [ ] N/A [ X ]

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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**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? ..... Yes [  ] No [  ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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 [  ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
The Code of Ethics was last changed on April 26, 2024 to enhance searchability; provide additional guidance and greater detail with respect to various matters, including conflicts of interest and gifts and entertainment; and make other technical, administrative, and non-substantive changes. .....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

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 Prior Year-End Book/Adjusted Carrying Value	2 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, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**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 [  ] 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 [  ]

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 [  ]

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 [  ]

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 [  ] 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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 [  ] 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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 [  ]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**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? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.  
 .....

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? ..... Yes [ ] No [ X ]  
 If yes, attach an explanation.  
 .....

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:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....	.....0.0	.....0.000	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
		TOTAL	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent ..... (26.000)%

5.2 A&H cost containment percent ..... 2.000 %

5.3 A&H expense percent excluding cost containment expenses ..... 97.000 %

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, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	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
1. Alabama .....	AL	3,637,793	1,721,348	900,840	318,036	1,257,168	374,396
2. Alaska .....	AK	0	0	0	0	0	0
3. Arizona .....	AZ	44,029,050	39,022,732	25,779,550	23,674,838	36,328,335	30,817,254
4. Arkansas .....	AR	4,379,765	2,368,965	2,829,745	1,308,994	1,650,366	956,851
5. California .....	CA	0	0	15	31,063	151	203
6. Colorado .....	CO	26,921,969	17,654,838	12,823,219	7,854,432	17,365,379	10,586,128
7. Connecticut .....	CT	14,817,892	10,886,764	3,471,173	3,835,388	7,897,472	6,567,288
8. Delaware .....	DE	1,679,854	695,729	370,294	154,530	860,589	252,206
9. District of Columbia .....	DC	3,508,606	1,979,683	492,300	208,896	1,883,518	982,254
10. Florida .....	FL	27,019,828	27,430,193	18,098,304	19,866,259	49,124,518	50,675,342
11. Georgia .....	GA	46,928,170	50,780,834	31,787,524	37,749,959	49,895,664	37,472,653
12. Hawaii .....	HI	0	0	0	0	0	0
13. Idaho .....	ID	0	0	0	0	0	0
14. Illinois .....	IL	39,160,994	33,049,367	26,136,566	21,960,470	37,692,409	25,770,746
15. Indiana .....	IN	12,986,925	8,952,128	6,585,696	5,038,611	10,434,710	4,953,164
16. Iowa .....	IA	0	0	79	60,023	0	8,920
17. Kansas .....	KS	4,077,149	2,347,398	1,075,063	654,740	4,130,483	2,587,893
18. Kentucky .....	KY	919,433	975,242	407,895	285,606	1,904,523	1,778,404
19. Louisiana .....	LA	2,987,191	1,101,194	567,446	126,532	3,107,528	2,209,448
20. Maine .....	ME	0	0	150	6,150	0	0
21. Maryland .....	MD	12,879,964	8,238,031	2,177,773	1,055,885	17,632,050	15,598,242
22. Massachusetts .....	MA	0	0	0	0	0	0
23. Michigan .....	MI	19,745,819	2,636,004	4,771,633	1,172	7,208,636	2,892,346
24. Minnesota .....	MN	3,761,620	365,247	663,279	(11,599)	861,360	80,364
25. Mississippi .....	MS	7,072,308	4,262,732	4,245,427	2,901,261	2,849,025	3,017,668
26. Missouri .....	MO	16,961,316	11,158,830	10,215,664	3,874,338	10,961,043	6,999,480
27. Montana .....	MT	0	0	(269)	269	0	0
28. Nebraska .....	NE	2,264,227	1,389,673	1,295,577	564,195	1,312,998	1,304,568
29. Nevada .....	NV	1,980,292	2,479,031	809,161	734,743	2,281,739	2,407,824
30. New Hampshire .....	NH	0	0	0	0	0	0
31. New Jersey .....	NJ	0	(82)	2,697	524	4,676	(2,572)
32. New Mexico .....	NM	3,435,069	1,094,063	918,246	198,658	2,399,287	1,332,663
33. New York .....	NY	0	0	56,107	11,289	4,747	31,867
34. North Carolina .....	NC	6,381,010	4,881,883	1,279,353	1,504,736	5,581,199	4,395,542
35. North Dakota .....	ND	0	0	0	0	0	0
36. Ohio .....	OH	0	0	27,759	(76,290)	88,736	28,239
37. Oklahoma .....	OK	432,776	0	29,479	194	34,961	0
38. Oregon .....	OR	9,570,911	5,465,755	3,804,285	1,533,790	5,654,885	2,400,453
39. Pennsylvania .....	PA	10,521,889	11,409,244	4,343,811	4,044,303	37,755,183	76,513,082
40. Rhode Island .....	RI	0	0	0	0	0	0
41. South Carolina .....	SC	5,376,016	0	1,043,075	25,155	1,756,939	78,995
42. South Dakota .....	SD	0	0	0	0	0	0
43. Tennessee .....	TN	10,171,082	6,771,895	2,756,827	4,286,270	9,943,193	13,276,609
44. Texas .....	TX	32,643,794	13,690,082	8,654,273	3,273,987	9,710,155	3,726,984
45. Utah .....	UT	4,838,052	1,644,967	1,581,109	246,210	1,955,669	497,281
46. Vermont .....	VT	740,470	188,878	208,291	42,722	145,333	29,696
47. Virginia .....	VA	6,602,219	6,636,235	3,333,016	2,137,489	9,120,860	8,218,254
48. Washington .....	WA	0	0	0	278	0	0
49. West Virginia .....	WV	2,036,002	810,456	2,042,065	206,931	814,136	1,931,722
50. Wisconsin .....	WI	0	0	10,493	(32,676)	84,360	0
51. Wyoming .....	WY	0	0	0	0	0	0
52. American Samoa .....	AS	0	0	0	0	0	0
53. Guam .....	GU	0	0	0	0	0	0
54. Puerto Rico .....	PR	0	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	0	0	0	0	0	0
56. Northern Mariana Islands .....	MP	0	0	0	0	0	0
57. Canada .....	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	390,469,455	282,089,339	185,594,990	149,658,361	351,693,983	320,752,457
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 37 4. Q - Qualified - Qualified or accredited reinsurer..... 0  
 2. R - Registered - Non-domiciled RRGs..... 0 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state  
 (other than their state of domicile - see DSLI)..... 0 6. N - None of the above - Not allowed to write business in the state..... 20

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST

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

**PART 1 - ORGANIZATIONAL CHART**

<u><b>NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS</b></u>	<u><b>LIFE OPERATIONS</b></u>
<p>---- *Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>---- *Hartford Underwriters Insurance Company 06-1222527/NAIC #30104/CT</p> <p>---- *Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN</p> <p>---- *Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL</p> <p>---- *Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX</p> <p>---- *Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT</p> <p>---- *Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN</p> <p>---- HRA Brokerage Services, Inc. 06-1126749/CT</p> <p>---- Cervus Claim Solutions, LLC 82-2406044/DE</p> <p>---- *Maxum Indemnity Company 51-0097283/NAIC #26743/CT</p> <p>---- *Maxum Casualty Insurance Company 58-2281249/NAIC #10784/CT</p> <p>---- Maxum Specialty Services Corporation 47-4283366/GA</p> <p>---- Access CoverageCorp, Inc. 56-2160819/NC</p> <p>---- Access CoverageCorp Technologies, Inc. 56-2160810/NC</p> <p>---- Hartford Underwriters General Agency, Inc. 27-0505408/TX</p> <p>---- Hartford of Texas General Agency, Inc. 27-0505557/TX</p> <p>---- Hartford Casualty General Agency, Inc. 01-0769604/TX</p> <p>---- Hartford Fire General Agency, Inc. 01-0769609/TX</p> <p>---- Nutmeg Insurance Agency, Inc. 06-1316175/CT</p> <p>---- 1<sup>st</sup> AgChoice, Inc. 46-0362741/SD</p> <p>---- Hartford Lloyd's Corporation 06-1360317/TX</p> <p>---- Business Management Group, Inc. 06-1095267/CT</p> <p>---- Hartford Integrated Technologies, Inc. 06-1138375/CT</p> <p>---- Hartford of the Southeast General Agency, Inc. 86-3460762/TX</p> <p>---- *Nutmeg Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)</p> <p>---- Hartford Management, Ltd./Bermuda</p> <p>---- *Hartford Insurance Ltd./Bermuda</p> <p>---- Hart Re Group, LLC 06-1032405/CT</p> <p>---- HLA LLC 20-5550106/CT</p> <p>---- Hartford Residual Market, LLC 74-3112496/CT</p> <p>---- Trumbull Flood Management, LLC 88-0517612/CT</p> <p>---- *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)</p> <p>---- *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)</p> <p>---- *Trumbull Insurance Company 06-1184984/NAIC #27120/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>---- Hartford Specialty Insurance Services of Texas, LLC 06-1595087/TX</p> <p>---- Horizon Management Group, LLC 06-1526449/DE</p> <p>---- *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)</p> <p>---- *Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p>	<p>---- *Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>---- The Navigators Group, Inc. 13-3138397/DE (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>---- *Navigators Insurance Company 13-3138390/NAIC #42307/NY</p> <p>---- *Navigators Specialty Insurance Company 13-3536448/NAIC #36056/NY</p> <p>---- Navigators Management Company, Inc. 13-2771091/NY</p> <p>---- Navigators Holdings (UK), Limited/GBR</p> <p>---- Hartford Management (UK) Limited/GBR</p> <p>---- Hartford Corporate Underwriters Limited 98-0192663/GBR (corporate member for Syndicate 1221)</p> <p>---- Hartford Underwriting Agency Limited/GBR</p> <p>---- Hartford Singapore Pte.Ltd./SGP</p> <p>---- *Millennium Underwriting Limited/GBR</p> <p>---- Navigators Underwriting Limited/GBR</p> <p>---- NIC Investments (Chile)SpA/CHL</p> <p>---- Aseguradora Porvenir S.A./CHL (33% ownership)</p> <p>---- Hartford Asia Limited/HKG</p> <p>---- Hartford Holdings, Inc. 22-3866674/DE (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>---- Hartford Funds Management Group, Inc. 46-1470670/DE</p> <p>---- Hartford Administrative Services Company 41-0679409/MN</p> <p>---- Hartford Funds Distributors, LLC 06-1629808/DE</p> <p>---- Hartford Funds Management Company, LLC 45-4276111/DE</p> <p>---- Lattice Strategies, LLC 32-0501795/DE</p> <p>---- *Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT</p> <p>---- Hartford Investment Management Company 06-1472135/DE</p> <p>---- Heritage Holdings, Inc. 06-1442285/CT</p> <p>---- *First State Insurance Company 04-2198460/NAIC #21822/CT</p> <p>---- *New England Insurance Company 04-2177185/NAIC #21830/CT</p> <p>---- *New England Reinsurance Corporation 06-1053492/NAIC #41629/CT</p> <p>---- *Heritage Reinsurance Company, Ltd. 98-0188675/Bermuda</p> <p>---- *New Ocean Insurance Company, Ltd. 98-0188674/Bermuda</p> <p>---- FTC Resolution Company, LLC 45-3071946/DE</p> <p>---- MPC Resolution Company, LLC/DE</p> <p>---- Hartford Stag Ventures, LLC 83-2539179/DE</p> <p>---- Highwing, Inc. 85-3666408/DE (16.38% ownership)</p> <p>---- Y-Risk, LLC 47-4172377/CT</p> <p>---- Hartford Productivity Services, LLC 84-2432714/DE</p>

\* denotes an insurance company

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0091 ...	The Hartford Fin Svcs Grp Inc.	00000	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	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....	.....	Ownership.....	100.000 ...	The Hartford Fin Svcs Grp Inc.	...YES....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	00000	06-1183875				Hartford Integrated Technologies, Inc.	..CT....	....NIA....	.....	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....	.....	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....	.....	Ownership.....	100.000 ...	The Hartford Fin Svcs Grp Inc.	...NO....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	00000	.....				Hartford Management, Ltd.	..BMU....	....NIA....	.....	Ownership.....	100.000 ...	The Hartford Fin Svcs Grp Inc.	...YES....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	00000	.....				Hartford Insurance Ltd.	..BMU....	....IA....	.....	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....	.....	Ownership.....	100.000 ...	The Hartford Fin Svcs Grp Inc.	...NO....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	00000	20-5550106				HLA LLC	..CT....	....NIA....	.....	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....	.....	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....	.....	Ownership.....	100.000 ...	The Hartford Fin Svcs Grp Inc.	...NO....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	37478	06-1008026				Hartford Insurance Company of the Midwest	..IN....	....IA....	.....	.....	.....	The Hartford Financial Services Group, Inc.	...NO....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	38261	06-1013048				Hartford Insurance Company of the Southeast	..CT....	....RE....	.....	.....	.....	The Hartford Financial Services Group, Inc.	...NO....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	27120	06-1184984				Trumbull Insurance Company	..CT....	....IA....	.....	.....	.....	The Hartford Financial Services Group, Inc.	...NO....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	00000	06-1595087				Hartford Specialty Insurance Services of Texas, LLC	..TX....	....NIA....	.....	.....	.....	The Hartford Financial Services Group, Inc.	...NO....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	00000	06-1526449				Horizon Management Group, LLC	..DE....	....NIA....	.....	.....	.....	The Hartford Financial Services Group, Inc.	...NO....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	34690	06-1276326				Property and Casualty Insurance Company of Hartford	..IN....	....IA....	.....	.....	.....	The Hartford Financial Services Group, Inc.	...NO....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	10046	06-1401918				Pacific Insurance Company, Limited	..CT....	....IA....	.....	.....	.....	The Hartford Financial Services Group, Inc.	...NO....	....
.0091 ...	The Hartford Fin Svcs Grp Inc.	11000	06-1552103				Sentinel Insurance Company, Ltd.	..CT....	....IA....	.....	.....	.....	The Hartford Financial Services Group, Inc.	...NO....	....

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	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. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	22-3866674	.....	.....	Hartford Holdings, Inc. ....	DE.....NIA.....	The Hartford Financial Services Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	46-1470670	.....	.....	Hartford Funds Management Group, Inc. ....	DE.....NIA.....	Hartford Holdings, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	41-0679409	.....	0001411902 ..	Hartford Administrative Services Company .....	MN.....NIA.....	Hartford Funds Management Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	06-1629808	.....	0001165489 ..	Hartford Funds Distributors, LLC .....	DE.....NIA.....	Hartford Funds Management Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	45-4276111	.....	.....	Hartford Funds Management Company, LLC .....	DE.....NIA.....	Hartford Funds Management Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	32-0501795	.....	.....	Lattice Strategies, LLC .....	DE.....NIA.....	Hartford Funds Management Company, LLC .....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.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. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	83-2539179	.....	.....	Hartford STAG Ventures, LLC .....	DE.....NIA.....	The Hartford Financial Services Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	85-3666408	.....	.....	Highwing, Inc. ....	DE.....NIA.....	Hartford STAG Ventures, LLC .....	.....	.....	Ownership.....	16.400	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	47-4172377	.....	.....	Y-Risk, LLC .....	CT.....NIA.....	The Hartford Financial Services Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	84-2432714	.....	.....	Hartford Productivity Services, LLC .....	DE.....NIA.....	The Hartford Financial Services Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	06-1472135	.....	0000922439 ..	Hartford Investment Management Company .....	DE.....NIA.....	The Hartford Financial Services Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	06-1442285	.....	.....	Heritage Holdings, Inc. ....	CT.....NIA.....	The Hartford Financial Services Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	21822	04-2198460	.....	.....	First State Insurance Company .....	CT.....IA.....	Heritage Holdings, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	21830	04-2177185	.....	.....	New England Insurance Company .....	CT.....IA.....	First State Insurance Company .....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	41629	06-1053492	.....	.....	New England Reinsurance Corporation .....	CT.....IA.....	First State Insurance Company .....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	98-0188675	.....	.....	Heritage Reinsurance Company, Ltd. ....	BMU.....IA.....	Heritage Holdings, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	98-0188674	.....	.....	New Ocean Insurance Company, Ltd. ....	BMU.....IA.....	The Hartford Financial Services Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	45-3071946	.....	.....	FTC Resolution Company, LLC .....	DE.....NIA.....	The Hartford Financial Services Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	13-3138397	.....	0000793547 ..	The Navigators Group, Inc. ....	DE.....NIA.....	The Hartford Financial Services Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	42307	13-3138390	.....	.....	Navigators Insurance Company .....	NY.....IA.....	The Navigators Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	36056	13-3536444	.....	.....	Navigators Specialty Insurance Company .....	NY.....IA.....	Navigators Insurance Company .....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	13-2771091	.....	.....	Navigators Management Company, Inc. ....	NY.....NIA.....	The Navigators Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	.....	.....	.....	Navigators Holdings (UK) Limited .....	GBR.....NIA.....	The Navigators Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	.....	.....	.....	Hartford Management (UK) Limited .....	GBR.....NIA.....	Navigators Holdings (UK) Limited .....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	98-0192663	.....	.....	Hartford Corporate Underwriters Limited (corporate member for Syndicate 1221) .....	GBR.....NIA.....	Navigators Holdings (UK) Limited .....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.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. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	.....	.....	.....	Hartford Singapore Ptd. Ltd, LLC .....	SGP.....NIA.....	Hartford Underwriting Agency Limited .....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.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. ....	.....	.....
.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. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	.....	.....	.....	NIC Investments (Chile) SpA .....	CHL.....NIA.....	The Navigators Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	.....	.....	.....	Aseguradora Porvenir S.A. ....	CHL.....NIA.....	The Navigators Group, Inc. ....	.....	.....	Ownership.....	33.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....
.0091	The Hartford Fin Svcs Grp Inc. ....	00000	.....	.....	.....	Hartford Asia Limited .....	HKG.....NIA.....	The Navigators Group, Inc. ....	.....	.....	Ownership.....	100.000	The Hartford Fin Svcs Grp Inc. ....	.....	.....

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**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 .....	3,926	0	0.0	0.0
2.1 Allied Lines .....	105,519	18,787	17.8	5.5
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 .....	80,191,158	69,297,680	86.4	102.6
5.1 Commercial multiple peril (non-liability portion) .....	1,476,014	4,966,394	336.5	(212.6)
5.2 Commercial multiple peril (liability portion) .....	567,723	(1,026,728)	(180.9)	24.9
6. Mortgage guaranty .....	0	0	0.0	0.0
8. Ocean marine .....	0	7	0.0	0.0
9.1 Inland marine .....	254,926	8,982	3.5	4.8
9.2 Pet insurance .....	0	0	0.0	0.0
10. Financial guaranty .....	0	0	0.0	0.0
11.1 Medical professional liability - occurrence .....	0	0	0.0	0.0
11.2 Medical professional liability - claims-made .....	0	0	0.0	0.0
12. Earthquake .....	189,483	6,896	3.6	6.7
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 .....	82,302,870	32,416,413	39.4	73.6
17.1 Other liability - occurrence .....	1,881,396	402,902	21.4	1.7
17.2 Other liability - claims-made .....	37,276	(6,891)	(18.5)	(0.3)
17.3 Excess workers' compensation .....	0	0	0.0	0.0
18.1 Products liability - occurrence .....	0	1,451	0.0	0.0
18.2 Products liability - claims-made .....	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....	5,342,743	4,044,216	75.7	65.7
19.2 Other private passenger auto liability .....	105,715,971	81,073,429	76.7	111.9
19.3 Commercial auto no-fault (personal injury protection) .....	590	(84)	(14.2)	32.8
19.4 Other commercial auto liability .....	118,271	193,706	163.8	104.6
21.1 Private passenger auto physical damage .....	63,131,528	41,229,784	65.3	95.2
21.2 Commercial auto physical damage .....	24,109	53,633	222.5	54.9
22. Aircraft (all perils) .....	0	0	0.0	0.0
23. Fidelity .....	0	(1,488)	0.0	0.0
24. Surety .....	4,646	(745)	(16.0)	8.8
26. Burglary and theft .....	0	0	0.0	0.0
27. Boiler and machinery .....	60	0	0.0	0.0
28. Credit .....	0	0	0.0	0.0
29. International .....	0	0	0.0	0.0
30. Warranty .....	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	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 .....	341,348,209	232,678,344	68.2	92.0
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	2,952	4,128	6,295
2.1 Allied Lines .....	53,820	123,234	91,594
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 .....	43,898,431	111,911,049	60,220,820
5.1 Commercial multiple peril (non-liability portion) .....	392,383	1,243,459	1,757,068
5.2 Commercial multiple peril (liability portion) .....	253,485	519,195	631,516
6. Mortgage guaranty .....	0	0	0
8. Ocean marine .....	0	0	0
9.1 Inland marine .....	95,743	276,982	269,211
9.2 Pet insurance .....	0	0	0
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 .....	97,458	233,772	146,751
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 .....	29,783,422	87,828,007	81,683,946
17.1 Other liability - occurrence .....	474,813	1,631,604	1,750,798
17.2 Other liability - claims-made .....	13,528	37,801	43,662
17.3 Excess workers' compensation .....	0	0	0
18.1 Products liability - occurrence .....	0	0	0
18.2 Products liability - claims-made .....	0	0	0
19.1 Private passenger auto no-fault (personal injury protection) .....	2,504,676	6,578,818	1,894,957
19.2 Other private passenger auto liability .....	39,640,277	111,480,075	87,198,240
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0
19.4 Other commercial auto liability .....	106,902	93,877	137,118
21.1 Private passenger auto physical damage .....	24,633,866	68,478,427	46,228,490
21.2 Commercial auto physical damage .....	23,740	23,575	23,121
22. Aircraft (all perils) .....	0	0	0
23. Fidelity .....	0	0	0
24. Surety .....	1,100	5,399	5,699
26. Burglary and theft .....	0	0	0
27. Boiler and machinery .....	36	53	53
28. Credit .....	0	0	0
29. International .....	0	0	0
30. Warranty .....	0	0	0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0
35. Totals .....	141,976,632	390,469,455	282,089,339
<b>DETAILS OF WRITE-INS</b>			
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, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST

**PART 3 (\$000 OMITTED)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior .....	18,914	51,754	70,668	6,508	626	7,134	15,967	906	45,369	62,242	3,561	(4,853)	(1,292)
2. 2022 .....	3,781	13,193	16,974	3,046	210	3,256	3,307	207	10,540	14,054	2,572	(2,236)	336
3. Subtotals 2022 + Prior .....	22,695	64,947	87,642	9,554	836	10,390	19,274	1,113	55,909	76,296	6,133	(7,089)	(956)
4. 2023 .....	5,325	22,612	27,937	5,791	1,127	6,918	3,630	.662	16,468	20,760	4,096	(4,355)	(259)
5. Subtotals 2023 + Prior .....	28,020	87,559	115,579	15,345	1,963	17,308	22,904	1,775	72,377	97,056	10,229	(11,444)	(1,215)
6. 2024 .....	XXX	XXX	XXX	XXX	8,833	8,833	XXX	4,317	20,034	24,351	XXX	XXX	XXX
7. Totals .....	28,020	87,559	115,579	15,345	10,796	26,141	22,904	6,092	92,411	121,407	10,229	(11,444)	(1,215)
8. Prior Year-End Surplus As Regards Policyholders	75,413										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. 36.5	2. (13.1)	3. (1.1)
													4. (1.6)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanations:

- 1.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



3 8 2 6 1 2 0 2 4 4 9 0 0 0 0 0 3

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



3 8 2 6 1 2 0 2 4 3 8 5 0 0 0 0 3

4. Director and Officer Supplement [Document Identifier 505]



3 8 2 6 1 2 0 2 4 5 0 5 0 0 0 0 3

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 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) .....		

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
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 mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 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) .....		

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	204,663,948	191,110,641
2. Cost of bonds and stocks acquired .....	37,359,024	94,219,384
3. Accrual of discount .....	486,505	407,109
4. Unrealized valuation increase/(decrease) .....	0	(320,640)
5. Total gain (loss) on disposals .....	(143,135)	(1,620,568)
6. Deduct consideration for bonds and stocks disposed of .....	36,210,059	78,341,228
7. Deduct amortization of premium .....	323,242	622,060
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	168,690
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	205,833,041	204,663,948
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	205,833,041	204,663,948

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	181,021,418	4,854,656	3,538,712	80,245	171,943,476	181,021,418	182,417,607	179,758,904
2. NAIC 2 (a) .....	23,586,967	0	179,973	8,440	23,578,551	23,586,967	23,415,434	24,905,045
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
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 .....	204,608,385	4,854,656	3,718,685	88,685	195,522,027	204,608,385	205,833,041	204,663,948
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	204,608,385	4,854,656	3,718,685	88,685	195,522,027	204,608,385	205,833,041	204,663,948

(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

SI02

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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	22,761,237	23,908,350
2. Cost of cash equivalents acquired .....	54,316,463	92,352,319
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	62,230,712	93,499,432
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) .....	14,846,988	22,761,237
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>14,846,988</b>	<b>22,761,237</b>

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 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

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, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
67756Q-BB-6 .....	OHIO ST HS FIN AGY RESIDENTIA .....	.....	07/17/2024 .....	JP MORGAN SECURITIES LLC .....	3,307,110	3,000,000	.....	0	1.A FE .....
3140FX-2D-3 .....	FNMA 30YR REPERFORMING MODIFIED 40 .....	.....	07/24/2024 .....	NOMURA SECURITIES INTERNATIONAL INC .....	1,547,546	1,565,896	.....	2,610	1.A .....
0909999999. Subtotal - Bonds - U.S. Special Revenues					4,854,656	4,565,896	2,610	XXX	
2509999997. Total - Bonds - Part 3					4,854,656	4,565,896	2,610	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					4,854,656	4,565,896	2,610	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					4,854,656	XXX	2,610	XXX	

E04

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST

## **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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..3622AB-YA-4	GNMA2 30YR PLATINUM		09/01/2024	SCHEDULED REDEMPTION		14,412	14,412	13,394	0	0	1,018	0	1,018	0	14,412	0	0	0	0	321	06/01/2052	1.A	
..3622AC-WS-5	GNMA2 30YR PLATINUM		09/01/2024	SCHEDULED REDEMPTION		28,352	28,352	27,067	0	0	1,285	0	1,285	0	28,352	0	0	0	0	717	04/01/2052	1.A	
..3622AC-YN-4	GNMA2 30YR PLATINUM		09/01/2024	SCHEDULED REDEMPTION		15,479	15,479	15,440	0	0	0	0	0	0	15,479	0	0	0	0	561	06/01/2053	1.A	
..38379R-6P-3	GNR_17-138		09/01/2024	SCHEDULED REDEMPTION		3,776	3,776	3,713	0	0	0	0	0	0	3,776	0	0	0	0	70	10/01/2059	1.A	
..38379R-QA-4	GNR_17-35		09/01/2024	SCHEDULED REDEMPTION		1,153	1,153	1,121	0	0	0	0	0	0	1,153	0	0	0	0	21	05/01/2059	1.A	
..38379U-7H-3	GNR_17-46		09/01/2024	SCHEDULED REDEMPTION		4,830	4,830	4,709	0	0	0	0	0	0	4,830	0	0	0	0	83	11/01/2057	1.A	
..38379R-VE-0	GNR_17-50		09/01/2024	SCHEDULED REDEMPTION		61,753	61,753	59,941	0	0	1,685	0	0	0	61,753	0	0	0	0	995	01/01/2057	1.A	
..83162C-YW-7	SBAP_17-201		09/01/2024	SCHEDULED REDEMPTION		21,411	21,411	21,411	0	0	0	0	0	0	21,411	0	0	0	0	567	09/01/2037	1.A	
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>					151,165	151,165	146,796	106,445	0	4,259	0	0	4,259	0	151,165	0	0	0	0	3,335	<b>XXX</b>	<b>XXX</b>	
..13033D-AG-0	CALIFORNIA HSG FIN AGY MUN CTF		09/01/2024	SCHEDULED REDEMPTION		18,665	18,665	22,229	21,702	0	(3,038)	0	0	(3,038)	0	18,665	0	0	0	0	506	03/25/2035	1.B FE
..25123T-3S-0	DETROIT MICH SEW DISP REV		07/01/2024	CALL TRANSACTION		345,000	345,000	357,938	350,897	0	(471)	0	0	(471)	0	350,426	0	0	(5,426)	(5,426)	18,975	07/01/2029	1.E FE
..3132GG-A7-0	FGOLD 30YR		09/01/2024	SCHEDULED REDEMPTION		1,322	1,322	1,376	1,372	0	(50)	0	0	(50)	0	1,322	0	0	0	0	38	08/01/2041	1.A
..3132GG-BD-6	FGOLD 30YR		09/01/2024	SCHEDULED REDEMPTION		994	994	1,034	1,028	0	(34)	0	0	(34)	0	994	0	0	0	0	29	08/01/2041	1.A
..3132GG-BZ-7	FGOLD 30YR		09/01/2024	SCHEDULED REDEMPTION		7,258	7,258	7,554	7,546	0	(288)	0	0	(288)	0	7,258	0	0	0	0	215	08/01/2041	1.A
..3132GJ-EE-5	FGOLD 30YR		09/01/2024	SCHEDULED REDEMPTION		205	205	214	215	0	(9)	0	0	(9)	0	205	0	0	0	0	6	09/01/2041	1.A
..3132GJ-MJ-5	FGOLD 30YR		09/01/2024	SCHEDULED REDEMPTION		1,118	1,118	1,164	1,165	0	(47)	0	0	(47)	0	1,118	0	0	0	0	32	09/01/2041	1.A
..3132GJ-QQ-5	FGOLD 30YR		09/01/2024	SCHEDULED REDEMPTION		405	405	422	421	0	(16)	0	0	(16)	0	405	0	0	0	0	12	09/01/2041	1.A
..3132K-BW-5	FGOLD 30YR		09/01/2024	SCHEDULED REDEMPTION		414	414	430	431	0	(17)	0	0	(17)	0	414	0	0	0	0	12	10/01/2041	1.A
..3132K-DE-3	FGOLD 30YR		09/01/2024	SCHEDULED REDEMPTION		2,249	2,249	2,335	2,324	0	(75)	0	0	(75)	0	2,249	0	0	0	0	65	10/01/2041	1.A
..3132K-DR-4	FGOLD 30YR		09/01/2024	SCHEDULED REDEMPTION		1,506	1,506	1,568	1,555	0	(49)	0	0	(49)	0	1,506	0	0	0	0	43	10/01/2041	1.A
..3132CX-J3-7	FHLMC 15YR UMBS SUPER		09/01/2024	SCHEDULED REDEMPTION		214,407	214,407	216,584	0	0	(2,178)	0	0	(2,178)	0	214,407	0	0	0	0	2,998	02/01/2038	1.A
..3133AF-D5-7	FHLMC 15YR UMBS		09/01/2024	SCHEDULED REDEMPTION		31,026	31,026	24,787	24,819	0	6,207	0	0	31,026	0	0	0	0	463	01/01/2051	1.A		
..3133AW-Y7-3	FHLMC 30YR UMBS		09/01/2024	SCHEDULED REDEMPTION		52,158	52,158	52,190	52,191	0	(33)	0	0	(33)	0	52,158	0	0	0	0	961	11/01/2051	1.A
..3133AX-XX-5	FHLMC 30YR UMBS		09/01/2024	SCHEDULED REDEMPTION		26,709	26,709	26,083	26,131	0	578	0	0	578	0	26,709	0	0	0	0	386	12/01/2051	1.A
..3133B3-DB-0	FHLMC 30YR UMBS		09/01/2024	SCHEDULED REDEMPTION		19,506	19,506	19,351	19,343	0	163	0	0	163	0	19,506	0	0	0	0	360	01/01/2052	1.A
..3133B6-UF-5	FHLMC 30YR UMBS		09/01/2024	SCHEDULED REDEMPTION		9,050	9,050	8,759	8,780	0	270	0	0	270	0	9,050	0	0	0	0	201	03/01/2052	1.A
..3133KL-ZX-8	FHLMC 30YR UMBS		09/01/2024	SCHEDULED REDEMPTION		9,595	9,595	7,842	7,846	0	1,749	0	0	1,749	0	9,595	0	0	0	0	140	05/01/2051	1.A
..3133KM-EZ-4	FHLMC 30YR UMBS		09/01/2024	SCHEDULED REDEMPTION		34,170	34,170	34,907	34,884	0	(714)	0	0	(714)	0	34,170	0	0	0	0	744	07/01/2051	1.A
..3133KN-BB-8	FHLMC 30YR UMBS		09/01/2024	SCHEDULED REDEMPTION		32,132	32,132	26,108	26,135	0	5,998	0	0	5,998	0	32,132	0	0	0	0	462	11/01/2051	1.A
..3133KR-5T-7	FHLMC 30YR UMBS		09/01/2024	SCHEDULED REDEMPTION		153,002	153,002	148,459	148,516	0	4,486	0	0	4,486	0	153,002	0	0	0	0	6,629	09/01/2053	1.A
..3131XH-M5-2	FHLMC 30YR UMBS MIRROR		09/01/2024	SCHEDULED REDEMPTION		13,967	13,967	14,407	14,512	0	(545)	0	0	(545)	0	13,967	0	0	0	0	381	10/01/2041	1.A
..3132DM-5R-2	FHLMC 30YR UMBS SUPER		09/01/2024	SCHEDULED REDEMPTION		66,257	66,257	53,555	0	0	12,703	0	0	12,703	0	66,257	0	0	0	0	844	01/01/2052	1.A
..3132DP-AG-3	FHLMC 30YR UMBS SUPER		09/24/2024	Various		576,705	579,657	562,984	0	0	961	0	0	961	0	563,945	0	0	12,760	12,760	18,948	07/01/2052	1.A
..3132DV-L6-0	FHLMC 30YR UMBS SUPER		09/01/2024	SCHEDULED REDEMPTION		46,123	46,123	35,731	0	0	10,392	0	0	10,392	0	46,123	0	0	0	0	282	01/01/2052	1.A
..3132ED-H7-0	FHLMC 30YR UMBS SUPER		09/01/2024	SCHEDULED REDEMPTION		162,914	162,914	159,663	132,631	0	3,199	0	0	3,199	0	162,914	0	0	0	0	7,019	09/01/2053	1.A
..3140JC-CP-7	FN 10/6M 30D SOFR ARM		09/01/2024	SCHEDULED REDEMPTION		51,114	51,114	44,521	44,553	0	6,561	0	0	6,561	0	51,114	0	0	0	0	710	08/01/2040	1.A
..3138A2-BL-2	FNMA 30YR		09/01/2024	SCHEDULED REDEMPTION		1,684	1,684	1,745	0	0	(61)	0	0	(61)	0	1,684	0	0	0	0	49	12/01/2040	1.A
..3138AK-SA-8	FNMA 30YR		09/01/2024	SCHEDULED REDEMPTION		10,844	10,844	11,301	11,354	0	(510)	0	0	(510)	0	10,844	0	0	0	0	324	08/01/2041	1.A
..3138AR-X3-3	FNMA 30YR		09/01/2024	SCHEDULED REDEMPTION		1,304	1,304	1,359	1,351	0	(47)	0	0	(47)	0	1,304	0	0	0	0	38	09/01/2041	1.A
..3138AV-P7-4	FNMA 30YR		09/01/2024	SCHEDULED REDEMPTION		3,122	3,122	3,254	3,237	0	(115)	0	0	(115)	0	3,122	0	0	0	0	91	10/01/2041	1.A
..3138E0-Q9-3	FNMA 30YR		09/01/2024	SCHEDULED REDEMPTION		12,552	12,552	12,842	12,790	0	(238)	0	0	(238)	0	12,552	0	0	0	0	322	12/01/2041	1.A
..3138EG-EW-0	FNMA 30YR		09/01/2024	SCHEDULED REDEMPTION		4,873	4,873	5,078	5,061	0	(188)	0	0	(188)	0	4,873	0	0	0	0	143	11/01/2040	1.A
..3138XF-C4-5	FNMA 30YR		09/01/2024	SCHEDULED REDEMPTION		1,451	1,451	1,517	1,508	0	(57)	0	0	(57)	0	1,451	0	0	0	0	42	04/01/2044	1.A
..3138XQ-X6-3	FNMA 30YR		09/01/2024	SCHEDULED REDEMPTION		7,035	7,035	7,354	0	0	(360)	0	0	(360)	0	7,035	0	0	0	0	208	04/01/2044	1.A
..3140FX-2D-3	FNMA 30YR REPERFORMING MODIFIED 40		09/01/2024	SCHEDULED REDEMPTION		1,192	1,192	1,178	0	0	14	0	0	14	0	1,192	0	0	0	0	5	09/01/2063	1.A
..3140FX-UM-2	FNMA 30YR REPERFORMING MODIFIED 40		09/01/2024	SCHEDULED REDEMPTION		11,698	11,698	11,707	0	0	(9)	0	0	(9)	0	11,698	0	0	0	0	437	12/01/2061	1.A

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..3140FX-IU-2	FNMA 30YR REPERFORMING MODIFIED 40	.....	09/01/2024	SCHEDULED REDEMPTION	.....	48,624	48,624	47,074	47,112	0	1,512	0	1,512	0	48,624	0	0	0	0	1,821	06/01/2062	1.A .....	
..3140FX-VH-2	FNMA 30YR REPERFORMING NON MODIFIE	.....	09/01/2024	SCHEDULED REDEMPTION	.....	269,954	269,954	266,032	0	0	3,923	0	3,923	0	269,954	0	0	0	0	3,294	03/01/2049	1.A .....	
..3140FX-YY-2	FNMA 30YR REPERFORMING NON MODIFIE	.....	09/01/2024	SCHEDULED REDEMPTION	.....	121,443	121,443	119,526	0	0	1,917	0	1,917	0	121,443	0	0	0	0	1,218	08/01/2052	1.A .....	
..3140LW-CM-7	FNMA 30YR UMBS	.....	09/01/2024	SCHEDULED REDEMPTION	.....	5,321	5,321	5,307	0	0	15	0	15	0	5,321	0	0	0	0	96	01/01/2051	1.A .....	
..3140M3-EF-3	FNMA 30YR UMBS	.....	09/01/2024	SCHEDULED REDEMPTION	.....	20,432	20,432	20,292	0	0	137	0	137	0	20,432	0	0	0	0	380	10/01/2051	1.A .....	
..3140M5-EU-5	FNMA 30YR UMBS	.....	09/01/2024	SCHEDULED REDEMPTION	.....	25,095	25,095	25,029	0	0	60	0	60	0	25,095	0	0	0	0	453	12/01/2051	1.A .....	
..3140MB-NA-3	FNMA 30YR UMBS	.....	09/01/2024	SCHEDULED REDEMPTION	.....	8,162	8,162	7,989	0	0	173	0	173	0	8,162	0	0	0	0	118	12/01/2051	1.A .....	
..3140MG-L5-8	FNMA 30YR UMBS	.....	09/01/2024	SCHEDULED REDEMPTION	.....	15,168	15,168	13,563	0	0	1,604	0	1,604	0	15,168	0	0	0	0	294	02/01/2052	1.A .....	
..3140MG-NJ-1	FNMA 30YR UMBS	.....	09/01/2024	SCHEDULED REDEMPTION	.....	18,304	18,304	15,930	0	0	2,374	0	2,374	0	18,304	0	0	0	0	256	03/01/2052	1.A .....	
..3140QH-G6-6	FNMA 30YR UMBS	.....	09/01/2024	SCHEDULED REDEMPTION	.....	55,488	55,488	45,448	0	0	10,040	0	10,040	0	55,488	0	0	0	0	698	02/01/2051	1.A .....	
..3140QM-PB-2	FNMA 30YR UMBS	.....	09/01/2024	SCHEDULED REDEMPTION	.....	121,184	121,184	93,671	0	0	27,513	0	27,513	0	121,184	0	0	0	0	749	12/01/2051	1.A .....	
..31418E-5Q-9	FNMA 30YR UMBS	.....	09/01/2024	SCHEDULED REDEMPTION	.....	108,845	108,845	107,867	0	0	978	0	978	0	108,845	0	0	0	0	1,991	05/01/2054	1.A .....	
..31418E-BV-1	FNMA 30YR UMBS	.....	09/01/2024	SCHEDULED REDEMPTION	.....	13,720	13,720	13,847	0	0	(118)	0	(118)	0	13,720	0	0	0	0	385	02/01/2052	1.A .....	
..31418E-CS-7	FNMA 30YR UMBS	.....	09/01/2024	SCHEDULED REDEMPTION	.....	20,452	20,452	20,254	0	0	192	0	192	0	20,452	0	0	0	0	516	04/01/2052	1.A .....	
..3140XF-4G-3	FNMA 30YR UMBS SUPER	.....	09/01/2024	SCHEDULED REDEMPTION	.....	17,818	17,818	15,386	0	0	2,301	0	2,301	0	17,818	0	0	0	0	251	03/01/2052	1.A .....	
..3140XF-M3-2	FNMA 30YR UMBS SUPER	.....	09/01/2024	SCHEDULED REDEMPTION	.....	57,928	57,928	57,811	0	0	110	0	110	0	57,928	0	0	0	0	1,035	02/01/2052	1.A .....	
..3140XG-BC-2	FNMA 30YR UMBS SUPER	.....	09/01/2024	SCHEDULED REDEMPTION	.....	20,082	20,082	18,783	0	0	1,195	0	1,195	0	20,082	0	0	0	0	363	03/01/2052	1.A .....	
..3140XL-HC-5	FNMA 30YR UMBS SUPER	.....	09/01/2024	SCHEDULED REDEMPTION	.....	113,972	113,972	108,237	0	0	5,657	0	5,657	0	113,972	0	0	0	0	4,656	05/01/2053	1.A .....	
..3140XN-OR-8	FNMA 30YR UMBS SUPER	.....	09/01/2024	SCHEDULED REDEMPTION	.....	218,286	218,286	222,823	0	0	(4,536)	0	(4,536)	0	218,286	0	0	0	0	3,175	01/01/2054	1.A .....	
..3622AB-7H-9	GNMA2 30YR PLATINUM	.....	09/01/2024	SCHEDULED REDEMPTION	.....	22,999	22,999	21,885	0	0	1,109	0	1,109	0	22,999	0	0	0	0	685	08/20/2052	1.A .....	
..3622AC-JT-8	GNMA2 30YR PLATINUM	.....	09/01/2024	SCHEDULED REDEMPTION	.....	36,219	36,219	35,381	0	0	834	0	834	0	36,219	0	0	0	0	1,146	09/20/2052	1.A .....	
0909999999. Subtotal - Bonds - U.S. Special Revenues					3,273,221	3,276,173	3,171,528	1,398,719	0	101,122	0	101,122	0	3,265,887	0	7,334	7,334	86,698	XXX	XXX	XXX		
..36253B-AU-7	GSMS_14-GC22	.....	09/01/2024	SCHEDULED REDEMPTION	.....	117,130	117,130	120,640	0	0	(140)	0	(140)	0	117,130	0	0	0	0	2,722	06/01/2047	1.A .....	
..86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU	.....	09/15/2024	SCHEDULED REDEMPTION	.....	4,529	4,529	4,529	0	0	0	0	0	0	4,529	0	0	0	0	272	12/15/2025	1.C .....	
..96145D-AD-7	WRKCO INC	.....	08/28/2024		.....	173,993	173,993	180,000	0	0	5	0	5	0	179,973	0	(5,980)	(5,980)	(5,980)	5,805	09/15/2027	2.B FE .....	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					295,653	301,660	305,101	301,767	0	(134)	0	(134)	0	301,633	0	(5,980)	(5,980)	(5,980)	8,799	XXX	XXX	XXX	
2509999997. Total - Bonds - Part 4					3,720,039	3,728,998	3,623,425	1,806,931	0	105,247	0	105,247	0	3,718,685	0	1,355	1,355	98,832	XXX	XXX	XXX		
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					3,720,039	3,728,998	3,623,425	1,806,931	0	105,247	0	105,247	0	3,718,685	0	1,355	1,355	98,832	XXX	XXX	XXX		
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals					3,720,039	XXX	3,623,425	1,806,931	0	105,247	0	105,247	0	3,718,685	0	1,355	1,355	98,832	XXX	XXX	XXX		

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

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

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

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

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

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

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

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

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JPMorgan Chase Bank, N.A. .... New York City, NY .....	.....	0.000	0	0	34,739	189,414	79,813	XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	1	1	1	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	34,740	189,415	79,814	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	34,740	189,415	79,814	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX	0	0	34,740	189,415	79,814	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF THE SOUTHEAST

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter



3 8 2 6 1 2 0 2 4 4 5 5 0 0 1 0 3

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2024 OF THE HARTFORD INSURANCE COMPANY OF  
THE SOUTHEAST

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

Physicians, including surgeons and osteopaths

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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....	AL	0	0	0	0	0	0	0
2. Alaska .....	AK	0	0	0	0	0	0	0
3. Arizona .....	AZ	0	0	0	0	0	0	0
4. Arkansas .....	AR	0	0	0	0	0	0	0
5. California .....	CA	0	0	0	0	0	0	0
6. Colorado .....	CO	0	0	0	0	0	0	0
7. Connecticut .....	CT	0	0	0	0	0	0	0
8. Delaware .....	DE	0	0	0	0	0	0	0
9. District of Columbia .....	DC	0	0	0	0	0	0	0
10. Florida .....	FL	0	0	0	0	0	0	0
11. Georgia .....	GA	0	0	0	0	0	0	0
12. Hawaii .....	HI	0	0	0	0	0	0	0
13. Idaho .....	ID	0	0	0	0	0	0	0
14. Illinois .....	IL	0	0	0	0	0	0	0
15. Indiana .....	IN	0	0	0	0	0	0	0
16. Iowa .....	IA	0	0	0	0	0	0	0
17. Kansas .....	KS	0	0	0	0	0	0	0
18. Kentucky .....	KY	0	0	0	0	0	0	0
19. Louisiana .....	LA	0	0	0	0	0	423	1
20. Maine .....	ME	0	0	0	0	0	0	0
21. Maryland .....	MD	0	0	0	0	0	0	0
22. Massachusetts .....	MA	0	0	0	0	0	0	0
23. Michigan .....	MI	0	0	0	0	0	0	0
24. Minnesota .....	MN	0	0	0	0	0	0	0
25. Mississippi .....	MS	0	0	0	0	0	0	0
26. Missouri .....	MO	0	0	0	0	0	0	0
27. Montana .....	MT	0	0	0	0	0	0	0
28. Nebraska .....	NE	0	0	0	0	0	0	0
29. Nevada .....	NV	0	0	0	0	0	0	0
30. New Hampshire .....	NH	0	0	0	0	0	0	0
31. New Jersey .....	NJ	0	0	0	0	0	0	0
32. New Mexico .....	NM	0	0	0	0	0	0	0
33. New York .....	NY	0	0	0	0	0	0	0
34. North Carolina .....	NC	0	0	0	0	0	0	0
35. North Dakota .....	ND	0	0	0	0	0	0	0
36. Ohio .....	OH	0	0	0	0	0	0	0
37. Oklahoma .....	OK	0	0	0	0	0	0	0
38. Oregon .....	OR	0	0	0	0	0	0	0
39. Pennsylvania .....	PA	0	0	0	0	0	0	0
40. Rhode Island .....	RI	0	0	0	0	0	0	0
41. South Carolina .....	SC	0	0	0	0	0	0	0
42. South Dakota .....	SD	0	0	0	0	0	0	0
43. Tennessee .....	TN	0	0	0	0	0	0	0
44. Texas .....	TX	0	0	0	0	0	0	0
45. Utah .....	UT	0	0	0	0	0	0	0
46. Vermont .....	VT	0	0	0	0	0	0	0
47. Virginia .....	VA	0	0	0	0	0	0	0
48. Washington .....	WA	0	0	0	0	0	0	0
49. West Virginia .....	WV	0	0	0	0	0	0	0
50. Wisconsin .....	WI	0	0	0	0	0	0	0
51. Wyoming .....	WY	0	0	0	0	0	0	0
52. American Samoa .....	AS	0	0	0	0	0	0	0
53. Guam .....	GU	0	0	0	0	0	0	0
54. Puerto Rico .....	PR	0	0	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	0	0	0	0	0	0	0
56. Northern Mariana Islands .....	MP	0	0	0	0	0	0	0
57. Canada .....	CAN	0	0	0	0	0	0	0
58. Aggregate Other Aliens .....	OT	0	0	0	0	0	0	0
59. Totals .....		0	0	0	0	423	1	0
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page .....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	0	0	0	0	0	0	0	0