



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
Casco Indemnity Company

NAIC Group Code	0963 (Current)	0963 (Prior)	NAIC Company Code	25950	Employer's ID Number	01-0407315
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	06/27/1985			Commenced Business		07/08/1985
Statutory Home Office	1725 Hopley Avenue (Street and Number)			Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1725 Hopley Avenue (Street and Number)					
	Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)			419-563-0697 (Area Code) (Telephone Number)		
Mail Address	1725 Hopley Avenue (Street and Number or P.O. Box)			Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1725 Hopley Avenue (Street and Number)					
	Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)			419-563-0697 (Area Code) (Telephone Number)		
Internet Website Address	www.omig.com					
Statutory Statement Contact	Teri Miller Ms. (Name)			419-563-0697 (Area Code) (Telephone Number)		
	tmiller@omig.com (E-mail Address)			877-753-0580 (FAX Number)		

OFFICERS

President	Mark Clarence Russell, Mr.	Secretary	Thomas Eugene Woolley, Mr.
Treasurer	Andrew Wallen, Mr. #		

OTHER

Todd Marshall Boyer, Mr., Vice President Corporate Communications	Chad Philip Combs, Mr., Vice President Personal Lines Underwriting	John Richard DeLucia, Mr., Vice President Claims
David Alan Grove, Mr., Vice President Product Management	Gary Thomas Johnson, Mr., Vice President Commercial Lines Underwriting	Susan Elizabeth Kent, Mrs., Vice President Business Analytics
James Bradley McCormack, Mr., Vice President Information Systems	Mendi Harris Riddle, Mrs., Vice President Sales	Marcella Slone Smith, Mrs., Chief Administrative Officer

DIRECTORS OR TRUSTEES

Neeru Arora Ms.	Karen Riley Haefling, Ms.	Albert Michael Heister, Mr.
Dawn Kink Ms.	Susan Porter, Ms.	John Redon Purse, Mr.
Mark Clarence Russell, Mr.	Charles Self, Mr.	Thomas Eugene Woolley, Mr.

State of	Ohio	SS
County of	Crawford	

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.

Mark Clarence Russell President and CEO	Andrew Wallen Treasurer and CFO	Marcella Slone Smith Assistant Secretary
Subscribed and sworn to before me this		a. Is this an original filing? Yes [X] No []
_____ day of _____		b. If no,
_____		1. State the amendment number.....
		2. Date filed
		3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity Company

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	520,050	1.361	520,050		520,050	1.361
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,030,745	2.698	1,030,746		1,030,746	2.698
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,575,267	6.740	2,575,268		2,575,268	6.740
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	11,777,526	30.823	11,777,525		11,777,525	30.823
1.06 Industrial and miscellaneous	14,598,588	38.206	14,598,587		14,598,587	38.206
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	30,502,176	79.827	30,502,176		30,502,176	79.827
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	5,060,841	13.245	5,060,841		5,060,841	13.245
3.09 Total common stocks	5,060,841	13.245	5,060,841		5,060,841	13.245
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,455,549	3.809	1,455,549		1,455,549	3.809
6.02 Cash equivalents (Schedule E, Part 2)	1,191,618	3.119	1,191,618		1,191,618	3.119
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	2,647,167	6.928	2,647,167		2,647,167	6.928
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	38,210,184	100.000	38,210,184		38,210,184	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION 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 15

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 2023 OF THE Casco Indemnity 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	32,295,799
2.	Cost of bonds and stocks acquired, Part 3, Column 7	5,502,813
3.	Accrual of discount	31,062
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	989,334
	4.4. Part 4, Column 11	989,334
5.	Total gain (loss) on disposals, Part 4, Column 19	(18,926)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,122,603
7.	Deduct amortization of premium	114,462
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	35,563,017
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	35,563,017

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity Company					
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	520,050	498,811	522,598	510,657
	2. Canada				
	3. Other Countries				
	4. Totals	520,050	498,811	522,598	510,657
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	1,030,745	895,748	1,058,314	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,575,267	2,409,845	2,638,676	2,525,000
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	11,777,526	10,821,682	12,052,208	11,607,051
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	14,598,587	14,014,945	14,664,418	14,595,766
	9. Canada				
	10. Other Countries				
	11. Totals	14,598,587	14,014,945	14,664,418	14,595,766
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	30,502,175	28,641,031	30,936,214	30,238,474
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	5,060,841	5,060,841	966,363	
	21. Canada				
	22. Other Countries				
	23. Totals	5,060,841	5,060,841	966,363	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	5,060,841	5,060,841	966,363	
	26. Total Stocks	5,060,841	5,060,841	966,363	
	27. Total Bonds and Stocks	35,563,016	33,701,872	31,902,577	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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	233,117	178,587	62,117	41,588	4,641	XXX	520,050	1.7	549,913	1.9	520,050	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	233,117	178,587	62,117	41,588	4,641	XXX	520,050	1.7	549,913	1.9	520,050	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		395,537		635,209		XXX	1,030,746	3.4	1,037,377	3.7	1,030,746	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		395,537		635,209		XXX	1,030,746	3.4	1,037,377	3.7	1,030,746	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	250,000	1,020,851	979,540	227,571	97,306	XXX	2,575,268	8.4	2,793,524	9.9	2,575,268	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	250,000	1,020,851	979,540	227,571	97,306	XXX	2,575,268	8.4	2,793,524	9.9	2,575,268	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,542,260	4,327,585	3,099,227	2,207,204	601,249	XXX	11,777,525	38.6	12,646,658	44.8	11,777,525	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,542,260	4,327,585	3,099,227	2,207,204	601,249	XXX	11,777,525	38.6	12,646,658	44.8	11,777,525	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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	2, 164, 931	10, 240, 174	1, 945, 487			XXX	14, 350, 592	47.0	10, 949, 478	38.8	14, 350, 592	
6.2 NAIC 2		247, 995				XXX	247, 995	0.8	247, 341	0.9	247, 995	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2, 164, 931	10, 488, 169	1, 945, 487			XXX	14, 598, 587	47.9	11, 196, 819	39.7	14, 598, 587	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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) .....4,190,308	16,162,734	6,086,371	3,111,572	703,196		30,254,181	99.2	XXX	XXX	30,254,181	
12.2 NAIC 2	(d)	247,995					247,995	0.8	XXX	XXX	247,995	
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	4,190,308	16,410,729	6,086,371	3,111,572	703,196		(b) .....30,502,176	100.0	XXX	XXX	30,502,176	
12.8 Line 12.7 as a % of Col. 7	13.7	53.8	20.0	10.2	2.3		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1	3,359,992	14,688,654	6,488,871	2,724,921	714,512		XXX	XXX	27,976,950	99.1	27,976,950	
13.2 NAIC 2		247,341					XXX	XXX	247,341	0.9	247,341	
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	3,359,992	14,935,995	6,488,871	2,724,921	714,512		XXX	XXX	(b) .....28,224,291	100.0	28,224,291	
13.8 Line 13.7 as a % of Col. 9	11.9	52.9	23.0	9.7	2.5		XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	4,190,308	16,162,734	6,086,371	3,111,572	703,196		30,254,181	99.2	27,976,950	99.1	30,254,181	XXX
14.2 NAIC 2		247,995					247,995	0.8	247,341	0.9	247,995	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	4,190,308	16,410,729	6,086,371	3,111,572	703,196		30,502,176	100.0	28,224,291	100.0	30,502,176	XXX
14.8 Line 14.7 as a % of Col. 7	13.7	53.8	20.0	10.2	2.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	13.7	53.8	20.0	10.2	2.3		100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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	200,429	101,790				XXX	302,219	1.0	303,411	1.1	302,219	
1.02 Residential Mortgage-Backed Securities	32,688	76,797	62,117	41,588	4,641	XXX	217,831	0.7	246,502	0.9	217,831	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	233,117	178,587	62,117	41,588	4,641	XXX	520,050	1.7	549,913	1.9	520,050	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		395,537		635,209		XXX	1,030,746	3.4	1,037,377	3.7	1,030,746	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals		395,537		635,209		XXX	1,030,746	3.4	1,037,377	3.7	1,030,746	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	250,000	1,020,851	979,540	227,571	97,306	XXX	2,575,268	8.4	2,793,524	9.9	2,575,268	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	250,000	1,020,851	979,540	227,571	97,306	XXX	2,575,268	8.4	2,793,524	9.9	2,575,268	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	710,240	1,680,804	878,527	417,684	262,043	XXX	3,949,298	12.9	5,898,844	20.9	3,949,298	
5.02 Residential Mortgage-Backed Securities	832,020	2,646,781	2,220,700	1,789,520	339,206	XXX	7,828,227	25.7	6,747,814	23.9	7,828,227	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	1,542,260	4,327,585	3,099,227	2,207,204	601,249	XXX	11,777,525	38.6	12,646,658	44.8	11,777,525	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	502,332	5,941,940	1,769,912			XXX	8,214,184	26.9	6,706,845	23.8	8,214,184	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities	4,032	2,215,911				XXX	2,219,943	7.3	2,220,322	7.9	2,219,943	
6.04 Other Loan-Backed and Structured Securities ...	1,658,568	2,330,317	175,575			XXX	4,164,460	13.7	2,269,652	8.0	4,164,460	
6.05 Totals	2,164,932	10,488,168	1,945,487			XXX	14,598,587	47.9	11,196,819	39.7	14,598,587	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,663,001	9,140,922	3,627,979	1,280,464	359,349	XXX	16,071,715	52.7	XXX	XXX	16,071,715	
12.02 Residential Mortgage-Backed Securities	864,708	2,723,578	2,282,817	1,831,108	343,847	XXX	8,046,058	26.4	XXX	XXX	8,046,058	
12.03 Commercial Mortgage-Backed Securities	4,032	2,215,911				XXX	2,219,943	7.3	XXX	XXX	2,219,943	
12.04 Other Loan-Backed and Structured Securities	1,658,568	2,330,317	175,575			XXX	4,164,460	13.7	XXX	XXX	4,164,460	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	4,190,309	16,410,728	6,086,371	3,111,572	703,196		30,502,176	100.0	XXX	XXX	30,502,176	
12.10 Line 12.09 as a % of Col. 7	13.7	53.8	20.0	10.2	2.3		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,261,431	8,696,166	4,142,241	1,194,289	445,874	XXX	XXX	XXX	16,740,001	59.3	16,740,001	
13.02 Residential Mortgage-Backed Securities	866,079	2,369,572	1,959,395	1,530,632	268,638	XXX	XXX	XXX	6,994,316	24.8	6,994,316	
13.03 Commercial Mortgage-Backed Securities		1,833,087	387,235			XXX	XXX	XXX	2,220,322	7.9	2,220,322	
13.04 Other Loan-Backed and Structured Securities	232,482	2,037,170				XXX	XXX	XXX	2,269,652	8.0	2,269,652	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	3,359,992	14,935,995	6,488,871	2,724,921	714,512		XXX	XXX	28,224,291	100.0	28,224,291	
13.10 Line 13.09 as a % of Col. 9	11.9	52.9	23.0	9.7	2.5		XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,663,001	9,140,922	3,627,979	1,280,464	359,349	XXX	16,071,715	52.7	16,740,001	59.3	16,071,715	XXX
14.02 Residential Mortgage-Backed Securities	864,708	2,723,578	2,282,817	1,831,108	343,847	XXX	8,046,058	26.4	6,994,316	24.8	8,046,058	XXX
14.03 Commercial Mortgage-Backed Securities	4,032	2,215,911				XXX	2,219,943	7.3	2,220,322	7.9	2,219,943	XXX
14.04 Other Loan-Backed and Structured Securities	1,658,568	2,330,317	175,575			XXX	4,164,460	13.7	2,269,652	8.0	4,164,460	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	4,190,309	16,410,728	6,086,371	3,111,572	703,196		30,502,176	100.0	28,224,291	100.0	30,502,176	XXX
14.10 Line 14.09 as a % of Col. 7	13.7	53.8	20.0	10.2	2.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	13.7	53.8	20.0	10.2	2.3		100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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 2023 OF THE Casco Indemnity 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	2,677,317		2,677,317	
2. Cost of cash equivalents acquired	7,231,204		7,231,204	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	8,716,903		8,716,903	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,191,618		1,191,618	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,191,618		1,191,618	

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

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 2023 OF THE Casco Indemnity 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-R3-6	UNITED STATES TREASURY NOTE	..SD..			.. 1.A	103,785	..94.3590	94,359	100,000	101,790		(744)			..1.625	0.861	MN	210	1,625	04/16/2021	05/15/2026
91282C-FX-4	UNITED STATES TREASURY NOTE				.. 1.A	165,735	..99.6410	164,407	165,000	165,354		(369)			..4.500	4.258	MN	649	7,425	12/19/2022	11/30/2024
91282C-FX-4	UNITED STATES TREASURY NOTE	..SD..			.. 1.A	35,156	..99.6410	34,874	35,000	35,075		(78)			..4.500	4.258	MN	138	1,575	12/19/2022	11/30/2024
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					304,676	XXX	293,640	300,000	302,219		(1,191)			XXX	XXX	XXX	997	10,625	XXX	XXX
36179T-4P-7	GOVERNMENT NATL MTG ASSOC I I #MA5330			4	.. 1.A FE	58,313	..97.0960	55,205	56,856	58,313		(172)			..4.000	2.983	MON	190	2,274	07/18/2018	07/20/2048
36179T-7L-3	GOVERNMENT NATL MTG ASSOC I I #MA5399			4	.. 1.A FE	102,020	..99.0630	97,891	98,816	102,020		(400)			..4.500	3.036	MON	371	4,447	09/26/2018	08/20/2048
38376M-BQ-9	GOVERNMENT NATIONAL MORTGAGE A 14 5 LT			2,4	.. 1.A FE	27,377	..93.7050	24,867	26,537	27,329		(173)			..3.000	2.246	MON	66	796	08/13/2014	06/16/2043
38377L-AQ-1	GOVERNMENT NATIONAL MORTGAGE A 10 116 HB			2,4	.. 1.A FE	30,212	..95.6430	27,208	28,448	30,169		(235)			..4.000	2.807	MON	95	1,138	09/17/2014	09/20/2040
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					217,922	XXX	205,171	210,657	217,831		(980)			XXX	XXX	XXX	722	8,655	XXX	XXX
0109999999	Total - U.S. Government Bonds					522,598	XXX	498,811	510,657	520,050		(2,171)			XXX	XXX	XXX	1,719	19,280	XXX	XXX
0309999999	Total - All Other Government Bonds						XXX								XXX	XXX	XXX			XXX	XXX
20772K-JY-6	CONNECTICUT ST			1	.. 1.D FE	100,000	..94.8440	94,844	100,000	100,000					..2.350	2.350	JJ	1,175	2,350	05/29/2020	07/01/2026
419792-ZB-5	HAWAII ST			1	.. 1.C FE	125,000	..74.9320	93,665	125,000	125,000					..2.145	2.145	FA	1,117	2,681	08/06/2020	08/01/2036
57582R-QN-9	MASSACHUSETTS ST			2	.. 1.B FE	143,854	106.1470	132,684	125,000	133,987		(2,181)			..5.000	3.000	MN	1,042	6,250	03/15/2019	11/01/2042
68609T-AA-0	OREGON ST			1	.. 1.B FE	125,000	..73.7090	92,136	125,000	125,000					..1.946	1.946	FA	1,014	2,433	07/09/2020	08/01/2035
68609T-NP-9	OREGON ST			1	.. 1.B FE	275,000	..82.6150	227,191	275,000	275,000					..2.986	2.986	MN	1,369	8,212	10/09/2019	11/01/2038
882724-HF-7	TEXAS ST			2	.. 1.A FE	116,990	..93.4570	93,457	100,000	110,209		(2,047)			..3.952	1.705	AO	988	3,952	08/12/2020	10/01/2037
956553-C7-4	WEST VIRGINIA ST			2	.. 1.C FE	172,470	107.8470	161,771	150,000	161,549		(2,403)			..5.000	3.120	JD	625	7,500	03/04/2019	06/01/2040
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,058,314	XXX	895,748	1,000,000	1,030,745		(6,631)			XXX	XXX	XXX	7,330	33,378	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					1,058,314	XXX	895,748	1,000,000	1,030,745		(6,631)			XXX	XXX	XXX	7,330	33,378	XXX	XXX
011415-OT-6	ALAMO TX CMNTY CLG DIST			2	.. 1.A FE	275,313	100.9710	252,428	250,000	253,625		(3,142)			..4.000	2.679	FA	3,778	10,000	05/25/2016	02/15/2034
312680-CY-5	FAYETTEVILLE AR SCH DIST #1			2	.. 1.C FE	97,000	..81.0580	81,058	100,000	97,306		89			..2.750	2.920	JD	229	2,750	05/12/2020	06/01/2046
453722-NM-8	INDEPENDENCE MO SCH DIST			2	.. 1.B FE	155,690	109.2550	136,569	125,000	135,910		(3,264)			..5.500	2.610	MS	2,292	6,875	06/14/2017	03/01/2034
453722-NQ-9	INDEPENDENCE MO SCH DIST			2	.. 1.B FE	308,253	109.0830	272,708	250,000	270,791		(6,204)			..5.500	2.740	MS	4,583	13,750	06/14/2017	03/01/2037
495242-J2-6	KING CNTY WA SCH DIST #412 SHO			2	.. 1.B FE	116,271	100.2080	100,208	100,000	100,000		(1,703)			..5.000	3.100	JD	417	5,000	10/31/2013	12/01/2025
509432-BE-9	LAKE CNTY OH CMNTY CLG DIST			2	.. 1.D FE	113,723	103.1100	103,110	100,000	104,077		(1,330)			..4.000	2.541	JD	333	4,000	01/27/2016	12/01/2028
59333F-XQ-8	MIAMI-DADE CNTY FL			2	.. 1.C FE	285,415	102.1640	255,410	250,000	273,784		(3,341)			..4.000	2.410	JJ	5,000	10,000	05/12/2020	07/01/2042
623040-LS-9	MOUNT SAN ANTONIO CA CMNTY CLG			2	.. 1.C FE	110,017	..85.3750	85,375	100,000	106,833		(966)			..3.000	1.891	FA	1,250	3,000	08/03/2020	08/01/2034
625506-PN-4	MULTNOMAH CNTY OR			2	.. 1.A FE	105,154	101.0750	101,075	100,000	102,309		(629)			..4.000	3.280	JD	333	4,000	03/05/2019	06/01/2040
720424-A6-7	PIERCE CNTY WA SCH DIST #10 TA			1	.. 1.B FE	100,000	..75.0110	75,011	100,000	100,000					..2.033	2.033	JD	169	2,033	07/09/2020	12/01/2036
767121-DL-7	RIO HONDO CA CMNTY CLG DIST			2	.. 1.D FE	98,395	126.9390	126,939	100,000	127,571		4,108			..0.000	3.300	FA			01/20/2016	08/01/2042
795168-LN-1	SALINE CNTY KS UNIF SCH DIST #			2	.. 1.D FE	348,320	..87.8020	307,307	350,000	348,923		147			..2.319	2.369	MS	2,706	8,117	08/29/2019	09/01/2030
797355-6L-3	SAN DIEGO CA UNIF SCH DIST	..0..		3	.. 1.C FE	68,670	..85.0240	85,024	100,000	83,615		2,676			..0.000	3.280	N/A			11/29/2017	07/01/2029
797355-6Q-2	SAN DIEGO CA UNIF SCH DIST	..0..		3	.. 1.C FE	56,455	..71.2920	71,292	100,000	70,523		2,545			..0.000	3.710	N/A			11/29/2017	07/01/2033
879743-PB-2	TEMPE AZ UNION HIGH SCH DIST #			2	.. 1.C FE	125,000	..83.9530	104,941	125,000	125,000					..1.594	1.594	JJ	996	1,993	08/14/2020	07/01/2030
879743-PC-0	TEMPE AZ UNION HIGH SCH DIST #			2	.. 1.C FE	125,000	..82.4990	103,124	125,000	125,000					..1.714	1.714	JJ	1,071	2,143	08/14/2020	07/01/2031
986082-E7-6	YONKERS NY			1	.. 1.G FE	150,000	..98.8440	148,266	150,000	150,000					..2.428	2.428	MN	607	3,642	11/07/2019	05/01/2024
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					2,638,676	XXX	2,409,845	2,525,000	2,575,267		(11,014)			XXX	XXX	XXX	23,764	77,303	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					2,638,676	XXX	2,409,845	2,525,000	2,575,267		(11,014)			XXX	XXX	XXX	23,764	77,303	XXX	XXX
052476-2R-8	AUSTIN TX WTR & WSTWTR SYS REV			2	.. 1.C FE	153,685	110.4040	138,005	125,000	136,702		(2,847)			..5.000	2.451	MN	799	6,250	08/16/2017	11/15/2030
083389-ER-3	BENTON/WASHINGTON AR REG'L PUBL			2	.. 1.C FE	123,514	..75.1070	93,884	125,000	123,706		49			..3.200	3.274	AO	1,000	4,000	10/09/2019	10/01/2044
172311-PX-4	CINCINNATI OH WTR SYS REVENUE				.. 1.A FE	122,750	..84.2050	101,046	120,000	121,888		(258)			..1.693	1.453	JD	169	2,032	07/31/2020	12/01/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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
196680-GY-5	COLORADO ST BLDG EXCELLENT SCH	2			1.D FE	113,763	100.4710	100,471	100,000	100,324		(1,551)			5.000	3.399	MS	1,472	5,000	11/21/2013	03/15/2025
254845-RM-4	DIST OF COLUMBIA WTR & SWR AUT	1			1.C FE	100,000	75.8300	75,830	100,000	100,000					3.207	3.207	AO	802	3,207	10/09/2019	10/01/2048
295533-QB-2	ERIE PA SWR AUTH	2			1.C FE	175,529	98.0250	147,037	150,000	165,591		(2,946)			4.743	2.484	JD	593	7,115	07/07/2020	12/01/2034
387883-YL-9	GRANT CNTY WA PUBLIC UTIL DIST	1			1.C FE	133,669	92.5630	115,704	125,000	129,818		(1,164)			2.378	1.384	JJ	1,486	2,973	08/18/2020	01/01/2028
392274-2G-0	GTR ORLANDO FL AVIATION AUTH A	2			1.D FE	122,488	103.6980	103,698	100,000	113,626		(2,182)			5.000	2.445	AO	1,250	5,000	10/09/2019	10/01/2049
416498-DE-0	HARTFORD CNTY CT MET DIST CLEA	1			1.C FE	125,000	83.5150	104,394	125,000	125,000					1.824	1.824	AO	570	2,280	08/13/2020	04/01/2031
46263R-MX-0	IPS MULTI-SCH BLDG CORP IN	2			1.B FE	119,781	101.9830	101,983	100,000	102,360		(2,210)			5.000	2.681	JJ	2,306	5,000	04/07/2015	07/15/2027
47770V-BQ-2	JOBSCHIO BEVERAGE SYS STWD LIQ	1			1.D FE	131,649	81.5600	101,950	125,000	130,429		(362)			2.833	2.432	JJ	1,771	3,541	07/09/2020	01/01/2038
53746Q-BP-4	LITTLE ROCK AR WTR RECLAMATION	2			1.D FE	200,000	82.6050	165,210	200,000	200,000					1.616	1.616	AO	808	3,232	08/04/2021	10/01/2030
546540-RE-7	LOUISIANA ST UNIV & AGRIC & ME				1.E FE	100,000	93.4690	93,469	100,000	100,000					2.596	2.596	JJ	1,298	2,596	12/06/2019	07/01/2027
592646-6Q-1	MET WASHINGTON DC ARPTS AUTH A	2			1.D FE	289,503	101.2480	253,120	250,000	253,340		(4,337)			5.000	3.181	AO	3,125	12,500	05/30/2014	10/01/2026
593791-GW-0	MIAMI UNIV OH	2			1.D FE	116,078	101.9270	101,927	100,000	101,209		(1,769)			5.000	3.151	MS	1,667	5,000	05/07/2014	09/01/2029
59447T-XS-7	MICHIGAN ST FIN AUTH REVENUE	1			1.D FE	100,000	93.8010	93,801	100,000	100,000					2.734	2.734	JD	228	2,734	12/05/2019	12/01/2027
631060-AZ-3	NARRAGANSETT BAY RI COMMISSION	2			1.D FE	141,539	100.1350	125,169	125,000	125,000		(1,313)			5.000	3.391	MS	2,083	6,250	11/21/2013	09/01/2024
644614-2T-5	NEW HAMPSHIRE ST HLTH & EDU FA	2			1.E FE	115,750	103.3720	103,372	100,000	102,659		(1,704)			5.000	3.171	JJ	2,500	5,000	04/29/2015	07/01/2030
645913-AA-2	NEW JERSEY ST ECON DEV AUTH LE				1.F FE	151,932	108.1150	162,173	150,000	150,464		(119)			7.425	7.319	FA	4,208	11,138	07/02/1997	02/15/2029
645913-AA-2	NEW JERSEY ST ECON DEV AUTH LE	SD			1.F FE	101,288	108.1150	108,115	100,000	100,309		(79)			7.425	7.319	FA	2,805	7,425	07/02/1997	02/15/2029
64971W-PE-4	NEW YORK CITY NY TRANSITIONAL	2			1.A FE	151,750	102.9580	128,698	125,000	128,954		(2,880)			5.000	2.570	MN	1,042	6,250	04/08/2015	11/01/2027
64971X-CX-4	NEW YORK CITY NY TRANSITIONAL	2			1.A FE	114,459	106.3150	106,315	100,000	106,641		(1,729)			5.000	3.030	FA	2,083	5,000	03/15/2019	08/01/2045
656009-KZ-9	NORFOLK VA WTR REVENUE	2			1.B FE	122,947	105.1440	105,144	100,000	104,475		(2,350)			5.250	2.730	MN	875	5,250	04/02/2015	11/01/2031
686507-GC-2	ORLANDO FL UTILITIES COMMISSIO	2			1.C FE	151,458	103.0080	128,760	125,000	128,710		(2,886)			5.000	2.570	AO	1,563	6,250	04/07/2015	10/01/2028
69647R-BT-0	PALM BAY FL SPL OBLG	1			1.C FE	130,000	92.7190	120,535	130,000	130,000					2.724	2.724	AO	885	3,541	12/05/2019	10/01/2028
735389-XG-8	PORT OF SEATTLE WA REVENUE	2			1.C FE	123,121	104.0020	104,002	100,000	105,931		(2,541)			5.000	2.280	AO	1,250	5,000	09/27/2016	10/01/2028
797669-ZP-6	SAN FRANCISCO CA BAY AREA RAPI	SD			1.C FE	300,000	89.9840	269,952	300,000	300,000					2.568	2.568	JJ	3,852	7,704	10/23/2019	07/01/2029
83755L-M7-8	SOUTH DAKOTA ST BLDG AUTH REVE	2			1.B FE	100,000	81.4380	81,438	100,000	100,000					1.812	1.812	JD	151	1,812	08/12/2020	06/01/2031
83755L-N5-1	SOUTH DAKOTA ST BLDG AUTH REVE	2			1.B FE	100,000	73.4830	73,483	100,000	100,000					2.332	2.332	JD	194	2,332	08/12/2020	06/01/2037
91476P-LA-4	UNIV OK REVENUES	2			1.E FE	137,509	100.2340	125,293	125,000	125,000					5.000	3.571	JJ	3,125	6,250	04/04/2014	07/01/2031
92812U-K5-6	VIRGINIA ST HSG DEV AUTH CMULT				1.A FE	38,889	88.8730	34,562	38,889	37,164		(173)			2.750	3.684	MON	89	1,069	09/03/2013	04/25/2042
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					4,208,051	XXX	3,668,540	3,863,889	3,949,300		(35,351)			XXX	XXX	XXX	46,049	152,731	XXX	XXX
3128PN-AW-8	FEDERAL HOME LN MTG CORP #J09921	4			1.A FE	409	98.5900	399	404	404					4.000	3.627	MON	1	16	05/11/2009	07/01/2024
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845	4			1.A FE	1,069	96.4910	1,003	1,040	1,043		(10)			4.500	3.383	MON	4	47	09/15/2009	10/01/2024
3131XQ-5Z-5	UMBS - POOL ZL8964	4			1.A FE	77,062	94.2700	69,156	73,360	77,062		(752)			3.500	2.569	MON	214	2,568	01/09/2015	01/01/2045
313244-PW-2	UMBS - POOL ZS4037	4			1.A FE	249,851	94.3690	226,644	240,169	249,655		(1,236)			3.500	2.770	MON	700	8,406	10/21/2014	05/01/2044
3132A9-RE-9	UMBS - POOL ZS8585	4			1.A FE	73,249	97.1450	68,134	70,136	72,209		(759)			3.000	1.872	MON	175	2,104	10/22/2015	10/01/2030
3132DP-AE-8	UMBS - POOL SD1805	4			1.A FE	225,863	99.6290	231,464	232,325	226,135		696			5.000	5.387	MON	968	11,616	11/08/2022	11/01/2052
3132DP-AH-1	UMBS - POOL SD1808	4			1.A FE	965,838	97.0690	967,613	996,833	966,878		2,558			4.500	4.910	MON	3,738	44,857	11/30/2022	08/01/2052
3133GC-VL-3	UMBS - POOL QN6019	4			1.A FE	697,936	90.0330	607,763	675,047	694,743		(3,818)			2.000	1.385	MON	1,125	13,501	07/12/2021	04/01/2036
3133GE-X4-5	UMBS - POOL QN7899	4			1.A FE	431,727	90.0380	376,766	418,455	430,215		(2,370)			2.000	1.400	MON	697	8,369	09/30/2021	09/01/2036
3136AK-DG-5	FANNIE MAE 14 36 OB	4			1.A FE	58,765	96.4150	55,370	57,782	57,428		(207)			3.000	2.418	MON	144	1,723	09/25/2014	09/25/2033
3136AK-P4-9	FANNIE MAE 14 54 PN	4			1.A FE	13,294	97.2840	12,417	12,764	12,891		(123)			3.500	2.368	MON	37	447	09/30/2014	08/25/2043
3137A7-HC-7	FREDDIE MAC 3800 KE	4			1.A FE	4,524	97.6760	4,157	4,256	4,323		(87)			3.500	1.513	MON	12	149	05/29/2015	02/15/2026
3138EN-EB-1	UMBS - POOL AL5529	4			1.A FE	31,911	97.0170	28,888	29,776	31,911		(206)			4.000	2.511	MON	99	1,191	01/29/2016	06/01/2044
3138ER-2D-1	UMBS - POOL AL9771	4			1.A FE	126,854	96.4730	115,914	120,151	126,854		(648)			4.000	2.921	MON	401	4,806	01/26/2017	02/01/2047
3138WB-XC-3	UMBS - POOL AS2486	4			1.A FE	31,814	97.9140	29,163	29,785	31,814		(269)			4.000	2.584	MON	99	1,191	11/13/2014	05/01/2044
3138XO-YU-6	UMBS - POOL AU1622	4			1.A FE	258,756	93.9780	245,244	260,958	258,756		259			3.500	3.636	MON	761	9,134	09/26/2018	07/01/2043

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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
31387W-H4-2	UMBS - POOL AZ4750 .....	.....	.....	4	.. 1.A FE	..52,202	..92.2660	..46,008	..49,865	..52,202 .....	.....	.....	.....	.....	..3.500	..2.582	MON	145	1,745	..10/06/2015	..10/01/2045
31397N-FD-2	FANNIE MAE 09 17 PM .....	.....	.....	4	.. 1.A FE	..1,954	..96.8340	..1,847	..1,907	..1,955 .....	.....	.....	.....	.....	..4.000	..2.907	MON	6	76	..01/22/2010	..03/25/2039
3140J6-GJ-0	UMBS - POOL BM2000 .....	.....	.....	4	.. 1.A FE	..84,279	..93.1920	..76,234	..81,802	..84,279 .....	.....	.....	.....	.....	..3.500	..2.462	MON	239	2,863	..07/16/2019	..05/01/2047
3140K3-J2-9	UMBS - POOL B07480 .....	.....	.....	4	.. 1.A FE	..104,558	..89.4280	..90,698	..101,420	..104,558 .....	.....	.....	.....	.....	..3.000	..2.250	MON	254	3,043	..02/10/2020	..12/01/2049
3140QK-QX-9	UMBS - POOL CB0469 .....	.....	.....	4	.. 1.A FE	..665,206	..86.6340	..550,162	..635,041	..658,903 .....	.....	.....	.....	.....	..2.500	..1.627	MON	1,323	15,876	..05/18/2021	..05/01/2041
3140QQ-VS-1	UMBS - POOL CB5124 .....	.....	.....	4	.. 1.A FE	..235,650	..96.9130	..232,666	..240,077	..235,830 .....	.....	.....	.....	.....	..4.500	..4.705	MON	900	9,903	..01/06/2023	..11/01/2052
3140QR-UP-6	UMBS - POOL CB5989 .....	.....	.....	.....	.. 1.A FE	..967,004	..100.6170	..976,172	..970,187	..967,004 .....	.....	.....	.....	.....	..5.500	..5.494	MON	4,447	22,233	..06/29/2023	..03/01/2053
3140X5-N4-1	UMBS - POOL FM2210 .....	.....	.....	4	.. 1.A FE	..123,628	..90.6710	..108,649	..119,828	..123,628 .....	.....	.....	.....	.....	..3.000	..2.092	MON	300	3,595	..01/29/2020	..10/01/2047
3140X7-2G-3	UMBS - POOL FM4374 .....	.....	.....	4	.. 1.A FE	..1,070,199	..81.8910	..849,196	..1,036,983	..1,068,982 .....	.....	.....	.....	.....	..2.000	..1.581	MON	1,728	20,740	..09/23/2020	..09/01/2050
3140X8-AR-8	UMBS - POOL FM4515 .....	.....	.....	4	.. 1.A FE	..585,359	..81.8900	..463,000	..565,394	..583,135 .....	.....	.....	.....	.....	..2.000	..1.507	MON	942	11,308	..10/16/2020	..10/01/2050
3140XL-VD-7	UMBS - POOL FS5111 .....	.....	.....	.....	.. 1.A FE	..240,883	..101.2600	..244,414	..241,373	..240,883 .....	.....	.....	.....	.....	..5.500	..5.474	MON	1,106	5,531	..07/05/2023	..07/01/2053
31412V-BJ-6	UMBS - POOL 935741 .....	.....	.....	4	.. 1.A FE	..1,402	..99.2660	..1,336	..1,346	..1,349 .....	.....	.....	.....	.....	..4.500	..3.302	MON	5	61	..10/06/2009	..10/01/2024
31416R-AJ-2	UMBS - POOL AA7208 .....	.....	.....	4	.. 1.A FE	..369	..99.3750	..363	..365 .....	.....	.....	.....	.....	.....	..4.000	..3.653	MON	1	15	..05/04/2009	..06/01/2024
31417Y-NH-6	UMBS - POOL MA0391 .....	.....	.....	4	.. 1.A FE	..2,014	..99.2750	..1,930	..1,944	..1,951 .....	.....	.....	.....	.....	..4.500	..3.415	MON	7	87	..02/19/2010	..04/01/2025
31418C-XM-1	UMBS - POOL MA3383 .....	.....	.....	4	.. 1.A FE	..81,840	..92.8190	..74,257	..80,002	..81,839 .....	.....	.....	.....	.....	..3.500	..2.480	MON	233	2,800	..06/11/2019	..06/01/2048
3142GQ-CG-5	UMBS - POOL RJ0070 .....	.....	.....	4	.. 1.A FE	..378,688	..100.8590	..396,115	..392,741	..378,688 .....	.....	.....	.....	.....	..5.500	..6.024	MON	1,800	3,600	..10/05/2023	..10/01/2053
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						7,844,157	XXX	7,153,142	7,743,162	7,828,226		(18,848)			XXX	XXX	XXX	22,611	213,601	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						12,052,208	XXX	10,821,682	11,607,051	11,777,526		(54,199)			XXX	XXX	XXX	68,660	366,332	XXX	XXX
037833-BG-4	APPLE INC .....	.....	.....	1	.. 1.B FE	..271,200	..98.0090	..245,023	..250,000	..258,032 .....	.....	.....	.....	.....	..3.200	..0.831	MN	1,067	8,000	..09/20/2021	..05/13/2025
05531F-BH-5	TRUIST FINANCIAL CORP .....	.....	.....	2	.. 1.G FE	..264,550	..98.3230	..245,808	..250,000	..252,369 .....	.....	.....	.....	.....	..2.500	..0.599	FA	2,604	6,250	..05/25/2021	..08/01/2024
06051G-LE-7	BANK OF AMERICA CORP .....	.....	.....	1	.. 1.E FE	..450,000	..99.3900	..447,255	..450,000	..450,000 .....	.....	.....	.....	.....	..5.080	..5.080	JJ	10,224	11,430	..01/17/2023	..01/20/2027
115637-AU-4	BROWN-FORMAN CORP .....	.....	.....	1	.. 1.G FE	..299,577	..101.8970	..305,690	..300,000	..299,613 .....	.....	.....	.....	.....	..4.750	..4.767	AO	3,008	7,996	..03/21/2023	..04/15/2033
22160K-AP-0	COSTCO WHOLESALE CORP .....	.....	.....	1	.. 1.E FE	..249,563	..85.7010	..214,252	..250,000	..249,716 .....	.....	.....	.....	.....	..1.600	..1.619	AO	789	4,000	..04/16/2020	..04/20/2030
24422E-VU-0	JOHN DEERE CAPITAL CORP .....	.....	.....	1	.. 1.F FE	..249,838	..96.8840	..242,211	..250,000	..249,962 .....	.....	.....	.....	.....	..0.625	..0.647	MS	482	1,563	..09/07/2021	..09/10/2024
24422E-VY-2	JOHN DEERE CAPITAL CORP .....	.....	.....	1	.. 1.F FE	..249,883	..96.4710	..241,178	..250,000	..249,959 .....	.....	.....	.....	.....	..1.250	..1.266	JJ	1,484	3,125	..01/04/2022	..01/10/2025
437076-BN-1	HOME DEPOT INC .....	.....	.....	1	.. 1.F FE	..197,808	..94.1050	..188,210	..200,000	..199,358 .....	.....	.....	.....	.....	..2.125	..2.248	MS	1,251	4,250	..09/06/2016	..09/15/2026
437076-CA-8	HOME DEPOT INC .....	.....	.....	1	.. 1.F FE	..247,075	..94.2920	..235,731	..250,000	..248,063 .....	.....	.....	.....	.....	..2.500	..2.748	AO	1,319	6,250	..03/14/2022	..04/15/2027
438516-CE-4	HONEYWELL INTERNATIONAL .....	.....	.....	1	.. 1.F FE	..144,714	..90.7060	..136,060	..150,000	..146,674 .....	.....	.....	.....	.....	..1.100	..1.824	MS	550	1,650	..01/13/2022	..03/01/2027
440452-AF-7	HORMEL FOODS CORP .....	.....	.....	1	.. 1.G FE	..217,824	..84.8880	..212,219	..250,000	..223,826 .....	.....	.....	.....	.....	..1.800	..3.637	JD	250	4,500	..04/12/2022	..06/11/2030
440452-AH-3	HORMEL FOODS CORP .....	.....	.....	1	.. 1.G FE	..92,341	..89.9580	..89,958	..100,000	..94,384 .....	.....	.....	.....	.....	..1.700	..3.068	JD	132	1,700	..03/23/2022	..06/03/2028
459200-JZ-5	IBM CORP .....	.....	.....	1	.. 1.G FE	..530,210	..97.1110	..485,555	..500,000	..516,806 .....	.....	.....	.....	.....	..3.300	..1.845	MN	2,108	16,500	..01/10/2022	..05/15/2026
46625H-RS-1	JPMORGAN CHASE & CO .....	.....	.....	1	.. 1.F FE	..97,421	..96.4730	..96,473	..100,000	..99,235 .....	.....	.....	.....	.....	..3.200	..3.528	JD	142	3,200	..03/01/2017	..06/15/2026
46625H-RV-4	JPMORGAN CHASE & CO .....	.....	.....	1	.. 1.F FE	..250,670	..95.4540	..238,635	..250,000	..250,000 .....	.....	.....	.....	.....	..2.950	..2.370	AO	1,844	7,375	..08/02/2016	..10/01/2026
57636Q-AU-8	MASTERCARD INC .....	.....	.....	1	.. 1.E FE	..497,435	..84.2340	..421,169	..500,000	..497,936 .....	.....	.....	.....	.....	..2.000	..2.057	MN	1,194	10,000	..11/15/2021	..11/18/2031
58933Y-BC-8	MERCK & CO INC .....	.....	.....	1	.. 1.E FE	..148,769	..91.7680	..137,653	..150,000	..149,203 .....	.....	.....	.....	.....	..1.700	..1.860	JD	149	2,550	..01/10/2022	..06/10/2027
61747Y-ET-8	MORGAN STANLEY .....	.....	.....	1	.. 1.E FE	..443,808	..99.0680	..445,805	..450,000	..446,113 .....	.....	.....	.....	.....	..4.679	..5.269	JJ	9,592	20,880	..01/06/2023	..07/17/2026
67021C-AM-9	NSTAR ELECTRIC CO .....	.....	.....	1	.. 1.F FE	..525,770	..96.0070	..480,034	..500,000	..516,237 .....	.....	.....	.....	.....	..3.200	..2.120	MN	2,044	16,000	..01/20/2022	..05/15/2027
68235P-AH-1	ONE GAS INC .....	.....	.....	1	.. 1.G FE	..248,690	..84.9610	..212,403	..250,000	..249,138 .....	.....	.....	.....	.....	..2.000	..2.058	MN	639	5,000	..04/29/2020	..05/15/2030
693475-BL-8	PNC FINANCIAL SERVICES .....	.....	.....	2	.. 1.G FE	..350,000	..98.8360	..345,927	..350,000	..350,000 .....	.....	.....	.....	.....	..4.758	..4.758	JJ	7,170	8,419	..01/19/2023	..01/26/2027
74005P-BQ-6	LINDE INC/CT .....	.....	.....	1	.. 1.F FE	..272,643	..97.2980	..267,568	..275,000	..273,669 .....	.....	.....	.....	.....	..3.200	..3.443	JJ	3,691	8,800	..04/19/2022	..01/30/2026
742718-FV-6	PROCTER & GAMBLE CO/THE .....	.....	.....	1	.. 1.D FE	..249,645	..93.3120	..233,280	..250,000	..249,777 .....	.....	.....	.....	.....	..1.900	..1.930	FA	1,979	4,750	..01/27/2022	..02/01/2027
74456Q-CN-4	PUBLIC SERVICE ELECTRIC .....	.....	.....	1	.. 1.F FE	..249,675	..104.3150	..260,787	..250,000	..249,683 .....	.....	.....	.....	.....	..5.200	..5.217	FA	5,200 .....	.....	..08/03/2023	..08/01/2033
747525-AU-7	QUALCOMM INC .....	.....	.....	1	.. 1.F FE	..104,375	..96.6930	..96,693	..100,000	..102,790 .....	.....	.....	.....	.....	..3.250	..2.323	MN	370	3,250	..02/08/2022	..05/20/2027
756109-BQ-6	REALTY INCOME CORP .....	.....	.....	1	.. 1.G FE	..124,523	..99.9310	..124,914	..125,000	..124,668 .....	.....	.....	.....	.....	..5.050	..5.189	JJ	2,946	3,156	..01/09/2023	..01/13/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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
85440K-AC-8	STANFORD UNIVERSITY .....	.....	.....	1	.. 1.A FE	100,000	..90.4980	90,498	100,000	100,000 .....	.....	.....	.....	.....	..1.289	..1.289	JD	107	1,289	05/28/2020	06/01/2027
857477-AT-0	STATE STREET CORP .....	.....	.....	.....	.. 1.F FE	102,691	..98.1510	98,151	100,000	100,572 .....	.....	.....	.....	.....	..3.550	..3.187	FA	1,312	3,550	02/03/2017	08/18/2025
87612E-BM-7	TARGET CORP .....	.....	.....	1	.. 1.F FE	274,533	..93.3180	256,625	274,709	274,709 .....	.....	.....	.....	.....	..1.950	..1.986	JJ	2,473	5,363	01/19/2022	01/15/2027
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP .....	.....	.....	1	.. 1.E FE	149,987	..95.2330	142,850	150,000	149,991 .....	.....	.....	.....	.....	..3.050	..3.052	MS	1,258	4,575	03/17/2022	03/22/2027
91159H-HN-3	US BANCORP .....	.....	.....	2	.. 1.G FE	148,902	..93.6570	140,485	150,000	149,693 .....	.....	.....	.....	.....	..2.375	..2.458	JJ	1,573	3,563	07/19/2016	07/22/2026
949746-RW-3	WELLS FARGO & COMPANY .....	.....	.....	.....	.. 2.A FE	100,594	..95.7810	95,781	100,000	100,160 .....	.....	.....	.....	.....	..3.000	..2.928	AO	575	3,000	10/13/2016	04/22/2026
949746-SH-5	WELLS FARGO & COMPANY .....	.....	.....	.....	.. 2.A FE	143,342	..95.0410	142,561	150,000	147,836 .....	.....	.....	.....	.....	..3.000	..3.544	AO	850	4,500	02/03/2017	10/23/2026
95709T-AN-0	WESTAR ENERGY INC .....	.....	.....	1	.. 1.F FE	183,362	..94.9040	189,807	200,000	194,012 .....	.....	.....	.....	.....	..2.550	..3.817	JJ	2,550	5,100	11/13/2018	07/01/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,231,418	XXX	7,807,249	8,225,000	8,214,184	.....	(9,767)	.....	.....	XXX	XXX	XXX	72,926	201,534	XXX	XXX
06540A-BB-0	BANK 18-BN10 A5 .....	.....	.....	2,4	.. 1.A	787,949	..94.6950	757,560	800,000	788,096 .....	.....	.....	.....	.....	..3.688	..4.041	MON	2,459	29,504	12/16/2022	02/15/2061
12515A-BE-9	CD COMMERCIAL MORTGAGE TRUST 16-CD2 A4 .....	.....	.....	2,4	.. 1.A	231,744	..92.0620	207,140	225,000	226,999 .....	.....	.....	.....	.....	..3.526	..3.178	MON	661	7,933	01/18/2022	01/10/2049
36255N-AS-4	GS MORTGAGE SECURITIES TRUST 18-GS9 A3 .....	.....	.....	2,4	.. 1.A	126,242	..94.5970	118,246	125,000	125,466 .....	.....	.....	.....	.....	..3.727	..3.591	MON	388	4,659	03/15/2018	03/10/2051
46596B-AD-7	JP MORGAN CHASE COMMERCIAL MOR 17-JP7 A4 .....	.....	.....	2,4	.. 1.A	502,578	..92.9420	464,711	500,000	500,635 .....	.....	.....	.....	.....	..3.195	..3.116	MON	1,331	15,973	11/30/2017	09/15/2050
61691G-AW-0	MORGAN STANLEY BAML TRUST 16-C32 B .....	.....	.....	2,4	.. 1.A	257,492	..89.1070	222,767	250,000	252,250 .....	.....	.....	.....	.....	..4.095	..3.716	MON	853	10,238	10/06/2016	12/15/2049
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST 17-HR2 A4 .....	.....	.....	2,4	.. 1.A	124,653	..94.2630	117,829	125,000	124,749 .....	.....	.....	.....	.....	..3.587	..3.604	MON	374	4,484	02/22/2018	12/15/2050
95000P-AE-4	WELLS FARGO COMMERCIAL MORTGAG 16-C37 A5 .....	.....	.....	2,4	.. 1.A	205,991	..95.7720	191,544	200,000	201,749 .....	.....	.....	.....	.....	..3.794	..3.419	MON	632	7,588	12/09/2016	12/15/2049
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						2,236,649	XXX	2,079,797	2,225,000	2,219,944	.....	(381)	.....	.....	XXX	XXX	XXX	6,698	80,379	XXX	XXX
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3 .....	.....	.....	2,4	.. 1.A FE	124,992	..99.9390	124,923	125,000	124,996 .....	.....	.....	.....	.....	..5.070	..5.073	MON	282	6,355	12/06/2022	04/15/2027
14043Q-AC-6	CAPITAL ONE PRIME AUTO RECEIVA 22-1 A3 .....	.....	.....	2,4	.. 1.A FE	374,918	..97.9560	367,335	375,000	374,968 .....	.....	.....	.....	.....	..3.170	..3.178	MON	528	11,888	04/26/2022	04/15/2027
14317H-AC-5	CARMAX AUTO OWNER TRUST 22-2 A3 .....	.....	.....	2,4	.. 1.A FE	343,582	..98.3830	338,078	343,635	343,616 .....	.....	.....	.....	.....	..3.490	..3.497	MON	533	11,993	04/21/2022	02/16/2027
14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3 .....	.....	.....	2	.. 1.A FE	324,973	..99.5890	323,665	325,000	324,982 .....	.....	.....	.....	.....	..4.750	..4.754	MON	686	13,722	01/19/2023	10/15/2027
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 22-B A3 .....	.....	.....	2,4	.. 1.A FE	174,991	..98.7700	172,848	175,000	174,997 .....	.....	.....	.....	.....	..3.740	..3.743	MON	291	6,545	06/22/2022	09/15/2026
36266F-AC-3	GM FINANCIAL AUTOMOBILE LEASIN 22-2 A3 .....	.....	.....	2,4	.. 1.A FE	171,462	..99.3460	170,358	171,480	171,477 .....	.....	.....	.....	.....	..3.420	..3.426	MON	179	5,865	05/03/2022	06/20/2025
43792T-AC-0	HONDA AUTO RECEIVABLES OWNER T 23-2 A3 .....	.....	.....	2	.. 1.A FE	224,964	..100.4560	226,027	225,000	224,971 .....	.....	.....	.....	.....	..4.930	..4.937	MON	493	6,008	05/23/2023	11/15/2027
58769K-AE-4	MERCEDES-BENZ AUTO LEASE TRUST 21-B A4 .....	.....	.....	2,4	.. 1.A FE	149,978	..99.4180	149,128	150,000	149,999 .....	.....	.....	.....	.....	..0.510	..0.516	MON	34	765	06/22/2021	03/15/2027
58770A-AC-7	MERCEDES-BENZ AUTO RECEIVABLES 23-1 A3 .....	.....	.....	2	.. 1.A FE	124,985	..99.3870	124,234	125,000	124,990 .....	.....	.....	.....	.....	..4.510	..4.515	MON	251	5,011	01/18/2023	11/15/2027
65473F-AD-9	NISSAN AUTO LEASE TRUST 23-B A3 .....	.....	.....	2	.. 1.A FE	249,980	..100.5660	251,416	250,000	249,985 .....	.....	.....	.....	.....	..5.690	..5.695	MON	632	6,599	06/21/2023	07/15/2026
65480L-AD-7	NISSAN AUTO LEASE TRUST 22-A A3 .....	.....	.....	2,4	.. 1.A FE	130,651	..99.6050	130,135	130,651	130,652 .....	.....	.....	.....	.....	..3.810	..3.811	MON	221	4,978	06/23/2022	05/15/2025
88258M-AA-3	TEXAS NATURAL GAS SECURITIZTN .....	.....	.....	1	.. 1.A FE	125,000	..102.1580	127,698	125,000	125,000 .....	.....	.....	.....	.....	..5.102	..5.103	MS	2,126	2,799	03/10/2023	04/01/2035
891940-AC-2	TOYOTA AUTO RECEIVABLES OWNER 23-A A3 .....	.....	.....	2	.. 1.A FE	250,000	..99.4530	248,632	250,000	250,000 .....	.....	.....	.....	.....	..4.630	..4.630	MON	514	10,128	01/24/2023	09/15/2027
89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3 .....	.....	.....	2,4	.. 1.A FE	199,995	..98.0200	196,040	200,000	199,998 .....	.....	.....	.....	.....	..2.930	..2.931	MON	260	5,860	04/07/2022	09/15/2026
91802R-AH-2	UTILITY DEBT SECURITIZATION AU .....	.....	.....	2	.. 1.A FE	233,263	..101.7050	203,410	200,000	210,820 .....	.....	.....	.....	.....	..5.000	..3.433	JD	444	10,000	05/01/2014	12/15/2029
91802R-AK-5	UTILITY DEBT SECURITIZATION AU .....	.....	.....	2	.. 1.A FE	117,772	..100.8050	100,805	100,000	108,105 .....	.....	.....	.....	.....	..5.000	..3.425	JD	222	5,000	04/22/2015	12/15/2031
92867H-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED 23-1 A3 .....	.....	.....	2	.. 1.A FE	249,938	..100.5280	251,319	250,000	249,950 .....	.....	.....	.....	.....	..5.020	..5.030	MON	383	6,519	06/06/2023	06/20/2028
92868A-AC-9	VOLKSWAGEN AUTO LEASE TRUST 22-A A3 .....	.....	.....	2,4	.. 1.A FE	124,990	..99.2390	124,048	125,000	124,998 .....	.....	.....	.....	.....	..3.440	..3.444	MON	131	4,300	06/07/2022	07/21/2025
98163Q-AD-1	WORLD OMNI AUTO RECEIVABLES TR 22-B A3 .....	.....	.....	2,4	.. 1.A FE	149,981	..98.0890	147,132	150,000	149,994 .....	.....	.....	.....	.....	..3.250	..3.255	MON	217	4,875	05/24/2022	07/15/2027
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3 .....	.....	.....	2,4	.. 1.A FE	174,967	..100.6560	176,147	175,000	174,981 .....	.....	.....	.....	.....	..5.610	..5.618	MON	436	9,818	11/09/2022	02/15/2028
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3 .....	.....	.....	2	.. 1.A FE	174,969	..99.7270	174,521	175,000	174,981 .....	.....	.....	.....	.....	..4.830	..4.838	MON	376	7,044	02/07/2023	05/15/2028
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						4,196,351	XXX	4,127,899	4,145,766	4,164,460	.....	13,029	.....	.....	XXX	XXX	XXX	9,239	146,072	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						14,664,418	XXX	14,014,945	14,595,766	14,598,588	.....	2,881	.....	.....	XXX	XXX	XXX	88,863	427,985	XXX	XXX
1309999999. Total - Hybrid Securities							XXX				.....		.....	.....	XXX	XXX	XXX			XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						16,441,135	XXX	15,075,022	15,913,889	16,071,715		(63,954)			XXX	XXX	XXX	151,066	475,571	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						8,062,079	XXX	7,358,313	7,953,819	8,046,057		(19,828)			XXX	XXX	XXX	23,333	222,256	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						2,236,649	XXX	2,079,797	2,225,000	2,219,944		(381)			XXX	XXX	XXX	6,698	80,379	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						4,196,351	XXX	4,127,899	4,145,766	4,164,460		13,029			XXX	XXX	XXX	9,239	146,072	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						30,936,214	XXX	28,641,031	30,238,474	30,502,176		(71,134)			XXX	XXX	XXX	190,336	924,278	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 15,693,470 1B ..\$ 1,805,555 1C ..\$ 2,614,068 1D ..\$ 2,054,276 1E ..\$ 2,270,618 1F ..\$ 3,405,696 1G ..\$ 2,410,497
1B 2A ...\$247,996 2B ..\$ 2C ..\$
1C 3A ...\$ 3B ..\$ 3C ..\$
1D 4A ...\$ 4B ..\$ 4C ..\$
1E 5A ...\$ 5B ..\$ 5C ..\$
1F 6\$

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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
31400Q-VS-1	UMBS - POOL CB5124		...01/06/2023 ...	WELLS FARGO SECURITIES LLC		243,322	247,892	341
31400R-UP-6	UMBS - POOL CB5989		...06/29/2023 ...	NOMURA SECURITIES INTERNATIONAL INC.		982,969	986,205	1,808
3140XL-VD-7	UMBS - POOL FS5111		...07/05/2023 ...	MORGAN STANLEY & CO. LLC		248,442	248,948	190
3142GQ-CG-5	UMBS - POOL RJ0070		...10/05/2023 ...	WELLS FARGO SECURITIES LLC		385,688	400,000	672
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,860,421	1,883,045	3,011
06051G-LE-7	BANK OF AMERICA CORP		...01/17/2023 ...	BOFA SECURITIES INC.		450,000	450,000	
115637-AU-4	BROWN-FORMAN CORP		...03/21/2023 ...	VARIOUS		299,577	300,000	
14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3		...01/19/2023 ...	BOFA SECURITIES INC.		324,973	325,000	
437927-AC-0	HONDA AUTO RECEIVABLES OWNER T 23-2 A3		...05/23/2023 ...	BARCLAYS CAPITAL INC.		224,964	225,000	
58770A-AC-7	MERCEDES-BENZ AUTO RECEIVABLES 23-1 A3		...01/18/2023 ...	MUFG SECURITIES AMERICAS INC.		124,985	125,000	
61747Y-ET-8	MORGAN STANLEY		...01/06/2023 ...	GOLDMAN SACHS & CO. LLC		443,808	450,000	9,943
65473F-AD-9	NISSAN AUTO LEASE TRUST 23-B A3		...06/21/2023 ...	CITIGROUP GLOBAL MARKETS INC.		249,980	250,000	
693475-BL-8	PNC FINANCIAL SERVICES		...01/19/2023 ...	PNC CAPITAL MARKETS LLC		350,000	350,000	
74456Q-CN-4	PUBLIC SERVICE ELECTRIC		...08/03/2023 ...	WELLS FARGO SECURITIES LLC		249,675	250,000	
756109-BQ-6	REALTY INCOME CORP		...01/09/2023 ...	WELLS FARGO SECURITIES LLC		124,523	125,000	
88258M-AA-3	TEXAS NATURAL GAS SECURITIZTN		...03/10/2023 ...	JEFFERIES LLC		125,000	125,000	
891940-AC-2	TOYOTA AUTO RECEIVABLES OWNER 23-A A3		...01/24/2023 ...	BOFA SECURITIES INC.		250,000	250,000	
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED 23-1 A3		...06/06/2023 ...	BOFA SECURITIES INC.		249,938	250,000	
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3		...02/07/2023 ...	MIZUHO SECURITIES USA LLC		174,969	175,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,642,392	3,650,000	9,943
2509999997. Total - Bonds - Part 3						5,502,813	5,533,045	12,954
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						5,502,813	5,533,045	12,954
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						5,502,813	XXX	12,954

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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
36179T-4P-7 ..	GOVERNMENT NATL MTG ASSOC II #MA5330		..12/01/2023 ..	MBS PAYDOWN 100.0000		7,072	7,072	7,253	7,082		(10)		(10)		7,072				150	..07/20/2048 ..
36179T-7L-3 ..	GOVERNMENT NATL MTG ASSOC II #MA5399		..12/01/2023 ..	MBS PAYDOWN 100.0000		13,059	13,059	13,482	13,082		(24)		(24)		13,059				311	..08/20/2048 ..
38376M-BQ-9 ..	GOVERNMENT NATIONAL MORTGAGE A 14 5 LT		..12/01/2023 ..	MBS PAYDOWN 100.0000		4,252	4,252	4,386	4,261		(10)		(10)		4,252				62	..06/16/2043 ..
38377L-AQ-1 ..	GOVERNMENT NATIONAL MORTGAGE A 10 116 HB		..12/01/2023 ..	MBS PAYDOWN 100.0000		3,257	3,257	3,459	3,267		(10)		(10)		3,257				70	..09/20/2040 ..
0109999999. Subtotal - Bonds - U.S. Governments						27,640	27,640	28,580	27,692		(54)		(54)		27,640				593	XXX
889294-QQ-0 ..	TOLEDO OH CITY SCH DIST		..06/01/2023 ..	J.P. MORGAN SECURITIES LLC		100,630	100,000	115,659	101,712		(793)		(793)		100,920		(290)	(290)	2,556	..12/01/2027 ..
915899-NG-9 ..	UPPER MERION PA AREA SCH DIST		..06/01/2023 ..	TD SECURITIES AUTOMATED TRADING LLC		102,700	100,000	120,900	105,530		(1,141)		(1,141)		104,389		(1,689)	(1,689)	4,444	..01/15/2031 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						203,330	200,000	236,559	207,242		(1,934)		(1,934)		205,309		(1,979)	(1,979)	7,000	XXX
059231-TZ-3 ..	BALTIMORE MD REVENUE		..06/01/2023 ..	J.P. MORGAN SECURITIES LLC		100,776	100,000	114,563	101,669		(708)		(708)		100,961		(185)	(185)	4,639	..07/01/2025 ..
20774Y-PS-0 ..	CONNECTICUT ST HLTH & EDUCTNLF		..06/01/2023 ..	J.P. MORGAN SECURITIES LLC		105,533	105,000	117,429	106,221		(622)		(622)		105,598		(65)	(65)	3,121	..11/01/2026 ..
3128PN-AW-8 ..	FEDERAL HOME LN MTG CORP #J09821		..12/01/2023 ..	MBS PAYDOWN 100.0000		2,026	2,026	2,051	2,028		(2)		(2)		2,026				39	..07/01/2024 ..
3128PP-5E-9 ..	FEDERAL HOME LN MTG CORP #J10845		..12/01/2023 ..	MBS PAYDOWN 100.0000		1,330	1,330	1,367	1,335		(6)		(6)		1,330				33	..10/01/2024 ..
3131XQ-5Z-5 ..	UMBS - POOL ZL8964		..12/01/2023 ..	MBS PAYDOWN 100.0000		16,302	16,302	17,125	16,373		(71)		(71)		16,302				280	..01/01/2045 ..
3132A4-PW-2 ..	UMBS - POOL ZS4037		..12/01/2023 ..	MBS PAYDOWN 100.0000		27,148	27,148	28,243	27,203		(54)		(54)		27,148				509	..05/01/2044 ..
3132A9-RE-9 ..	UMBS - POOL ZS8565		..12/01/2023 ..	MBS PAYDOWN 100.0000		17,291	17,291	18,058	17,377		(86)		(86)		17,291				271	..10/01/2030 ..
3132DP-AE-8 ..	UMBS - POOL SD1805		..12/01/2023 ..	MBS PAYDOWN 100.0000		15,883	15,883	15,442	15,866		17		17		15,883				502	..11/01/2052 ..
3132DP-AH-1 ..	UMBS - POOL SD1808		..12/01/2023 ..	MBS PAYDOWN 100.0000		49,995	49,995	48,440	49,958		36		36		49,995				1,088	..08/01/2052 ..
3133GC-VL-3 ..	UMBS - POOL QN6019		..12/01/2023 ..	MBS PAYDOWN 100.0000		73,770	73,770	76,272	73,957		(187)		(187)		73,770				775	..04/01/2036 ..
3133GE-X4-5 ..	UMBS - POOL QN7899		..12/01/2023 ..	MBS PAYDOWN 100.0000		56,402	56,402	58,191	56,551		(149)		(149)		56,402				592	..09/01/2036 ..
3136AD-EF-2 ..	FANNIE MAE 13 36 AG		..01/01/2023 ..	MBS PAYDOWN 100.0000		20	20	20	20						20					..12/25/2036 ..
3136AJ-6B-7 ..	FANNIE MAE 14 27 NV		..11/01/2023 ..	MBS PAYDOWN 100.0000		130,501	130,501	134,967	130,627		(126)		(126)		130,501				1,867	..06/25/2027 ..
3136AK-DG-5 ..	FANNIE MAE 14 36 QB		..12/01/2023 ..	MBS PAYDOWN 100.0000		16,570	16,570	16,956	16,599		(29)		(29)		16,570				263	..09/25/2033 ..
3136AK-P4-9 ..	FANNIE MAE 14 54 PN		..12/01/2023 ..	MBS PAYDOWN 100.0000		4,412	4,412	4,596	4,430		(18)		(18)		4,412				80	..08/25/2043 ..
3137A7-HC-7 ..	FREDDIE MAC 3800 KE		..12/01/2023 ..	MBS PAYDOWN 100.0000		3,563	3,563	3,787	3,596		(33)		(33)		3,563				65	..02/15/2026 ..
3137BA-3T-7 ..	FREDDIE MAC 4329 KA		..03/01/2023 ..	MBS PAYDOWN 100.0000		3,701	3,701	3,771	3,701						3,701				18	..01/15/2040 ..
3138EN-EB-1 ..	UMBS - POOL AL5529		..12/01/2023 ..	MBS PAYDOWN 100.0000		3,005	3,005	3,221	3,014		(9)		(9)		3,005				60	..06/01/2044 ..
3138ER-2D-1 ..	UMBS - POOL AL9771		..12/01/2023 ..	MBS PAYDOWN 100.0000		11,969	11,969	12,637	11,989		(19)		(19)		11,969				294	..02/01/2047 ..
3138WB-XQ-3 ..	UMBS - POOL AS2486		..12/01/2023 ..	MBS PAYDOWN 100.0000		4,194	4,194	4,479	4,210		(16)		(16)		4,194				87	..05/01/2044 ..
3138XQ-YU-6 ..	UMBS - POOL AU1622		..12/01/2023 ..	MBS PAYDOWN 100.0000		32,215	32,215	31,943	32,202		13		13		32,215				623	..07/01/2043 ..
3138YW-H4-2 ..	UMBS - POOL AZ4750		..12/01/2023 ..	MBS PAYDOWN 100.0000		5,440	5,440	5,695	5,451		(11)		(11)		5,440				94	..10/01/2045 ..
31397N-FD-2 ..	FANNIE MAE 09 17 PM		..12/01/2023 ..	MBS PAYDOWN 100.0000		456	456	467	457		(1)		(1)		456				7	..03/25/2039 ..
3140J6-GJ-0 ..	UMBS - POOL BM2000		..12/01/2023 ..	MBS PAYDOWN 100.0000		7,856	7,856	8,094	7,866		(10)		(10)		7,856				149	..05/01/2047 ..
3140K3-J2-9 ..	UMBS - POOL B07480		..12/01/2023 ..	MBS PAYDOWN 100.0000		8,510	8,510	8,773	8,519		(9)		(9)		8,510				153	..12/01/2049 ..
3140QK-QX-9 ..	UMBS - POOL CB0469		..12/01/2023 ..	MBS PAYDOWN 100.0000		62,181	62,181	65,135	62,378		(197)		(197)		62,181				881	..05/01/2041 ..
3140QQ-VS-1 ..	UMBS - POOL CB5124		..12/01/2023 ..	MBS PAYDOWN 100.0000		7,816	7,816	7,671			3		3		7,816				201	..11/01/2052 ..
3140QR-UP-6 ..	UMBS - POOL CB5989		..12/01/2023 ..	MBS PAYDOWN 100.0000		16,018	16,018	15,965							16,018				216	..03/01/2053 ..
3140X5-N4-1 ..	UMBS - POOL FM2210		..12/01/2023 ..	MBS PAYDOWN 100.0000		11,873	11,873	12,250	11,889		(16)		(16)		11,873				193	..10/01/2047 ..
3140X7-2G-3 ..	UMBS - POOL FM4374		..12/01/2023 ..	MBS PAYDOWN 100.0000		79,586	79,586	82,136	79,692		(106)		(106)		79,586				1,020	..09/01/2050 ..
3140X8-AR-8 ..	UMBS - POOL FM4515		..12/01/2023 ..	MBS PAYDOWN 100.0000		60,864	60,864	63,013	60,982		(119)		(119)		60,864				659	..10/01/2050 ..
3140XL-VD-7 ..	UMBS - POOL FS5111		..12/01/2023 ..	MBS PAYDOWN 100.0000		7,574	7,574	7,559							7,574				94	..07/01/2053 ..
31412V-BJ-6 ..	UMBS - POOL 935741		..12/01/2023 ..	MBS PAYDOWN 100.0000		3,493	3,493	3,637	3,511		(19)		(19)		3,493				79	..10/01/2024 ..
31416R-AJ-2 ..	UMBS - POOL AA7208		..12/01/2023 ..	MBS PAYDOWN 100.0000		1,405	1,405	1,420	1,405						1,405				30	..06/01/2024 ..
31417Y-NH-6 ..	UMBS - POOL MA0391		..12/01/2023 ..	MBS PAYDOWN 100.0000		2,590	2,590	2,683	2,601		(11)		(11)		2,590				60	..04/01/2025 ..
31418C-XM-1 ..	UMBS - POOL MA3383		..12/01/2023 ..	MBS PAYDOWN 100.0000		6,702	6,702	6,856	6,708		(6)		(6)		6,702				124	..06/01/2048 ..
3142QQ-CG-5 ..	UMBS - POOL RJ0070		..12/01/2023 ..	MBS PAYDOWN 100.0000		7,259	7,259	6,999			1		1		7,259				51	..10/01/2053 ..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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
34074M-KZ-3 ..	FLORIDA ST HSG FIN CORP REVENU		.01/01/2023 ..	SINKING FUND REDEMPTION 100.0000		5,000	5,000	5,231	5,024		(24)		(24)		5,000				75	.07/01/2045 ..
575831-EV-0 ..	MASSACHUSETTS ST CLG BLDG AUTH		.05/01/2023 ..	MATURITY 100.0000		100,000	100,000	100,000	100,000						100,000				949	.05/01/2023 ..
576000-XC-2 ..	MASSACHUSETTS ST SCH BLDG AUTH		.10/15/2023 ..	MATURITY 100.0000		150,000	150,000	150,000	150,000						150,000				3,117	.10/15/2023 ..
592481-FJ-9 ..	MET SAINT LOUIS MO SWR DIST WS		.05/01/2023 ..	PREREFUNDED MORGAN STANLEY & CO. LLC		100,000	100,000	115,519	100,630		(629)		(629)		100,000				2,500	.05/01/2024 ..
605871-AX-0 ..	MISSOULA MT WTR SYS REVENUE		.06/26/2023 ..	J.P. MORGAN SECURITIES LLC		107,336	100,000	116,573	110,385		(862)		(862)		109,523		(2,187)	(2,187)	4,958	.07/01/2038 ..
61212L-PB-9 ..	MONTANA ST BRD OF RGTS HGR EDU		.06/01/2023 ..	LLC		125,743	125,000	139,756	126,519		(738)		(738)		125,780		(37)	(37)	3,472	.11/15/2026 ..
650035-YZ-5 ..	NEW YORK ST URBAN DEV CORP REV		.03/15/2023 ..	PREREFUNDED SECURITY CALLED AT 100.00000000 100.0000		150,000	150,000	173,791	150,623		(623)		(623)		150,000				3,750	.03/15/2027 ..
73358W-PU-2 ..	PORT AUTH OF NEW YORK & NEW JE		.12/14/2023 ..	ICE BONDS SECURITIES CORPORATION		250,000	250,000	268,745	252,047		(2,047)		(2,047)		250,000				12,951	.12/01/2026 ..
837227-V7-9 ..	SOUTH CENTRAL CT REGL WTR AUTH		.06/01/2023 ..	PREREFUNDED SINKING FUND REDEMPTION 100.0000		100,034	100,000	113,175	100,955		(700)		(700)		100,255		(221)	(221)	4,222	.08/01/2028 ..
83755L-SA-5 ..	SOUTH DAKOTA ST BLDG AUTH REVE		.06/01/2023 ..	LLC		100,000	100,000	112,565	100,639		(639)		(639)		100,000				2,500	.06/01/2025 ..
92812U-K5-6 ..	VIRGINIA ST HSG DEV AUTH CMWLT		.12/26/2023 ..	J.P. MORGAN SECURITIES LLC		3,491	3,491	3,490	3,479		11		11		3,491				54	.04/25/2042 ..
97712D-QT-6 ..	WISCONSIN ST HLTH & EDUCNTL FA		.10/04/2023 ..	LLC		184,720	195,000	205,216	200,073		(1,102)		(1,102)		198,971		(14,252)	(14,252)	6,955	.11/15/2034 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,342,553	2,343,411	2,515,972	2,330,759		(9,923)		(9,923)		2,359,499		(16,947)	(16,947)	64,720	XXX
06406F-AD-5 ..	BANK OF NY MELLON CORP		.08/16/2023 ..	MATURITY 100.0000		100,000	100,000	99,826	99,983		17		17		100,000				2,200	.08/16/2023 ..
110122-AW-8 ..	BRISTOL-MYERS SQUIBB CO		.11/01/2023 ..	MATURITY 100.0000		200,000	200,000	197,618	199,569		431		431		200,000				6,500	.11/01/2023 ..
14317H-AC-5 ..	CARMAX AUTO OWNER TRUST 22-2 A3		.12/15/2023 ..	MBS PAYDOWN 100.0000		6,365	6,365	6,364	6,357		9		9		6,365				222	.02/16/2027 ..
14687A-AN-8 ..	CARYANA AUTO RECEIVABLES TRUST 20-P1 A3		.09/08/2023 ..	MBS PAYDOWN 100.0000		69,848	69,848	69,844	69,847		1		1		69,848				118	.06/09/2025 ..
225470-QV-8 ..	HOME EQUITY MORTGAGE TRUST 05 5 A1A		.01/01/2023 ..	PRIOR PERIOD INCOME																.04/25/2036 ..
36266F-AC-3 ..	GM FINANCIAL AUTOMOBILE LEASIN 22-2 A3		.12/20/2023 ..	MBS PAYDOWN 100.0000		28,520	28,520	28,517	28,469		51		51		28,520				965	.06/20/2025 ..
46647P-AP-1 ..	JPMORGAN CHASE & CO		.04/24/2023 ..	PREREFUNDED		100,000	100,000	105,897	100,925		(925)		(925)		100,000				1,780	.04/23/2024 ..
65480L-AD-7 ..	NISSAN AUTO LEASE TRUST 22-A A3		.12/15/2023 ..	MBS PAYDOWN 100.0000		44,347	44,348	44,348	44,288		60		60		44,348				1,602	.05/15/2025 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						549,080	549,081	552,414	549,438		(356)		(356)		549,081				13,387	XXX
2509999999. Total - Bonds - Part 4						3,122,603	3,120,132	3,333,525	3,115,131		(12,267)		(12,267)		3,141,529		(18,926)	(18,926)	85,700	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						3,122,603	3,120,132	3,333,525	3,115,131		(12,267)		(12,267)		3,141,529		(18,926)	(18,926)	85,700	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						3,122,603	XXX	3,333,525	3,115,131		(12,267)		(12,267)		3,141,529		(18,926)	(18,926)	85,700	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 2023 OF THE Casco Indemnity 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	*
Citizens Bank Providence, Rhode Island	SD.....	5.250	7,540	.....	.....9	..XXX.
Fifth Third Bank Columbus, Ohio		4.000	35,953	.....	.....1,455,540	..XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	43,493		1,455,549	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	43,493		1,455,549	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	43,493		1,455,549	XXX

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

1. January.....	2,255,660	4. April.....	881,953	7. July.....	275,701	10. October.....	671,614
2. February....	1,963,210	5. May.....	497,682	8. August.....	1,092,332	11. November...	1,683,211
3. March	1,296,216	6. June	690,530	9. September	833,808	12. December	1,455,549

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Casco Indemnity 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		3	4	5	6
		Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME	0. FOR THE BENEFIT OF ALL POLICYHOLDERS	141,865	134,234		
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B. FOR THE BENEFIT OF ALL POLICYHOLDERS	100,309	108,115		
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B. FOR THE BENEFIT OF ALL POLICYHOLDERS	300,000	269,952		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	542,174	512,301		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				