



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Triumphe Casualty Company

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	41106	Employer's ID Number	95-3623282
Organized under the Laws of	OH			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	10/20/1981			Commenced Business		12/31/1981
Statutory Home Office	3250 Interstate Drive (Street and Number)			Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)		
Main Administrative Office	3250 Interstate Drive (Street and Number)			330-659-8900 (Area Code) (Telephone Number)		
	Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)					
Mail Address	3250 Interstate Drive (Street and Number or P.O. Box)			Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	3250 Interstate Drive (Street and Number)			330-659-8900 (Area Code) (Telephone Number)		
	Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.natl.com					
Statutory Statement Contact	Leah Marie Blazek (Name)			330-659-8900-5498 (Area Code) (Telephone Number)		
	Leah.Blazek@natl.com (E-mail Address)			330-659-8904 (FAX Number)		

OFFICERS

President	Anthony Joseph Mercurio	Senior VP, Chief Financial Officer, & Treasurer	Julie Ann McGraw
Secretary	Matthew David Felvus	VP, Chief Investment Officer, & Assistant Treasurer	Gary Norman Monda

OTHER

George Olaf Skuggen, Senior Vice President	Shawn Vincent Los #, Executive Vice President	Scott Edward Noerr, Vice President, Chief Information Officer
Magdalena Franziska Kulik Grossman, Chief Compliance Officer	Anthony Gerald Prinzo #, Vice President	Jeannine Eileen Novak #, Vice President
Colleen Frances Shepherd #, Vice President	Howard Kim Baird, Assistant Treasurer	Robert Jude Zbacnik, Assistant Treasurer
Stephen Charles Beraha, Assistant Secretary		

DIRECTORS OR TRUSTEES

Michelle Ann Gillis	Gary John Gruber	Michael Eugene Sullivan Jr.
David John Witzgall	Anthony Joseph Mercurio	David Lawrence Thompson Jr.

State of	OH	SS
County of	Summit	

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.

Shawn Vincent Los (effective 2/7/2022) President	Matthew David Felvus Secretary	Julie Ann McGraw Senior VP, Chief Financial Officer, & Treasurer
Subscribed and sworn to before me this 18th day of February 2022		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,547,882	5.741	3,547,882	0	3,547,882	5.741
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	7,378,622	11.939	7,378,622	0	7,378,622	11.939
1.06 Industrial and miscellaneous	30,849,633	49.915	30,849,633	0	30,849,633	49.915
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	41,776,137	67.594	41,776,137	0	41,776,137	67.594
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	60,969	0.099	60,969	0	60,969	0.099
6.02 Cash equivalents (Schedule E, Part 2)	19,967,046	32.307	19,967,046	0	19,967,046	32.307
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	20,028,015	32.406	20,028,015	0	20,028,015	32.406
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	61,804,152	100.000	61,804,152	0	61,804,152	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	42,788,342
2.	Cost of bonds and stocks acquired, Part 3, Column 7	11,214,549
3.	Accrual of discount	15,967
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	2,561
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	12,178,460
7.	Deduct amortization of premium	139,732
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	72,910
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	41,776,137
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	41,776,137

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,547,882	3,495,686	3,550,232	3,546,445
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,547,882	3,495,686	3,550,232	3,546,445
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	7,378,622	7,559,819	7,641,113	7,135,065
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	18,155,191	18,550,161	18,074,314	18,178,069
	9. Canada	0	0	0	0
	10. Other Countries	12,694,441	12,699,508	12,692,045	12,707,925
	11. Totals	30,849,633	31,249,669	30,766,359	30,885,994
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	41,776,137	42,305,174	41,957,704	41,567,504
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	41,776,137	42,305,174	41,957,704	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	711,445	2,834,919	1,220	298	0	XXX	3,547,882	8.5	3,790,979	8.9	3,547,882	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	711,445	2,834,919	1,220	298	0	XXX	3,547,882	8.5	3,790,979	8.9	3,547,882	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	932,645	1,542,230	4,267,159	27,810	608,779	XXX	7,378,622	17.7	10,993,862	25.7	7,378,622	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	932,645	1,542,230	4,267,159	27,810	608,779	XXX	7,378,622	17.7	10,993,862	25.7	7,378,622	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,419,697	19,106,447	7,312,526	11,254	81	XXX	29,850,004	71.5	25,947,301	60.6	6,211,453	23,638,551
6.2 NAIC 2	0	999,629	0	0	0	XXX	999,629	2.4	2,056,200	4.8	999,629	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,419,697	20,106,075	7,312,526	11,254	81	XXX	30,849,633	73.8	28,003,501	65.4	7,211,082	23,638,551
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 5,063,787	23,483,595	11,580,904	39,361	608,860	0	40,776,508	97.6	XXX	XXX	17,137,957	23,638,551
11.2 NAIC 2	(d) 0	999,629	0	0	0	0	999,629	2.4	XXX	XXX	999,629	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	5,063,787	24,483,224	11,580,904	39,361	608,860	0	(b) 41,776,137	100.0	XXX	XXX	18,137,586	23,638,551
11.8 Line 11.7 as a % of Col. 7	12.1	58.6	27.7	0.1	1.5	0.0	100.0	XXX	XXX	XXX	43.4	56.6
12. Total Bonds Prior Year												
12.1 NAIC 1	6,662,889	24,647,132	7,443,342	796,034	1,182,745	0	XXX	XXX	40,732,142	95.2	20,640,943	20,091,199
12.2 NAIC 2	0	2,056,200	0	0	0	0	XXX	XXX	2,056,200	4.8	1,996,086	60,114
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	6,662,889	26,703,332	7,443,342	796,034	1,182,745	0	XXX	XXX	(b) 42,788,342	100.0	22,637,029	20,151,313
12.8 Line 12.7 as a % of Col. 9	15.6	62.4	17.4	1.9	2.8	0.0	XXX	XXX	100.0	XXX	52.9	47.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,304,092	9,928,601	4,268,378	28,107	608,779	0	17,137,957	41.0	20,640,943	48.2	17,137,957	XXX
13.2 NAIC 2	0	999,629	0	0	0	0	999,629	2.4	1,996,086	4.7	999,629	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	2,304,092	10,928,229	4,268,378	28,107	608,779	0	18,137,586	43.4	22,637,029	52.9	18,137,586	XXX
13.8 Line 13.7 as a % of Col. 7	12.7	60.3	23.5	0.2	3.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.5	26.2	10.2	0.1	1.5	0.0	43.4	XXX	XXX	XXX	43.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	2,759,696	13,554,995	7,312,526	11,254	81	0	23,638,551	56.6	20,091,199	47.0	XXX	23,638,551
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	60,114	0.1	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	2,759,696	13,554,995	7,312,526	11,254	81	0	23,638,551	56.6	20,151,313	47.1	XXX	23,638,551
14.8 Line 14.7 as a % of Col. 7	11.7	57.3	30.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	6.6	32.4	17.5	0.0	0.0	0.0	56.6	XXX	XXX	XXX	XXX	56.6

(a) Includes \$ 23,638,551 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	700,034	2,830,997	0	0	0	XXX	3,531,030	8.5	3,731,919	8.7	3,531,030	0
1.02 Residential Mortgage-Backed Securities	11,412	3,922	1,220	298	0	XXX	16,852	0.0	59,060	0.1	16,852	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	711,445	2,834,919	1,220	298	0	XXX	3,547,882	8.5	3,790,979	8.9	3,547,882	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	504,011	611,126	0	0	0	XXX	1,115,137	2.7	2,148,722	5.0	1,115,137	0
5.02 Residential Mortgage-Backed Securities	428,634	794,629	199,426	27,810	551	XXX	1,451,050	3.5	2,833,856	6.6	1,451,050	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	136,474	4,067,733	0	608,228	XXX	4,812,435	11.5	6,011,284	14.0	4,812,435	0
5.05 Totals	932,645	1,542,230	4,267,159	27,810	608,779	XXX	7,378,622	17.7	10,993,862	25.7	7,378,622	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,344,951	6,517,306	998,928	0	0	XXX	8,861,186	21.2	9,305,268	21.7	7,017,306	1,843,879
6.02 Residential Mortgage-Backed Securities	928,384	1,824,468	773,100	11,254	81	XXX	3,537,287	8.5	4,828,661	11.3	193,775	3,343,512
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	1,146,362	11,764,301	5,540,497	0	0	XXX	18,451,160	44.2	13,869,572	32.4	0	18,451,160
6.05 Totals	3,419,697	20,106,075	7,312,526	11,254	81	XXX	30,849,633	73.8	28,003,501	65.4	7,211,082	23,638,551
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	2,548,996	9,959,429	998,928	0	0	XXX	13,507,353	32.3	XXX	XXX	11,663,474	1,843,879
11.02 Residential Mortgage-Backed Securities	1,368,430	2,623,020	973,746	39,361	632	XXX	5,005,189	12.0	XXX	XXX	1,661,677	3,343,512
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	1,146,362	11,900,775	9,608,230	0	608,228	XXX	23,263,595	55.7	XXX	XXX	4,812,435	18,451,160
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	5,063,787	24,483,224	11,580,904	39,361	608,860	0	41,776,137	100.0	XXX	XXX	18,137,586	23,638,551
11.09 Line 11.08 as a % of Col. 7	12.1	58.6	27.7	0.1	1.5	0.0	100.0	XXX	XXX	XXX	43.4	56.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,171,932	13,013,977	0	0	0	XXX	XXX	XXX	15,185,909	35.5	13,353,488	1,832,421
12.02 Residential Mortgage-Backed Securities	2,222,252	3,212,991	1,491,488	466,425	328,421	XXX	XXX	XXX	7,721,577	18.0	3,272,256	4,449,321
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	2,268,705	10,476,364	5,951,854	329,609	854,324	XXX	XXX	XXX	19,880,856	46.5	6,011,284	13,869,572
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	6,662,889	26,703,332	7,443,342	796,034	1,182,745	0	XXX	XXX	42,788,342	100.0	22,637,029	20,151,313
12.09 Line 12.08 as a % of Col. 9	15.6	62.4	17.4	1.9	2.8	0.0	XXX	XXX	100.0	XXX	52.9	47.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,704,045	9,959,429	0	0	0	XXX	11,663,474	27.9	13,353,488	31.2	11,663,474	XXX
13.02 Residential Mortgage-Backed Securities	600,047	832,326	200,646	28,107	551	XXX	1,661,677	4.0	3,272,256	7.6	1,661,677	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	136,474	4,067,733	0	608,228	XXX	4,812,435	11.5	6,011,284	14.0	4,812,435	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	2,304,092	10,928,229	4,268,378	28,107	608,779	0	18,137,586	43.4	22,637,029	52.9	18,137,586	XXX
13.09 Line 13.08 as a % of Col. 7	12.7	60.3	23.5	0.2	3.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.5	26.2	10.2	0.1	1.5	0.0	43.4	XXX	XXX	XXX	43.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	844,951	0	998,928	0	0	XXX	1,843,879	4.4	1,832,421	4.3	XXX	1,843,879
14.02 Residential Mortgage-Backed Securities	768,383	1,790,694	773,100	11,254	81	XXX	3,343,512	8.0	4,449,321	10.4	XXX	3,343,512
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	1,146,362	11,764,301	5,540,497	0	0	XXX	18,451,160	44.2	13,869,572	32.4	XXX	18,451,160
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	2,759,696	13,554,995	7,312,526	11,254	81	0	23,638,551	56.6	20,151,313	47.1	XXX	23,638,551
14.09 Line 14.08 as a % of Col. 7	11.7	57.3	30.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	6.6	32.4	17.5	0.0	0.0	0.0	56.6	XXX	XXX	XXX	XXX	56.6

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	15,436,360	0	15,436,360	0
2. Cost of cash equivalents acquired	19,748,762	0	19,748,762	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	15,218,076	0	15,218,076	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	19,967,046	0	19,967,046	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	19,967,046	0	19,967,046	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: N/A

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

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 1 - Other Long-Term Invested Assets Owned

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-6C-9	UNITED STATES TREASURY	.SD			.1.A	600,047	100.2656	601,594	600,000	600,003	.0	(20)	.0	.0	2.500	2.497	FA	5,666	15,000	03/06/2019	02/15/2022
912828-XG-0	UNITED STATES TREASURY	.SD			.1.A	100,406	100.9219	100,922	100,000	100,031	.0	(61)	.0	.0	2.125	2.062	JD	.6	2,125	07/16/2015	06/30/2022
912828-XT-2	UNITED STATES TREASURY	.SD			.1.A	583,761	102.7500	595,950	580,000	581,868	.0	(750)	.0	.0	2.000	1.863	MN	1,020	11,600	06/06/2019	05/31/2024
91282C-AJ-0	UNITED STATES TREASURY	.SD			.1.A	2,193,871	96.9063	2,127,092	2,195,000	2,194,161	.0	228	.0	.0	0.250	0.261	FA	1,865	5,479	09/24/2020	08/31/2025
91282C-AJ-0	UNITED STATES TREASURY	.SD			.1.A	54,957	96.9063	53,298	55,000	54,968	.0	9	.0	.0	0.250	0.266	FA	47	146	09/24/2020	08/31/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,533,042	XXX	3,478,856	3,530,000	3,531,030	.0	(595)	.0	.0	XXX	XXX	XXX	8,603	34,350	XXX	XXX
38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		4		.1.A	4,589	107.1184	4,674	4,363	4,519	.0	(6)	.0	.0	4.000	2.996	MON	15	175	08/17/2011	08/20/2039
38379X-KD-1	GNR 2016-083 AP - CMO/RMBS		4		.1.A	12,601	100.6088	12,156	12,082	12,333	.0	(138)	.0	.0	3.000	2.131	MON	30	362	07/28/2016	10/20/2045
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						17,190	XXX	16,829	16,445	16,852	0	(145)	0	0	XXX	XXX	XXX	45	537	XXX	XXX
0599999. Total - U.S. Government Bonds						3,550,232	XXX	3,495,686	3,546,445	3,547,882	0	(740)	0	0	XXX	XXX	XXX	8,647	34,887	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
29509P-JB-6	ERIE CNTY N Y INDL DEV AGY SCH FAC REV	.SD			.1.D FE	607,560	101.5320	507,660	500,000	504,011	.0	(11,924)	.0	.0	5.000	2.549	MN	4,167	25,000	04/25/2012	05/01/2022
413890-CX-0	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	.SD			.1.F FE	120,454	107.8920	107,892	100,000	104,672	.0	(2,961)	.639	.0	5.000	2.429	MN	639	5,000	12/10/2014	11/15/2023
756872-HT-7	RED RIV ED FIN CORP TEX ED REV	.SD	2		.1.D FE	543,680	105.7320	528,660	500,000	506,454	.0	(5,153)	.0	.0	5.000	3.889	MS	7,361	25,000	08/28/2013	03/15/2025
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,271,694	XXX	1,144,212	1,100,000	1,115,137	0	(20,038)	0	0	XXX	XXX	XXX	12,167	55,000	XXX	XXX
3128P7-XX-6	FH C91594 - RMBS		4		.1.A	35,892	105.8040	36,113	34,132	35,530	.0	(72)	.0	.0	3.000	1.769	MON	85	1,024	08/16/2016	01/01/2033
3132J4-H3-6	FH G30949 - RMBS		4		.1.A	76,241	106.9561	77,385	72,352	75,178	.0	(84)	.0	.0	3.500	2.278	MON	211	2,532	11/16/2016	08/01/2036
3133N3-VG-6	FH RE6015 - RMBS		4		.1.A	274,387	103.4501	279,788	270,457	273,265	.0	(214)	.0	.0	3.500	3.124	MON	789	9,466	10/18/2019	09/01/2049
3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		4		.1.A	3,275	101.3868	3,305	3,260	3,263	.0	(2)	.0	.0	2.000	1.864	MON	5	65	04/25/2012	09/25/2040
3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		4		.1.A	15,625	101.7953	16,227	15,941	15,760	.0	19	.0	.0	2.000	2.517	MON	27	319	06/25/2014	11/25/2041
3136AT-CK-8	FNR 2016-50 BN - CMO/RMBS		4		.1.A	9,549	103.9661	9,506	9,143	9,422	.0	(2)	.0	.0	3.000	1.865	MON	23	274	09/26/2016	02/25/2046
3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS		4		.1.A	44,785	103.5102	45,192	43,659	44,495	.0	(15)	.0	.0	3.000	2.445	MON	109	1,310	05/24/2017	09/25/2045
3136AT-U8-5	FNR 2016-77 BA - CMO/RMBS		4		.1.A	172,915	102.5290	171,292	167,067	170,235	.0	(317)	.0	.0	2.500	1.473	MON	348	4,177	09/22/2016	01/25/2045
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		4		.1.A	7,899	100.5648	7,643	7,600	7,679	.0	(101)	.0	.0	3.500	0.175	MON	22	266	04/26/2017	08/25/2040
3136AW-JZ-1	FNR 2017-31 QA - CMO/RMBS		4		.1.A	27,028	101.4413	26,371	25,996	26,464	.0	(259)	.0	.0	3.500	0.250	MON	76	910	05/24/2017	11/25/2045
3137B0-DW-1	FHR 4183 ME - CMO/RMBS		4		.1.A	150,848	101.4829	151,405	149,193	150,077	.0	(157)	.0	.0	2.000	1.665	MON	249	2,984	08/17/2016	02/15/2042
3137BC-GX-0	FHR 4360 KA - CMO/RMBS		4		.1.A	4,459	100.0368	4,286	4,284	4,293	.0	(87)	.0	.0	3.000	0.451	MON	11	129	08/24/2016	05/15/2040
3137BR-6T-7	FHR 4608 HA - CMO/RMBS		4		.1.A	3,088	100.1531	2,997	2,993	3,004	.0	(52)	.0	.0	2.500	1.776	MON	6	75	09/26/2016	06/15/2041
3137BS-YX-5	FHR 4631 AC - CMO/RMBS		4		.1.A	16,982	102.7759	16,863	16,408	16,674	.0	(78)	.0	.0	3.500	2.038	MON	48	574	12/19/2016	08/15/2043
3138ER-VP-2	FN AL9621 - RMBS		4		.1.A	34,739	108.4167	35,333	32,590	34,284	.0	(41)	.0	.0	4.000	2.448	MON	109	1,304	03/27/2017	01/01/2037
3138ES-BB-0	FN AL9962 - RMBS		4		.1.A	22,893	106.5006	23,289	21,868	22,665	.0	(25)	.0	.0	3.500	2.320	MON	64	765	04/26/2017	01/01/2036
31400C-DT-0	FN CA4613 - RMBS		4		.1.A	126,657	103.4512	129,052	124,747	125,999	.0	(192)	.0	.0	3.500	2.951	MON	364	4,366	11/07/2019	11/01/2049
31417Y-SD-0	FN MA0515 - RMBS		4		.1.A	33,031	105.2514	33,519	31,847	32,223	.0	(95)	.0	.0	3.500	2.504	MON	93	1,115	12/31/2010	09/01/2025
31418A-AJ-7	FN MA0908 - RMBS		4		.1.A	49,650	107.7193	50,575	46,951	48,994	.0	(109)	.0	.0	4.000	2.381	MON	157	1,878	12/28/2016	11/01/2031
31418A-F2-9	FN MA1084 - RMBS		4		.1.A	80,105	107.0217	80,098	74,843	79,136	.0	(212)	.0	.0	3.500	1.488	MON	218	2,620	09/27/2016	06/01/2032
31418A-H3-4	FN MA1138 - RMBS		4		.1.A	217,665	106.6534	217,468	203,902	214,931	.0	(521)	.0	.0	3.500	1.609	MON	595	7,137	08/11/2016	08/01/2032
31418B-7E-0	FN MA2692 - RMBS		4		.1.A	58,168	106.9792	59,054	55,201	57,481	.0	(58)	.0	.0	3.500	2.245	MON	161	1,932	11/16/2016	07/01/2036
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,465,880	XXX	1,476,762	1,414,433	1,451,050	0	(2,674)	0	0	XXX	XXX	XXX	3,768	45,220	XXX	XXX
196479-N9-6	COLORADO HSG & FIN AUTH		2		.1.A FE	630,188	107.7590	641,166	595,000	615,766	.0	(8,878)	.0	.0	4.000	3.281	MN	4,100	24,705	04/12/2018	11/01/2048
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2		.1.A FE	67,891	101.3880	68,833	67,891	67,891	.0	.0	.0	.0	4.000	4.000	MON	226	2,716	08/14/2013	07/01/2043
594654-CM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		2		.1.C FE	668,783	107.7420	678,775	630,000	652,718	.0	(9,011)	.0	.0	4.000	3.268	JD	2,100	25,200	03/09/2018	12/01/2048
604160-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		.1.A FE	143,858	101.2100	145,599	143,858	143,858	.0	.0	.0	.0	2.800	2.800	MON	336	4,028	01/13/2015	02/01/2045
604160-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		.1.A FE	191,525	102.3750	196,074	191,525	191,525	.0	.0	.0	.0	2.930	2.930	MON	468	5,612	02/10/2017	03/01/2047
61212R-8H-2	MONTANA ST BRD HSG		2		.1.B FE	345,027	107.8080	350,376	325,000	337,246	.0	(4,835)	.0	.0	4.000	3.294	JD	1,083	13,000	03/23/2018	06/01/2049
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		2		.1.B FE	643,617	107.5250	650,526	605,000	629,366	.0	(9,556)	.0	.0	4.000	3.335	MS	8,267	25,364	03/07/2018	09/01/2048
647200-X6-6	NEW MEXICO MTG FIN AUTH - MBS		2		.1.B FE	210,452	101.6830	205,764	202,358	204,954	.0	(1,481)	.0	.0	4.500	4.408	MON	759	9,106	08/08/2013	10/01/2043

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
647201-JJ-2	NEW MEXICO MTG FIN AUTH		2		1.A FE	1,857,998	108.0760	1,864,311	1,725,000	1,832,636	.0	(27,765)	.0	.0	3.500	2.640	JJ	30,188	61,271	10/03/2019	07/01/2050
83756C-EP-6	SOUTH DAKOTA HSG DEV AUTH		2		1.A FE	144,200	101.7940	137,422	135,000	136,474	.0	(2,259)	.0	.0	4.000	3.155	MN	.967	6,026	11/07/2013	11/01/2044
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						4,903,539	XXX	4,938,845	4,620,632	4,812,435	0	(63,785)	0	0	XXX	XXX	XXX	48,493	177,027	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						7,641,113	XXX	7,559,819	7,135,065	7,378,622	0	(86,498)	0	0	XXX	XXX	XXX	64,428	277,247	XXX	XXX
023135-BX-3	AMAZON.COM INC	.SD		1,2	1.D FE	696,976	98.9427	692,599	700,000	697,355	.0	.310	.0	.0	1.000	1.089	MN	.953	3,500	05/10/2021	05/12/2026
023135-BX-3	AMAZON.COM INC			1,2	1.D FE	298,704	98.9427	296,828	300,000	298,866	.0	.230	.0	.0	1.000	1.089	MN	.408	1,500	05/10/2021	05/12/2026
05579H-AE-2	BNZ INTERNATIONAL FUNDING LTD (LONDON BR		C		1.E FE	499,120	100.3370	501,685	500,000	499,974	.0	.182	.0	.0	2.900	2.937	FA	5,236	14,500	02/13/2017	02/21/2022
115637-AS-9	BROWN-FORMAN CORP			1,2	1.G FE	796,424	106.5453	852,362	800,000	798,247	.0	.494	.0	.0	3.500	3.571	AO	5,911	28,000	03/22/2018	04/15/2025
115637-AS-9	BROWN-FORMAN CORP	.SD		1,2	1.G FE	199,106	106.5453	213,091	200,000	199,564	.0	.123	.0	.0	3.500	3.571	AO	1,478	7,000	03/22/2018	04/15/2025
14912L-6G-1	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	990,140	105.8040	1,058,040	1,000,000	995,468	.0	1,455	.0	.0	3.250	3.415	JD	2,708	32,500	03/12/2018	12/01/2024
17401Q-AQ-4	CITIZENS BANK NA		2		2.A FE	998,550	103.1818	1,031,818	1,000,000	999,629	.0	.288	.0	.0	3.700	3.731	MS	9,456	37,000	03/26/2018	03/29/2023
233851-CS-1	DAIMLER FINANCE NORTH AMERICA LLC		1		1.G FE	60,502	99.9999	60,000	60,000	60,002	.0	(113)	.0	.0	2.850	2.658	JJ	.831	1,710	05/02/2017	01/06/2022
24422E-UE-7	JOHN DEERE CAPITAL CORP	.SD			1.F FE	1,989,383	106.7242	2,123,812	1,990,000	1,989,778	.0	.68	.0	.0	3.450	3.454	MS	20,597	68,655	03/08/2018	03/13/2025
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	9,997	106.7242	10,672	10,000	9,999	.0	.0	.0	.0	3.450	3.454	MS	.104	345	03/08/2018	03/13/2025
29977G-AB-8	TIAA FSB HOLDINGS INC				1.G FE	500,000	100.0108	500,054	500,000	500,000	.0	.0	.0	.0	4.907	4.906	MJSD	1,159	33,500	03/09/2016	03/15/2026
40139L-AD-5	GUARDIAN LIFE GLOBAL FUNDING				1.B FE	84,893	100.7000	85,595	85,000	84,992	.0	.24	.0	.0	2.500	2.526	MN	.313	7,125	05/03/2017	05/08/2022
40139L-AD-5	GUARDIAN LIFE GLOBAL FUNDING	.SD			1.B FE	199,748	100.7000	201,400	200,000	199,983	.0	.50	.0	.0	2.500	2.525	MN	3,236	.0	05/03/2017	05/08/2022
64106Z-AV-6	NESTLE HOLDINGS INC			1,2	1.D FE	998,870	97.6891	976,891	1,000,000	998,928	.0	.58	.0	.0	1.150	1.172	JJ	3,418	.0	09/07/2021	01/14/2027
882508-BB-9	TEXAS INSTRUMENTS INC	.SD		1,2	1.E FE	342,347	103.5438	357,226	345,000	344,054	.0	.381	.0	.0	2.625	2.745	MN	1,157	9,056	04/27/2017	05/15/2024
904764-AX-5	UNILEVER CAPITAL CORP			1,2	1.E FE	79,206	103.4565	82,765	80,000	79,718	.0	.115	.0	.0	2.600	2.757	MN	.324	2,080	05/02/2017	05/05/2024
904764-AX-5	UNILEVER CAPITAL CORP	.SD		1,2	1.E FE	103,957	103.4565	108,629	105,000	104,630	.0	.151	.0	.0	2.600	2.757	MN	.425	2,730	05/02/2017	05/05/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,847,922	XXX	9,153,468	8,875,000	8,861,186	0	3,818	0	0	XXX	XXX	XXX	57,712	249,201	XXX	XXX
073877-CS-9	BSABS 2005-SD3 1M1 - RMBS			4	1.A FM	156,376	99.9552	194,433	194,520	193,775	.0	1,009	.0	.0	1.078	1.733	MON	.29	1,640	12/05/2013	07/25/2035
12530B-AA-7	CFMT 21HB7 A - RMBS			4	1.A FE	983,292	99.3800	977,197	983,293	983,293	.0	.1	.0	.0	1.151	1.151	MON	.126	1,792	10/22/2021	10/27/2031
46637V-AA-3	JPTPE A - CMO/RMBS			4	1.A FE	179,398	101.8800	186,026	182,593	179,783	.0	.44	.0	.0	3.000	3.330	MON	.456	5,478	12/02/2013	09/17/2042
74968R-AA-3	RPIT 191 A - CMO/RMBS			4	1.A FE	971,139	99.8500	977,247	978,715	972,508	.0	.165	.0	.0	2.750	2.939	MON	.449	26,915	10/09/2019	10/25/2063
76971E-AA-2	RBIT 20HB1 A1 - ABS			4	1.A FE	999,779	100.2395	1,002,176	999,781	1,003,781	.0	4,001	.0	.0	1.719	1.724	MON	.286	17,184	10/14/2020	10/25/2050
95002F-AA-2	WMBS 2019-4 A1 - CMO/RMBS			4	1.A	203,539	101.5154	203,007	199,977	204,147	.0	(4,227)	.0	.0	3.500	2.201	MON	.583	6,992	11/19/2019	09/27/2049
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,493,523	XXX	3,540,086	3,538,879	3,537,287	0	992	0	0	XXX	XXX	XXX	1,930	60,001	XXX	XXX
00180A-AA-7	AMSR 2020-SFR1 A - CMBS			4	1.A FE	999,005	99.9774	998,816	999,041	999,315	.0	(.79)	.0	.0	1.819	1.817	MON	1,514	18,173	03/04/2020	04/17/2037
03027W-AJ-1	AMTT 2013-2A 2A - RMBS			1,2	1.A FE	974,120	99.8594	998,594	1,000,000	993,048	.0	5,434	.0	.0	3.070	3.688	MON	1,364	30,700	06/11/2018	03/15/2048
03666L-AL-6	ANTR 201R A1R - CDO		C		1.A FE	1,000,000	99.8722	998,722	1,000,000	1,000,000	.0	.0	.0	.0	1.635	1.657	JAJO	1,454	.0	11/16/2021	10/23/2033
05377R-CQ-5	AESOP 2017-1 A - ABS		2		1.A FE	99,984	101.2680	101,268	100,000	99,957	.0	(.39)	.0	.0	3.070	3.197	MON	.94	3,070	03/08/2017	09/20/2023
05377R-CY-8	AESOP 2018-1 A - ABS			4	1.A FE	999,753	103.7190	1,037,190	1,000,000	999,263	.0	(629)	.0	.0	3.700	3.788	MON	1,131	37,000	04/24/2018	09/20/2024
15674H-AA-3	CERB 29 A - CDO		C		1.A FE	1,000,000	100.0884	1,000,884	1,000,000	1,000,000	.0	.0	.0	.0	2.024	2.130	JAJO	4,385	19,688	10/16/2020	10/15/2032
23342K-AA-8	DRB 2017-A A2B - ABS			4	1.A FE	103,611	100.8572	104,538	103,650	103,630	.0	.5	.0	.0	2.850	2.887	MON	.49	2,954	04/13/2017	05/27/2042
38175B-AA-2	GOCAP 36 A - CDO		C	2	1.A FE	1,000,000	99.5954	995,954	1,000,000	1,000,058	.0	(82)	.0	.0	1.440	1.494	FMAN	2,280	14,998	02/23/2018	02/05/2031
38178E-AA-3	GOCAP 16RR 1R2 - CDO		C	4	1.A FE	220,000	100.1886	220,415	220,000	220,000	.0	.0	.0	.0	1.734	1.810	JAJO	.721	1,298	06/08/2021	07/25/2033
56577J-AA-1	MINON 212R AR - CDO		C	4	1.A FE	3,000,000	100.2251	3,006,752	3,000,000	3,000,000	.0	.0	.0	.0	1.814	1.887	JAJO	11,789	17,193	05/28/2021	07/15/2033
58003U-AC-2	MF1 2020-FL4 AS - CDO		C	4,5	1.A FE	1,000,000	99.7221	997,221	1,000,000	1,000,000	.0	.0	.0	.0	2.264	2.239	MON	.944	22,627	10/28/2020	12/17/2035
67590A-BR-2	OCT14 14RR ABR - CDO			4	1.A FE	15,000	99.8648	14,980	15,000	15,000	.0	.0	.0	.0	1.374	1.445	JAJO	.45	126	03/02/2021	07/16/2029
78449P-AB-5	SMB 2018-A A2A - ABS			4	1.A FE	692,754	103.5873	717,736	692,880	692,828	.0	.11	.0	.0	3.500	3.528	MON	1,078	24,251	03/14/2018	02/15/2036
803169-AQ-4	SRANC 3R AFR - CDO		C	4	1.A FE	987,925	99.9365	987,298	987,925	988,013	.0	(18)	.0	.0	4.088	4.103	MJSD	1,010	40,386	04/30/2018	06/24/2030
82652K-AA-2	SRFC 171 A - RMBS			4	1.F FE	100,212	100.0665	100,286	100,219	100,216	.0	.1	.0	.0	2.910	2.930	MON	.89	2,916	03/13/2017	03/20/2034
85022W-AP-9	SOFT 2020-A A - ABS			4	1.A FE	959,063	99.5176	954,484	959,110	959,065	.0	.2	.0	.0	1.970	1.980	MON	.315	18,894	09/16/2020	09/26/2037
89613T-AA-6	TAH 18SFR1 A - RMBS			4	1.A FE	982,505	103.0287	1,018,133	988,203	988,203	.0	.0	.0	.0	3.530	3.506	MON	2,907	35,187	04/11/2018	05/19/2037
92257A-AB-0	VCC 2018-1 A - CMBS			4	1.A FE	305,982	102.0200	312,269	306,086	306,168	.0	(.70)	.0	.0	3.590	3.598	MON	.916	10,989	04/06/2018	04/27/2048
98878F-AE-9	ZCCP 2021-1 A2A - CDO		C	4	1.A FE	2,985,000	99.8863	2,996,590	3,000,000	2,986,396	.0	1,396	.0	.0	1.950	2.078	JAJO	30,381	.0	05/28/2021	07/15/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98955R-AG-4	OR 2R AFR - CDO	C	4		1 A FE	1,000,000	.99,3987	.993,987	1,000,000	1,000,000	0	0	0	0	2.480	2.488	JAN	4,891	13,158	03/10/2021	04/20/2033
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						18,424,914	XXX	18,556,116	18,472,115	18,451,160	0	5,932	0	0	XXX	XXX	XXX	67,355	313,608	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						30,766,359	XXX	31,249,669	30,885,994	30,849,633	0	10,742	0	0	XXX	XXX	XXX	126,997	622,810	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						13,652,659	XXX	13,776,536	13,505,000	13,507,353	0	(16,816)	0	0	XXX	XXX	XXX	78,482	338,551	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						4,976,593	XXX	5,033,676	4,969,757	5,005,189	0	(1,827)	0	0	XXX	XXX	XXX	5,743	105,758	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						23,328,453	XXX	23,494,962	23,092,747	23,263,595	0	(57,853)	0	0	XXX	XXX	XXX	115,848	490,635	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						41,957,704	XXX	42,305,174	41,567,504	41,776,137	0	(76,496)	0	0	XXX	XXX	XXX	200,072	934,945	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ...\$	29,875,314	1B ...\$	1,456,541	1C ...\$	652,718	1D ...\$	3,005,614	1E ...\$	1,028,376	1F ...\$	3,200,132	1G ...\$	1,557,813		
1B	2A ...\$	999,629	2B ...\$	0	2C ...\$	0										
1C	3A ...\$	0	3B ...\$	0	3C ...\$	0										
1D	4A ...\$	0	4B ...\$	0	4C ...\$	0										
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0										
1F	6 ...\$	0														

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
023135-BX-3	AMAZON.COM INC		.05/10/2021	JP Morgan		995,680	1,000,000	0
03666L-AL-6	ANTR 201R A1R - CDO	C.....	.11/16/2021	BNP Paribas		1,000,000	1,000,000	0
12530B-AA-7	CFMT 21HB7 A - RMBS		.10/22/2021	BARCLAYS CAPITAL INC FIXED INC		999,999	1,000,000	0
38178E-AA-3	GOCAP 16RR 1R2 - CDO	C.....	.06/08/2021	Natixis		220,000	220,000	0
56577J-AA-1	MARANON LOAN FUNDING 2021-2 LTD. - CDO	C.....	.05/28/2021	WELLS FARGO SECURITIES LLC		3,000,000	3,000,000	0
641062-AV-6	NESTLE HOLDINGS INC		.09/07/2021	JP Morgan		998,870	1,000,000	0
67590A-BR-2	OCT14 14RR ABR - CDO		.03/02/2021	CREDIT SUISSE SECURITIES (USA)		15,000	15,000	0
98878F-AE-9	Z CAPITAL CREDIT PARTNERS CLO 2021-1 LIM	C.....	.05/28/2021	Anherst Securities Group LLC		2,985,000	3,000,000	0
98955R-AG-4	OR 2R AFR - CDO	C.....	.03/10/2021	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,214,549	11,235,000	0
8399997. Total - Bonds - Part 3						11,214,549	11,235,000	0
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						11,214,549	11,235,000	0
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						11,214,549	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		12/01/2021	Paydown		1,646	1,646	1,731	1,707	0	(61)	0	(61)	0	1,646	0	0	0	35	08/20/2039
38379X-KD-1	GNR 2016-083 AP - CMO/RMBS		12/01/2021	Paydown		39,098	39,098	40,777	40,357	0	(1,259)	0	(1,259)	0	39,098	0	0	0	489	10/20/2045
912828-PX-2	UNITED STATES TREASURY		02/15/2021	Maturity @ 100.00		200,000	200,000	206,844	200,293	0	(293)	0	(293)	0	200,000	0	0	0	3,625	02/15/2021
0599999 Subtotal - Bonds - U.S. Governments						240,744	240,744	249,352	242,357	0	(1,613)	0	(1,613)	0	240,744	0	0	0	4,148	XXX
196479-N9-6	COLORADO HSG & FIN AUTH		11/01/2021	Call @ 100.00		155,000	155,000	164,167	155,956	0	(956)	0	(956)	0	155,000	0	0	0	2,750	11/01/2048
3128P7-XX-6	FH G91594 - RMBS		12/01/2021	Paydown		14,422	14,422	15,165	15,043	0	(621)	0	(621)	0	14,422	0	0	0	220	01/01/2033
3132J4-H3-6	FH G30949 - RMBS		12/01/2021	Paydown		32,143	32,143	33,871	33,436	0	(1,293)	0	(1,293)	0	32,143	0	0	0	592	08/01/2036
3133N3-VG-6	FH RE6015 - RMBS		12/01/2021	Paydown		417,017	417,017	423,076	421,678	0	(4,661)	0	(4,661)	0	417,017	0	0	0	6,270	09/01/2049
3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		12/01/2021	Paydown		1,790	1,790	1,798	1,792	0	(2)	0	(2)	0	1,790	0	0	0	21	09/25/2040
3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		12/01/2021	Paydown		9,669	9,669	9,478	9,548	0	122	0	122	0	9,669	0	0	0	99	11/25/2041
3136AT-CK-8	FNR 2016-50 BN - CMO/RMBS		12/01/2021	Paydown		5,861	5,861	6,121	6,040	0	(179)	0	(179)	0	5,861	0	0	0	89	02/25/2046
3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS		12/01/2021	Paydown		17,651	17,651	18,106	17,995	0	(344)	0	(344)	0	17,651	0	0	0	302	09/25/2045
3136AT-U8-5	FNR 2016-77 BA - CMO/RMBS		12/01/2021	Paydown		109,861	109,861	113,706	112,152	0	(2,292)	0	(2,292)	0	109,861	0	0	0	1,329	01/25/2045
3136AU-RZ-6	FNR 2016-92 DA - CMO/RMBS		06/25/2021	Paydown		38,883	38,883	39,740	39,341	0	(458)	0	(458)	0	38,883	0	0	0	272	02/25/2034
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		12/01/2021	Paydown		23,384	23,384	24,305	23,938	0	(554)	0	(554)	0	23,384	0	0	0	357	08/25/2040
3136AW-JZ-1	FNR 2017-31 QA - CMO/RMBS		12/01/2021	Paydown		62,970	62,970	65,469	64,731	0	(1,761)	0	(1,761)	0	62,970	0	0	0	908	11/25/2045
3137B0-DW-1	FHR 4183 ME - CMO/RMBS		12/01/2021	Paydown		56,908	56,908	57,539	57,305	0	(397)	0	(397)	0	56,908	0	0	0	596	02/15/2042
3137BC-GX-0	FHR 4360 KA - CMO/RMBS		12/01/2021	Paydown		58,182	58,182	60,545	59,474	0	(1,293)	0	(1,293)	0	58,182	0	0	0	795	05/15/2040
3137BR-ET-7	FHR 4608 HA - CMO/RMBS		12/01/2021	Paydown		22,383	22,383	23,096	22,849	0	(466)	0	(466)	0	22,383	0	0	0	242	06/15/2041
3137BS-YX-5	FHR 4631 AC - CMO/RMBS		12/01/2021	Paydown		15,425	15,425	15,965	15,749	0	(324)	0	(324)	0	15,425	0	0	0	258	08/15/2043
3138ER-VP-2	FN AL9621 - RMBS		12/01/2021	Paydown		14,703	14,703	15,672	15,485	0	(783)	0	(783)	0	14,703	0	0	0	302	01/01/2037
3138ES-B8-0	FN AL9962 - RMBS		12/01/2021	Paydown		13,415	13,415	14,044	13,919	0	(505)	0	(505)	0	13,415	0	0	0	225	01/01/2036
3140QC-DT-0	FN CA4613 - RMBS		12/01/2021	Paydown		248,280	248,280	252,082	251,155	0	(2,875)	0	(2,875)	0	248,280	0	0	0	3,691	11/01/2049
31417Y-SD-0	FN MA0515 - RMBS		12/01/2021	Paydown		22,471	22,471	23,306	22,804	0	(333)	0	(333)	0	22,471	0	0	0	408	09/01/2025
31418A-AJ-7	FN MA0908 - RMBS		12/01/2021	Paydown		18,441	18,441	19,501	19,286	0	(846)	0	(846)	0	18,441	0	0	0	386	11/01/2031
31418A-FZ-9	FN MA1084 - RMBS		12/01/2021	Paydown		33,158	33,158	35,489	35,154	0	(1,996)	0	(1,996)	0	33,158	0	0	0	559	06/01/2032
31418A-HQ-4	FN MA1138 - RMBS		12/01/2021	Paydown		80,609	80,609	86,050	85,175	0	(4,566)	0	(4,566)	0	80,609	0	0	0	1,448	08/01/2032
31418B-7E-0	FN MA2692 - RMBS		12/01/2021	Paydown		34,616	34,616	36,477	36,082	0	(1,466)	0	(1,466)	0	34,616	0	0	0	588	07/01/2036
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/01/2021	Paydown		27,129	27,129	27,129	27,129	0	0	0	0	0	27,129	0	0	0	584	07/01/2043
594654-CM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2021	Call @ 100.00		145,000	145,000	153,926	145,865	0	(865)	0	(865)	0	145,000	0	0	0	4,300	12/01/2048
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		66,807	66,807	66,807	66,807	0	0	0	0	0	66,807	0	0	0	879	02/01/2045
60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		89,926	89,926	89,926	89,926	0	0	0	0	0	89,926	0	0	0	1,184	03/01/2047
61212R-BH-2	MONTANA ST BRD HSG		12/01/2021	Call @ 100.00		80,000	80,000	84,930	80,481	0	(481)	0	(481)	0	80,000	0	0	0	2,400	06/01/2049
63969M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Call @ 100.00		165,000	165,000	175,532	166,185	0	(1,185)	0	(1,185)	0	165,000	0	0	0	4,170	09/01/2048
64720Q-X6-6	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		59,552	59,552	61,934	60,752	0	(1,200)	0	(1,200)	0	59,552	0	0	0	1,287	10/01/2043
64720I-JJ-2	NEW MEXICO MTG FIN AUTH		10/01/2021	Direct		250,000	250,000	269,275	251,505	0	(1,505)	0	(1,505)	0	250,000	0	0	0	6,892	07/01/2050
83756C-EP-6	SOUTH DAKOTA HSG DEV AUTH		08/04/2021	Direct		85,000	85,000	90,793	85,410	0	(410)	0	(410)	0	85,000	0	0	0	1,088	11/01/2044
917328-PN-0	UTAH ASSO MUN PWIR SYS REV		10/01/2021	Call @ 100.00		1,000,000	1,000,000	1,150,290	1,013,547	0	(13,547)	0	(13,547)	0	1,000,000	0	0	0	50,000	04/01/2023
924190-EL-1	VERMONT HSG FIN AGY		05/03/2021	Direct		5,000	5,000	5,209	5,048	0	(48)	0	(48)	0	5,000	0	0	0	103	11/01/2042
3199999 Subtotal - Bonds - U.S. Special Revenues						3,480,653	3,480,653	3,730,518	3,528,742	0	(48,088)	0	(48,088)	0	3,480,653	0	0	0	95,593	XXX
03666L-AA-0	ANTR 2020-1 A1 - CDO	C	11/30/2021	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	22,888	10/23/2031
073877-CS-9	BSABS 2005-SD3 1M1 - RMBS		12/27/2021	Paydown		188,273	188,273	151,354	186,575	0	1,698	0	1,698	0	188,273	0	0	0	757	07/25/2035
12530B-AA-7	CFMT 21HB7 A - RMBS		12/27/2021	Paydown		16,707	16,707	16,707	16,707	0	0	0	0	0	16,707	0	0	0	30	10/27/2031
23342K-AC-8	DRB 2017-A A2B - ABS		12/25/2021	Paydown		260,217	260,217	260,121	260,156	0	61	0	61	0	260,217	0	0	0	3,349	05/27/2042
36255C-AC-3	GPMT 2018-FL21 AS - CDO		09/21/2021	Paydown		1,007,750	1,000,000	1,000,000	1,000,000	0	7,750	0	7,750	0	1,007,750	0	0	0	7,962	11/21/2035
36255C-AC-3	GPMT 2018-FL21 AS - CMBS		09/21/2021	Paydown		(7,750)	0	0	0	0	(7,750)	0	(7,750)	0	(7,750)	0	0	0	0	11/21/2035
38172X-AG-4	GOCAP 16 A1R - CDO	C	06/24/2021	Paydown		250,000	250,000	250,000	250,005	0	(5)	0	(5)	0	250,000	0	0	0	3,190	07/25/2029
42806D-AH-2	HERTZ 2015-3 A - ABS		07/02/2021	Paydown		216,185	216,185	213,753	216,185	0	0	0	0	0	216,185	0	0	0	2,131	09/25/2029
458140-AJ-9	INTEL CORP		10/01/2021	Maturity @ 100.00		455,000	455,000	477,609	458,092	0	(3,092)	0	(3,092)	0	455,000	0	0	0	15,015	10/01/2021
46637V-AA-3	JPTPE A - CMO/RMBS		12/01/2021	Paydown		59,069	59,069	58,036	58,146	0	923	0	923	0	59,069	0	0	0	845	09/17/2042
63862X-AA-0	NHLT 2020-1 A - RMBS		01/25/2021	Paydown		16,542	16,542	16,542	16,542	0	0	0	0	0	16,542	0	0	0	17	09/25/2030
63862X-AA-0	NHLT 2020-1 A - RMBS		01/26/2021	Paydown		920,961	920,961	920,961	920,961	0	0	0	0	0	920,961	0	0	0	9,821	09/25/2030
67590A-BB-7	OCT14 14R ABR - CDO		03/17/2021	Paydown		15,000	15,000	15,000	15,002	0	(2)	0	(2)	0	15,000	0	0	0	100	07/16/2029
74968R-AA-3	RPIT 191 A - CMO/RMBS		12/25/2021	Paydown		719,315	719,315	713,747	714,633	0	4,682	0	4,682	0	719,315	0	0	0	10,511	10/25/2063
76971E-AA-2	RB1T 20HB1 A1 - ABS		10/25/2021	Paydown		138	138	138	138	0	0	0	0	0	138	0	0	0	1	10/25/2050
76971E-AA-2	RB1T 20HB1 A1 - ABS		11/25/2021	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	10/25/2050
78449P-AB-5	SMB 2018-A A2A - ABS		12/15/2021	Paydown		207,128	207,128	207,090	207,109	0	19	0	19	0	207,128	0	0	0	3,838	02/15/2036

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date	
82652K-AA-2	SPFC 171 A - RMBS		12/20/2021	Paydown		53,432	53,432	53,429	53,430	0	2	0	2	0	53,432	0	0	0	789	03/20/2034	
85022W-AP-9	SCFT 2020-A A - ABS		12/25/2021	Paydown		415,059	415,059	415,038	415,038	0	21	0	21	0	415,059	0	0	0	4,253	09/26/2037	
871829-BG-1	SYSCO CORP		12/14/2021	Call @ 100.00		1,072,910	1,000,000	994,800	996,745	0	694	0	694	0	997,439	0	2,561	2,561	117,186	03/15/2025	
89613T-AA-6	TAH 18SFR1 A - RMBS		12/01/2021	Paydown		4,112	4,112	4,089	4,112	0	0	0	0	0	4,112	0	0	0	99	05/19/2037	
92257A-AB-0	VCC 2018-1 A - CMBS		12/01/2021	Paydown		210,813	210,813	210,742	210,918	0	(104)	0	(104)	0	210,813	0	0	0	3,628	04/27/2048	
95002F-AA-2	WFMBS 2019-4 A1 - CMO/RMBS		12/01/2021	Paydown		376,198	376,198	382,899	378,661	0	(2,463)	0	(2,463)	0	376,198	0	0	0	5,288	09/27/2049	
98955R-AB-5	OR II A1F - CDO	C	04/09/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,149	01/21/2031	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,457,063	8,384,153	8,362,057	8,362,453	0	2,433	0	2,433	0	8,381,592	0	2,561	2,561	227,849	XXX	
8399997. Total - Bonds - Part 4						12,178,460	12,105,550	12,341,927	12,133,551	0	(47,269)	0	(47,269)	0	12,102,989	0	2,561	2,561	327,590	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						12,178,460	12,105,550	12,341,927	12,133,551	0	(47,269)	0	(47,269)	0	12,102,989	0	2,561	2,561	327,590	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						12,178,460	XXX	12,341,927	12,133,551	0	(47,269)	0	(47,269)	0	12,102,989	0	2,561	2,561	327,590	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Fifth Third Bank Cincinnati, OH		0.100	63	0	54,664	XXX
The Bank of New York Mellon New York, NY		0.000	4	0	5,242	XXX
Cash Held With Securities On Deposit		0.000	0	0	1,063	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	67	0	60,969	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	67	0	60,969	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	67	0	60,969	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	64,183	4. April.....	95,187	7. July.....	79,971	10. October.....	34,712
2. February.....	64,069	5. May.....	94,722	8. August.....	82,295	11. November.....	36,519
3. March.....	94,886	6. June.....	80,921	9. September.....	44,030	12. December.....	60,969

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A	1A ...\$ 0 1B ...\$ 0 1C ...\$ 0 1D ...\$ 0 1E ...\$ 0 1F ...\$ 0 1G ...\$ 0
1B	2A ...\$ 0 2B ...\$ 0 2C ...\$ 0
1C	3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D	4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
1E	5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F	6 ...\$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
		Type of Deposit	Purpose of Deposit	3	4	5	6	
				Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1.	Alabama	AL			.0	.0	0	.0
2.	Alaska	AK			.0	.0	0	.0
3.	Arizona	AZ			.0	.0	0	.0
4.	Arkansas	AR	B	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	.0	.0	154,910	150,205
5.	California	CA	B	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	.0	.0	2,006,673	2,091,845
6.	Colorado	CO			.0	.0	0	.0
7.	Connecticut	CT			.0	.0	0	.0
8.	Delaware	DE	B	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	.0	.0	114,672	117,919
9.	District of Columbia	DC			.0	.0	0	.0
10.	Florida	FL	B	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	.0	.0	199,564	213,091
11.	Georgia	GA			.0	.0	0	.0
12.	Hawaii	HI			.0	.0	0	.0
13.	Idaho	ID	B	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	.0	.0	464,885	459,516
14.	Illinois	IL			.0	.0	0	.0
15.	Indiana	IN			.0	.0	0	.0
16.	Iowa	IA			.0	.0	0	.0
17.	Kansas	KS			.0	.0	0	.0
18.	Kentucky	KY			.0	.0	0	.0
19.	Louisiana	LA			.0	.0	0	.0
20.	Maine	ME			.0	.0	0	.0
21.	Maryland	MD			.0	.0	0	.0
22.	Massachusetts	MA	B	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	.0	.0	149,983	160,086
23.	Michigan	MI			.0	.0	0	.0
24.	Minnesota	MN			.0	.0	0	.0
25.	Mississippi	MS			.0	.0	0	.0
26.	Missouri	MO			.0	.0	0	.0
27.	Montana	MT			.0	.0	0	.0
28.	Nebraska	NE			.0	.0	0	.0
29.	Nevada	NV	O	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	.0	.0	299,255	304,631
30.	New Hampshire	NH			.0	.0	0	.0
31.	New Jersey	NJ			.0	.0	0	.0
32.	New Mexico	NM	B	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	.0	.0	199,983	201,400
33.	New York	NY			.0	.0	0	.0
34.	North Carolina	NC	O	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	.0	.0	305,001	305,810
35.	North Dakota	ND			.0	.0	0	.0
36.	Ohio	OH	O	PLEDGED FOR BENEFIT OF ALL POLICYHOLDERS	2,712,082	2,737,283	0	.0
37.	Oklahoma	OK			.0	.0	0	.0
38.	Oregon	OR	B	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	.0	.0	414,759	402,161
39.	Pennsylvania	PA			.0	.0	0	.0
40.	Rhode Island	RI			.0	.0	0	.0
41.	South Carolina	SC			.0	.0	0	.0
42.	South Dakota	SD			.0	.0	0	.0
43.	Tennessee	TN			.0	.0	0	.0
44.	Texas	TX			.0	.0	0	.0
45.	Utah	UT			.0	.0	0	.0
46.	Vermont	VT			.0	.0	0	.0
47.	Virginia	VA	B	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	.0	.0	504,011	507,660
48.	Washington	WA			.0	.0	0	.0
49.	West Virginia	WV			.0	.0	0	.0
50.	Wisconsin	WI			.0	.0	0	.0
51.	Wyoming	WY			.0	.0	0	.0
52.	American Samoa	AS			.0	.0	0	.0
53.	Guam	GU			.0	.0	0	.0
54.	Puerto Rico	PR			.0	.0	0	.0
55.	U.S. Virgin Islands	VI			.0	.0	0	.0
56.	Northern Mariana Islands	MP			.0	.0	0	.0
57.	Canada	CAN			.0	.0	0	.0
58.	Aggregate Alien and Other	OT	XXX	XXX	0	0	601,868	616,003
59.	Subtotal	XXX	XXX		2,712,082	2,737,283	5,415,564	5,530,327
DETAILS OF WRITE-INS								
5801.	U.S. DEPT OF LABOR	B	WORKERS' COMPENSATION		.0	.0	601,868	616,003
5802.								
5803.								
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX		.0	.0	0	.0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX		0	0	601,868	616,003