



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
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	Shawn Vincent Los #	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	Scott Edward Noerr #, Senior 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
Leah Marie Blazek #, Assistant Vice President	Matthew John Stevens #, Assistant Treasurer	Robert Jude Zbacnik, Assistant Treasurer
Stephen Charles Beraha, Assistant Secretary		

DIRECTORS OR TRUSTEES

Michelle Ann Gillis	Michael Eugene Sullivan Jr.	Brian Scott Hertzman #
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 President	Matthew David Felvus Secretary	Julie Ann McGraw Senior VP, Chief Financial Officer, & Treasurer
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Subscribed and sworn to before me this 17th day of February 2023

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

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	4,155,472	5.607	4,155,472	0	4,155,472	5.607
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	6,463,787	8.722	6,463,787	0	6,463,787	8.722
1.06 Industrial and miscellaneous	52,522,840	70.871	52,522,840	0	52,522,840	70.871
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 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	63,142,099	85.200	63,142,099	0	63,142,099	85.200
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 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 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)	86,604	0.117	86,604	0	86,604	0.117
6.02 Cash equivalents (Schedule E, Part 2)	10,881,926	14.683	10,881,926	0	10,881,926	14.683
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	10,968,530	14.800	10,968,529	0	10,968,529	14.800
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	74,110,628	100.000	74,110,628	0	74,110,628	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	0
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
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 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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	41,776,137
2.	Cost of bonds and stocks acquired, Part 3, Column 7	33,022,259
3.	Accrual of discount	50,499
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	(81,311)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	11,541,649
7.	Deduct amortization of premium	83,836
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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	63,142,099
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	63,142,099

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	4,155,472	3,826,663	4,156,043	4,165,151
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	4,155,472	3,826,663	4,156,043	4,165,151
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	6,463,787	6,155,614	6,629,164	6,300,697
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	38,652,148	36,156,239	38,608,751	39,724,366
	9. Canada	370,092	384,297	366,930	500,000
	10. Other Countries	13,500,599	13,036,641	13,496,374	13,611,674
	11. Totals	52,522,840	49,577,178	52,472,055	53,836,040
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	63,142,099	59,559,454	63,257,262	64,301,888
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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	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	63,142,099	59,559,454	63,257,262	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	4,394	4,149,687	1,127	265	0	XXX	4,155,472	6.6	3,547,882	8.5	4,155,472	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	4,394	4,149,687	1,127	265	0	XXX	4,155,472	6.6	3,547,882	8.5	4,155,472	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	823,775	2,084,579	366,461	359,961	2,829,012	XXX	6,463,787	10.2	7,378,622	17.7	6,463,787	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	823,775	2,084,579	366,461	359,961	2,829,012	XXX	6,463,787	10.2	7,378,622	17.7	6,463,787	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	3,531,355	27,459,397	9,811,521	3,062,445	699,505	XXX	44,564,223	70.6	29,850,004	71.5	7,421,354	37,142,869
6.2 NAIC 2	554,099	6,231,079	1,173,439	0	0	XXX	7,958,616	12.6	999,629	2.4	3,680,001	4,278,615
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	4,085,454	33,690,476	10,984,960	3,062,445	699,505	XXX	52,522,840	83.2	30,849,633	73.8	11,101,355	41,421,484
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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....4,359,524	33,693,662	10,179,108	3,422,671	3,528,517	0	55,183,482	87.4	XXX	XXX	18,040,613	37,142,869
12.2 NAIC 2	(d) .....554,099	6,231,079	1,173,439	0	0	0	7,958,616	12.6	XXX	XXX	3,680,001	4,278,615
12.3 NAIC 3	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	4,913,623	39,924,741	11,352,547	3,422,671	3,528,517	0	(b) .....63,142,099	100.0	XXX	XXX	21,720,614	41,421,484
12.8 Line 12.7 as a % of Col. 7	7.8	63.2	18.0	5.4	5.6	0.0	100.0	XXX	XXX	XXX	34.4	65.6
13. Total Bonds Prior Year												
13.1 NAIC 1	5,063,787	23,483,595	11,580,904	39,361	608,860	0	XXX	XXX	40,776,508	97.6	17,137,957	23,638,551
13.2 NAIC 2	0	999,629	0	0	0	0	XXX	XXX	999,629	2.4	999,629	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	5,063,787	24,483,224	11,580,904	39,361	608,860	0	XXX	XXX	(b) .....41,776,137	100.0	18,137,586	23,638,551
13.8 Line 13.7 as a % of Col. 9	12.1	58.6	27.7	0.1	1.5	0.0	XXX	XXX	100.0	XXX	43.4	56.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	857,581	11,755,671	1,771,871	826,478	2,829,012	0	18,040,613	28.6	17,137,957	41.0	18,040,613	XXX
14.2 NAIC 2	500,000	2,423,080	756,921	0	0	0	3,680,001	5.8	999,629	2.4	3,680,001	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,357,581	14,178,752	2,528,792	826,478	2,829,012	0	21,720,614	34.4	18,137,586	43.4	21,720,614	XXX
14.8 Line 14.7 as a % of Col. 7	6.3	65.3	11.6	3.8	13.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.2	22.5	4.0	1.3	4.5	0.0	34.4	XXX	XXX	XXX	34.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	3,501,943	21,937,991	8,407,237	2,596,193	699,505	0	37,142,869	58.8	23,638,551	56.6	XXX	37,142,869
15.2 NAIC 2	54,099	3,807,999	416,518	0	0	0	4,278,615	6.8	0	0.0	XXX	4,278,615
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	3,556,041	25,745,989	8,823,756	2,596,193	699,505	0	41,421,484	65.6	23,638,551	56.6	XXX	41,421,484
15.8 Line 15.7 as a % of Col. 7	8.6	62.2	21.3	6.3	1.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	5.6	40.8	14.0	4.1	1.1	0.0	65.6	XXX	XXX	XXX	XXX	65.6

(a) Includes \$ 41,421,484 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 2022 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 12.09	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	0	4,145,130	0	0	0	XXX	4,145,130	6.6	3,531,030	8.5	4,145,130	0
1.02 Residential Mortgage-Backed Securities	4,394	4,557	1,127	265	0	XXX	10,342	0.0	16,852	0.0	10,342	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	4,394	4,149,687	1,127	265	0	XXX	4,155,472	6.6	3,547,882	8.5	4,155,472	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	603,298	0	0	0	0	XXX	603,298	1.0	1,115,137	2.7	603,298	0
5.02 Residential Mortgage-Backed Securities	193,775	516,933	232,952	92,944	21,449	XXX	1,058,053	1.7	1,451,050	3.5	1,058,053	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 ...	26,702	1,567,646	133,509	267,017	2,807,563	XXX	4,802,436	7.6	4,812,435	11.5	4,802,436	0
5.05 Totals	823,775	2,084,579	366,461	359,961	2,829,012	XXX	6,463,787	10.2	7,378,622	17.7	6,463,787	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	500,000	10,941,230	3,486,888	466,252	0	XXX	15,394,370	24.4	8,861,186	21.2	11,071,942	4,322,427
6.02 Residential Mortgage-Backed Securities	2,107,063	6,415,770	3,246,878	1,937,182	399,860	XXX	14,106,754	22.3	3,537,287	8.5	29,413	14,077,342
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 ...	1,478,390	16,333,475	4,251,194	659,011	299,645	XXX	23,021,716	36.5	18,451,160	44.2	0	23,021,716
6.05 Totals	4,085,454	33,690,476	10,984,960	3,062,445	699,505	XXX	52,522,840	83.2	30,849,633	73.8	11,101,355	41,421,484
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 2022 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1, 103, 298	15, 086, 360	3, 486, 888	466, 252	0	XXX	20, 142, 798	31.9	XXX	XXX	15, 820, 371	4, 322, 427
12.02 Residential Mortgage-Backed Securities	2, 305, 233	6, 937, 260	3, 480, 957	2, 030, 390	421, 309	XXX	15, 175, 149	24.0	XXX	XXX	1, 097, 808	14, 077, 342
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	1, 505, 092	17, 901, 121	4, 384, 702	926, 028	3, 107, 208	XXX	27, 824, 152	44.1	XXX	XXX	4, 802, 436	23, 021, 716
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	4, 913, 623	39, 924, 741	11, 352, 547	3, 422, 671	3, 528, 517	0	63, 142, 099	100.0	XXX	XXX	21, 720, 614	41, 421, 484
12.10 Line 12.09 as a % of Col. 7	7.8	63.2	18.0	5.4	5.6	0.0	100.0	XXX	XXX	XXX	34.4	65.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2, 548, 996	9, 959, 429	998, 928	0	0	XXX	XXX	XXX	13, 507, 353	32.3	11, 663, 474	1, 843, 879
13.02 Residential Mortgage-Backed Securities	1, 368, 430	2, 623, 020	973, 746	39, 361	632	XXX	XXX	XXX	5, 005, 189	12.0	1, 661, 677	3, 343, 512
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	1, 146, 362	11, 900, 775	9, 608, 230	0	608, 228	XXX	XXX	XXX	23, 263, 595	55.7	4, 812, 435	18, 451, 160
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	5, 063, 787	24, 483, 224	11, 580, 904	39, 361	608, 860	0	XXX	XXX	41, 776, 137	100.0	18, 137, 586	23, 638, 551
13.10 Line 13.09 as a % of Col. 9	12.1	58.6	27.7	0.1	1.5	0.0	XXX	XXX	100.0	XXX	43.4	56.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1, 103, 298	12, 089, 616	2, 161, 204	466, 252	0	XXX	15, 820, 371	25.1	11, 663, 474	27.9	15, 820, 371	XXX
14.02 Residential Mortgage-Backed Securities	227, 582	521, 490	234, 079	93, 209	21, 449	XXX	1, 097, 808	1.7	1, 661, 677	4.0	1, 097, 808	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	26, 702	1, 567, 646	133, 509	267, 017	2, 807, 563	XXX	4, 802, 436	7.6	4, 812, 435	11.5	4, 802, 436	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	1, 357, 581	14, 178, 752	2, 528, 792	826, 478	2, 829, 012	0	21, 720, 614	34.4	18, 137, 586	43.4	21, 720, 614	XXX
14.10 Line 14.09 as a % of Col. 7	6.3	65.3	11.6	3.8	13.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.2	22.5	4.0	1.3	4.5	0.0	34.4	XXX	XXX	XXX	34.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	2, 996, 744	1, 325, 684	0	0	XXX	4, 322, 427	6.8	1, 843, 879	4.4	XXX	4, 322, 427
15.02 Residential Mortgage-Backed Securities	2, 077, 651	6, 415, 770	3, 246, 878	1, 937, 182	399, 860	XXX	14, 077, 342	22.3	3, 343, 512	8.0	XXX	14, 077, 342
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	1, 478, 390	16, 333, 475	4, 251, 194	659, 011	299, 645	XXX	23, 021, 716	36.5	18, 451, 160	44.2	XXX	23, 021, 716
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	3, 556, 041	25, 745, 989	8, 823, 756	2, 596, 193	699, 505	0	41, 421, 484	65.6	23, 638, 551	56.6	XXX	41, 421, 484
15.10 Line 15.09 as a % of Col. 7	8.6	62.2	21.3	6.3	1.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	5.6	40.8	14.0	4.1	1.1	0.0	65.6	XXX	XXX	XXX	XXX	65.6

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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 2022 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	19,967,046	0	19,967,046	0
2. Cost of cash equivalents acquired	21,895,014	0	21,895,014	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	30,980,134	0	30,980,134	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)	10,881,926	0	10,881,926	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,881,926	0	10,881,926	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

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 2022 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 (Amortization) 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-XT-2	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	583,761	..96.3438	558,794	580,000	581,103	0	(764)	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	2,248,828	..89.9688	2,024,297	2,250,000	2,249,366	0	237	0	0	0.250	0.261	FA	1,911	5,625	09/24/2020	08/31/2025
91282C-DQ-1	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	692,727	..89.6406	627,484	700,000	694,103	0	1,376	0	0	1.250	1.468	JD	4,399	4,375	01/13/2022	12/31/2026
91282C-EN-7	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A FE	287,961	..94.8594	275,092	290,000	288,215	0	254	0	0	2.750	2.902	AO	1,366	3,988	05/04/2022	04/30/2027
91282C-EN-7	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A FE	9,930	..94.8594	9,486	10,000	9,938	0	9	0	0	2.750	2.902	AO	47	138	05/04/2022	04/30/2027
91282C-FK-2	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A FE	9,929	..98.0469	9,805	10,000	9,936	0	7	0	0	3.500	3.751	MS	104	0	09/13/2022	09/15/2025
91282C-FK-2	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A FE	188,657	..98.0469	186,289	190,000	188,785	0	128	0	0	3.500	3.751	MS	1,984	0	09/13/2022	09/15/2025
91282C-FM-8	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A FE	49,453	..100.5000	50,250	50,000	49,473	0	21	0	0	4.125	4.373	MS	527	0	10/20/2022	09/30/2027
91282C-FM-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A FE	74,180	..100.5000	75,375	75,000	74,210	0	30	0	0	4.125	4.373	MS	790	0	10/20/2022	09/30/2027
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,145,425	XXX	3,816,872	4,155,000	4,145,130	0	1,298	0	0	XXX	XXX	XXX	12,149	25,725	XXX	XXX
38373A-D9-4	GNR 2009-069 PV - CMO/RMBS .....	.....	4	.....	.. 1.A	3,662	..97.7709	3,404	3,482	3,605	0	(1)	0	0	4.000	3.080	MON	12	139	08/17/2011	08/20/2039
38379X-KD-1	GNR 2016-083 AP - CMO/RMBS .....	.....	4	.....	.. 1.A	6,956	..95.7572	6,387	6,670	6,737	0	(71)	0	0	3.000	1.848	MON	17	200	07/28/2016	10/20/2045
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						10,618	XXX	9,791	10,151	10,342	0	(72)	0	0	XXX	XXX	XXX	28	339	XXX	XXX
0109999999. Total - U.S. Government Bonds						4,156,043	XXX	3,826,663	4,165,151	4,155,472	0	1,226	0	0	XXX	XXX	XXX	12,177	26,064	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
413890-CX-0	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	..SD..	.....	.....	.. 1.E FE	120,454	..101.5440	101,544	100,000	102,199	0	(2,472)	0	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	..100.3910	501,955	500,000	501,099	0	(5,355)	0	0	5.000	3.889	MS	7,361	25,000	08/28/2013	03/15/2025
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						664,134	XXX	603,499	600,000	603,298	0	(7,828)	0	0	XXX	XXX	XXX	8,000	30,000	XXX	XXX
3128P7-XX-6	FH C91594 - RMBS .....	.....	4	.....	.. 1.A	28,995	..94.2633	25,991	27,573	28,620	0	(82)	0	0	3.000	1.962	MON	69	827	08/16/2016	01/01/2033
3132J4-H3-6	FH G30949 - RMBS .....	.....	4	.....	.. 1.A	62,755	..96.0848	57,222	59,554	61,762	0	(119)	0	0	3.500	2.614	MON	174	2,084	11/16/2016	08/01/2036
3133N3-VG-6	FH RE6015 - RMBS .....	.....	4	.....	.. 1.A	187,533	..90.4624	167,217	184,847	186,736	0	(30)	0	0	3.500	3.339	MON	539	6,470	10/18/2019	09/01/2049
3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS .....	.....	4	.....	.. 1.A	2,153	..93.8093	2,010	2,143	2,144	0	(1)	0	0	2.000	1.900	MON	4	43	04/25/2012	09/25/2040
3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS .....	.....	4	.....	.. 1.A	11,572	..92.0165	10,864	11,806	11,682	0	10	0	0	2.000	2.359	MON	20	236	06/25/2014	11/25/2041
3136AT-CK-8	FNR 2016-50 BN - CMO/RMBS .....	.....	4	.....	.. 1.A	7,901	..90.5636	6,852	7,566	7,799	0	3	0	0	3.000	2.354	MON	19	227	09/26/2016	02/25/2046
3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS .....	.....	4	.....	.. 1.A	35,746	..92.2029	32,130	34,847	35,521	0	7	0	0	3.000	2.479	MON	87	1,045	05/24/2017	09/25/2045
3136AT-U8-5	FNR 2016-77 BA - CMO/RMBS .....	.....	4	.....	.. 1.A	117,658	..92.4272	105,070	113,679	115,582	0	(252)	0	0	2.500	1.659	MON	237	2,842	09/22/2016	01/25/2045
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS .....	.....	4	.....	.. 1.A	1,401	..99.4836	1,341	1,348	1,348	0	(14)	0	0	3.500	2.301	MON	4	47	04/26/2017	08/25/2040
3136AW-JZ-1	FNR 2017-31 QA - CMO/RMBS .....	.....	4	.....	.. 1.A	13,589	..95.9813	12,545	13,070	13,183	0	(123)	0	0	3.500	2.086	MON	38	457	05/24/2017	11/25/2045
3137B0-DW-1	FHR 4183 ME - CMO/RMBS .....	.....	4	.....	.. 1.A	113,938	..93.6891	105,577	112,688	113,232	0	(124)	0	0	2.000	1.742	MON	188	2,254	08/17/2016	02/15/2042
3137BS-VX-5	FHR 4631 AC - CMO/RMBS .....	.....	4	.....	.. 1.A	9,250	..97.6143	8,724	8,938	9,041	0	(42)	0	0	3.500	2.357	MON	26	313	12/19/2016	08/15/2043
3138ER-VP-2	FNR AL9621 - RMBS .....	.....	4	.....	.. 1.A	27,473	..96.4071	24,848	25,774	27,060	0	(53)	0	0	4.000	2.810	MON	86	1,031	03/27/2017	01/01/2037
3138ES-B8-0	FN AL9962 - RMBS .....	.....	4	.....	.. 1.A	18,795	..95.9789	17,231	17,953	18,573	0	(35)	0	0	3.500	2.646	MON	52	628	04/26/2017	01/01/2036
3140QC-DT-0	FN CA4613 - RMBS .....	.....	4	.....	.. 1.A	83,481	..90.4241	74,348	82,222	83,035	0	(13)	0	0	3.500	3.353	MON	240	2,878	11/07/2019	11/01/2049
31417Y-SD-0	FN MA0515 - RMBS .....	.....	4	.....	.. 1.A	18,732	..97.8643	17,674	18,060	18,206	0	(67)	0	0	3.500	2.639	MON	53	632	12/31/2010	09/01/2025
31418A-AJ-7	FN MA0908 - RMBS .....	.....	4	.....	.. 1.A	38,807	..96.9094	35,563	36,697	38,170	0	(124)	0	0	4.000	2.672	MON	122	1,468	12/28/2016	11/01/2031
31418A-F2-9	FN MA1084 - RMBS .....	.....	4	.....	.. 1.A	64,173	..96.9693	58,141	59,958	63,134	0	(263)	0	0	3.500	1.948	MON	175	2,099	09/27/2016	06/01/2032
31418A-HQ-4	FN MA1138 - RMBS .....	.....	4	.....	.. 1.A	176,794	..96.9688	160,595	165,515	173,905	0	(668)	0	0	3.500	2.047	MON	483	5,797	08/11/2016	08/01/2032
31418B-7E-0	FN MA2692 - RMBS .....	.....	4	.....	.. 1.A	50,000	..95.7290	45,423	47,450	49,321	0	(88)	0	0	3.500	2.615	MON	138	1,661	11/16/2016	07/01/2036
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,070,746	XXX	969,366	1,031,787	1,058,053	0	(2,078)	0	0	XXX	XXX	XXX	2,753	33,039	XXX	XXX
196479-N9-6	COLORADO HSG & FIN AUTH - RMBS .....	.....	2	.....	.. 1.A FE	487,204	..100.0830	460,382	460,000	473,251	0	(6,691)	0	0	4.000	3.281	MN	3,200	19,133	04/12/2018	11/01/2048

ANNUAL STATEMENT FOR THE YEAR 2022 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 (Amortization) 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
31397P-PL-8	FHM M012 A1A - CMBS	4			1.B FE	763,224	94.0970	718,171	763,224	763,224	0	0	0	0	4.250	4.240	MON	2,703	15,432	06/15/2022	08/15/2051
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	2			1.A FE	56,451	100.5160	56,742	56,451	56,451	0	0	0	0	4.000	4.000	MON	188	2,258	08/14/2013	07/01/2043
58465A-CM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	2			1.C FE	520,164	100.0930	490,456	490,000	504,635	0	(7,216)	0	0	4.000	3.268	JD	1,633	19,600	03/09/2018	12/01/2048
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			1.A FE	115,218	94.6600	109,065	115,218	115,218	0	0	0	0	2.800	2.800	MON	269	3,226	01/13/2015	02/01/2045
60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			1.A FE	159,243	94.9630	151,222	159,243	159,243	0	0	0	0	2.930	2.930	MON	389	4,666	02/10/2017	03/01/2047
61212R-BH-2	MONTANA ST BRD HSG - RMBS	2			1.B FE	265,405	100.0600	250,150	250,000	257,952	0	(3,837)	0	0	4.000	3.294	JD	833	10,000	03/23/2018	06/01/2049
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG	2			1.B FE	494,681	100.1010	465,470	465,000	481,172	0	(6,906)	0	0	4.000	3.335	MS	6,400	19,597	03/07/2018	09/01/2048
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS	2			1.B FE	181,766	100.8290	176,223	174,775	175,688	0	(1,329)	0	0	4.500	4.461	MON	655	7,865	08/08/2013	10/01/2043
647201-JJ-2	NEW MEXICO MTG FIN AUTH - RMBS	2			1.A FE	1,567,181	98.8840	1,438,762	1,455,000	1,535,451	0	(25,416)	0	0	3.500	2.640	JJ	25,463	51,930	10/03/2019	07/01/2050
64966W-HA-8	NEW YORK N Y CITY HSG DEV CORP REV - RMB				1.D FE	225,000	93.8840	211,239	225,000	225,000	0	0	0	0	3.431	3.432	JJ	3,860	1,694	03/25/2022	01/01/2027
83756C-EP-6	SOUTH DAKOTA HSG DEV AUTH - RMBS	2			1.A FE	58,748	99.7580	54,867	55,000	55,152	0	(589)	0	0	4.000	3.155	MN	367	2,529	11/07/2013	11/01/2044
0849999999 Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						4,894,285	XXX	4,582,749	4,668,910	4,802,436	0	(51,984)	0	0	XXX	XXX	XXX	45,960	157,929	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						6,629,164	XXX	6,155,614	6,300,697	6,463,787	0	(61,890)	0	0	XXX	XXX	XXX	56,713	220,967	XXX	XXX
012653-AD-3	ALBEMARLE CORP			1,2	2.B FE	499,540	97.4609	487,305	500,000	499,605	0	65	0	0	4.650	4.670	JD	1,308	12,788	05/10/2022	06/01/2027
023135-BX-3	AMAZON.COM INC	SD		1,2	1.D FE	696,976	88.7891	621,524	700,000	697,950	0	595	0	0	1.000	1.089	MN	953	7,000	05/10/2021	05/12/2026
023135-BX-0	AMAZON.COM INC			1,2	1.D FE	298,704	88.7891	266,367	300,000	299,121	0	255	0	0	1.000	1.089	MN	408	3,000	05/10/2021	05/12/2026
03076C-AL-0	AMERIPRISE FINANCIAL INC			1,2	1.G FE	149,964	97.4045	146,107	150,000	149,966	0	2	0	0	4.500	4.503	MN	900	3,375	05/10/2022	05/13/2032
03076C-AL-0	AMERIPRISE FINANCIAL INC	SD		1,2	1.G FE	349,916	97.4045	340,916	350,000	349,939	0	23	0	0	4.500	4.502	MN	2,100	7,875	05/10/2022	05/13/2032
04685A-3C-3	ATHENE GLOBAL FUNDING				1.E FE	816,528	80.6408	806,408	1,000,000	827,361	0	10,834	0	0	1.985	5.590	FA	7,278	4,963	09/27/2022	08/19/2028
08261H-AT-4	BLACKSTONE PRIVATE CREDIT FUND			1	2.C FE	499,295	95.9725	479,863	500,000	499,490	0	195	0	0	4.700	4.749	MS	6,201	11,881	03/17/2022	03/24/2025
115637-AS-9	BROWN-FORMAN CORP			1,2	1.G FE	796,424	97.5076	780,061	800,000	798,759	0	512	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	97.5076	195,015	200,000	199,692	0	127	0	0	3.500	3.571	AO	1,478	7,000	03/22/2018	04/15/2025
125491-AN-0	CI FINANCIAL CORP	C		1,2	2.B FE	366,930	76.8594	384,297	500,000	370,092	0	3,162	0	0	3.200	7.613	JD	622	8,000	09/23/2022	12/17/2030
14912L-6G-1	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	990,140	97.1279	971,279	1,000,000	996,973	0	1,505	0	0	3.250	3.415	JD	2,708	32,500	03/12/2018	12/01/2024
24422E-UE-7	JOHN DEERE CAPITAL CORP	SD			1.F FE	1,989,383	97.2742	1,935,757	1,990,000	1,989,845	0	67	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	97.2742	9,727	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				2.B FE	500,000	100.0055	500,028	500,000	500,000	0	0	0	0	9.473	9.472	MJSD	2,237	31,654	03/09/2016	03/15/2026
316773-DJ-6	FIFTH THIRD BANCORP			1,2,5	2.A FE	1,000,000	103.1564	1,031,564	1,000,000	1,000,000	0	0	0	0	6.361	6.365	AO	11,308	0	10/24/2022	10/27/2028
46647P-DK-9	JPMORGAN CHASE & CO			1,2,5	1.G FE	465,780	98.6698	493,349	500,000	466,252	0	472	0	0	5.717	6.608	MS	8,496	0	10/13/2022	09/14/2033
48255G-AA-3	KKR GROUP FINANCE CO XII LLC			1,2	1.F FE	498,235	93.7697	468,849	500,000	498,322	0	87	0	0	4.850	4.895	MN	2,964	12,125	05/10/2022	05/17/2032
539439-AQ-2	LLOYDS BANKING GROUP PLC	C		2,5	1.G FE	430,525	90.1041	450,521	500,000	432,500	0	1,975	0	0	3.574	6.379	MN	2,681	8,935	10/14/2022	11/07/2028
55903V-AG-8	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	1,000,000	90.3036	903,036	1,000,000	1,000,000	0	0	0	0	3.755	3.755	MS	0	18,775	03/09/2022	03/15/2027
639057-AF-5	NATWEST GROUP PLC	C		2	1.G FE	471,035	98.8872	494,436	500,000	471,879	0	844	0	0	5.516	6.709	MS	6,972	0	10/14/2022	09/30/2028
641062-AV-6	NESTLE HOLDINGS INC	SD		1,2	1.D FE	998,870	87.6395	876,395	1,000,000	999,139	0	210	0	0	1.150	1.172	JJ	5,335	9,583	09/07/2021	01/14/2027
83012A-AA-7	SIXTH STREET SPECIALTY LENDING INC			1,2	2.C FE	420,375	87.6875	438,438	500,000	423,986	0	3,611	0	0	2.500	7.408	FA	5,208	0	10/19/2022	08/01/2026
876030-AA-5	TAPESTRY INC			1,2	2.C FE	384,390	78.3692	391,846	500,000	386,828	0	2,438	0	0	3.050	6.334	MS	4,490	0	09/22/2022	03/15/2032
882508-BB-9	TEXAS INSTRUMENTS INC	SD		1,2	1.D FE	342,347	97.4058	336,050	345,000	344,446	0	392	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	97.1342	77,707	80,000	79,836	0	118	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	97.1342	101,991	105,000	104,785	0	155	0	0	2.600	2.757	MN	425	2,730	05/02/2017	05/05/2024
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC			1	2.C FE	499,040	97.9600	489,800	500,000	499,232	0	192	0	0	5.125	5.195	MN	3,417	12,813	05/10/2022	05/13/2025
92852L-AC-3	VITERRA FINANCE BV	C		1,2	2.C FE	498,140	94.4127	472,064	500,000	498,373	0	233	0	0	4.900	4.985	AO	4,764	12,250	04/13/2022	04/21/2027
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,354,802	XXX	14,950,696	16,030,000	15,394,370	0	28,071	0	0	XXX	XXX	XXX	122,031	315,382	XXX	XXX
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS			4	1.A	810,987	80.6602	680,403	843,543	809,922	0	(1,066)	0	0	2.500	3.143	MON	1,757	17,574	02/10/2022	06/26/2051

ANNUAL STATEMENT FOR THE YEAR 2022 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
073877-CS-9	BSABS 2005-SD3 1M1 - RMBS		4		1.A FM	23,487	.99.7931	29,156	29,216	29,413	.0	.309	.0	.0	.5,364	0.446	MON	.22	.678	12/05/2013	07/25/2035
10569F-AA-6	BRAVO 22NQM1 A1 - CMO/RMBS		4		1.A FE	1,602,011	.91.8403	1,472,421	1,603,241	1,587,702	.0	(14,309)	.0	.0	.3,626	4.234	MON	.969	48,445	03/15/2022	03/01/2060
12530B-AA-7	CFMT 2021-3 A - CMBS		4		1.A FE	770,402	.94.8470	730,704	770,403	771,586	.0	1,183	.0	.0	.1,151	1.575	MON	.148	8,899	10/22/2021	10/27/2031
12659Y-AA-2	COLT 2022-3 A1 - CMO/RMBS		4		1.A FE	915,862	.91.5938	838,881	915,872	916,348	.0	.486	.0	.0	.3,901	4.412	MON	2,977	26,796	03/17/2022	02/25/2067
31739P-AA-5	FASST 22S3 A1 - CMO/RMBS		4		1.A PL	453,047	.89.9668	447,295	497,177	460,393	.0	7,346	.0	.0	.2,000	5.512	MON	.166	3,266	06/21/2022	06/25/2052
36170H-AA-8	GCAT 2022-NQM4 A1 - RMBS		4		1.A FE	486,799	.97.1412	472,883	486,800	487,035	.0	.236	.0	.0	.5,269	5.789	MON	2,137	8,550	08/12/2022	08/25/2067
46637V-AA-3	JPTPE A - CMO/RMBS		4		1.A FE	151,198	.88.8672	136,758	153,891	151,563	.0	.40	.0	.0	.3,000	3.330	MON	.385	4,617	12/02/2013	09/17/2042
46654C-AE-5	JPMMT 2021-INV7 A2A - CMO/RMBS		4		1.A	875,022	.81.4600	742,976	.912,075	.874,122	.0	(900)	.0	.0	.2,500	3.200	MON	.190	19,002	02/10/2022	02/26/2052
46655G-AB-1	JPMMT 2022-4 A2 - CMO/RMBS		4		1.A	1,799,888	.87.0063	1,664,039	1,912,549	1,796,400	.0	(3,488)	.0	.0	.3,500	4.493	MON	5,578	44,626	04/27/2022	10/25/2052
46656A-AA-5	JPMMT 2022-DSC1 A1 - CMO/RMBS		4		1.A FE	924,230	.94.2500	938,693	.995,960	.924,536	.0	.306	.0	.0	.4,750	6.522	MON	3,942	3,942	11/22/2022	01/25/2063
585490-AC-9	MELLO 22INV1 A2 - CMO/RMBS		4		1.A	927,607	.84.2095	789,023	.936,977	.926,775	.0	(832)	.0	.0	.3,000	3.189	MON	2,342	23,424	02/10/2022	03/25/2052
58549J-AK-0	MELLO 22INV2 A4 - CMO/RMBS		4		1.A	1,841,963	.88.2737	1,849,422	1,868,532	1,840,357	.0	(1,606)	.0	.0	.3,000	3.420	MON	4,671	42,042	03/14/2022	04/25/2052
67115N-AA-8	OBX 2022-INV1 A1 - CMO/RMBS		4		1.A	865,151	.83.8438	778,300	.928,274	863,677	.0	(1,475)	.0	.0	.3,000	4.176	MON	2,321	18,565	04/08/2022	12/26/2051
74968R-AA-3	RPIT 191 A - CMO/RMBS		4		1.A FE	610,080	.84.1200	517,203	.614,839	.611,144	.0	.204	.0	.0	.2,750	2.939	MON	.282	16,908	10/09/2019	10/25/2063
76971E-AA-2	RBIT 20HB1 A1 - RMBS		4		1.A FE	909,994	.85.0000	773,496	.909,995	.909,995	.0	(3,641)	.0	.0	.1,719	1.725	MON	.261	15,641	10/14/2020	10/25/2050
95002F-AA-2	WFMBS 2019-4 A1 - CMO/RMBS		4		1.A	145,227	.87.9617	125,508	142,685	145,788	.0	(52)	.0	.0	.3,500	2.489	MON	.416	4,993	11/19/2019	09/27/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						14,112,956	XXX	12,787,162	14,522,029	14,106,754	0	(17,260)	0	0	XXX	XXX	XXX	30,275	307,968	XXX	XXX
00180A-AA-7	AMSR 2020-SFR1 A - CMBS		4		1.A FE	999,005	.91.4499	913,622	.999,041	.997,562	.0	(1,753)	.0	.0	.1,819	1.924	MON	.1,514	18,173	03/04/2020	04/17/2037
03666L-AL-6	ANTR 201R A1R - CDO	C	4		1.A FE	1,000,000	.95.2500	.952,500	1,000,000	1,000,000	.0	.0	.0	.0	.5,785	6.271	JAJO	.11,087	24,184	11/16/2021	10/24/2033
10805V-AA-5	BRDGE 22SFR1 A - RMBS		4		1.A FE	911,033	.91.3980	913,980	1,000,000	.914,370	.0	.3,337	.0	.0	.3,400	6.751	MON	2,928	.0	11/17/2022	11/19/2037
15674H-AA-3	CERB 29 A - CDO	C	4		1.A FE	1,000,000	.99.0244	.990,244	1,000,000	1,000,000	.0	.0	.0	.0	.4,412	2.130	JAJO	9,314	29,389	10/16/2020	10/15/2032
233046-AN-1	DNKN 211 A21 - RMBS		4		2.B FE	446,273	.85.3255	422,361	.495,000	.452,329	.0	6,056	.0	.0	.2,045	4.549	FMAN	1,153	7,592	05/10/2022	11/20/2051
233046-AQ-4	DNKN 211 A22 - RMBS		4		2.B FE	433,898	.81.3563	402,714	.495,000	.438,673	.0	4,775	.0	.0	.2,493	4.816	FMAN	1,405	9,255	05/13/2022	11/20/2051
23342K-AC-8	DRB 2017-A A2B - ABS		4		1.A FE	14,537	.99.7652	14,508	14,543	14,542	.0	.2	.0	.0	.2,850	2.901	MON	.7	.414	04/13/2017	05/27/2042
25755T-AH-3	DPABS 2017-1 A23 - ABS		4		2.A FE	929,729	.91.4021	870,605	.952,500	.932,201	.0	2,471	.0	.0	.4,118	4.678	JAJO	.7,191	19,612	05/05/2022	07/25/2047
38175B-AA-2	GOCAP 36 A - CDO	C	2		1.A FE	1,000,000	.97.9308	.979,308	1,000,000	1,000,068	.0	.10	.0	.0	.5,832	6.054	FMAN	8,909	25,258	02/23/2018	02/05/2031
38178E-AA-3	GOCAP 16RR 1R2 - CDO	C	2		1.A FE	220,000	.96.7809	.212,918	.220,000	.220,000	.0	.0	.0	.0	.5,968	6.027	JAJO	2,480	6,026	06/08/2021	07/25/2033
411707-AH-5	HNGRY 2020-1 A2 - RMBS		4		2.B FE	454,475	.85.5859	419,371	.490,000	.457,807	.0	3,332	.0	.0	.3,981	5.577	MJSD	.596	14,630	05/12/2022	12/20/2050
50203V-AA-5	LJVI 1 A2 - CDO		4		1.A FE	1,000,000	.89.2095	.892,095	1,000,000	1,000,000	.0	.0	.0	.0	.3,590	3.769	MON	.6,283	18,848	03/10/2022	04/28/2034
56577J-AA-1	MNRON 212R AR - CDO	C	4		1.A FE	3,000,000	.96.2655	2,887,966	3,000,000	3,000,000	.0	.0	.0	.0	.5,769	5.803	JAJO	36,538	82,011	05/28/2021	07/15/2033
58003U-AC-2	MF1 2020-FL4 AS - CMBS	C	4,5		1.A FE	1,000,000	.98.5514	.985,514	1,000,000	1,000,000	.0	.0	.0	.0	.6,550	6.600	MON	3,093	37,072	10/28/2020	12/17/2035
67590A-BR-2	OCT14 14RR ABR - CDO		4		1.A FE	15,000	.97.1257	14,569	15,000	15,000	.0	.0	.0	.0	.5,329	6.042	JAJO	.169	.343	03/02/2021	07/16/2029
78449P-AB-5	SMB 2018-A A2A - ABS		4		1.A FE	508,992	.95.3249	485,285	.509,085	.509,053	.0	.6	.0	.0	.3,500	3.528	MON	.792	17,818	03/14/2018	02/15/2036
803169-AQ-4	SRANC 3R AFR - CDO	C	4		1.A FE	891,674	.96.6926	862,182	.891,674	.891,728	.0	(25)	.0	.0	.4,088	4.104	MJSD	.911	36,452	04/30/2018	06/24/2030
85022W-AP-9	SOFT 2020-A A - ABS		4		1.A FE	665,677	.90.2303	.665,673	.665,711	.665,682	.0	.2	.0	.0	.1,970	1.980	MON	.219	13,114	09/16/2020	09/26/2037
89613T-AA-6	TAH 2018-SFR1 A - RMBS		4		1.A FE	933,336	.94.3324	885,544	.938,748	.938,748	.0	.0	.0	.0	.3,530	3.486	MON	2,761	34,081	04/11/2018	05/19/2037
89616Q-AA-9	TON 2022-SFR1 A - CMBS		4		1.A FE	1,499,995	.92.5326	1,387,989	1,500,000	1,492,487	.0	(7,507)	.0	.0	.3,856	3.976	MON	2,249	37,596	03/23/2022	04/19/2039
92257A-AB-0	VCC 2018-1 A - CMBS		4		1.A FE	221,780	.94.1235	.221,855	.221,855	.221,516	.0	(482)	.0	.0	.3,590	3.759	MON	.664	.7,965	04/06/2018	04/27/2048
92257B-AA-0	VCC 2022-3 A - CMBS		4		1.A FE	926,358	.96.5925	896,525	.928,152	.926,372	.0	.15	.0	.0	.5,220	5.261	MON	4,037	28,262	06/08/2022	06/25/2052
92259U-AA-6	VCC 222 A - ABS		4		1.A FE	947,534	.94.0210	891,039	.947,702	.947,526	.0	(9)	.0	.0	.4,670	4.671	MON	.738	33,193	04/05/2022	04/25/2052
98878F-AE-9	ZCCP 2021-1 A2A - CDO	C	4		1.A FE	2,985,000	.96.4066	2,892,197	3,000,000	2,986,051	.0	(345)	.0	.0	.5,879	6.145	JAJO	36,745	103,084	05/28/2021	07/15/2033
98955R-AG-4	OR 2R AFR - CDO	C	4		1.A FE	1,000,000	.85.6792	856,792	1,000,000	1,000,000	.0	.0	.0	.0	.2,480	2.488	JAJO	4,891	24,800	03/10/2021	04/20/2033
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						23,004,297	XXX	21,839,320	23,284,011	23,021,716	0	9,886	0	0	XXX	XXX	XXX	146,675	629,173	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					52,472,055	XXX	49,577,178	53,836,040	52,522,840	0	20,697	0	0	XXX	XXX	XXX	298,980	1,252,522	XXX	XXX
1309999999.	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999.	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999.	Total - Issuer Obligations					20,164,361	XXX	19,371,067	20,785,000	20,142,798	0	21,541	0	0	XXX	XXX	XXX	142,180	371,107	XXX	XXX
2429999999.	Total - Residential Mortgage-Backed Securities					15,194,320	XXX	13,766,318	15,563,966	15,175,149	0	(19,410)	0	0	XXX	XXX	XXX	33,056	341,345	XXX	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities					27,898,581	XXX	26,422,069	27,952,921	27,824,152	0	(42,098)	0	0	XXX	XXX	XXX	192,635	787,101	XXX	XXX
2459999999.	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999.	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999.	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999.	Total Bonds					63,257,262	XXX	59,559,454	64,301,888	63,142,099	0	(39,968)	0	0	XXX	XXX	XXX	367,871	1,499,554	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ...\$	42,455,749	1B ..\$	1,678,036	1C ..\$	504,635	1D ..\$	3,066,754	1E ..\$	1,114,182	1F ..\$	3,495,139	1G ..\$	2,868,987		
1B	2A ...\$	1,932,201	2B ..\$	2,718,507	2C ..\$	3,307,909										
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

[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

ANNUAL STATEMENT FOR THE YEAR 2022 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
91282C-DQ-1	UNITED STATES TREASURY		..01/13/2022 ..	GOLDMAN		692,727 ..	700,000 ..	338 ..
91282C-EN-7	UNITED STATES TREASURY		..05/04/2022 ..	JP Morgan		297,891 ..	300,000 ..	112 ..
91282C-FK-2	UNITED STATES TREASURY		..09/13/2022 ..	JP Morgan		198,586 ..	200,000 ..	0 ..
91282C-FM-8	UNITED STATES TREASURY		..10/20/2022 ..	JP Morgan		123,633 ..	125,000 ..	297 ..
0109999999. Subtotal - Bonds - U.S. Governments						1,312,836	1,325,000	748
31397P-PL-8	FHM M012 A1A - CMBS		..06/15/2022 ..	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000	622
64966W-HA-8	NEW YORK N Y CITY HSG DEV CORP REV		..03/25/2022 ..	JP Morgan		225,000	225,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,225,000	1,225,000	622
012653-AD-3	ALBEMARLE CORP		..05/10/2022 ..	Bank of America Merrill Lynch		499,540 ..	500,000 ..	0 ..
03076C-AL-0	AMERIPRISE FINANCIAL INC		..05/10/2022 ..	Bank of America Merrill Lynch		499,880 ..	500,000 ..	0 ..
04685A-3C-3	ATHENE GLOBAL FUNDING		..09/27/2022 ..	Various		816,528 ..	1,000,000 ..	3,322 ..
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		..02/10/2022 ..	BANC OF AMERICA/FIXED INCOME		889,284 ..	924,983 ..	835 ..
09261H-AS-6	BLACKSTONE PRIVATE CREDIT FUND		..03/17/2022 ..	CITIGROUP		499,295 ..	500,000 ..	0 ..
10569F-AA-6	BRAVO 22NQM1 A1 - CMO/RMBS		..03/15/2022 ..	BARCLAYS CAPITAL INC FIXED INC		1,998,467 ..	2,000,000 ..	9,266 ..
10805V-AA-5	BRDGE 22SFR1 A - RMBS		..11/17/2022 ..	RBC CAPITAL MARKETS		911,033 ..	1,000,000 ..	0 ..
125491-AN-0	CI FINANCIAL CORP	C.....	..09/23/2022 ..	Stifel, Nicolaus & Co., Inc.		366,930 ..	500,000 ..	4,444 ..
12659Y-AA-2	COLT 223 A1 - CMO/RMBS		..03/17/2022 ..	GOLDMAN		999,990 ..	1,000,000 ..	2,384 ..
233046-AN-1	DNKN 211 A2I - RMBS		..05/10/2022 ..	Bank of America Merrill Lynch		449,654 ..	498,750 ..	2,323 ..
233046-AQ-4	DNKN 211 A22 - RMBS		..05/13/2022 ..	JP Morgan		437,186 ..	498,750 ..	3,005 ..
25755T-AH-3	DPABS 2017-1 A23 - ABS		..05/05/2022 ..	RW Baird		934,610 ..	957,500 ..	1,533 ..
316773-DJ-6	FIFTH THIRD BANCORP		..10/24/2022 ..	GOLDMAN		1,000,000 ..	1,000,000 ..	0 ..
31739P-AA-5	FASST 22S3 A1 - CMO/RMBS		..12/25/2022 ..	RAYMOND JAMES & ASSOCIATES INC.		457,413 ..	501,970 ..	0 ..
36170H-AA-8	GCAT 22NQM4 A1 - CMO/RMBS		..08/12/2022 ..	CREDIT SUISSE SECURITIES (USA)		499,998 ..	500,000 ..	1,317 ..
411707-AH-5	HNGRY 201 A - RMBS		..05/12/2022 ..	BARCLAYS CAPITAL INC FIXED INC		457,953 ..	493,750 ..	3,058 ..
46647P-DK-9	JPMORGAN CHASE & CO		..10/13/2022 ..	CITIGROUP		465,780 ..	500,000 ..	2,620 ..
46654C-AE-5	JPIMT 2021-INV7 A2A - CMO/RMBS		..02/10/2022 ..	JP Morgan		929,867 ..	969,242 ..	875 ..
46655G-AB-1	JPIMT 224 A2 - CMO/RMBS		..04/27/2022 ..	JP Morgan		1,882,188 ..	2,000,000 ..	5,444 ..
46656A-AA-5	JPIMT 2022-DSC1 A1 - CMO/RMBS		..11/22/2022 ..	JP Morgan		927,979 ..	1,000,000 ..	3,826 ..
48255G-AA-3	KKR GROUP FINANCE CO XII LLC		..05/10/2022 ..	JP Morgan		498,235 ..	500,000 ..	0 ..
50203V-AC-5	LJVI 1 A2 - CDO		..03/10/2022 ..	DEUTSCHE BANK SECURITIES, INC.		1,000,000 ..	1,000,000 ..	0 ..
539439-AQ-2	LLOYDS BANKING GROUP PLC	C.....	..10/14/2022 ..	GOLDMAN		430,525 ..	500,000 ..	7,992 ..
55903V-AG-8	MAGALLANES INC		..03/09/2022 ..	GOLDMAN		1,000,000 ..	1,000,000 ..	0 ..
585490-AC-9	MELLO 22INV1 A2 - CMO/RMBS		..02/10/2022 ..	Amherst Securities Group LLC		978,876 ..	988,763 ..	1,071 ..
58549J-AK-0	MELLO 22INV2 A4 - CMO/RMBS		..03/14/2022 ..	JP Morgan		1,971,563 ..	2,000,000 ..	5,000 ..
639057-AF-5	NATWEST GROUP PLC	C.....	..10/14/2022 ..	Bank of America Merrill Lynch		471,035 ..	500,000 ..	1,379 ..
67115N-AA-8	OBX 22INV1 A1 - CMO/RMBS		..04/08/2022 ..	J P MORGAN SECURITIES		910,794 ..	977,247 ..	1,384 ..
83012A-AA-7	SIXTH STREET SPECIALTY LENDING INC		..10/19/2022 ..	BARCLAYS CAPITAL INC FIXED INC		420,375 ..	500,000 ..	2,778 ..
876030-AA-5	TAPESTRY INC		..09/22/2022 ..	JP Morgan		384,390 ..	500,000 ..	466 ..
89616Q-AA-9	TON 22SFR1 A - CMBS		..03/23/2022 ..	Bank of America Merrill Lynch		1,499,995 ..	1,500,000 ..	0 ..
92257B-AA-0	VCC 2022-3 A - CMBS		..06/08/2022 ..	CITIGROUP		998,067 ..	1,000,000 ..	5,655 ..
92259U-AA-6	VCC 222 A - RMBS		..04/05/2022 ..	BARCLAYS CAPITAL INC FIXED INC		999,823 ..	1,000,000 ..	4,800 ..
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		..05/10/2022 ..	CITIGROUP		499,040 ..	500,000 ..	0 ..
92852L-AC-3	VITERRA FINANCE BV	C.....	..04/13/2022 ..	JP Morgan		498,140 ..	500,000 ..	0 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,484,430	29,810,955	74,779
2509999997. Total - Bonds - Part 3						31,022,266	32,360,955	76,150
2509999998. Total - Bonds - Part 5						1,999,993	2,000,000	0
2509999999. Total - Bonds						33,022,259	34,360,955	76,150
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						33,022,259	XXX	76,150

ANNUAL STATEMENT FOR THE YEAR 2022 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		12/01/2022	Paydown		881	881	927	913	0	(31)	0	(31)	0	881	0	0	0	16	08/20/2039
38379X-KD-1	GNR 2016-083 AP - CMO/RMBS		12/01/2022	Paydown		5,413	5,413	5,645	5,525	0	(112)	0	(112)	0	5,413	0	0	0	59	10/20/2045
912828-6C-9	UNITED STATES TREASURY		02/15/2022	Maturity @ 100.00		600,000	600,000	600,047	600,003	0	(3)	0	(3)	0	600,000	0	0	0	7,500	02/15/2022
912828-XG-0	UNITED STATES TREASURY		06/30/2022	Maturity @ 100.00		100,000	100,000	100,406	100,031	0	(31)	0	(31)	0	100,000	0	0	0	1,063	06/30/2022
0109999999 Subtotal - Bonds - U.S. Governments						706,294	706,294	707,025	706,471	0	(177)	0	(177)	0	706,294	0	0	0	8,637	XXX
196479-N9-6	COLORADO HSG & FIN AUTH		11/01/2022	Call @ 100.00		135,000	135,000	142,984	135,824	0	(824)	0	(824)	0	135,000	0	0	0	2,534	11/01/2048
29509P-JB-6	ERIE CNTY N Y INDL DEV AGY SCH FAC REV		05/01/2022	Maturity @ 100.00		500,000	500,000	607,560	504,011	0	(4,011)	0	(4,011)	0	500,000	0	0	0	12,500	05/01/2022
3128P7-XX-6	FH C91594 - RMBS		12/01/2022	Paydown		6,559	6,559	6,897	6,828	0	(269)	0	(269)	0	6,559	0	0	0	93	01/01/2033
3132J4-H3-6	FH G30949 - RMBS		12/01/2022	Paydown		12,798	12,798	13,486	13,298	0	(500)	0	(500)	0	12,798	0	0	0	207	08/01/2036
3133N3-VG-6	FH RE6015 - RMBS		12/01/2022	Paydown		85,610	85,610	86,854	86,499	0	(889)	0	(889)	0	85,610	0	0	0	1,201	09/01/2049
3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		12/01/2022	Paydown		1,117	1,117	1,122	1,118	0	(1)	0	(1)	0	1,117	0	0	0	10	09/25/2040
3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		12/01/2022	Paydown		4,134	4,134	4,052	4,087	0	47	0	47	0	4,134	0	0	0	37	11/25/2041
3136AT-CK-8	FNR 2016-50 BN - CMO/RMBS		12/01/2022	Paydown		1,578	1,578	1,648	1,626	0	(48)	0	(48)	0	1,578	0	0	0	20	02/25/2046
3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS		12/01/2022	Paydown		8,812	8,812	9,039	8,980	0	(169)	0	(169)	0	8,812	0	0	0	121	09/25/2045
3136AT-U8-5	FNR 2016-77 BA - CMO/RMBS		12/01/2022	Paydown		53,388	53,388	55,257	54,401	0	(1,012)	0	(1,012)	0	53,388	0	0	0	518	01/25/2045
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		12/01/2022	Paydown		6,252	6,252	6,498	6,317	0	(65)	0	(65)	0	6,252	0	0	0	92	08/25/2040
3136AW-JZ-1	FNR 2017-31 QA - CMO/RMBS		12/01/2022	Paydown		12,926	12,926	13,439	13,158	0	(232)	0	(232)	0	12,926	0	0	0	152	11/25/2045
3137B0-DW-1	FHR 4183 ME - CMO/RMBS		12/01/2022	Paydown		36,504	36,505	36,909	36,721	0	(216)	0	(216)	0	36,504	0	0	0	335	02/15/2042
3137BC-VC-0	FHR 4360 KA - CMO/RMBS		02/15/2022	Paydown		4,284	4,284	4,459	4,293	0	(8)	0	(8)	0	4,284	0	0	0	15	05/15/2040
3137BR-6T-7	FHR 4608 HA - CMO/RMBS		07/15/2022	Paydown		2,993	2,993	3,088	3,004	0	(11)	0	(11)	0	2,993	0	0	0	19	06/15/2041
3137BS-YX-5	FHR 4631 AC - CMO/RMBS		12/01/2022	Paydown		7,470	7,470	7,731	7,591	0	(121)	0	(121)	0	7,470	0	0	0	118	08/15/2043
3138ER-VP-2	FN AL9621 - RMBS		12/01/2022	Paydown		6,816	6,816	7,266	7,171	0	(354)	0	(354)	0	6,816	0	0	0	122	01/01/2037
3138ES-B8-0	FN AL9962 - RMBS		12/01/2022	Paydown		3,915	3,915	4,098	4,057	0	(143)	0	(143)	0	3,915	0	0	0	58	01/01/2036
31397P-PL-8	FHM M012 ATA - CMBS		12/01/2022	Paydown		236,776	236,776	236,776	0	0	0	0	0	0	236,776	0	0	0	3,922	08/15/2051
31400C-DT-0	FN CA4613 - RMBS		12/01/2022	Paydown		42,525	42,525	43,176	42,952	0	(427)	0	(427)	0	42,525	0	0	0	446	11/01/2049
31417Y-SD-0	FN MA0515 - RMBS		12/01/2022	Paydown		13,787	13,787	14,299	13,950	0	(163)	0	(163)	0	13,787	0	0	0	236	09/01/2025
31418A-AJ-7	FN MA0908 - RMBS		12/01/2022	Paydown		10,254	10,254	10,844	10,700	0	(446)	0	(446)	0	10,254	0	0	0	196	11/01/2031
31418A-F2-9	FN MA1084 - RMBS		12/01/2022	Paydown		14,885	14,885	15,932	15,739	0	(854)	0	(854)	0	14,885	0	0	0	261	06/01/2032
31418A-HQ-4	FN MA1138 - RMBS		12/01/2022	Paydown		38,287	38,287	40,871	40,358	0	(2,071)	0	(2,071)	0	38,287	0	0	0	643	08/01/2032
31418B-7E-0	FN MA2692 - RMBS		12/01/2022	Paydown		7,752	7,752	8,168	8,072	0	(320)	0	(320)	0	7,752	0	0	0	109	07/01/2036
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/01/2022	Paydown		11,440	11,440	11,440	0	0	0	0	0	0	11,440	0	0	0	247	07/01/2043
594654-CM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2022	Direct		140,000	140,000	148,618	140,867	0	(867)	0	(867)	0	140,000	0	0	0	4,200	12/01/2048
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		28,640	28,640	28,640	28,640	0	0	0	0	0	28,640	0	0	0	371	02/01/2045
60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		32,283	32,283	32,283	32,283	0	0	0	0	0	32,283	0	0	0	319	03/01/2047
61212R-8H-2	MONTANA ST BRD HSG - RMBS		12/01/2022	Direct		75,000	75,000	79,622	75,457	0	(457)	0	(457)	0	75,000	0	0	0	2,200	06/01/2049
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2022	Call @ 100.00		140,000	140,000	148,936	141,288	0	(890)	0	(890)	0	140,398	0	(398)	(398)	3,370	09/01/2048
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2022	Paydown		27,583	27,583	28,687	27,937	0	(354)	0	(354)	0	27,583	0	0	0	538	10/01/2043
647201-JJ-2	NEW MEXICO MTG FIN AUTH		10/03/2022	Direct		270,000	270,000	290,817	271,770	0	(1,770)	0	(1,770)	0	270,000	0	0	0	7,352	07/01/2050
83756C-EP-6	SOUTH DAKOTA HSG DEV AUTH		07/05/2022	Call @ 100.00		80,000	80,000	85,452	80,733	0	(393)	0	(393)	0	80,340	0	(340)	(340)	1,369	11/01/2044
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,059,368	2,059,368	2,236,949	1,841,170	0	(17,839)	0	(17,839)	0	2,060,106	0	(738)	(738)	43,929	XXX
03027W-AJ-1	AMTT 2013-2A 2A - RMBS		06/15/2022	SECURITIES, INC.		991,563	1,000,000	974,120	993,048	0	2,619	0	2,619	0	995,666	0	(4,104)	(4,104)	15,521	03/15/2048
05377R-CQ-5	AESOP 2017-1 A - ABS		04/28/2022	Various		100,169	100,000	99,984	99,957	0	1	0	1	0	99,958	0	212	212	1,109	09/20/2023
05377R-CY-8	AESOP 2018-1 A - ABS		10/28/2022	JP Morgan		985,313	1,000,000	999,753	999,263	0	(747)	0	(747)	0	998,516	0	(13,204)	(13,204)	31,964	09/20/2024
05579H-AE-2	BNZ INTERNATIONAL FUNDING LTD (LONDON BR	C.	02/21/2022	Maturity @ 100.00		500,000	500,000	499,120	499,974	0	26	0	26	0	500,000	0	0	0	7,250	02/21/2022
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2022	Paydown		81,440	81,440	78,297	0	0	3,143	0	3,143	0	81,440	0	0	0	805	06/26/2051
073877-CS-9	BSABS 2005-SD3 1M1 - RMBS		12/27/2022	Paydown		165,304	165,304	132,889	164,671	0	633	0	633	0	165,304	0	0	0	1,259	07/25/2035
10569F-AA-6	BRAVO 22NQM1 A1 - CMO/RMBS		12/25/2022	Paydown		396,759	396,759	396,455	0	0	304	0	304	0	396,759	0	0	0	5,056	03/01/2060
12530B-AA-7	CFMT 2021-3 A - CMBS		05/25/2022	Paydown		82,926	82,926	82,926	82,926	0	0	0	0	0	82,926	0	0	0	270	10/27/2031

ANNUAL STATEMENT FOR THE YEAR 2022 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
12530B-AA-7	CFMT 2021-3 A - CMBS		12/25/2022	Paydown		129,964	129,964	129,964	129,964	0	0	0	0	0	129,964	0	0	0	954	10/27/2031
12659Y-AA-2	COLT 2022-3 A1 - CMO/RMBS		12/01/2022	Paydown		84,128	84,128	84,128	0	0	1	0	1	0	84,128	0	0	0	1,269	02/25/2067
17401Q-AQ-4	CITIZENS BANK NA		06/13/2022	Jefferies		1,001,570	1,000,000	998,550	999,629	0	0	134	134	0	999,762	0	1,808	1,808	26,311	03/29/2023
23046-AN-1	DNKN 211 A21 - RMBS		11/20/2022	Paydown		3,750	3,750	3,381	0	0	369	0	369	0	3,750	0	0	0	38	11/20/2051
23046-AQ-4	DNKN 211 A22 - RMBS		11/20/2022	Paydown		3,750	3,750	3,287	0	0	463	0	463	0	3,750	0	0	0	47	11/20/2051
23342K-AC-8	DRB 2017-A A2B - ABS		12/25/2022	Paydown		89,107	89,107	89,074	89,090	0	17	0	17	0	89,107	0	0	0	1,122	05/27/2042
233851-CS-1	DAIMLER FINANCE NORTH AMERICA LLC		01/06/2022	Maturity @ 100.00		60,000	60,000	60,502	60,002	0	(2)	0	(2)	0	60,000	0	0	0	855	01/06/2022
25755T-AH-3	DPABS 2017-1 A23 - ABS		10/25/2022	Paydown		5,000	5,000	4,880	0	0	120	0	120	0	5,000	0	0	0	77	07/25/2047
31739P-AA-5	FASST 22S3 A1 - CMO/RMBS		11/25/2022	Paydown		6,412	4,793	4,366	0	0	2,046	0	2,046	0	6,412	0	0	0	20	06/25/2052
36170H-AA-8	GCAT 2022-NQM4 A1 - RMBS		12/01/2022	Paydown		13,200	13,200	13,200	0	0	0	0	0	0	13,200	0	0	0	146	08/25/2067
40139L-AD-5	GUARDIAN LIFE GLOBAL FUNDING		05/09/2022	Maturity @ 100.00		285,000	285,000	284,641	284,975	0	25	0	25	0	285,000	0	0	0	3,563	05/08/2022
411707-AH-5	HNGRY 2020-1 A2 - RMBS		12/20/2022	Paydown		3,750	3,750	3,478	0	0	272	0	272	0	3,750	0	0	0	75	12/20/2050
46637V-AA-3	JPTPE A - CMO/RMBS		12/01/2022	Paydown		28,702	28,702	28,200	28,260	0	442	0	442	0	28,702	0	0	0	451	09/17/2042
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		12/01/2022	Paydown		57,167	57,167	54,845	0	0	2,322	0	2,322	0	57,167	0	0	0	558	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS		12/01/2022	Paydown		87,451	87,451	82,299	0	0	5,151	0	5,151	0	87,451	0	0	0	1,037	10/25/2052
46656A-AA-5	JPMIT 2022-DSC1 A1 - CMO/RMBS		12/01/2022	Paydown		4,040	4,040	3,749	291	0	0	0	291	0	4,040	0	0	0	16	01/25/2063
585490-AC-9	MELLO 22INV1 A2 - CMO/RMBS		12/25/2022	Paydown		51,786	51,786	51,269	0	0	518	0	518	0	51,786	0	0	0	647	03/25/2052
58549J-AK-0	MELLO 22INV2 A4 - CMO/RMBS		12/01/2022	Paydown		131,468	131,468	129,599	0	0	1,869	0	1,869	0	131,468	0	0	0	1,457	04/25/2052
67115N-AA-8	OBX 2022-INV1 A1 - CMO/RMBS		12/01/2022	Paydown		48,973	48,973	45,643	0	0	3,330	0	3,330	0	48,973	0	0	0	517	12/26/2051
74968R-AA-3	RPIT 191 A - CMO/RMBS		12/25/2022	Paydown		363,876	363,876	361,059	361,568	0	2,307	0	2,307	0	363,876	0	0	0	3,913	10/25/2063
76971E-AA-2	RBIT 20HB1 A1 - RMBS		12/25/2022	Paydown		89,786	89,786	89,786	90,145	0	(359)	0	(359)	0	89,786	0	0	0	1,478	10/25/2050
78449P-AB-5	SMB 2018-A A2A - ABS		12/15/2022	Paydown		183,795	183,795	183,762	183,781	0	14	0	14	0	183,795	0	0	0	3,178	02/15/2036
803169-AQ-4	SRANC 3R AFR - CDO	C	12/22/2022	Paydown		96,251	96,251	96,251	96,260	0	(9)	0	(9)	0	96,251	0	0	0	3,684	06/24/2030
82652K-AA-2	SRFC 171 A - RMBS		01/20/2022	Paydown		100,219	100,219	100,212	100,216	0	3	0	3	0	100,219	0	0	0	243	03/20/2034
85022W-AP-9	SCFT 2020-A A - ABS		12/25/2022	Paydown		293,400	293,400	293,385	293,386	0	14	0	14	0	293,400	0	0	0	2,851	09/26/2037
89613T-AA-6	TAH 2018-SFR1 A - RMBS		12/01/2022	Paydown		49,454	49,454	49,169	49,454	0	0	0	0	0	49,454	0	0	0	1,162	05/19/2037
92257A-AB-0	VCC 2018-1 A - CMBS		12/01/2022	Paydown		84,231	84,231	84,202	84,170	0	61	0	61	0	84,231	0	0	0	1,578	04/27/2048
92257B-AA-0	VCC 2022-3 A - CMBS		12/01/2022	Paydown		71,848	71,848	71,709	0	0	139	0	139	0	71,848	0	0	0	1,240	06/25/2052
92259U-AA-6	VCC 222 A - RMBS		05/25/2022	Paydown		2,823	2,823	2,822	0	0	1	0	1	0	2,823	0	0	0	19	04/25/2052
92259U-AA-6	VCC 222 A - ABS		12/25/2022	Paydown		49,475	49,475	49,466	0	0	9	0	9	0	49,475	0	0	0	1,237	04/25/2052
95002F-AA-2	WFMBS 2019-4 A1 - CMO/RMBS		12/01/2022	Paydown		57,292	57,292	58,312	58,307	0	(1,015)	0	(1,015)	0	57,292	0	0	0	756	09/27/2049
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,841,143	6,860,909	6,778,734	5,749,046	0	24,511	0	24,511	0	6,856,430	0	(15,288)	(15,288)	123,732	XXX
2509999997. Total - Bonds - Part 4						9,606,805	9,626,571	9,722,708	8,296,687	0	6,495	0	6,495	0	9,622,831	0	(16,026)	(16,026)	176,299	XXX
2509999998. Total - Bonds - Part 5						1,934,844	2,000,000	1,999,993	0	0	136	0	136	0	2,000,129	0	(65,285)	(65,285)	41,127	XXX
2509999999. Total - Bonds						11,541,649	11,626,571	11,722,700	8,296,687	0	6,631	0	6,631	0	11,622,960	0	(81,311)	(81,311)	217,426	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						11,541,649	XXX	11,722,700	8,296,687	0	6,631	0	6,631	0	11,622,960	0	(81,311)	(81,311)	217,426	XXX

SCHEDULE D - PART 5

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20	
	2	3					8	9	10	11			14	15	16	17	18	19		
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
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

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 2022 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		0.630	229	0	80,236	XXX.
The Bank of New York Mellon New York, NY		2.000	43	0	5,687	XXX.
Cash Held With Securities On Deposit		0.000	0	0	681	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	272	0	86,604	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	272	0	86,604	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	272	0	86,604	XXX

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

1. January.....	60,413	4. April.....	349,335	7. July.....	83,574	10. October.....	77,414
2. February....	328,438	5. May.....	104,965	8. August.....	85,896	11. November...	77,707
3. March	104,514	6. June	184,745	9. September	77,202	12. December	86,604

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TRIUMPHE CASUALTY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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 0.....	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	175,474	159,086
5. California	CA B.....	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	2,807,233	2,648,386
6. Colorado	CO .....	.....	0	0	0	0
7. Connecticut	CT .....	.....	0	0	0	0
8. Delaware	DE 0.....	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	117,211	115,058
9. District of Columbia	DC .....	.....	0	0	0	0
10. Florida	FL B.....	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	209,630	204,501
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	656,425	608,256
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	149,988	145,911
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 0.....	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	299,428	274,873
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	282,917	274,580
33. New York	NY .....	.....	0	0	0	0
34. North Carolina	NC 0.....	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	332,235	301,601
35. North Dakota	ND .....	.....	0	0	0	0
36. Ohio	OH B.....	PLEDGED FOR BENEFIT OF ALL POLICYHOLDERS	2,724,751	2,553,043	0	0
37. Oklahoma	OK .....	.....	0	0	0	0
38. Oregon	OR B.....	PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	414,825	373,370
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	589,366	519,227
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	606,093	581,286
59. Subtotal	XXX	XXX	2,724,751	2,553,043	6,640,827	6,206,137
DETAILS OF WRITE-INS						
5801. U.S. DEPT OF LABOR	B	WORKERS' COMPENSATION	0	0	606,093	581,286
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	606,093	581,286