



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

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, Bucyrus, OH, US 44820-0111

Main Administrative Office 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111

Mail Address 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111

Primary Location of Books and Records 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111

Internet Website Address www.omig.com

Statutory Statement Contact Teri Miller Ms., tmiller@omig.com

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

State of Ohio County of Crawford SS:

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 day of

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

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	31,837,252		31,837,252	30,502,176
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	5,569,855		5,569,855	5,060,841
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,468,784), cash equivalents (\$ 2,036,466) and short-term investments (\$)	3,505,250		3,505,250	2,647,167
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	40,912,357		40,912,357	38,210,184
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	218,996		218,996	205,907
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,052,748		1,052,748	897,981
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	7,898,574		7,898,574	6,708,650
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	18,366		18,366	200,629
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	365,558		365,558	370,147
18.2 Net deferred tax asset	220,082		220,082	75,995
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,106,441		1,106,441	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	22,411	22,411		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	51,815,533	22,411	51,793,122	46,669,493
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	51,815,533	22,411	51,793,122	46,669,493
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	22,411	22,411		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	22,411	22,411		

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,790,630)	13,537,412	10,638,077
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	3,076,335	2,440,321
4. Commissions payable, contingent commissions and other similar charges	675,261	645,648
5. Other expenses (excluding taxes, licenses and fees)	14,228	14,111
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 11,740,985 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	16,530,371	14,211,022
10. Advance premium	318,515	192,013
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	34,708	161,933
13. Funds held by company under reinsurance treaties	195,828	187,380
14. Amounts withheld or retained by company for account of others	81,061	66,012
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		282,246
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	34,463,719	28,838,763
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	34,463,719	28,838,763
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	4,900,000	4,900,000
35. Unassigned funds (surplus)	9,929,403	10,430,730
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	17,329,403	17,830,730
38. Totals (Page 2, Line 28, Col. 3)	51,793,122	46,669,493
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 5,680,822)	5,472,130	4,600,121	19,641,186
1.2 Assumed (written \$ 8,451,031)	8,224,076	6,212,309	26,537,008
1.3 Ceded (written \$ 5,686,799)	5,478,107	4,604,304	19,664,137
1.4 Net (written \$ 8,445,054)	8,218,099	6,208,126	26,514,057
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 6,113,298):			
2.1 Direct	3,816,012	4,909,610	15,271,779
2.2 Assumed	6,285,623	4,889,709	19,061,368
2.3 Ceded	3,816,012	4,909,610	15,271,779
2.4 Net	6,285,623	4,889,709	19,061,368
3. Loss adjustment expenses incurred	884,773	602,989	2,169,123
4. Other underwriting expenses incurred	2,480,869	1,970,281	8,327,781
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	9,651,265	7,462,979	29,558,272
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,433,166)	(1,254,853)	(3,044,215)
INVESTMENT INCOME			
9. Net investment income earned	282,776	265,998	1,026,133
10. Net realized capital gains (losses) less capital gains tax of \$ (3,801)	(14,301)		(14,951)
11. Net investment gain (loss) (Lines 9 + 10)	268,475	265,998	1,011,182
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 3,876 amount charged off \$ 38,034)	(34,158)	(22,518)	(105,793)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(50)		
15. Total other income (Lines 12 through 14)	(34,208)	(22,518)	(105,793)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,198,899)	(1,011,373)	(2,138,826)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,198,899)	(1,011,373)	(2,138,826)
19. Federal and foreign income taxes incurred	8,391	(184,647)	(362,864)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,207,290)	(826,726)	(1,775,962)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	17,830,730	18,801,255	18,801,255
22. Net income (from Line 20)	(1,207,290)	(826,726)	(1,775,962)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 106,893	402,121	225,968	781,574
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	250,980	37,254	122,056
27. Change in nonadmitted assets	52,862	(13,126)	(75,273)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			(22,920)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(501,327)	(576,630)	(970,525)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	17,329,403	18,224,625	17,830,730
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous Expense	(50)		
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(50)		
3701. Correction of prior period error			(22,920)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(22,920)

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	9,192,034	6,279,864	27,451,242
2. Net investment income	289,925	245,219	1,085,075
3. Miscellaneous income	(34,208)	(22,518)	(105,793)
4. Total (Lines 1 to 3)	9,447,751	6,502,565	28,430,524
5. Benefit and loss related payments	3,204,025	4,779,704	18,837,697
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	2,700,015	2,587,298	10,264,534
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (3,801) tax on capital gains (losses)			(457,306)
10. Total (Lines 5 through 9)	5,904,040	7,367,002	28,644,925
11. Net cash from operations (Line 4 minus Line 10)	3,543,711	(864,437)	(214,401)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,003,263	350,776	3,122,603
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,003,263	350,776	3,122,603
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,376,563	2,911,157	5,502,813
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,376,563	2,911,157	5,502,813
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,373,300)	(2,560,381)	(2,380,210)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,312,328)	(266,067)	(95,801)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,312,328)	(266,067)	(95,801)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	858,083	(3,690,885)	(2,690,412)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,647,167	5,337,579	5,337,579
19.2 End of period (Line 18 plus Line 19.1)	3,505,250	1,646,694	2,647,167

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Casco Indemnity Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI).

The ODI recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted accounting practices by the State of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC Statutory Accounting Practices and practices prescribed and permitted by the State of Ohio is shown below:

<u>NET INCOME</u>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>03/31/2024</u>	<u>12/31/2023</u>
(1) Casco Indemnity Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (1,207,290)	\$ 1,775,962
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:	_____	_____	_____	_____	_____
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	_____	_____	_____	_____	_____
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (1,207,290)	\$ 1,775,962
<u>SURPLUS</u>					
(5) Casco Indemnity Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 17,329,403	\$ 17,830,730
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	_____	_____	_____	_____	_____
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	_____	_____	_____	_____	_____
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 17,329,403	\$ 17,830,730

B. Use of Estimates in the Preparation of the Financial Statements – No Change

C. Accounting Policy – No Change

D. Going Concern

Management has evaluated the financial statements and determined that there are no going concern issues to report.

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. Loan-Backed Securities

(1) Prepayment assumptions for Mortgage-backed securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

(2) a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.

b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.

(3) The Company had no other-than-temporary impairments within the loan backed securities portfolio for the quarter ended March 31, 2024.

(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2024 are as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (22,067)
2. 12 Months or Longer	\$ (951,354)

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

1. Less than 12 Months	\$ 2,999,383
2. 12 Months or Longer	\$ 8,178,991

NOTES TO FINANCIAL STATEMENTS

(5) Management regularly reviews the value of the Company's investments. If the value of any investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination for each security, the following is considered:

- The length of time and the extent to which the fair value has been below cost;
- The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations or earnings potential;
- Management's intent and ability to hold the security long enough for it to recover its value;

Management concluded that the remaining investments within the loaned backed securities portfolio held with unrealized losses were not other-than-temporarily impaired on the basis that the Company had the ability and intent to hold the investments for a period of time sufficient for a forecasted market price recovery up to or beyond the cost of the investment. Also, in management's opinion, evidence indicating the cost of the investment was recoverable within a reasonable period of time outweighed evidence to the contrary in considering the severity and duration of the impairment in relation to the forecasted market price recovery.

- E. The Company has no dollar repurchase agreements and/or securities lending transactions.
- F. The Company has no repurchase agreements transactions accounted for as secured borrowing.
- G. The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.
- H. The Company has no repurchase agreements transactions accounted for as a sale.
- I. The Company has no reverse repurchase agreements transactions accounted for as a sale.
- M. The Company has no Working Capital Finance Investments.
- N. The Company has no Offsetting and Netting of Assets and Liabilities.
- R. The Company has no Reporting Entity's Share of Cash Pool by Asset type.

6. Joint Ventures, Partnerships and Limited Liability Companies – No Change

7. Investment Income – No Change

8. Derivative Instruments – No Change

9. Income Taxes – No Change

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company is a wholly owned stock insurance subsidiary of Ohio Mutual Insurance Company (Ohio Mutual). Ohio Mutual is a wholly owned subsidiary of a mutual holding company, OMIG Holdings Inc. OMIG Holdings Inc. is a wholly owned subsidiary of Ohio Mutual Insurance Group, Inc. (OMIG). OMIG is the ultimate controlling parent for the group. Ohio Mutual is the sole shareholder and owner of the Company, United Ohio Insurance Company (United Ohio), United Mutual Insurance Company (United Mutual), United Premium Budget Service Inc., Centurion Financial Inc. (CEF), and Ohio United Agency, Inc.
- B. The Company, Ohio Mutual (parent), United Ohio, and United Mutual have entered into a reinsurance pooling agreement through which underwriting activities are proportionately allocated. See footnote #26 for additional information on the pooling agreement.
- C. The Company had no transactions with related parties that are not reported on Schedule Y.
- D. As of March 31, 2024, the Company's parent, Ohio Mutual, owes the Company \$130,228 under the terms of the Reinsurance Pooling Agreement. As of March 31, 2024, the Company's affiliate, United Ohio, owes the Company \$976,213 under the terms of the Cost Sharing Agreement.
- E. The Company, its parent, Ohio Mutual, and affiliates, United Ohio and United Mutual, entered into a Cost Sharing Agreement effective, January 1, 2024, through which certain common costs are shared proportionally between the entities.
- F. The Company has no guarantees or undertakings at March 31, 2024.
- G. All outstanding shares of the Company are owned by its parent, Ohio Mutual, an insurance company domiciled in the State of Ohio.
- H. The Company owns no shares of the stock of its ultimate parent, Ohio Mutual.
- I. The Company does not own a share or interest in an upstream intermediate entity or its parent, either directly or indirectly.
- J. The Company has no subsidiary investments, controlled or affiliated companies during the statement period.
- K. Not Applicable
- L. Not Applicable
- M. The Company has no SCA investments.
- N. The Company has no investments in Insurance SCAs.
- O. The Company has no SCA or SSAP No. 48 entity investments.

11. Debt – No Change

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No Change

13. Capital and Surplus, Dividend Restrictions and Quasi-reorganizations – No Change

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

- D. The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

Claims related ECO and bad faith losses paid during the reporting period	<u>Direct....</u> \$0
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Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a)	(b)	(c)	(d)	(e)
<u>0-25 Claims</u>	<u>26-50 Claims</u>	<u>51-100 Claims</u>	<u>101-500 Claims</u>	<u>More than 500 Claims</u>
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [] (g) Per Claimant [X]

15. Leases – No Change

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk – No Change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company has no sale, transfer and servicing of financial assets or extinguishments of liabilities.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – No Change

20. Fair Value Measurements

- A. Fixed maturity securities that are carried at amortized cost are not included in the table below:

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock					
Mutual Funds	\$ 5,569,855	\$ -	\$ -	\$ -	\$ 5,569,855
Total Common Stocks	<u>\$ 5,569,855</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,569,855</u>
Derivative assets					
Total assets at fair value	<u>\$ 5,569,855</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,569,855</u>

(2) The Company has no Level 3 Fair Value Measurements

(3) Transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer.

(4) The Company has no Level 2 or Level 3 Fair Value Measurements

- B. Fair Value Measurements are used for financial instruments unless specifically required by another method.

- C. The Aggregate Fair Value for all Financial Instruments and the Level within the Fair Value Hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 29,821,319	\$ 31,837,252	\$ 293,016	\$ 29,528,303	\$ -	\$ -	\$ -
Common Stocks	5,569,855	5,569,855	5,569,855	-	-	-	-
Total Financial Instruments	<u>\$ 35,391,174</u>	<u>\$ 37,407,107</u>	<u>\$ 5,862,871</u>	<u>\$ 29,528,303</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

- D. Not Practicable to Estimate Fair Value

The Company's Financial Instruments are valued at Fair Value unless otherwise specified.

- E. Investments Measured Using the NAV Practical Expedient Pursuant to SSAP No. 100R – Fair Value

The Company occasionally holds assets in money market accounts that are valued at NAV. The probability of these assets being sold at a value different from NAV is remote.

21. Other Items – No Change

22. Events Subsequent – None

23. Reinsurance – No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. The Company's portion of pooled loss reserves as of December 31, 2023 was \$14.8 million. On a pooled basis as of March 31, 2024, \$2.8 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$11.5 million. There has been a \$0.5 million favorable prior-year development, on a pooled basis, from December 31, 2023 to March 31, 2024 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger auto physical damage, commercial multi-peril, commercial auto liability and homeowners lines of business. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.
- B. No Change

26. Intercompany Pooling Arrangements

Effective January 1, 2024, the Company requested and received permission from the ODI to pool the underwriting results of the Company with those of its insurance parent, Ohio Mutual and affiliates, United Ohio and United Mutual. Through the Pooling Agreement, Ohio Mutual, NAIC #10202, retains 23% of the group's pooled underwriting results and cedes 65% to United Ohio, NAIC #13072, 9% to the Company, NAIC #25950, and 3% to United Mutual, NAIC #10719. In 2023, the Pooling Agreement had Ohio Mutual retaining 27% and United Ohio ceding 65% and Casco ceding 8%. United Mutual was not included. The following underwriting results were assumed/ceded between the Companies:

	03/31/2024	12/31/2023
Premium earned ceded to Ohio Mutual from Casco Indemnity	\$ (4,978,589)	\$ (18,026,324)
Premium earned assumed by Casco Indemnity	8,218,099	26,514,057
Change in premium earned due to pooling	<u>\$ 3,239,510</u>	<u>\$ 8,487,733</u>
Losses incurred ceded to Ohio Mutual from Casco Indemnity	\$ (3,797,668)	\$ (14,859,940)
Losses incurred assumed by Casco Indemnity	6,285,623	19,061,368
Change in losses incurred due to pooling	<u>\$ 2,487,955</u>	<u>\$ 4,201,428</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ 690,327	\$ 1,437,402
Net other underwriting expenses ceded to Ohio Mutual	1,336,135	4,172,697
Change in expenses incurred due to pooling	<u>\$ 2,026,462</u>	<u>\$ 5,610,099</u>
Change in income before taxes due to pooling	<u>\$ (1,274,907)</u>	<u>\$ (1,323,794)</u>

27. Structured Settlements – No Change

28. Health Care Receivables – No Change

29. Participating Policies – No Change

30. Premium Deficiency Reserves – No Change

31. High Deductibles – No Change

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No Change

33. Asbestos/Environmental Reserves – No Change

34. Subscriber Savings Accounts – No Change

35. Multiple Peril Crop Insurance – No Change

36. Financial Guaranty Insurance – No Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/31/2022
- 6.4 By what department or departments?
Maine Bureau of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 130,228

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK	38 Fountain Square Plaza, Cincinnati, Ohio 45263

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT	KUR85E5PS4GQFZTFC130	New England Asset Management is a SEC registered Investment Advisor	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes No N/A
 If yes, attach an explanation.
 Company added United Mutual to pooling agreement effective 1/1/24. CAS pooling percentage changed from 8% to 9%
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes No
 If yes, attach an explanation.

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes No
- 3.2 If yes, give full and complete information thereto.

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes No

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:
- 5.1 A&H loss percent %
- 5.2 A&H cost containment percent %
- 5.3 A&H expense percent excluding cost containment expenses 0.118 %
- 6.1 Do you act as a custodian for health savings accounts? Yes No
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 6.3 Do you act as an administrator for health savings accounts? Yes No
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes No
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes No

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

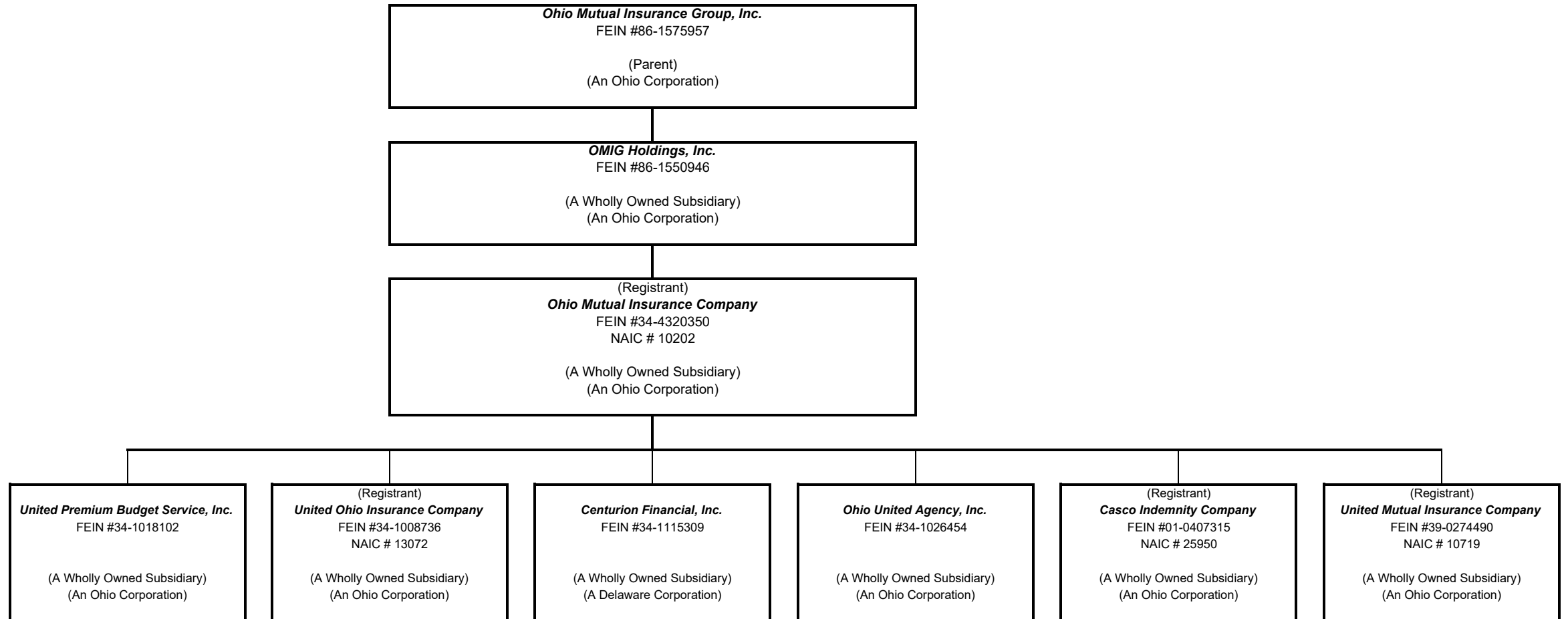
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	L	3,223,611	2,049,152	1,204,417	1,563,593	3,446,619	1,986,506
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	L	869,731	707,256	770,356	744,217	1,089,100	1,969,828
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	L	670,278	535,959	351,353	894,029	927,372	1,402,890
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	L	325,165	243,997	204,816	115,788	247,485	377,708
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	L	592,037	499,708	904,092	535,285	1,075,801	464,497
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	N						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	5,680,822	4,036,072	3,435,034	3,852,912	6,786,377	6,201,429
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

Ohio Mutual Insurance Group



STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			86-1575957				Ohio Mutual Insurance Group, Inc.	OH	UIP	Ohio Mutual Insurance Group, Inc.	Board	0.000	Ohio Mutual Insurance Group, Inc.	NO	
			86-1550946				OMIG Holdings, Inc.	OH	UIP	Ohio Mutual Insurance Group, Inc.	Ownership	100.000	Ohio Mutual Insurance Group, Inc.	NO	
0963	Ohio Mutual Insurance Group	10202	34-4320350				Ohio Mutual Insurance Company	OH	UDP	Ohio Mutual Insurance Company	Management	100.000	Ohio Mutual Insurance Group, Inc.	NO	
0963	Ohio Mutual Insurance Group	13072	34-1008736				United Ohio Insurance Company	OH	IA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group		34-1018102				United Premium Budget Service, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group		34-1115309				Centurion Financial, Inc.	DE	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group		34-1026454				Ohio United Agency, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group	25950	01-0407315				Casco Indemnity Company	OH		Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group	10719	39-0274490				United Mutual Insurance Company	OH	IA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	

NONE

Asterisk	
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STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	584,182	166,471	28.5	110.6
2.1 Allied Lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	4,604,913	3,446,292	74.8	103.8
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine				
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability - occurrence	170,275	11,497	6.8	181.7
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability	51,539	138,296	268.3	(22.3)
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	51,055	31,597	61.9	(2,225.5)
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	10,166	21,859	215.0	49.8
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	5,472,130	3,816,012	69.7	106.7
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	631,712	631,712	493,786
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	4,081,505	4,081,505	3,394,817
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	166,202	166,202	138,932
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	392,053	392,053	
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	398,745	398,745	
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	10,605	10,605	8,537
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	5,680,822	5,680,822	4,036,072
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	1,330	2,026	3,356	337		337	1,095	1	1,540	2,636	102	(485)	(383)
2. 2022	1,061	2,073	3,134	291		291	895	2	1,685	2,582	125	(386)	(261)
3. Subtotals 2022 + Prior	2,391	4,099	6,490	628		628	1,990	3	3,225	5,218	227	(871)	(644)
4. 2023	3,340	4,976	8,316	2,162	43	2,205	2,063	45	4,149	6,257	885	(739)	146
5. Subtotals 2023 + Prior	5,731	9,075	14,806	2,790	43	2,833	4,053	48	7,374	11,475	1,112	(1,610)	(498)
6. 2024	XXX	XXX	XXX	XXX	2,529	2,529	XXX	2,808	2,331	5,139	XXX	XXX	XXX
7. Totals	5,731	9,075	14,806	2,790	2,572	5,362	4,053	2,856	9,705	16,614	1,112	(1,610)	(498)
8. Prior Year-End Surplus As Regards Policyholders	17,831										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 19.4	2. (17.7)	3. (3.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.8)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

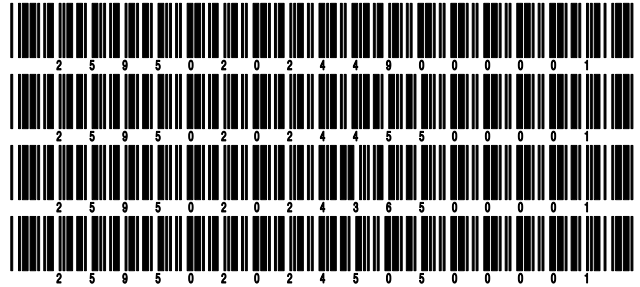
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	35,563,017	32,295,799
2. Cost of bonds and stocks acquired	2,376,563	5,502,813
3. Accrual of discount	7,918	31,062
4. Unrealized valuation increase/(decrease)	509,014	989,334
5. Total gain (loss) on disposals	(18,102)	(18,926)
6. Deduct consideration for bonds and stocks disposed of	1,003,263	3,122,603
7. Deduct amortization of premium	28,039	114,462
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	37,407,108	35,563,017
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	37,407,108	35,563,017

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	30,254,181	2,376,563	1,021,365	(20,288)	31,589,091			30,254,181
2. NAIC 2 (a)	247,995			167	248,162			247,995
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	30,502,176	2,376,563	1,021,365	(20,121)	31,837,253			30,502,176
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	30,502,176	2,376,563	1,021,365	(20,121)	31,837,253			30,502,176

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,191,618	2,677,317
2. Cost of cash equivalents acquired	9,106,391	7,231,204
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	8,261,543	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)	2,036,466	1,191,618
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,036,466	1,191,618

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	
3132DS-W2-4	UMBS - POOL SD5165		03/20/2024	WELLS FARGO SECURITIES LLC		2,376,563	2,500,000	7,500	1.A FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,376,563	2,500,000	7,500	XXX	
2509999997. Total - Bonds - Part 3						2,376,563	2,500,000	7,500	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						2,376,563	2,500,000	7,500	XXX	
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks							XXX		XXX	
5989999997. Total - Common Stocks - Part 3							XXX		XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks							XXX		XXX	
5999999999. Total - Preferred and Common Stocks							XXX		XXX	
6009999999 - Totals							2,376,563	XXX	7,500	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330		03/01/2024	MBS PAYDOWN		1,240	1,240	1,272	1,240						1,240				8	07/20/2048	1.A FE
..36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399		03/01/2024	MBS PAYDOWN		2,183	2,183	2,254	2,184		(1)		(1)		2,183				16	08/20/2048	1.A FE
..38376M-BQ-9	GOVERNMENT NATIONAL MORTGAGE A 14 5 LT		03/01/2024	MBS PAYDOWN		846	846	873	847						846				4	06/16/2043	1.A FE
..38377L-AQ-1	GOVERNMENT NATIONAL MORTGAGE A 10 116 HB		03/01/2024	MBS PAYDOWN		776	776	824	776		(1)		(1)		776				5	09/20/2040	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						5,045	5,045	5,223	5,047		(2)		(2)		5,045				33	XXX	XXX
..3128PN-AW-8	FEDERAL HOME LN MTG CORP #J09921		03/01/2024	MBS PAYDOWN		272	272	275	272						272				2	07/01/2024	1.A FE
..3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		03/01/2024	MBS PAYDOWN		343	343	353	343						343				3	10/01/2024	1.A FE
..3131XQ-5Z-5	UMBS - POOL ZL8964		03/01/2024	MBS PAYDOWN		1,040	1,040	1,092	1,040						1,040				6	01/01/2045	1.A FE
..3132A4-PW-2	UMBS - POOL ZS4037		03/01/2024	MBS PAYDOWN		5,682	5,682	5,911	5,685		(2)		(2)		5,682				33	05/01/2044	1.A FE
..3132A9-RE-9	UMBS - POOL ZS8585		03/01/2024	MBS PAYDOWN		3,603	3,603	3,763	3,603		(3)		(3)		3,603				18	10/01/2030	1.A FE
..3132DP-AE-8	UMBS - POOL SD1805		03/01/2024	MBS PAYDOWN		4,615	4,615	4,487	4,614		1		1		4,615				47	11/01/2052	1.A FE
..3132DP-AH-1	UMBS - POOL SD1808		03/01/2024	MBS PAYDOWN		6,343	6,343	6,145	6,342		1		1		6,343				41	08/01/2052	1.A FE
..3133GC-VL-3	UMBS - POOL QN6019		03/01/2024	MBS PAYDOWN		13,864	13,864	14,334	13,870		(6)		(6)		13,864				46	04/01/2036	1.A FE
..3133GE-Y4-5	UMBS - POOL QN7899		03/01/2024	MBS PAYDOWN		13,098	13,098	13,513	13,105		(7)		(7)		13,098				53	09/01/2036	1.A FE
..3136AK-DG-5	FANNIE MAE 14 36 OB		03/01/2024	MBS PAYDOWN		3,819	3,819	3,908	3,821		(1)		(1)		3,819				20	09/25/2033	1.A FE
..3136AK-P4-9	FANNIE MAE 14 54 PN		03/01/2024	MBS PAYDOWN		532	532	555	533						532				3	08/25/2043	1.A FE
..3137A7-HC-7	FREDDIE MAC 3800 KE		03/01/2024	MBS PAYDOWN		851	851	905	853		(2)		(2)		851				5	02/15/2026	1.A FE
..3138EN-EB-1	UMBS - POOL AL5529		03/01/2024	MBS PAYDOWN		495	495	531	495						495				4	06/01/2044	1.A FE
..3138ER-2D-1	UMBS - POOL AL9771		03/01/2024	MBS PAYDOWN		5,610	5,610	5,923	5,613		(3)		(3)		5,610				50	02/01/2047	1.A FE
..3138WB-XQ-3	UMBS - POOL AS2486		03/01/2024	MBS PAYDOWN		483	483	516	484						483				4	05/01/2044	1.A FE
..3138XO-YU-6	UMBS - POOL AU1622		03/01/2024	MBS PAYDOWN		3,315	3,315	3,287	3,315						3,315				19	07/01/2043	1.A FE
..3138YH-H4-2	UMBS - POOL AZ4750		03/01/2024	MBS PAYDOWN		1,270	1,270	1,329	1,270						1,270				7	10/01/2045	1.A FE
..31397N-FD-2	FANNIE MAE 09 17 PM		03/01/2024	MBS PAYDOWN		30	30	31	30						30					03/25/2039	1.A FE
..3140J6-GJ-0	UMBS - POOL BM2000		03/01/2024	MBS PAYDOWN		1,546	1,546	1,593	1,546						1,546				9	05/01/2047	1.A FE
..3140K3-J2-9	UMBS - POOL B07480		03/01/2024	MBS PAYDOWN		1,979	1,979	2,040	1,979						1,979				11	12/01/2049	1.A FE
..3140KQ-QX-9	UMBS - POOL CB0469		03/01/2024	MBS PAYDOWN		14,396	14,396	15,080	14,404		(8)		(8)		14,396				61	05/01/2041	1.A FE
..3140QV-VS-1	UMBS - POOL CB5124		03/01/2024	MBS PAYDOWN		1,824	1,824	1,791	1,824						1,824				14	11/01/2052	1.A FE
..3140QR-UP-6	UMBS - POOL CB5989		03/01/2024	MBS PAYDOWN		7,164	7,164	7,140	7,164						7,164				74	03/01/2053	1.A FE
..3140X5-NA-1	UMBS - POOL FM2210		03/01/2024	MBS PAYDOWN		2,135	2,135	2,203	2,136						2,135				11	10/01/2047	1.A FE
..3140X7-2G-3	UMBS - POOL FM4374		03/01/2024	MBS PAYDOWN		23,097	23,097	23,836	23,101		(5)		(5)		23,097				57	09/01/2050	1.A FE
..3140X8-AR-8	UMBS - POOL FM4515		03/01/2024	MBS PAYDOWN		4,394	4,394	4,549	4,395		(1)		(1)		4,394				15	10/01/2050	1.A FE
..3140XL-VD-7	UMBS - POOL FSS111		03/01/2024	MBS PAYDOWN		5,582	5,582	5,571	5,582						5,582				58	07/01/2053	1.A FE
..31412V-BJ-6	UMBS - POOL 935741		03/01/2024	MBS PAYDOWN		446	446	465	446						446				3	10/01/2024	1.A FE
..31416R-AJ-2	UMBS - POOL AA7208		03/01/2024	MBS PAYDOWN		247	247	249	247						247				2	06/01/2024	1.A FE
..31417Y-NH-6	UMBS - POOL MA0391		03/01/2024	MBS PAYDOWN		550	550	570	551						550				4	04/01/2025	1.A FE
..31418C-XM-1	UMBS - POOL MA3383		03/01/2024	MBS PAYDOWN		1,322	1,322	1,352	1,322						1,322				7	06/01/2048	1.A FE
..3142GQ-CG-5	UMBS - POOL RJO070		03/01/2024	MBS PAYDOWN		7,639	7,639	7,366	7,638		2		2		7,639				74	10/01/2053	1.A FE
..631060-AZ-3	NARRAGANSETT BAY RI COMMISSION		03/01/2024	SECURITY CALLED AT 100.0000000 SINKING FUND REDEMPTION		125,000	125,000	141,539	125,000						125,000				3,125	09/01/2024	1.D FE
..92812U-K5-6	VIRGINIA ST HSG DEV AUTH CMULT		03/01/2024			928	928	928	927						928				3	04/25/2042	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						263,514	263,514	283,130	263,523		(34)		(34)		263,514				3,889	XXX	XXX
..14043Q-AC-6	CAPITAL ONE PRIME AUTO RECEIVA 22-1 A3		03/15/2024	MBS PAYDOWN		1,951	1,951	1,951	1,949		2		2		1,951				15	04/15/2027	1.A FE
..14317H-AC-5	CARMAX AUTO OWNER TRUST 22-2 A3		03/15/2024	MBS PAYDOWN		52,785	52,785	52,777	52,717		67		67		52,785				307	02/16/2027	1.A FE
..34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 22-B A3		03/15/2024	MBS PAYDOWN		18,538	18,538	18,537	18,512		26		26		18,538				151	09/15/2026	1.A FE
..36255N-AS-4	GS MORTGAGE SECURITIES TRUST 18-6S9 A3		03/01/2024	MBS PAYDOWN		2,582	2,582	2,608	2,582						2,582				16	03/10/2051	1.A

E05

STATEMENT AS OF MARCH 31, 2024 OF THE Casco Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..36266F-AC-3	GM FINANCIAL AUTOMOBILE LEASIN 22-2 A3		03/20/2024	MBS PAYDOWN		78,869	78,869	78,861	78,755		114		114		78,869				464	06/20/2025	1.A FE	
..58769K-AE-4	MERCEDES-BENZ AUTO LEASE TRUST 21-B A4		03/15/2024	MBS PAYDOWN		150,000	150,000	149,978	149,999				1		150,000				162	03/15/2027	1.A FE	
..65480L-AD-7	NISSAN AUTO LEASE TRUST 22-A A3		03/15/2024	MBS PAYDOWN		62,997	62,997	62,996	62,923				73		62,997				408	05/15/2025	1.A FE	
..89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3		03/15/2024	MBS PAYDOWN		26,589	26,589	26,588	26,561				29		26,589				147	09/15/2026	1.A FE	
..91802R-AH-2	UTILITY DEBT SECURITIZATION AU		03/14/2024	SECURITY CALLED AT 100.00000000		200,000	200,000	233,263	210,820		(559)		(559)		210,261		(10,261)	(10,261)	2,472	12/15/2029	1.A FE	
..91802R-AK-5	UTILITY DEBT SECURITIZATION AU		03/14/2024	SECURITY CALLED AT 100.00000000		100,000	100,000	117,772	108,104		(263)		(263)		107,841		(7,841)	(7,841)	1,236	12/15/2031	1.A FE	
..92868A-AC-9	VOLKSWAGEN AUTO LEASE TRUST 22-A A3		03/20/2024	MBS PAYDOWN		40,391	40,391	40,388	40,327				63		40,391				241	07/21/2025	1.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					734,702	734,702	785,719	753,249		(447)		(447)		752,804		(18,102)	(18,102)	5,619	XXX	XXX	
2509999997	Total - Bonds - Part 4					1,003,261	1,003,261	1,074,072	1,021,849		(483)		(483)		1,021,363		(18,102)	(18,102)	9,541	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,003,261	1,003,261	1,074,072	1,021,849		(483)		(483)		1,021,363		(18,102)	(18,102)	9,541	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX	
5989999997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX													XXX	XXX	
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
6009999999	Totals					1,003,261	XXX	1,074,072	1,021,849		(483)		(483)		1,021,363		(18,102)	(18,102)	9,541	XXX	XXX	

E05.1

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

