



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
The Hanover Insurance Company

NAIC Group Code00880088NAIC Company Code22292Employer's ID Number13-5129825
(Current)(Prior)

Organized under the Laws ofNew Hampshire, State of Domicile or Port of EntryNH

Country of DomicileUnited States of America

Incorporated/Organized10/05/1972Commenced Business04/15/1852

Statutory Home Office4 Bedford Farms Drive, Suite 107Bedford, NH, US 03110-5905
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office440 Lincoln StreetWorcester, MA, US 01653-0002
(Street and Number)(City or Town, State, Country and Zip Code)

508-853-7200
(Area Code) (Telephone Number)

Mail Address440 Lincoln StreetWorcester, MA, US 01653-0002
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records440 Lincoln StreetWorcester, MA, US 01653-0002
(Street and Number)(City or Town, State, Country and Zip Code)

508-853-7200-8557928
(Area Code) (Telephone Number)

Internet Website AddressWWW.HANOVER.COM

Statutory Statement ContactDennis M. Hazelwood508-853-7200-8557928
(Name)(Area Code) (Telephone Number)

DHAZELWOOD@HANOVER.COM508-853-6332
(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Conner RocheVice President & TreasurerNathaniel William Clarkin

Senior Vice President & SecretaryCharles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO
Willard Ty-Lunn Lee, Executive Vice President
Mark Joseph Welzenbach, Executive Vice President

Dennis Francis Kerrigan Jr., Executive Vice President & GC
Denise Maureen Lowsley, Executive Vice President

Richard William Lavey, Executive Vice President
Bryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison Barnes
Dennis Francis Kerrigan Jr.
Denise Maureen Lowsley
Mark Joseph Welzenbach

Jeffrey Mark Farber
Richard William Lavey
John Conner Roche

Lindsay France Greenfield
Willard Ty-Lunn Lee
Bryan James Salvatore

State ofMassachusettsSS:
County ofWorcester

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.

John Conner Roche
President

Charles Frederick Cronin
Senior Vice President & Secretary

Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this2ndday ofAugust, 2022

Jaime L. Hawley
Notary
December 14, 2023

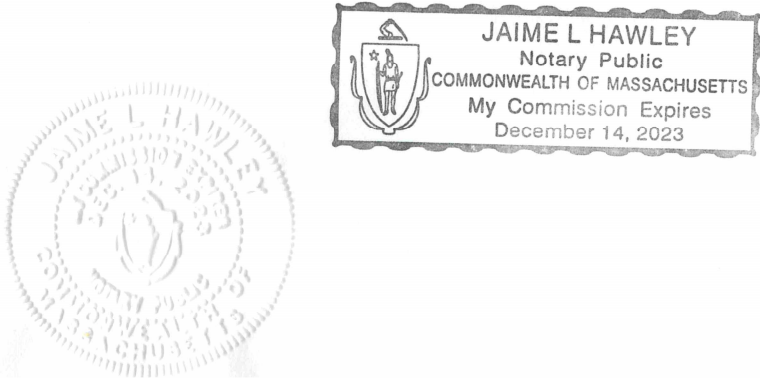
a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.

2. Date filed

3. Number of pages attached.



STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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	5,813,193,580	0	5,813,193,580	5,575,981,148
2. Stocks:				
2.1 Preferred stocks	13,328,164	0	13,328,164	13,328,164
2.2 Common stocks	1,599,899,730	761,369	1,599,138,361	1,753,311,911
3. Mortgage loans on real estate:				
3.1 First liens	182,931,638	0	182,931,638	178,006,635
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	41,084,123	0	41,084,123	43,164,433
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(80,635,451)), cash equivalents (\$453,268) and short-term investments (\$2,504,583)	(77,677,600)	0	(77,677,600)	(26,073,903)
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	529,314,177	0	529,314,177	511,093,330
9. Receivables for securities	9,145,298	0	9,145,298	11,426,798
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,111,219,111	761,369	8,110,457,742	8,060,238,516
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	38,178,825	73,550	38,105,275	37,617,380
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	179,314,891	24,468,654	154,846,237	151,927,092
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,128,548,580	0	1,128,548,580	1,052,429,661
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	73,013,922	0	73,013,922	49,923,567
16.2 Funds held by or deposited with reinsured companies	4,588,480	0	4,588,480	4,613,355
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	165,824,915	0	165,824,915	128,354,068
19. Guaranty funds receivable or on deposit	1,894,781	0	1,894,781	923,812
20. Electronic data processing equipment and software	80,731,314	74,017,054	6,714,260	5,985,712
21. Furniture and equipment, including health care delivery assets (\$0)	7,726,373	7,726,373	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	101,758,185	0	101,758,185	125,743,052
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	146,555,321	66,436,908	80,118,413	74,088,767
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,039,354,698	173,483,908	9,865,870,790	9,691,844,982
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	10,039,354,698	173,483,908	9,865,870,790	9,691,844,982
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Equity in Pools & Associations	40,072,073	0	40,072,073	37,641,916
2502. State Tax Credits	7,136,624	0	7,136,624	8,436,059
2503. Miscellaneous Assets	30,966,101	0	30,966,101	24,112,392
2598. Summary of remaining write-ins for Line 25 from overflow page	68,380,523	66,436,908	1,943,615	3,898,400
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	146,555,321	66,436,908	80,118,413	74,088,767

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$747,521,000)	3,650,782,825	3,545,153,876
2. Reinsurance payable on paid losses and loss adjustment expenses	4,461,481	2,441,050
3. Loss adjustment expenses	857,528,917	815,216,951
4. Commissions payable, contingent commissions and other similar charges	105,926,226	133,896,049
5. Other expenses (excluding taxes, licenses and fees)	131,902,426	173,425,323
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,817,886	27,076,754
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	1,872,988	15,001,990
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$84,137,920 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	2,178,796,676	2,084,307,307
10. Advance premium	26,346,149	24,615,828
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	3,873,000	3,873,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	69,004,251	49,880,874
13. Funds held by company under reinsurance treaties	1,722,948	1,685,123
14. Amounts withheld or retained by company for account of others	3,721,263	3,141,867
15. Remittances and items not allocated	23,566,337	30,836,652
16. Provision for reinsurance (including \$0 certified)	3,400	3,400
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	76,152,414	34,282,778
20. Derivatives	0	0
21. Payable for securities	35,730,426	32,322,684
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	(8,124,846)	1,391,689
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	7,179,084,767	6,978,553,195
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	7,179,084,767	6,978,553,195
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	146,230,870	146,230,870
35. Unassigned funds (surplus)	2,535,555,153	2,562,060,917
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,686,786,023	2,713,291,787
38. Totals (Page 2, Line 28, Col. 3)	9,865,870,790	9,691,844,982
DETAILS OF WRITE-INS		
2501. Collateral Held	16,794,262	18,855,867
2502. Miscellaneous Liabilities	9,808,893	13,746,054
2503. Retroactive Reinsurance Reserve Ceded	(34,728,001)	(35,108,632)
2598. Summary of remaining write-ins for Line 25 from overflow page	0	3,898,400
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(8,124,846)	1,391,689
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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 \$892,542,960)	849,617,257	749,882,127	1,521,838,970
1.2 Assumed (written \$1,552,687,371)	1,506,909,677	1,394,803,771	2,839,726,731
1.3 Ceded (written \$276,995,458)	282,781,431	252,000,458	516,433,288
1.4 Net (written \$2,168,234,873)	2,073,745,503	1,892,685,440	3,845,132,413
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,085,020,000):			
2.1 Direct	386,850,536	327,613,421	653,939,248
2.2 Assumed	823,890,894	798,105,705	1,668,010,360
2.3 Ceded	137,960,440	135,209,814	315,824,850
2.4 Net	1,072,780,990	990,509,312	2,006,124,758
3. Loss adjustment expenses incurred	250,519,319	236,221,547	479,192,048
4. Other underwriting expenses incurred	704,129,318	640,377,632	1,334,432,904
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,027,429,627	1,867,108,491	3,819,749,710
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	46,315,876	25,576,949	25,382,703
INVESTMENT INCOME			
9. Net investment income earned	113,514,396	113,591,399	335,191,652
10. Net realized capital gains (losses) less capital gains tax of \$7,825,991	23,555,736	9,007,022	11,431,197
11. Net investment gain (loss) (Lines 9 + 10)	137,070,132	122,598,421	346,622,849
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$3,629,113 amount charged off \$7,378,134)	(3,749,021)	(6,732,888)	(11,427,016)
13. Finance and service charges not included in premiums	6,193,005	5,006,949	10,291,190
14. Aggregate write-ins for miscellaneous income	5,162,901	6,000,989	10,641,428
15. Total other income (Lines 12 through 14)	7,606,885	4,275,050	9,505,602
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	190,992,893	152,450,420	381,511,154
17. Dividends to policyholders	1,076,425	1,095,629	3,288,850
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)	189,916,468	151,354,791	378,222,304
19. Federal and foreign income taxes incurred	39,524,481	32,535,635	64,772,884
20. Net income (Line 18 minus Line 19)(to Line 22)	150,391,987	118,819,156	313,449,420
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,713,291,787	2,582,875,687	2,582,875,687
22. Net income (from Line 20)	150,391,987	118,819,156	313,449,420
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(28,215,314)	(72,371,015)	102,448,483	67,883,312
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	9,729,059	2,632,227	7,354,808
27. Change in nonadmitted assets	(16,037,157)	(11,477,249)	1,954,060
28. Change in provision for reinsurance	0	0	465,600
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(100,000,000)	(255,000,000)	(255,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	1,781,362	1,125,978	(5,691,100)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(26,505,764)	(41,451,405)	130,416,100
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,686,786,023	2,541,424,282	2,713,291,787
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous Income	948,036	1,370,052	2,506,510
1402. Interest on Intercompany Notes Receivable	3,252,375	3,471,953	6,975,934
1403. Gains on State Tax Credits	408,178	1,158,984	1,158,984
1498. Summary of remaining write-ins for Line 14 from overflow page	554,312	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	5,162,901	6,000,989	10,641,428
3701. Pensions, net of tax	1,781,362	1,125,978	(5,691,100)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	1,781,362	1,125,978	(5,691,100)

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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	2, 103, 789, 272	1, 936, 277, 379	3, 992, 128, 869
2. Net investment income	111, 742, 851	118, 536, 859	264, 412, 260
3. Miscellaneous income	4, 155, 233	1, 152, 853	6, 983, 618
4. Total (Lines 1 to 3)	2, 219, 687, 356	2, 055, 967, 091	4, 263, 524, 747
5. Benefit and loss related payments	988, 643, 402	796, 648, 591	1, 686, 191, 780
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	993, 088, 259	929, 257, 742	1, 767, 386, 329
8. Dividends paid to policyholders	1, 076, 425	1, 095, 629	2, 950, 850
9. Federal and foreign income taxes paid (recovered) net of \$ 7, 825, 991 tax on capital gains (losses)	60, 479, 475	20, 030, 039	62, 235, 049
10. Total (Lines 5 through 9)	2, 043, 287, 561	1, 747, 032, 001	3, 518, 764, 008
11. Net cash from operations (Line 4 minus Line 10)	176, 399, 795	308, 935, 090	744, 760, 739
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	430, 825, 876	604, 412, 674	1, 075, 303, 808
12.2 Stocks	146, 608, 536	25, 685, 157	58, 774, 225
12.3 Mortgage loans	5, 060, 960	82, 556	174, 871
12.4 Real estate	0	0	0
12.5 Other invested assets	22, 384, 277	69, 213, 502	151, 534, 336
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(6, 850)	0	0
12.7 Miscellaneous proceeds	5, 689, 242	24, 873, 463	24, 304, 699
12.8 Total investment proceeds (Lines 12.1 to 12.7)	610, 562, 041	724, 267, 351	1, 310, 091, 939
13. Cost of investments acquired (long-term only):			
13.1 Bonds	800, 476, 387	822, 605, 070	1, 706, 641, 832
13.2 Stocks	30, 280, 742	29, 742, 763	68, 123, 700
13.3 Mortgage loans	9, 990, 000	16, 027, 994	62, 048, 527
13.4 Real estate	(62, 944)	1, 345, 865	2, 808, 099
13.5 Other invested assets	35, 016, 577	38, 648, 265	68, 932, 861
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	875, 700, 762	908, 369, 957	1, 908, 555, 020
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(265, 138, 721)	(184, 102, 606)	(598, 463, 081)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	28, 401, 338	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	1, 160, 926	88, 993, 700	88, 993, 700
16.6 Other cash provided (applied)	38, 296, 156	(42, 658, 112)	(26, 347, 848)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	37, 135, 230	(103, 250, 474)	(115, 341, 548)
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)	(51, 603, 697)	21, 582, 011	30, 956, 110
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(26, 073, 903)	(57, 030, 013)	(57, 030, 013)
19.2 End of period (Line 18 plus Line 19.1)	(77, 677, 600)	(35, 448, 002)	(26, 073, 903)

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

20.0001. Bonds sold to subsidiaries in settlement of capital contributions	0	0	(8, 796, 773)
20.0002. Bonds acquired in settlement of stockholder dividends receivable	4, 704, 249	0	88, 940, 780
20.0003. Accrued interest income on bonds acquired (sold) for intercompany transactions	(389, 200)	(1, 083, 208)	(486, 321)
20.0004. Bonds sold to parent in settlement of stockholder dividend payable	(98, 329, 080)	(164, 923, 092)	(164, 923, 092)
20.0005. Bonds acquired in settlement of stockholder return of capital receivable	13, 827, 240	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The Hanover Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the State of New Hampshire Insurance Department.

The State of New Hampshire Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of New Hampshire for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the New Hampshire Insurance Law. The National Association of Insurance Commissioners ("NAIC") "Accounting Practices and Procedures Manual" ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New Hampshire. The State has not adopted any prescribed accounting practices that differ from those found in NAIC SAP.

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 150,391,987	\$ 313,449,420
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 150,391,987	\$ 313,449,420
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,686,786,023	\$ 2,713,291,787
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,686,786,023	\$ 2,713,291,787

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by loans are stated at either amortized cost or fair value, using the scientific interest method, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office ("SVO").
- (3,4) Preferred stocks that are subject to a 100% mandatory sinking fund are carried at amortized cost. All other preferred stocks and common stocks are carried at fair value, except investments in stocks of unconsolidated subsidiaries and affiliates in which the Company has an interest of 10% or more are carried using the equity method.
- (5) Mortgage loans on real estate are stated at unpaid principal balances net of unamortized discounts, premiums, and other adjustments. Mortgage loans are reduced for losses expected by management to be realized on transfers of mortgage loans to real estate (upon foreclosure), on the disposition or settlement of mortgage loans and on mortgage loans which the Company believes may not be collectible in full. In determining the amount of loss, management considers, among other things, the estimated fair value of the underlying collateral.
- (6) Loan-backed securities are stated at either amortized cost or fair value, in accordance with the NAIC Purposes and Procedures of the SVO.
- (7) The Company owns 100% of the common stock of Allmerica Financial Alliance Insurance Company ("AFAIC"), Allmerica Financial Benefit Insurance Company ("AFBIC"), The Hanover American Insurance Company ("American"), The Hanover Atlantic Insurance Company Ltd. ("Atlantic"), The Hanover Casualty Company ("Hanover Casualty"), Massachusetts Bay Insurance Company ("Mass Bay"), Citizens Insurance Company of America ("CICA"), Citizens Insurance Company of the Midwest ("CICM"), Citizens Insurance Company of Ohio ("CICO"), The Hanover New Jersey Insurance Company ("New Jersey"), Verlan Fire Insurance Company ("Verlan"), The Hanover National Insurance Company ("National"), Campmed Casualty and Indemnity Company, Inc. ("Campmed"), and Nova Casualty Company ("NOVA"), all of which are insurance subsidiaries. The Company owns 100% of the common stock of Professionals Direct Inc. ("PDI"), AIX, Inc. ("AIX"), and Allmerica Plus Insurance Agency ("APIA"), which are non-insurance subsidiaries. All subsidiaries are carried using the equity method.
- (8) Other invested assets, including investments in trusts, are recorded using the equity method in accordance with the Statement of Statutory Accounting Principles ("SSAP") No. 48, "Joint Ventures, Partnerships and Limited Liability Companies". Investments in affiliated entities are recorded based on its underlying audited GAAP equity balances in accordance with the SSAP 97, "Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP 88". Commercial mortgage loan participations are recorded at outstanding principal balance of the loan per SSAP 21, "Other Admitted Assets".
- (9) The Company has not entered into derivative contracts.
- (10)The Company does utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11)Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported ("IBNR"). Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12)The Company has not modified its capitalization policy from the prior year.
- (13)The Company does not write major medical insurance with prescription drug coverage.

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- (1) The maximum and minimum lending rates for new commercial mortgage loans during 2022 were 2.8%.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 80%.
- (3) There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total at the end of the reporting period.
- (4-9) The Company did not have impaired loans as of the end of the reporting period.
- B. Debt Restructuring
- The Company did not have any restructured debt as of the end of the reporting period.
- C. Reverse Mortgages
- The Company did not have any reverse mortgages as of the end of the reporting period.
- D. Loan-Backed Securities
- (1) Prepayment assumptions for loan-backed and structured securities were obtained from prepayment models that are sensitive to refinancing, turnover, equity take-out and other relevant factors. These assumptions are consistent with the current interest rate and economic environment.
- (2) Not applicable
- (3) The Company had no securities with a recognized other-than-temporary impairment.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a) The aggregate amount of unrealized losses:
- | | |
|------------------------|----------------|
| 1. Less than 12 Months | \$ 117,132,685 |
| 2. 12 Months or Longer | \$ 16,493,857 |
- b)The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|------------------|
| 1. Less than 12 Months | \$ 1,502,716,458 |
| 2. 12 Months or Longer | \$ 78,343,473 |
- (5) The Company employs a systematic methodology to determine if a decline in market value below book/adjusted carrying value is other-than-temporary. In determining whether a decline in fair value below book/adjusted carrying value is other-than-temporary, the Company evaluates several factors and circumstances, including the issuer's overall financial condition; the issuer's credit and financial strength ratings; the issuer's financial performance, including earnings trends, dividend payments, and asset quality; any specific events which may influence the operations of the issuer including governmental actions; a weakening of the general market conditions in the industry or geographic region in which the issuer operates; the length of time and degree to which the fair value of an issuer's securities remains below cost; the Company's intent and ability to hold the security until such time to allow for the expected recovery in value; and with respect to fixed maturity investments, any factors that might raise doubt about the issuer's ability to pay all amounts due according to the contractual terms. These factors are applied to all securities.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- (1-7) Not applicable
- F., G., H., I., J.
- Not applicable

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

K. Low Income Housing tax Credits (LIHTC)

- (1) As of June 30, 2022, there are 11 remaining years of unexpired tax credits with no required holding period.
- (2) The Company recognized LIHTC and other tax benefits of \$814,796 during 2022.
- (3) The balance of the investment recognized in the statement of financial position at June 30, 2022 was \$13,351,883.
- (4) At June 30, 2022, there are no LIHTC investments subject to any regulatory reviews.
- (5) LIHTC investments did not exceed 10% of the Company's admitted assets.
- (6) There were no recognized impairments on LIHTC investments during the reporting period.
- (7) The Company had no write-downs or reclassifications due to the forfeiture or ineligibility of tax credits during the reporting period.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 4,991,400	\$ -	\$ -	\$ -	\$ 4,991,400	\$ 2,298,000	\$ 2,693,400
j. On deposit with states	\$ 227,068,978	\$ -	\$ -	\$ -	\$ 227,068,978	\$ 219,843,108	\$ 7,225,870
k. On deposit with other regulatory bodies	\$ 69,014	\$ -	\$ -	\$ -	\$ 69,014	\$ 68,949	\$ 65
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 107,117,324	\$ -	\$ -	\$ -	\$ 107,117,324	\$ 82,815,754	\$ 24,301,570
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 3,852,565	\$ -	\$ -	\$ -	\$ 3,852,565	\$ 3,869,629	\$ (17,064)
o. Total Restricted Assets	\$ 343,099,281	\$ -	\$ -	\$ -	\$ 343,099,281	\$ 308,895,440	\$ 34,203,841

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ 4,991,400	0.050%	0.051%
j. On deposit with states	\$ -	\$ 227,068,978	2.262%	2.302%
k. On deposit with other regulatory bodies	\$ -	\$ 69,014	0.001%	0.001%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ 107,117,324	1.067%	1.086%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ 3,852,565	0.038%	0.039%
o. Total Restricted Assets	\$ -	\$ 343,099,281	3.418%	3.478%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not applicable

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets
Held in Trust for Group Accident & Health Business	\$ 3,852,565	\$ -	\$ -	\$ -	\$ 3,852,565	\$ 3,869,629	\$ (17,064)	\$ 3,852,565	0.038%	0.039%
Total (c)	\$ 3,852,565	\$ -	\$ -	\$ -	\$ 3,852,565	\$ 3,869,629	\$ (17,064)	\$ 3,852,565	0.038%	0.039%

- (a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not Applicable

M., N.

Not applicable

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	-	-	\$ -	\$ -	\$ -	\$ -
(2) Bonds - FV	15	-	\$ 4,729,504	\$ -	\$ 4,729,504	\$ -
(3) LB&SS - AC	-	-	\$ -	\$ -	\$ -	\$ -
(4) LB&SS - FV	-	-	\$ -	\$ -	\$ -	\$ -
(5) Preferred Stock - AC	-	-	\$ -	\$ -	\$ -	\$ -
(6) Preferred Stock - FV	-	-	\$ -	\$ -	\$ -	\$ -
(7) Total (1+2+3+4+5+6)	15	-	\$ 4,729,504	\$ -	\$ 4,729,504	\$ -

AC - Amortized Cost FV - Fair Value

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	19	-
2. Aggregate Amount of Investment Income	\$ 1,701,876	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

A. Due and accrued income was excluded from surplus on the following basis:

Investment income due and accrued with amounts that are over 90 days past due are nonadmitted.

B. The total amount excluded from surplus as of the end of the reporting period was \$73,550.

NOTE 8 Derivative Instruments

Not applicable

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 212,524,341	\$ -	\$ 212,524,341	\$ 206,052,730	\$ -	\$ 206,052,730	\$ 6,471,611	\$ -	\$ 6,471,611
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 212,524,341	\$ -	\$ 212,524,341	\$ 206,052,730	\$ -	\$ 206,052,730	\$ 6,471,611	\$ -	\$ 6,471,611
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 212,524,341	\$ -	\$ 212,524,341	\$ 206,052,730	\$ -	\$ 206,052,730	\$ 6,471,611	\$ -	\$ 6,471,611
(f) Deferred Tax Liabilities	\$ 24,143,782	\$ 22,555,644	\$ 46,699,426	\$ 27,239,064	\$ 50,459,597	\$ 77,698,661	\$ (3,095,282)	\$ (27,903,953)	\$ (30,999,235)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 188,380,559	\$ (22,555,644)	\$ 165,824,915	\$ 178,813,666	\$ (50,459,597)	\$ 128,354,069	\$ 9,566,893	\$ 27,903,953	\$ 37,470,846

2.

	As of End of Current Period			12/31/2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 101,607,133	\$ -	\$ 101,607,133	\$ 131,596,666	\$ -	\$ 131,596,666	\$ (29,989,533)	\$ -	\$ (29,989,533)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 70,608,512	\$ -	\$ 70,608,512	\$ 35,950,327	\$ -	\$ 35,950,327	\$ 34,658,185	\$ -	\$ 34,658,185
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 70,608,512	\$ -	\$ 70,608,512	\$ 35,950,327	\$ -	\$ 35,950,327	\$ 34,658,185	\$ -	\$ 34,658,185
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 378,144,166	XXX	XXX	\$ 387,740,658	XXX	XXX	\$ (9,596,492)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 24,143,782	\$ 16,164,914	\$ 40,308,696	\$ 27,239,064	\$ 11,266,673	\$ 38,505,737	\$ (3,095,282)	\$ 4,898,241	\$ 1,802,959
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 196,359,427	\$ 16,164,914	\$ 212,524,341	\$ 194,786,057	\$ 11,266,673	\$ 206,052,730	\$ 1,573,370	\$ 4,898,241	\$ 6,471,611

3.

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	424%	435%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 2,518,472,129	\$ 2,582,431,597

4.

	As of End of Current Period		12/31/2021		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 212,524,341	\$ -	\$ 206,052,730	\$ -	\$ 6,471,611	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 212,524,341	\$ -	\$ 206,052,730	\$ -	\$ 6,471,611	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. The Company does not have any deferred tax liabilities that are not recognized for amounts described in Accounting Standards Codification 740, Income Tax.

NOTES TO FINANCIAL STATEMENTS

1. Current Income Tax

Adjusted gross deferred tax assets

Total deferred tax liabilities

Net deferred tax assets (liabilities)

Tax effect of the change in unrealized gains (losses)

Tax effect of the change in pension liability

Change in net deferred income tax

The change in net deferred income taxes is comprised of the following, exclusive of non-admitted assets:

(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
\$ 212,524,341	\$ 206,052,730	\$ 6,471,611
\$ 46,699,426	\$ 77,698,661	\$ (30,999,235)
\$ 165,824,915	\$ 128,354,069	\$ 37,470,846
		\$ (28,215,314)
		\$ 473,528
		\$ 9,729,060

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

	As of End of Current Period	
	Tax	Rate
Tax provision at statutory rate	\$ 41,525,916	21.0%
Intercompany dividends	\$ (995,209)	-0.5%
Dividend received deductions and tax exempt interest income	\$ (395,123)	-0.2%
Non-deductible expenses	\$ 1,476,325	0.7%
Non-admitted assets	\$ (3,356,930)	-1.7%
Low Income Housing Credits	\$ (671,678)	-0.3%
Return to provision and other	\$ 38,111	0.0%
Total	\$ 37,621,412	19.0%

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	\$ 39,524,481	20.0%
Realized capital gains tax	\$ 7,825,991	4.0%
Change in net deferred income taxes	\$ (9,729,060)	-5.0%
Total statutory income taxes	\$ 37,621,412	19.0%

E. Operating Loss and Tax Credit Carryforwards

1. At the end of the current reporting period, the Company has no net operating loss carryforwards and no capital loss carryforwards.
2. The Company has the following federal income taxes which are available for recoupment in the event of future losses:

For the tax year 2021:	\$ 59,535,576
For the tax year 2022:	\$ 42,071,556

3. At the end of the current reporting period, the Company has no deposits under section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

1. The Company's Federal Income Tax Return is consolidated with the following affiliated companies:

440 Lincoln Street Holding Company LLC	Hanover Specialty Insurance Brokers, Inc.
AIX, Inc.	Massachusetts Bay Insurance Company
AIX Insurance Services of California, Inc.	NOVA Casualty Company
AIX Specialty Insurance Company	Opus Investment Management, Inc.
Allmerica Financial Alliance Insurance Company	Professionals Direct, Inc.
Allmerica Financial Benefit Insurance Company	The Hanover American Insurance Company
Allmerica Plus Insurance Agency, Inc.	The Hanover Atlantic Insurance Company Ltd.
Campania Holding Company, Inc.	The Hanover Casualty Company
Campmed Casualty & Indemnity Company, Inc.	The Hanover Insurance Group, Inc.
Citizens Insurance Company of America	The Hanover National Insurance Company
Citizens Insurance Company of Illinois	The Hanover New Jersey Insurance Company
Citizens Insurance Company of Ohio	VeraVest Investments, Inc.
Citizens Insurance Company of the Midwest	Verlan Fire Insurance Company
Educators Insurance Agency, Inc.	Verlan Holdings, Inc.

2. The Board of Directors has delegated to Company Management, the development and maintenance of appropriate Federal Income Tax allocation policies and procedures, which are subject to written agreement between the companies. The Federal Income tax for all subsidiaries in the consolidated return of The Hanover Insurance Group, Inc. ("THG") is calculated on a separate return basis. Any current tax liability is paid to THG. Tax benefits resulting from taxable operating losses or credits of THG's subsidiaries are reimbursed to the subsidiary when such losses or credits can be utilized on a consolidated return basis.

- G. The Company has no federal or foreign income tax loss contingencies, for which it is reasonably possible that the total liability will significantly increase within 12 months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. Nature of Relationships

The Company is a wholly-owned subsidiary of Opus Investment Management, Inc. ("OPUS") which, in turn, is a wholly-owned non-insurance subsidiary of THG, a publicly traded company incorporated in Delaware.

The Company has intercompany reinsurance agreements with AFAIC, AFBIC, American, Atlantic, Hanover Casualty, Mass Bay, New Jersey, Citizens Insurance Company of Illinois, Verlan, NOVA, AIX Specialty Insurance Company ("ASIC"), and Campmed whereby the Company assumes 100% of the affiliates' insurance and reinsurance obligations. The Company also has an intercompany reinsurance agreement with CICA, whereby the Company assumes 100% of CICA's insurance and reinsurance obligations related to business written in all states except Michigan, Indiana, and Ohio.

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

B. Detail of Transactions Greater than 1/2% of Admitted Assets

On October 20, 2015, the Company entered into an intercompany loan agreement with THG and issued a loan with a maximum principal amount of up to \$125,000,000. This note was disbursed in installments during 2016 and matures on September 25, 2029. Interest is calculated at the annual rate of 5.5%, and is payable on the first month following each quarter, pursuant to the agreement. At the end of the reporting period, the outstanding balance including accrued interest was \$126,737,847.

The Company has an intercompany line of credit agreement between itself, THG, and CICA. Interest is calculated at the 3-month LIBOR rate and principal and interest are due within 90 days of the date of the loan. The following transactions occurred in 2021:

Origination Date	Affiliate	Cash Received/(Paid) Origination		Cash Received/(Paid) Repayment		O/S Balance	
January 31, 2022	CICA	\$	23,600,000	\$	(23,600,000)	\$	-
February 3, 2022	CICA	\$	10,000,000	\$	(10,000,000)	\$	-
February 3, 2022	THG	\$	14,700,000	\$	(14,700,000)	\$	-
February 16, 2022	CICA	\$	6,700,000	\$	(6,700,000)	\$	-
February 16, 2022	THG	\$	15,200,000	\$	(15,200,000)	\$	-
March 10, 2022	CICA	\$	11,200,000	\$	(11,200,000)	\$	-
March 10, 2022	THG	\$	9,200,000	\$	(9,200,000)	\$	-
April 1, 2022	THG	\$	6,100,000	\$	(6,100,000)	\$	-
April 13, 2022	THG	\$	10,500,000	\$	(10,500,000)	\$	-
April 21, 2022	CICA	\$	6,000,000	\$	(6,000,000)	\$	-
April 28, 2022	CICA	\$	10,500,000	\$	(10,500,000)	\$	-
April 28, 2022	THG	\$	4,400,000	\$	(4,400,000)	\$	-
April 29, 2022	CICA	\$	10,000,000	\$	(2,000,000)	\$	8,000,000
May 5, 2022	THG	\$	2,000,000	\$	(2,000,000)	\$	-
May 5, 2022	CICA	\$	8,000,000	\$	-	\$	8,000,000
May 26, 2022	THG	\$	15,400,000	\$	(15,400,000)	\$	-
May 27, 2022	CICA	\$	5,000,000	\$	-	\$	5,000,000
May 27, 2022	THG	\$	1,000,000	\$	(1,000,000)	\$	-
June 2, 2022	THG	\$	18,000,000	\$	-	\$	18,000,000
June 3, 2022	THG	\$	4,500,000	\$	-	\$	4,500,000
June 22, 2022	THG	\$	1,000,000	\$	(1,000,000)	\$	-
June 25, 2022	CICA	\$	8,000,000	\$	-	\$	8,000,000
June 25, 2022	CICA	\$	10,500,000	\$	-	\$	10,500,000
June 30, 2022	THG	\$	1,000,000			\$	1,000,000

The Company declared an ordinary common stock dividend of \$100,000,000 to Opus on May 16, 2022. The dividend was settled on June 2, 2022 by transferring bonds at fair value of \$98,329,080, accrued interest of \$509,994 and cash of \$1,160,926 to Opus. The Company recognized \$1,927,420 of net realized loss on these transactions.

The Company received the following ordinary common stock dividends from subsidiaries during the current reporting period:

Subsidiary	Dividend Amount	Declaration Date	Settlement Date	Bonds at Fair Value	Accrued Interest on Bonds	Cash	Realized Gains (Loss) Deferred
Hanover NJ	\$ 121,135	January 29, 2022	June 28, 2022	\$ 119,672	\$ 1,463	\$ -	\$ (3,756)

The Company received the following extraordinary common stock dividends from subsidiaries during the current reporting period:

Subsidiary	Dividend Amount	Declaration Date	Settlement Date	Bonds at Fair Value	Accrued Interest on Bonds	Cash	Realized Gains (Loss) Deferred
Hanover NJ	\$ 4,617,956	January 29, 2022	June 28, 2022	\$ 4,584,576	\$ 33,380	\$ -	\$ (301,625)

The Company received the following return of capital during the current reporting period:

Subsidiary	Return of Capital Amount	Transaction Date	Bonds at Fair Value	Accrued Interest on Bonds	Cash Paid (Received)	Realized Gains (Loss) Deferred
Hanover NJ	\$ 13,913,192	June 28, 2022	\$ 13,827,240	\$ 85,952	\$ -	\$ 1,298,753

C. Transactions with related party who are not reported on Schedule Y

Not applicable

D. Amounts Due to or from Related Parties

At the end of the reporting period the Company reported \$76,152,414 as amounts due to subsidiary, controlled and affiliated companies and \$101,758,185 due from subsidiary, controlled and affiliated companies. These affiliated receivables include \$126,737,847 in notes receivable from affiliated companies and are subject to intercompany loan terms discussed in footnote 10B above. Intercompany servicing arrangements require that intercompany balances be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements

The Company and its affiliates have entered into an intercompany Consolidated Service Agreement. Under the agreement, legal entities will be charged the cost of the service provided or expenses paid by the entity providing the service or paying the expense. In addition, these entities will be charged a portion of the costs associated with activities that are performed for the good of THG legal entities.

Investment related services are provided by Opus pursuant to an intercompany Advisory Agreement.

NOTES TO FINANCIAL STATEMENTS

F. Guarantees or Contingencies for Related Parties

The Company has related party guarantee agreements with Verlan, NOVA, ASIC, and Campmed, ensuring the complete performance of all obligations of the affiliated companies.

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Opus.

H., I., J., K., L., M., N., O.

Not applicable

NOTE 11 Debt

A. See disclosure below related to Federal Home Loan Bank of Boston (FHLBB) Agreements.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company maintains FHLBB membership stock to enable short-term advances through its membership in FHLBB. During the current reporting period, the Company received and repaid advances to meet short-term liquidity needs.

As collateral to FHLBB, the Company has pledged government agency securities with a fair value of \$103,387,622 as of the end of the reporting period. The fair value of the collateral pledged must be maintained at certain specified levels (equal to 100% to 112% of loan) of the borrowed amount, which can vary depending on the type of assets pledged. If the fair value of this collateral declines below these specified levels, the Company would be required to pledge additional collateral or repay outstanding borrowings. As a requirement of membership in the FHLBB, the Company maintains a certain level of investment in FHLBB stock. Total holdings of FHLBB stock were \$4,991,400 at the end of the reporting period.

The Company calculates the maximum borrowing capacity amount based on the 4.0% requirement rate on short-term advances, maturing within 90 days.

There are no reserves related to FHLBB funding agreements at the end of the reporting period.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 4,991,400	\$ 4,991,400	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 4,991,400	\$ 4,991,400	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 3,635,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 2,298,000	\$ 2,298,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 2,298,000	\$ 2,298,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 1,675,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3	4	5	6
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 4,991,400	\$ 4,991,400	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 103,387,622	\$ 107,117,324	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 103,387,622	\$ 107,117,324	\$ -
3. Current Year Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 85,313,586	\$ 82,815,754	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 103,387,622	\$ 107,117,324	\$ 59,700,000
2. Current Year General Account Maximum Collateral Pledged	\$ 103,387,622	\$ 107,117,324	\$ 59,700,000
3. Current Year Protected Cell Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 112,115,926	\$ 107,478,801	\$ 55,700,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	\$ 59,700,000	\$ 59,700,000	\$ -
2. Funding Agreements	\$ -	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 59,700,000	\$ 59,700,000	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The labor for all domestic THG companies is provided and paid for by the Company.

The Company, as the common employer for all domestic affiliated Companies, provided multiple benefit plans to employees and agents of these affiliated Companies, including retirement plans. The salaries of employees and agents covered by these plans and the expenses of these plans are charged to the affiliated Companies in accordance with an intercompany cost sharing agreement.

A. Defined Benefit Plan

(1-3) No change

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
(4) Components of net periodic benefit cost						
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	\$ 7,635,650	\$ 14,914,000	\$ 107,527	\$ 214,000	\$ -	\$ -
c. Expected return on plan assets	\$ (8,607,940)	\$ (18,431,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 2,624,826	\$ 3,177,000	\$ 101,931	\$ 342,000	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ 1,652,536	\$ (340,000)	\$ 209,458	\$ 556,000	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

- (5-11) No change
- (12-16) Not applicable
- (17) No change
- (18) Not applicable

- B. Plan Assets
 - No change
- C. The fair value of each class of plan assets
 - No change
- D. No change
- E. Defined Contribution Plan
 - No change
- F. Multiemployer Plans
 - Not applicable
- G. Consolidated/Holding Company Plans
 - No change
- H., I. Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Outstanding Shares

The Company has 20,861,784 shares of \$1 par value common stock authorized and 5,000,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.
- B. Dividend Rate of Preferred Stock
 - Not applicable
- C., D., E., F.

Pursuant to New Hampshire’s statute, the maximum dividends and other distributions that an insurer may pay in any twelve month period, without prior approval of the New Hampshire Insurance Commissioner, is limited to the lesser of 10% of statutory policyholder surplus as of the preceding December 31, or net income. The Company declared an ordinary dividend of \$100,000,000 to Opus on May 16, 2022. The maximum dividend that may be declared payable subsequent to May 16, 2022 without prior approval is \$171,329,179.
- G., H., I.
 - Not applicable
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 953,346,442
 - This unrealized gain is not net of the applicable deferred tax liability of \$22,284,515.
- K., M., N.
 - Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
 - (1) At the end of the reporting period, there were contractual investment commitments of up to \$151,533,178. The Company has no commitments related to state tax credit investments at the end of the reporting period.
 - Total contingent liabilities: \$ 151,533,178
 - (2-3) Not Applicable
- B., C., D., E., F.
 - Not applicable
- G. All Other Contingencies

The Company routinely engages in various legal proceedings in the normal course of business, including claims for punitive damages. In the opinion of management, none of such contingencies are expected to have a material effect on the Company’s financial position, although it is possible that the results of operations in a particular quarter or annual period would be materially affected by an adverse development or unfavorable outcome.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

A. Lessee Operating Lease:

No change

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

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

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

1-7. Not applicable

C. Wash Sales

The Company generally does not sell and reacquire securities within 30 days of the sale date. There were no wash sale transactions with a NAIC designation of 3 or below in the current year.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stocks: Industrial and miscellaneous	\$ -	\$ 4,500,000	\$ 8,828,164	\$ -	\$ 13,328,164
Bonds: Industrial and miscellaneous	\$ -	\$ 203,248,423	\$ -	\$ -	\$ 203,248,423
Bank loans	\$ -	\$ 52,523,924	\$ -	\$ -	\$ 52,523,924
Common Stocks: Industrial and miscellaneous (a)	\$ 306,989,912	\$ -	\$ -	\$ -	\$ 306,989,912
Other Invested Assets	\$ -	\$ -	\$ 4,366,840	\$ -	\$ 4,366,840
Total assets at fair value/NAV	\$ 306,989,912	\$ 260,272,347	\$ 13,195,004	\$ -	\$ 580,457,263

(a) Excludes equities carried at cost of \$4,991,400 at the end of the reporting period which consists of FHLB common stock.

b. The Company does not have any liabilities measured at fair value at the end of the current reporting period.

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current Quarter End
a. Assets										
Preferred Stocks: Industrial and miscellaneous	\$ 3,545,479	\$ -	\$ -	\$ -	\$ 5,282,685	\$ -	\$ -	\$ -	\$ -	\$ 8,828,164
Other Invested Assets	\$ 4,366,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,366,840
Total Assets	\$ 7,912,319	\$ -	\$ -	\$ -	\$ 5,282,685	\$ -	\$ -	\$ -	\$ -	\$ 13,195,004

b. Not applicable

c. Not applicable

(3) The reporting entity's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

(4) For fair value measurements categorized within Level 2 of the fair value hierarchy, fair values of bonds are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

The Company utilizes a third party pricing service for the valuation of the majority of its fixed maturity securities and receives one quote per security. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Since fixed maturities other than U.S. Treasury securities generally do not trade on a daily basis, the pricing service prepares estimates of fair value for those securities using pricing applications based on a market approach. Inputs into the fair value pricing applications which are common to all asset classes include benchmark U.S. Treasury security yield curves, reported trades of identical or similar fixed maturity securities, broker/dealer quotes of identical or similar fixed maturity securities and structural characteristics of the security, such as maturity date, coupon, mandatory principal payment dates, frequency of interest and principal payments and optional principal redemption features. Inputs into the fair value applications that are unique by asset class include, but are not limited to:

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue and special assessment obligations - overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.
- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations (“CMOs”) which are included in U.S. governments and Special revenue and special assessment obligations - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; and delinquency/default trends.
- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous bonds - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss upon default and length of time to recover proceeds following default.
- Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state, metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer trends; and capital structure support features.
- Asset-backed securities, which are included in Industrial and miscellaneous bonds – overall credit quality, including assessments of the underlying collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract structural support features.

Generally, all prices provided by the pricing service, except actively traded securities with quoted market prices, are reported as Level 2.

The Company holds privately placed corporate bonds and certain other bonds that do not have an active market and for which the pricing service cannot provide fair values. The Company determines fair values for these securities using either matrix pricing or broker quotes. The Company will use observable market data to the extent it is available, but is also required to use a certain amount of unobservable judgment due to the illiquid nature of the securities involved. Additionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

Fair values of common and preferred stocks are based on SVO valuation, if available. If SVO valuations are not available, quoted market prices are used. If neither SVO prices nor quoted market prices are available, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

Level 2 includes securities that are valued using pricing for similar securities and pricing models that incorporate observable inputs. Level 3 consists of common stock of private companies for which observable inputs are not available. The Company uses a third party pricing service for the valuation of the majority of its equity securities. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Generally, all prices provided by the pricing service except quoted market prices, are reported as Level 2. Occasionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

(5) Not applicable

- B. Not applicable
- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 5,393,084,398	\$ 5,813,193,580	\$ 106,238,106	\$ 5,277,441,246	\$ 9,405,046	\$ -	\$ -
Preferred Stock	\$ 13,328,164	\$ 13,328,164	\$ -	\$ 4,500,000	\$ 8,828,164	\$ -	\$ -
Common Stock (a)	\$ 311,981,312	\$ 311,981,312	\$ 306,989,912	\$ 4,991,400	\$ -	\$ -	\$ -
Mortgages	\$ 171,635,342	\$ 182,931,638	\$ -	\$ -	\$ 171,635,342	\$ -	\$ -
Other Invested Assets (a)	\$ 252,622,967	\$ 256,733,101	\$ -	\$ 6,646,512	\$ 245,976,455	\$ -	\$ -
Cash and Short-Term Investments	\$ (77,678,611)	\$ (77,677,600)	\$ (79,537,703)	\$ 1,859,092	\$ -	\$ -	\$ -

(a) Excludes investments in subsidiaries and other invested assets using the equity method of accounting

D., E.

Not applicable

NOTE 21 Other Items

- A. Unusual or Infrequent Items
- Not applicable
- B. Troubled Debt Restructuring: Debtors
- Not applicable

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures

IBNR loss and loss adjustment expense reserves are allocated to the Company based on the proportion of the Company's earned premiums and case loss reserves relative to other affiliates in The Hanover Insurance Group. Fluctuations by affiliate and state may occur as a result of this re-estimation process.

The Company elected to use rounding to the nearest dollar in reporting amounts in the Statement, except as otherwise directed by instructions.

At the end of the current period and prior year, the Company had admitted assets of \$1,283,394,817 and \$1,204,356,753, respectively, in premiums receivable due from policyholders, agents and ceding insurers. The Company routinely assesses the collectability of these receivables. Based upon Company experience, any uncollectible premiums receivable at the end of the current period are not expected to exceed the non admitted amounts totaling \$24,468,654 and, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial position.

The Company reported \$154,846,237 on Page 2 Line 15.1 for Agents' balances or Uncollected Premiums. There are no agents' balances or uncollected premiums due from controlled or controlling persons.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

(1) Description of State Transferable and Non-transferable Tax Credits	(2) State	(3) Carrying Value	(4) Unused Amount
Film Credits	CT	\$ 215,619	\$ 215,619
21E1999 - Total		\$ 215,619	\$ 215,619

(2) Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company estimates the utilization of the remaining transferable and non-transferable state tax credits by projecting future direct written premiums taking into account expected changes in volumes and rates, projecting future tax liabilities based on projected premiums, tax rates and tax credits, and comparing these projected tax liabilities to the availability of the remaining transferable and non-transferable state tax credits.

(3) Impairment Loss

The Company did not recognize an impairment loss related to the write-down as a result of impairment analysis of the carrying amount for state transferable and non-transferable tax credits.

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 215,619	\$ -
b. Non-transferable	\$ -	\$ -

F. Subprime Mortgage Related Risk Exposure

The Company has reviewed its investments in mortgage-backed securities and has determined that these investments are not subprime.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

No change

B. Reinsurance Recoverable in Dispute

The Company had no reinsurance recoverable on paid and unpaid losses in dispute which exceeds 5% of the Company's policyholder surplus. The aggregate of the Company's disputed items did not exceed 10% of policyholder surplus.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current reporting period:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$1,393,601,676	\$ -	\$ -	\$ -	\$1,393,601,676	\$ -
b. All Other	\$ 17,715,607	\$ 1,326,990	\$ 84,137,920	\$ 23,409,667	\$ (66,422,313)	\$ (22,082,677)
c. Total	\$1,411,317,283	\$ 1,326,990	\$ 84,137,920	\$ 23,409,667	\$1,327,179,363	\$ (22,082,677)
d. Direct Unearned Premium Reserve						\$ 851,617,312

(2) The additional or return commission, predicated on loss experience or any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements are accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 60,189,896	\$ -	\$ -	\$ 60,189,896
b. Sliding Scale Adjustments	\$ -	\$ -	\$ 819,601	\$ (819,601)
c. Other Profit Commission Arrangements	\$ -	\$ -	\$ 2,100,000	\$ (2,100,000)
d. TOTAL	\$ 60,189,896	\$ -	\$ 2,919,601	\$ 57,270,295

(3) Not applicable

D. Uncollectible Reinsurance

No change

E., F., G., H., I., J., K.

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. The estimated cost of loss and loss adjustment expenses ("LAE") attributable to insured events of prior year's decreased by \$6,784,000 during 2022. The redundancy of \$6,784,000 is 0.16% of unpaid losses and LAE of \$4,360,370,827 as of December 31, 2021. The favorable loss and LAE reserve development during 2022 is primarily due to lower than expected personal auto, workers' compensation, other liability, and commercial multiple peril lines of business losses in accident year 2020, partially offset by higher than expected losses in personal auto, homeowners, and workers' compensation lines of business in accident year 2021. Increases or decreases of this nature occur as a result of claim settlements during the current year, and as additional information is received regarding individual claims, causing changes from the original estimates of the cost of these claims. Recent loss development trends are also taken into account evaluating the overall adequacy of unpaid losses and LAE.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid property and casualty losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

- A. The company has purchased annuities from life insurers under which the claimants are payees as follows:

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
\$ 15,804,914	\$ 15,804,914

- B. Annuity Insurers with Balances due Greater than 1% of Policyholders' Surplus

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ -
2. Date of the most recent evaluation of this liability 06/30/2022
3. Was anticipated investment income utilized in the calculation? Yes [X] No []

NOTES TO FINANCIAL STATEMENTS

NOTE 31 High Deductibles

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter Party Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business (ASL)		3	4	5	6
1	2				
ASL #	ASL Description	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
16.0	Workers' Compensation	\$ 528,000	\$ 528,000	\$ 49,000	\$ 577,000
17.1	Other Liability - occurrence	\$ 5,262,000	\$ 2,459,000	\$ 57,000	\$ 2,516,000
Total		\$ 5,790,000	\$ 2,987,000	\$ 106,000	\$ 3,093,000

(2) Unsecured Amounts of High Deductibles

a. Total high deductibles and billed recoverables on paid claims (Should equal total line for Column 6 for A(1) above)	\$ 3,093,000
b. Collateral on balance sheet (Must be equal to or greater than zero)	\$ -
c. Collateral off balance sheet (Must be equal to or greater than zero)	\$ 3,093,000
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (Must be equal to or greater than zero)	\$ -
e. Percentage unsecured	0.0%

(3) High Deductible Recoverables Amounts on Paid Claims

Not applicable

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Not applicable

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

Not applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Total liabilities for unpaid property and casualty losses and loss adjustment expenses are not discounted. However, case unpaid losses for pension-type workers' compensation reserves are discounted on a tabular basis using the National Council on Compensation Insurance ("NCCI") published tables at a rate of 3.5%. This discount is completely offset in the Company's IBNR reserves.

The Company discounts the Group Accident and Health liabilities for unpaid losses on long term care and medical conversion claims.

A. Tabular Discount

Reserves for Long Term Care claims have been discounted on a tabular basis using the 1994 GAM Table at 4.0%. The reserves as of the end of the current reporting period include \$89,091,999 of such discounted reserves. The amount of discount for case and IBNR reserves is as follows:

	Tabular Discount Included in Schedule P, Part 1*	
	(1) Case	(2) IBNR
1. Homeowners/Farmowners	\$ -	\$ -
2. Private Passenger Auto Liability/Medical	\$ -	\$ -
3. Commercial Auto/Truck Liability/Medical	\$ -	\$ -
4. Workers' Compensation	\$ -	\$ -
5. Commercial Multiple Peril	\$ -	\$ -
6. Medical Professional Liability - occurrence	\$ -	\$ -
7. Medical Professional Liability - claims-made	\$ -	\$ -
8. Special Liability	\$ -	\$ -
9. Other Liability - occurrence	\$ -	\$ -
10. Other Liability - claims-made	\$ -	\$ -
11. Special Property	\$ -	\$ -
12. Auto Physical Damage	\$ -	\$ -
13. Fidelity, Surety	\$ -	\$ -
14. Other (including Credit, Accident & Health)	\$ 28,148,333	\$ 20,364,120
15. International	\$ -	\$ -
16. Reinsurance Nonproportional Assumed Property	\$ -	\$ -
17. Reinsurance Nonproportional Assumed Liability	\$ -	\$ -
18. Reinsurance Nonproportional Assumed Financial Lines	\$ -	\$ -
19. Products Liability - occurrence	\$ -	\$ -
20. Products Liability - claims-made	\$ -	\$ -
21. Financial Guaranty/Mortgage Guaranty	\$ -	\$ -
22. Warranty	\$ -	\$ -
23. Total	\$ 28,148,333	\$ 20,364,120

* Must exclude medical loss reserves and all loss adjustment expense reserves.

NOTES TO FINANCIAL STATEMENTS

B. Nontabular Discount

Reserves for Conversion Trust and Individual Health unpaid losses have been discounted on a non-tabular basis using an interest rate of 4.0%. The reserves as of the end of the current reporting period include \$5,921,000 of such discounted reserves. The amount of the discount is as follows:

	(1)	(2)	(3)	(4)
	Case	IBNR	Defense & Cost Containment Expense	Adjusting & Other Expense
1. Homeowners/Farmowners	\$ -	\$ -	\$ -	\$ -
2. Private Passenger Auto Liability/Medical	\$ -	\$ -	\$ -	\$ -
3. Commercial Auto/Truck Liability/Medical	\$ -	\$ -	\$ -	\$ -
4. Workers' Compensation	\$ -	\$ -	\$ -	\$ -
5. Commercial Multiple Peril	\$ -	\$ -	\$ -	\$ -
6. Medical Professional Liability - occurrence	\$ -	\$ -	\$ -	\$ -
7. Medical Professional Liability - claims-made	\$ -	\$ -	\$ -	\$ -
8. Special Liability	\$ -	\$ -	\$ -	\$ -
9. Other Liability - occurrence	\$ -	\$ -	\$ -	\$ -
10. Other Liability - claims-made	\$ -	\$ -	\$ -	\$ -
11. Special Property	\$ -	\$ -	\$ -	\$ -
12. Auto Physical Damage	\$ -	\$ -	\$ -	\$ -
13. Fidelity, Surety	\$ -	\$ -	\$ -	\$ -
14. Other (including Credit, Accident & Health)	\$ 2,488,979	\$ -	\$ -	\$ -
15. International	\$ -	\$ -	\$ -	\$ -
16. Reinsurance Nonproportional Assumed Property	\$ -	\$ -	\$ -	\$ -
17. Reinsurance Nonproportional Assumed Liability	\$ -	\$ -	\$ -	\$ -
18. Reinsurance Nonproportional Assumed Financial Lines	\$ -	\$ -	\$ -	\$ -
19. Products Liability - occurrence	\$ -	\$ -	\$ -	\$ -
20. Products Liability - claims-made	\$ -	\$ -	\$ -	\$ -
21. Financial Guaranty/Mortgage Guaranty	\$ -	\$ -	\$ -	\$ -
22. Warranty	\$ -	\$ -	\$ -	\$ -
23. Total	\$ 2,488,979	\$ -	\$ -	\$ -

** Should include medical loss reserves and all loss adjustment expense reserves, whether reported as tabular or nontabular in Schedule P.

C. Changes in Discount Assumptions

Not applicable

NOTE 33 Asbestos/Environmental Reserves

No change

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

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 [☒]
- 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 [☒]
- 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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 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 [☐]
- 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.

0000944695
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 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 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | 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?

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019
- 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.

12/31/2019
- 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).

04/01/2021
- 6.4

By what department or departments?
New Hampshire Department 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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☐]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Opus Investment Management, Inc	Worcester, MA				YES

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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?
(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.

Yes ☒ No ☐
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 77,721

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 ☒
- 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:

\$ 256,172,790
13.

Amount of real estate and mortgages held in short-term investments:

\$ 0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☒ No ☐
- 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	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 1,268,059,302	\$ 1,287,918,418
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 1,268,059,302	\$ 1,287,918,418
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes ☐ No ☐ N/A ☐
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$ 0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3

Total payable for securities lending reported on the liability page.

\$ 0

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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
Bank of New York Mellon	225 Liberty Street, New York, NY 10286

- 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
Opus Investment Management, Inc	A.....
.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107569	Opus Investment Management, Inc .....	.....	SEC	DS.....

- 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 [X] No []

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]

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

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?
If yes, attach an explanation.

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

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [X] 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
Long Term Care	0.0	0.040	28,148	0	20,364	48,512	1,034	0	743	1,777
TOTAL			28,148	0	20,364	48,512	1,034	0	743	1,777

5.

Operating Percentages:

5.1 A&H loss percent430.240 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses41.280 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

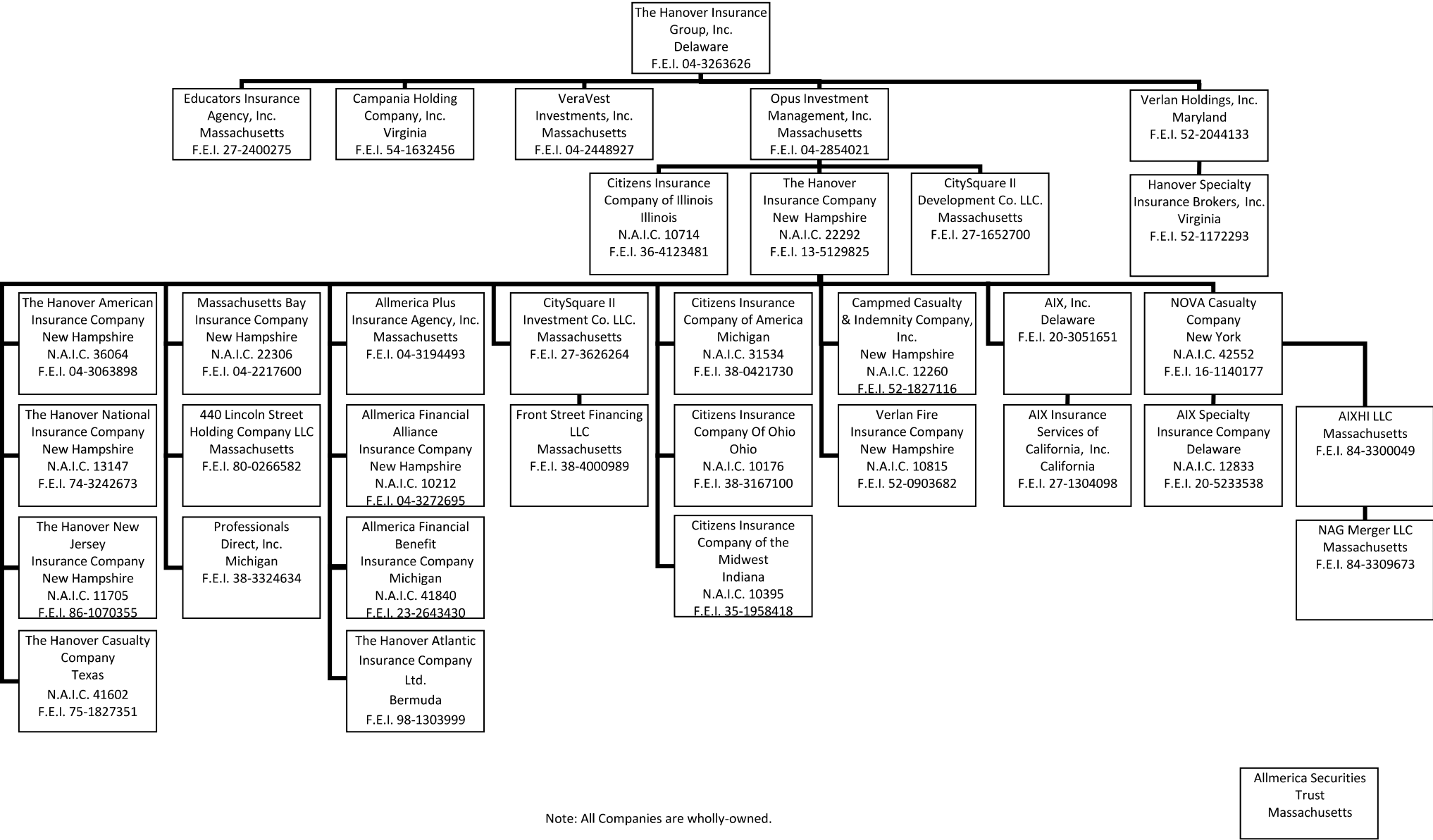
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	L	3,315,149	2,753,026	213,179	1,311,433	4,900,585	4,695,009
2. Alaska	AK	L	283,861	362,463	46,139	19,923	1,175,508	875,045
3. Arizona	AZ	L	10,906,325	10,054,634	1,822,602	1,006,780	16,133,861	12,953,972
4. Arkansas	AR	L	2,099,613	3,912,317	3,395,424	3,013,647	9,626,735	9,639,249
5. California	CA	L	64,568,402	57,554,464	15,189,731	16,182,936	85,049,327	83,920,439
6. Colorado	CO	L	16,627,241	15,907,615	4,874,816	2,199,193	15,487,430	11,923,407
7. Connecticut	CT	L	31,161,184	25,543,198	10,911,174	9,408,696	52,131,289	35,177,091
8. Delaware	DE	L	1,945,126	1,816,961	225,773	120,608	3,896,419	1,800,066
9. District of Columbia	DC	L	7,352,434	6,295,411	685,206	1,272,715	16,706,919	13,452,808
10. Florida	FL	L	22,172,743	20,009,932	5,646,414	4,093,779	39,039,337	43,302,999
11. Georgia	GA	L	20,259,226	22,790,251	8,753,145	10,726,295	30,195,878	33,081,198
12. Hawaii	HI	L	846,621	819,078	495,022	3,457	208,667	229,416
13. Idaho	ID	L	1,530,199	916,939	213,173	485,924	1,524,898	786,956
14. Illinois	IL	L	30,732,877	28,119,621	6,566,611	6,028,413	47,452,664	41,763,249
15. Indiana	IN	L	28,252,840	19,700,805	9,828,979	5,420,675	23,174,117	24,217,579
16. Iowa	IA	L	2,284,434	1,548,318	147,019	153,945	1,015,781	1,467,949
17. Kansas	KS	L	1,636,306	1,663,708	651,674	3,044,784	10,928,285	9,506,723
18. Kentucky	KY	L	3,606,735	3,428,144	344,419	526,043	5,570,346	5,593,505
19. Louisiana	LA	L	9,066,368	7,330,655	2,475,742	1,085,535	11,009,326	10,594,074
20. Maine	ME	L	22,243,153	19,360,165	4,993,716	4,585,316	38,730,960	39,563,144
21. Maryland	MD	L	19,285,875	14,508,793	4,867,803	3,890,937	17,462,600	10,406,261
22. Massachusetts	MA	L	99,566,564	88,436,903	41,415,139	26,211,813	115,483,802	94,681,820
23. Michigan	MI	L	31,886,331	28,536,139	8,225,836	6,998,690	37,736,334	37,851,661
24. Minnesota	MN	L	19,701,377	18,943,853	4,351,494	2,767,170	24,488,238	17,903,296
25. Mississippi	MS	L	1,921,217	1,231,300	379,843	1,147,674	9,191,112	9,238,073
26. Missouri	MO	L	5,453,745	4,709,528	875,939	405,291	5,977,140	4,594,086
27. Montana	MT	L	981,927	969,355	103,982	498,410	1,960,800	1,671,718
28. Nebraska	NE	L	1,170,310	851,969	1,124,628	65,934	3,674,121	2,923,902
29. Nevada	NV	L	3,859,167	3,321,639	188,374	177,446	3,521,911	4,177,861
30. New Hampshire	NH	L	12,067,945	10,607,865	2,427,318	3,486,563	15,583,558	16,033,458
31. New Jersey	NJ	L	70,927,799	62,239,508	32,984,009	19,493,424	136,950,633	108,383,925
32. New Mexico	NM	L	2,238,557	2,095,148	1,457,562	919,702	7,040,392	1,402,816
33. New York	NY	L	73,240,251	72,377,305	23,524,300	25,836,026	185,340,912	160,817,267
34. North Carolina	NC	L	22,232,563	18,451,475	3,999,971	3,083,211	26,740,607	27,952,218
35. North Dakota	ND	L	2,395,510	1,510,433	213,150	1,261,003	896,973	655,893
36. Ohio	OH	L	20,412,320	17,133,151	9,500,407	5,713,470	24,565,361	17,964,786
37. Oklahoma	OK	L	3,713,569	8,286,910	3,912,142	4,774,020	7,031,301	9,244,817
38. Oregon	OR	L	6,865,959	6,198,627	2,814,215	3,234,696	9,788,531	16,862,276
39. Pennsylvania	PA	L	34,012,209	25,715,624	10,176,970	7,911,675	33,701,933	26,482,019
40. Rhode Island	RI	L	4,442,984	3,933,542	859,703	1,403,332	5,222,889	5,409,965
41. South Carolina	SC	L	10,896,066	8,787,456	10,223,772	1,353,709	7,890,334	12,042,972
42. South Dakota	SD	L	1,596,937	1,012,544	283,713	439,509	(1,031,918)	(1,176,241)
43. Tennessee	TN	L	22,742,696	16,158,820	10,453,857	9,283,404	18,497,487	17,155,709
44. Texas	TX	L	65,466,568	58,567,348	21,708,610	22,193,400	93,990,628	93,316,187
45. Utah	UT	L	5,234,350	3,814,244	766,323	1,446,038	19,489,784	13,435,026
46. Vermont	VT	L	4,664,898	3,934,383	1,505,130	706,085	6,064,990	4,843,624
47. Virginia	VA	L	23,427,474	23,616,854	4,215,579	4,385,046	19,796,332	21,646,899
48. Washington	WA	L	13,076,533	12,306,747	4,195,649	3,852,474	13,111,898	17,480,649
49. West Virginia	WV	L	1,454,791	1,539,630	97,483	524,396	1,588,662	2,275,943
50. Wisconsin	WI	L	24,275,682	16,088,719	10,735,634	4,196,150	28,258,215	14,538,147
51. Wyoming	WY	L	941,919	1,035,002	(601)	146,260	327,746	394,356
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	(56)	0	0	0	0
54. Puerto Rico	PR	N	12,871	9,868	0	0	65	252
55. U.S. Virgin Islands	VI	N	0	175	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	311,504	230,378	0	300	634,997	368,173
58. Aggregate Other Alien	OT	XXX	1,173,655	1,129,858	8,657	11,044	23,174	122,803
59. Totals		XXX	892,542,960	788,178,742	295,076,549	238,508,399	1,294,959,874	1,155,646,495
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien		XXX	1,173,655	1,129,858	8,657	11,044	23,174	122,803
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	1,173,655	1,129,858	8,657	11,044	23,174	122,803

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	51	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	6

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



Note: All Companies are wholly-owned.

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0088	The Hanover Insurance Group	.12833	80-0266582				440 Lincoln Street Holding Company LLC	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		84-3300049				AIXHI LLC	MA	NIA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.10212	27-1304098				AIX Insurance Services of California, Inc.	CA	NIA	AIX, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		20-5233538				AIX Specialty Insurance Company	DE	IA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.41840	20-3051651				AIX, Inc.	DE	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3272695				Allmerica Financial Alliance Insurance Co.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group		23-2643430				Allmerica Financial Benefit Insurance Co.	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3194493				Allmerica Plus Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.12260	Allmerica Securities Trust					MA	NIA	The Hanover Insurance Group, Inc.	Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		54-1632456				Campania Holding Company, Inc.	VA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.31534	52-1827116				Campmed Casualty & Indemnity Co. Inc.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		38-0421730				Citizens Insurance Company of America	IL	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.10714	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		38-3167100				Citizens Insurance Company of Ohio	OH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.10395	35-1958418				Citizens Insurance Company of the Midwest	IN	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NIA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group		27-3626264				CitySquare II Investment Co., L.L.C	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		27-2400275				Educators Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.22306	38-4000989				Front Street Financing LLC	MA	NIA	CitySquare II Investment Co. LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		52-1172293				Hanover Specialty Insurance Brokers, Inc.	VA	NIA	Verlan Holdings, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.42552	Massachusetts Bay Insurance Company					NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.36064	16-1140177				NOVA Casualty Company	NY	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-2854021				Opus Investment Management, Inc.	MA	UDP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group		38-3324634				Professionals Direct, Inc.	MI	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.41602	98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	YES	
	The Hanover Insurance Group		75-1827351				The Hanover Casualty Company	TX	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.22292	13-5129825				The Hanover Insurance Company	NH	RE	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3263626				The Hanover Insurance Group, Inc.	DE	UIP			0.000		NO	
.0088	The Hanover Insurance Group	.13147	74-3242673				The Hanover National Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		86-1070355				The Hanover New Jersey Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	.10815	04-2448927				VeraVest Investments, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group		52-2044133					MD	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group						Verlan Holdings, Inc.								

Asterisk	Explanation

NONE

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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	3,994,544	3,050,695	76.4	38.9
2.1	Allied Lines	22,400,537	3,210,840	14.3	28.3
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	48,805	(2,048)	(4.2)	(3.0)
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	85,061,783	73,452,125	86.4	65.0
5.	Commercial multiple peril	128,749,622	45,746,827	35.5	38.4
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	26,913,591	11,045,451	41.0	32.3
9.	Inland marine	128,749,324	45,679,616	35.5	38.8
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	355	(77)	(21.7)	16.2
11.2	Medical professional liability - claims-made	0	(7)	0.0	0.0
12.	Earthquake	1,309,515	(14,962)	(1.1)	4.1
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	41,584,588	11,335,814	27.3	32.7
17.1	Other liability - occurrence	93,900,575	65,898,217	70.2	51.9
17.2	Other liability - claims-made	146,902,883	46,766,531	31.8	33.9
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	1,906,627	(276,869)	(14.5)	75.7
18.2	Products liability - claims-made	3,421,658	366,069	10.7	17.4
19.1	Private passenger auto no-fault (personal injury protection)	6,052,227	4,265,158	70.5	8.7
19.2	Other private passenger auto liability	43,738,688	28,834,210	65.9	65.1
19.3	Commercial auto no-fault (personal injury protection)	253,440	(236,056)	(93.1)	(22.9)
19.4	Other commercial auto liability	9,559,345	6,176,148	64.6	58.6
21.1	Private passenger auto physical damage	44,044,115	35,713,251	81.1	42.8
21.2	Commercial auto physical damage	4,053,851	1,648,107	40.7	26.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	13,758,987	1,004,962	7.3	33.6
24.	Surety	35,146,835	(779,189)	(2.2)	65.0
26.	Burglary and theft	5,453,317	3,470,847	63.6	61.0
27.	Boiler and machinery	2,049,616	284,714	13.9	33.1
28.	Credit	0	0	0.0	0.0
29.	International	562,429	210,162	37.4	46.2
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	849,617,257	386,850,536	45.5	43.7
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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	1,701,604	3,725,799	4,742,292
2.1	Allied Lines	11,135,909	22,831,350	21,656,332
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	22,117	55,143	64,934
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	51,676,017	89,367,900	75,382,667
5.	Commercial multiple peril	64,812,947	128,571,441	118,152,052
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	16,246,072	30,960,928	28,379,057
9.	Inland marine	71,223,878	134,473,642	118,235,202
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	856,682	1,538,602	1,147,947
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	18,700,243	42,833,033	35,538,220
17.1	Other liability - occurrence	44,774,842	93,782,184	83,942,620
17.2	Other liability - claims-made	74,366,740	160,508,202	139,769,005
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	1,085,543	2,141,511	1,441,206
18.2	Products liability - claims-made	2,105,269	3,856,951	3,415,746
19.1	Private passenger auto no-fault (personal injury protection)	3,400,350	6,336,664	5,799,395
19.2	Other private passenger auto liability	25,745,074	47,286,080	41,088,350
19.3	Commercial auto no-fault (personal injury protection)	116,367	269,617	291,867
19.4	Other commercial auto liability	4,632,029	10,192,681	8,978,707
21.1	Private passenger auto physical damage	27,036,514	49,161,069	39,838,731
21.2	Commercial auto physical damage	1,808,359	4,044,828	3,727,616
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	7,798,815	14,479,028	13,299,279
24.	Surety	19,986,680	38,816,288	36,253,465
26.	Burglary and theft	2,110,270	4,781,404	4,905,750
27.	Boiler and machinery	1,025,330	2,041,032	1,804,067
28.	Credit	0	0	0
29.	International	196,667	487,583	324,239
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	452,564,318	892,542,960	788,178,746
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior	1,264,728	774,617	2,039,345	275,140	17,274	292,414	1,077,084	32,449	646,592	1,756,125	87,496	(78,302)	9,194	
2. 2020	347,053	502,360	849,413	93,813	9,012	102,825	287,779	15,702	387,930	691,411	34,539	(89,716)	(55,177)	
3. Subtotals 2020 + Prior	1,611,781	1,276,977	2,888,758	368,953	26,286	395,239	1,364,863	48,151	1,034,522	2,447,536	122,035	(168,018)	(45,983)	
4. 2021	576,287	895,326	1,471,613	280,057	84,443	364,500	425,614	81,186	639,512	1,146,312	129,384	(90,185)	39,199	
5. Subtotals 2021 + Prior	2,188,068	2,172,303	4,360,371	649,010	110,729	759,739	1,790,477	129,337	1,674,034	3,593,848	251,419	(258,203)	(6,784)	
6. 2022	XXX	XXX	XXX	XXX	415,620	415,620	XXX	322,784	591,680	914,464	XXX	XXX	XXX	
7. Totals	2,188,068	2,172,303	4,360,371	649,010	526,349	1,175,359	1,790,477	452,121	2,265,714	4,508,312	251,419	(258,203)	(6,784)	
8. Prior Year-End Surplus As Regards Policyholders	2,713,292										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. 11.5	2. (11.9)	3. (0.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
													4. (0.3)	

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

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.

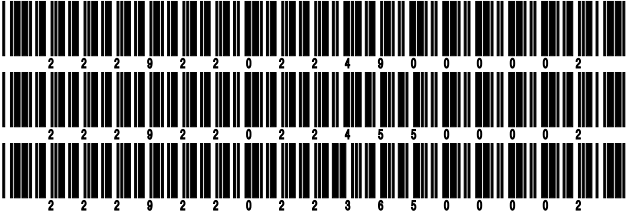
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

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]



STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous non-admitted assets	66,436,908	66,436,908	0	0
2505. Michigan Catastrophic Claims Association refund receivable	0	0	0	3,898,400
2506. Prepaid Reinsurance Premiums	1,943,615	0	1,943,615	0
2597. Summary of remaining write-ins for Line 25 from overflow page	68,380,523	66,436,908	1,943,615	3,898,400

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Michigan Catastrophic Claims Association refund payable to policyholders	0	3,898,400
2597. Summary of remaining write-ins for Line 25 from overflow page	0	3,898,400

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. 2022 WCRA Surplus Distribution	554,312	0	0
1497. Summary of remaining write-ins for Line 14 from overflow page	554,312	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,164,433	44,788,154
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	(62,944)	2,808,099
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	2,017,366	4,431,820
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	41,084,123	43,164,433
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	41,084,123	43,164,433

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	178,006,635	116,077,893
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	9,990,000	62,048,527
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	1,639	55,086
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	5,060,960	174,871
8. Deduct amortization of premium and mortgage interest points and commitment fees	5,676	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	182,931,638	178,006,635
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	182,931,638	178,006,635
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	182,931,638	178,006,635

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	511,093,330	597,101,836
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,112,605	21,097,989
2.2 Additional investment made after acquisition	33,903,972	47,834,872
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	53	0
5. Unrealized valuation increase (decrease)	6,273,832	(1,921,434)
6. Total gain (loss) on disposals	0	349
7. Deduct amounts received on disposals	22,384,277	151,534,336
8. Deduct amortization of premium and depreciation	685,338	1,113,823
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	372,121
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	529,314,177	511,093,330
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	529,314,177	511,093,330

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,343,330,816	6,692,179,252
2. Cost of bonds and stocks acquired	850,290,950	1,863,706,313
3. Accrual of discount	2,231,458	6,055,379
4. Unrealized valuation increase (decrease)	(106,856,563)	85,877,230
5. Total gain (loss) on disposals	34,730,408	15,098,740
6. Deduct consideration for bonds and stocks disposed of	692,174,145	1,315,908,120
7. Deduct amortization of premium	3,487,897	10,431,939
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	3,345,430	1,356,262
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,701,876	8,110,222
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,426,421,473	7,343,330,816
12. Deduct total nonadmitted amounts	761,369	709,593
13. Statement value at end of current period (Line 11 minus Line 12)	7,425,660,104	7,342,621,223

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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)	3,608,016,379	421,520,776	272,642,914	14,315,529	3,608,016,379	3,771,209,770	0	3,452,051,725
2. NAIC 2 (a)	1,830,992,877	70,133,883	122,739,133	(11,851,911)	1,830,992,877	1,766,535,716	0	1,840,351,092
3. NAIC 3 (a)	188,026,122	9,332,415	6,088,017	(18,143,372)	188,026,122	173,127,149	0	186,380,529
4. NAIC 4 (a)	103,064,952	10,706,776	4,523,634	(15,022,309)	103,064,952	94,225,785	0	97,964,071
5. NAIC 5 (a)	4,482,398	139,459	502,152	6,831,066	4,482,398	10,950,771	0	3,532,483
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	5,734,582,728	511,833,310	406,495,849	(23,870,996)	5,734,582,728	5,816,049,192	0	5,580,279,899
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	4,400,000	0	0	100,000	4,400,000	4,500,000	0	4,500,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	3,545,479	0	0	5,282,685	3,545,479	8,828,164	0	8,828,164
14. Total Preferred Stock	7,945,479	0	0	5,382,685	7,945,479	13,328,164	0	13,328,164
15. Total Bonds and Preferred Stock	5,742,528,207	511,833,310	406,495,849	(18,488,311)	5,742,528,207	5,829,377,356	0	5,593,608,063

(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 \$2,105,608 ; NAIC 2 \$451,504 ; NAIC 3 \$0 NAIC 4 \$298,500 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,504,584	xxx	2,516,847	11,313	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,298,752	5,491,151
2. Cost of short-term investments acquired	2,004,869	4,310,386
3. Accrual of discount	85	6,505
4. Unrealized valuation increase (decrease)	(3,598)	0
5. Total gain (loss) on disposals	(3,252)	0
6. Deduct consideration received on disposals	3,775,795	5,475,000
7. Deduct amortization of premium	16,477	34,290
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,504,583	4,298,752
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,504,583	4,298,752

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 JUNE 30, 2022 OF THE HANOVER INSURANCE 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	85,732	538,574
2. Cost of cash equivalents acquired	228,650,221	387,470
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	228,282,637	837,445
7. Deduct amortization of premium	48	2,867
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	453,268	85,732
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	453,268	85,732

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
440 Lincoln Street Holding Company LLC	Worcester	MA	01/01/2015		0	0	0	207,757
0199999. Acquired by Purchase					0	0	0	207,757
0399999 - Totals					0	0	0	207,757

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
703124	NASHVILLE	TN		11/14/2018	05/01/2022	4,804,008	0	0	0	0	0	0	4,804,008	4,804,008	0	0	0
01999999. Mortgages closed by repayment						4,804,008	0	0	0	0	0	0	4,804,008	4,804,008	0	0	0
703340	WASHINGTON	DC		12/03/2020		25,041	0	23	0	0	23	0	25,064	25,064	0	0	0
703561	TINICUM TOWNSHIP	PA		12/20/2021		111,222	0	86	0	0	86	0	111,308	111,308	0	0	0
02999999. Mortgages with partial repayments						136,263	0	109	0	0	109	0	136,372	136,372	0	0	0
05999999 - Totals						4,940,271	0	109	0	0	109	0	4,940,380	4,940,380	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	City Square II Investment LLC	WORCESTER	MA	City Square II Investment LLC		11/01/2010		0	1,944,715	0	0	100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									0	1,944,715	0	XXX
000000-00-0	AEA Mezzanine Partners IV LP	STAMFORD	CT	AEA Mezzanine Partners IV LP		07/23/2018	2	0	475,134	0	4,732,069	2.029
000000-00-0	AEA Mezzanine Partners III LP	STAMFORD	CT	AEA Mezzanine Partners LP		06/20/2014	2	0	6,855	0	220,493	1.217
000000-00-0	AEA Middle Market Debt Fnd III	STAMFORD	CT	AEA Middle Market Debt Fnd III		12/14/2016	2	0	102,413	0	3,344,292	3.478
000000-00-0	AEA Middle Market Debt Fnd IV	STAMFORD	CT	AEA Middle Market Debt Fnd IV		05/31/2019	2	0	252,147	0	2,845,500	2.198
000000-00-0	Heartwood Partners III, LP	NORWALK	CT	Heartwood Partners III, LP		05/30/2018	3	0	16,123	0	3,291,215	2.000
000000-00-0	Heartwood Partners II, LP	NORWALK	CT	Heartwood Partners II, LP		12/31/2013	3	0	2,144	0	446,148	2.144
000000-00-0	Falcon Strategic Partners V	BOSTON	MA	Falcon Strategic Partners V		06/13/2016	2	0	125,099	0	4,722,139	1.788
000000-00-0	Falcon Structured Equity Ptner	BOSTON	MA	Falcon Structured Equity Ptner		05/06/2019	2	0	568,089	0	2,420,699	2.653
000000-00-0	Falcon Strategic Partners IV	BOSTON	MA	Falcon Strategic Partners IV		12/26/2013	2	0	49,469	0	1,306,645	1.099
000000-00-0	Harvest Partners SCF II, LP	NEW YORK	NY	Harvest Partners SCF II, LP		06/28/2018	2	0	670,089	0	3,065,337	1.526
000000-00-0	Ironwood Mezzanine Fund IV, LP	AVON	CT	Ironwood Mezzanine Fund IV, LP		06/12/2018	2	0	851,516	0	620,213	5.492
000000-00-0	North Haven Credit Partners II	NEW YORK	NY	North Haven Credit Partners II		12/22/2014	2	0	148,812	0	6,113,395	1.557
000000-00-0	New Canaan Funding Mezz VI, LP	NEW CANAAN	CT	New Canaan Funding Mezz VI, LP		11/09/2015	2	0	39,160	0	680,353	11.789
000000-00-0	Newstone Capital Partners III	DALLAS	TX	Newstone Capital Partners III		11/09/2016	2	0	2,443	0	701,371	1.460
000000-00-0	PA Direct Credit Opport. II	DARIEN	CT	PA Direct Credit Opport. II		03/27/2017	2	0	(30,087)	0	1,249,822	1.742
000000-00-0	Spire Capital Partners III LP	NEW YORK	NY	Spire Capital Partners III LP		06/11/2015	3	0	56,744	0	429,036	2.145
000000-00-0	Falcon Private Credit Opp. VI	BOSTON	MA	Falcon Private Credit Opp. VI		11/30/2019	2	0	538,366	0	3,632,189	0.909
000000-00-0	Siguler Guff Small Business II	NEW YORK	NY	Siguler Guff Small Business II		10/31/2019	2	0	1,980,000	0	5,773,733	5.960
000000-00-0	North Haven Credit Ptners III	NEW YORK	NY	North Haven Credit Ptners III		12/20/2019	2	0	1,787,173	0	8,953,662	1.250
000000-00-0	Newstone Capital Partners IV	DALLAS	TX	Newstone Capital Partners IV		12/23/2019	2	0	2,026,989	0	5,348,427	1.409
000000-00-0	Peninsula Fund VII LP	DETROIT	MI	Peninsula Fund VII LP		02/12/2020	2	0	392,596	0	5,092,613	2.198
000000-00-0	PA Direct Credit Opport. III	DARIEN	CT	PA Direct Credit Opport. III		10/01/2020	2	0	728,828	0	6,327,696	1.080
000000-00-0	GCG Investors V, LP	CHICAGO	IL	GCG INVESTORS V, LP		10/01/2020	2	0	1,948,848	0	3,931,744	3.571
000000-00-0	Barings EDIF	HARTFORD	CT	Barings Estate Debt Income		12/13/2021		0	5,645,656	0	4,459,916	3.200
2599999. Joint Venture Interests - Other - Unaffiliated									0	18,384,606	0	XXX
000000-00-0	Dallas Galleria Mall Upsize - MBS	DALLAS	TX	Dallas Galleria Mall Upsize - MBS		04/13/2022		120,424	0	0	0	3.170
2999999. Collateral Loans - Unaffiliated									120,424	0	0	XXX
4899999. Total - Unaffiliated									120,424	18,384,606	0	XXX
4999999. Total - Affiliated									0	1,944,715	0	XXX
5099999 - Totals									120,424	20,329,320	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	AEA Mezzanine Partners IV LP	STAMFORD	CT	AEA Mezzanine Partners IV LP	07/23/2018	04/06/2022	496,173	0	0	0	0	0	0	496,173	496,173	0	0	0	0
000000-00-0	AEA Mezzanine Partners III LP	STAMFORD	CT	AEA Mezzanine Partners LP	06/20/2014	06/01/2022	542,062	0	0	0	0	0	0	542,062	542,062	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	AEA Middle Market Debt Fnd III	STAMFORD	CT	AEA Middle Market Debt Fnd III	12/14/2016	04/25/2022	53,615	0	0	0	0	0	0	53,615	53,615	0	0	0	0
000000-00-0	Barings Real Estate Credit Str	HARTFORD	CT	Barings Real Estate Credit Str	03/30/2017	06/30/2022	1,244,227	0	0	0	0	0	0	1,244,227	1,244,227	0	0	0	0
000000-00-0	Falcon Strategic Partners V	BOSTON	MA	Falcon Strategic Partners V	06/13/2016	05/03/2022	934,607	0	0	0	0	0	0	934,607	934,607	0	0	0	0
000000-00-0	Falcon Strategic Partners IV	BOSTON	MA	Falcon Strategic Partners IV	12/26/2013	05/04/2022	353,836	0	0	0	0	0	0	353,836	353,836	0	0	0	0
000000-00-0	GCG Investors III, LP	CHICAGO	IL	GCG Investors III, LP	08/15/2014	05/03/2022	46,150	0	0	0	0	0	0	46,150	46,150	0	0	0	0
000000-00-0	LBC Credit Partners III, LP	PHILADELPHIA	PA	LBC Credit Partners III, LP	11/21/2013	04/12/2022	194,338	0	0	0	0	0	0	194,338	194,338	0	0	0	0
000000-00-0	LBC Credit Partners IV, LP	PHILADELPHIA	PA	LBC Credit Partners IV, LP	01/13/2017	05/11/2022	133,460	0	0	0	0	0	0	133,460	133,460	0	0	0	0
000000-00-0	North Haven Credit Partners II	NEW YORK	NY	North Haven Credit Partners II	12/22/2014	04/20/2022	309,312	0	0	0	0	0	0	309,312	309,312	0	0	0	0
000000-00-0	New Canaan Funding Mezz VI, LP	NEW CANAAN	CT	New Canaan Funding Mezz VI, LP	11/09/2015	06/03/2022	668,257	0	0	0	0	0	0	668,257	668,257	0	0	0	0
000000-00-0	New Canaan Funding Mezz V, LP	NEW CANAAN	CT	New Canaan Funding Mezz V, LP	07/16/2012	06/03/2022	29,668	0	0	0	0	0	0	29,668	29,668	0	0	0	0
000000-00-0	Newstone Capital Partners III	DALLAS	TX	Newstone Capital Partners III	11/09/2016	04/25/2022	84,831	0	0	0	0	0	0	84,831	84,831	0	0	0	0
000000-00-0	PA Direct Credit Oport. II	DARIEN	CT	PA Direct Credit Oport. II	03/27/2017	04/12/2022	338,176	0	0	0	0	0	0	338,176	338,176	0	0	0	0
000000-00-0	Siguler Guff Small Business LP	NEW YORK	NY	Siguler Guff Small Business LP	10/06/2017	06/02/2022	920,437	0	0	0	0	0	0	920,437	920,437	0	0	0	0
000000-00-0	Siguler Guff Small Business II	NEW YORK	NY	Siguler Guff Small Business II	10/31/2019	06/30/2022	43,674	0	0	0	0	0	0	43,674	43,674	0	0	0	0
000000-00-0	Spire Capital Parnerts IV LP	NEW YORK	NY	Spire Capital Parnerts IV LP	08/01/2020	06/10/2022	1,090,653	0	0	0	0	0	0	1,090,653	1,090,653	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							7,483,476	0	0	0	0	0	0	7,483,476	7,483,476	0	0	0	0
000000-00-0	10 & 120 South Riverside Plaza - MBS	CHICAGO	IL	10 & 120 South Riverside Plaza - MBS	01/23/2014	06/01/2022	42,415	0	0	0	0	0	0	42,415	42,415	0	0	0	573
000000-00-0	Birkdale Village - MBS	HUNTERSVILLE	NC	Birkdale Village - MBS	03/27/2014	06/01/2022	50,767	0	0	0	0	0	0	50,767	50,767	0	0	0	836
000000-00-0	Benchmark 320 East 22nd Street - MBS	NEW YORK	NY	Benchmark 320 East 22nd Street - MBS	10/09/2014	06/01/2022	38,768	0	0	0	0	0	0	38,768	38,768	0	0	0	622
000000-00-0	MF Houston Virage - MBS	HOUSTON	TX	MF Houston Virage - MBS	12/16/2014	06/01/2022	48,558	0	0	0	0	0	0	48,558	48,558	0	0	0	708
000000-00-0	Utopia Center - MBS	QUEENS	NY	Utopia Center - MBS	05/01/2015	06/01/2022	25,199	0	0	0	0	0	0	25,199	25,199	0	0	0	357
000000-00-0	Mall at Bay Plaza - MBS	BRONX	NY	Mall at Bay Plaza - MBS	08/31/2015	06/01/2022	48,082	0	0	0	0	0	0	48,082	48,082	0	0	0	732
000000-00-0	JW Marriott Miami - MBS	MIAMI	FL	JW Marriott Miami - MBS	07/22/2015	06/01/2022	43,596	0	0	0	0	0	0	43,596	43,596	0	0	0	680
000000-00-0	Washington Square Mall - MBS	PORTLAND	OR	Washington Square Mall - MBS	10/29/2015	06/01/2022	50,222	0	0	0	0	0	0	50,222	50,222	0	0	0	710
000000-00-0	Towers at Williams Square - MBS	IRVING	TX	Towers at Williams Square - MBS	10/27/2015	06/01/2022	55,340	0	0	0	0	0	0	55,340	55,340	0	0	0	884
000000-00-0	Grand Bohemian - MBS	ORLANDO	FL	Grand Bohemian - MBS	02/26/2016	06/01/2022	46,028	0	0	0	0	0	0	46,028	46,028	0	0	0	821
000000-00-0	Hyatt Regency Boston - MBS	BOSTON	MA	Hyatt Regency Boston - MBS	06/23/2016	06/01/2022	52,715	0	0	0	0	0	0	52,715	52,715	0	0	0	879
000000-00-0	Hotel Van Zandt - MBS	AUSTIN	TX	Hotel Van Zandt - MBS	10/05/2017	06/01/2022	42,868	0	0	0	0	0	0	42,868	42,868	0	0	0	790
2999999. Collateral Loans - Unaffiliated							544,558	0	0	0	0	0	0	544,558	544,558	0	0	0	8,591
4899999. Total - Unaffiliated							8,028,034	0	0	0	0	0	0	8,028,034	8,028,034	0	0	0	8,591
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							8,028,034	0	0	0	0	0	0	8,028,034	8,028,034	0	0	0	8,591

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179V-Z0-6	G2 MA7051 - RMBS		.06/28/2022	BARCLAYS CAPITAL INC		1,053,250	1,196,658	1,795	1.A
36179W-BY-3	G2 MA7255 - RMBS		.06/28/2022	INL		176,542	194,637	365	1.A
912810-TB-4	UNITED STATES TREASURY		.05/31/2022	B.A. Securities Inc.		381,934	500,000	433	1.A
912810-TC-2	UNITED STATES TREASURY		.06/13/2022	B.A. Securities Inc.		988,772	1,275,000	2,079	1.A
912810-TG-3	UNITED STATES TREASURY		.06/16/2022	GOLDMAN		898,320	1,000,000	2,578	1.A
912828-U2-4	UNITED STATES TREASURY		.06/28/2022	Transfer		947,383	1,000,000	2,391	1.A
91282C-AE-1	UNITED STATES TREASURY		.06/28/2022	GOLDMAN		816,641	1,000,000	2,296	1.A
91282C-CB-5	UNITED STATES TREASURY		.06/28/2022	SALOMON BROTHERS INC		263,930	300,000	583	1.A
91282C-EF-4	UNITED STATES TREASURY		.04/14/2022	JP Morgan Securities LLC		1,681,672	1,700,000	2,090	1.A
91282C-EN-7	UNITED STATES TREASURY		.05/13/2022	Various		4,665,512	4,700,000	4,192	1.A
91282C-EP-2	UNITED STATES TREASURY		.06/30/2022	Various		2,261,012	2,300,000	7,027	1.A
91282C-ET-4	UNITED STATES TREASURY		.06/02/2022	Various		4,214,404	4,250,000	753	1.A
0109999999. Subtotal - Bonds - U.S. Governments						18,349,372	19,416,295	26,583	XXX
68608K-NE-4	OREGON ST		.06/28/2022	Transfer		154,043	150,000	3,517	1.B FE
68609T-7H-5	OREGON ST		.05/11/2022	MORGAN STANLEY CO		1,000,000	1,000,000	0	1.B FE
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		.06/28/2022	Transfer		99,577	100,000	475	1.C FE
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		.06/28/2022	Transfer		197,488	200,000	950	1.C FE
880541-XZ-5	TENNESSEE ST		.06/28/2022	Transfer		187,114	200,000	1,769	1.A FE
97705M-VN-2	WISCONSIN ST		.06/28/2022	SMITH NEW COURT		257,823	300,000	666	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,896,045	1,950,000	7,377	XXX
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST		.06/28/2022	MORGAN STANLEY CO		203,985	250,000	2,616	1.B FE
442331-7E-8	HOUSTON TEX		.06/28/2022	MESIROW FINANCIAL INC		290,325	350,000	2,033	1.D FE
446222-UT-6	HUNTINGTON BEACH CALIF UN HIGH SCH DIST		.05/10/2022	WELLS FARGO SECURITIES LLC		1,460,518	1,625,000	6,994	1.D FE
446222-UV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST		.06/28/2022	WELLS FARGO SECURITIES LLC		257,982	300,000	2,308	1.D FE
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST		.06/28/2022	RBC CAPITAL MARKETS		413,200	500,000	4,769	1.B FE
65887P-XV-2	NORTH DAKOTA PUB FIN AUTH		.06/30/2022	JP Morgan Securities LLC		5,040,800	5,000,000	0	1.C FE
65887P-XW-0	NORTH DAKOTA PUB FIN AUTH		.06/30/2022	JP Morgan Securities LLC		3,529,260	3,500,000	0	1.C FE
678519-C3-1	OKLAHOMA CITY OKLA		.06/28/2022	Transfer		43,494	45,000	443	1.A FE
678519-C4-9	OKLAHOMA CITY OKLA		.06/28/2022	Transfer		124,736	130,000	1,318	1.A FE
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST		.06/28/2022	Transfer		143,951	150,000	1,452	1.A FE
802498-ZC-2	SANTA MONICA-MALIBU UNI SCH DIST CALIF		.06/23/2022	UBS		1,081,546	1,260,000	6,117	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,589,797	13,110,000	28,050	XXX
051249-HB-9	AUGUSTA GA WTR & SEW REV		.06/28/2022	Transfer		308,542	300,000	2,755	1.E FE
052414-TD-1	AUSTIN TEX ELEC UTIL SYS REV		.06/28/2022	Transfer		224,813	250,000	802	1.C FE
091096-NZ-6	BIRMINGHAM ALA WTRWKS BRD WTR REV		.06/28/2022	MESIROW FINANCIAL INC		173,050	200,000	1,586	1.C FE
13077D-QJ-4	CALIFORNIA ST UNIV REV		.06/28/2022	PIPER JAFFRAY		288,278	350,000	994	1.D FE
20775C-W2-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		.06/28/2022	Transfer		128,614	130,000	450	1.A FE
20775C-W5-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		.06/28/2022	Transfer		154,287	165,000	700	1.A FE
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		.06/28/2022	Transfer		261,618	250,000	4,343	1.C FE
3128MJ-WV-8	FH G08659 - RMBS		.06/28/2022	Transfer		88,705	91,107	239	1.A
3128MM-YP-2	FH G18717 - RMBS		.06/28/2022	Transfer		79,787	79,013	237	1.A
31335A-BE-7	FH G60037 - RMBS		.06/28/2022	Transfer		116,743	123,585	278	1.A
31335B-W6-0	FH G61281 - RMBS		.06/28/2022	Transfer		63,813	65,708	172	1.A
3133BD-NG-6	FH QE3991 - RMBS		.06/08/2022	PPS		7,285,596	7,305,000	9,740	1.A
3133KP-MD-7	FH RA7556 - RMBS		.06/09/2022	WELLS FARGO SECURITIES LLC		16,211,250	16,000,000	24,000	1.A
3134GW-XT-8	FEDERAL HOME LOAN MORTGAGE CORP		.06/28/2022	STC		783,311	1,000,000	2,530	1.A
3135G0-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.06/28/2022	Transfer		282,579	300,000	1,469	1.A
3136A4-HQ-5	FNR 2012-20 QZ - CMO/RMBS		.06/01/2022	Direct		8,813	8,813	0	1.A
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		.06/28/2022	Transfer		20,614	22,186	33	1.A
3137AH-2W-7	FHR 3936 AB - CMO/RMBS		.06/28/2022	Transfer		106,791	107,496	242	1.A
3137AS-RZ-9	FHR 4099 VB - CMO/RMBS		.06/28/2022	Transfer		73,261	73,168	165	1.A
3138WE-6W-4	FN ASS384 - RMBS		.06/28/2022	Transfer		83,700	83,772	251	1.A
31394G-U9-2	FHR 2666 BD - CMO/RMBS		.06/28/2022	Transfer		5,632	5,622	19	1.A
3140MA-T7-9	FN BU8673 - RMBS		.05/05/2022	TORONTO DOMINION SECS USA INC		8,440,234	8,500,000	10,389	1.A
3140MR-ZP-5	FN BW0749 - RMBS		.06/07/2022	SALOMON BROTHERS INC		17,955,716	17,878,546	23,838	1.A
3140Q7-SL-2	FN CA0522 - RMBS		.06/28/2022	Transfer		65,382	71,564	161	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31400P-CL-9	FN CB3674 - RMBS		.06/07/2022	INL		20,225,424	20,671,145	24,116	1.A
31400P-EY-9	FN CB3750 - RMBS		.05/20/2022	JP Morgan Securities LLC		8,670,664	8,500,000	23,375	1.A
31400P-H2-6	FN CB3848 - RMBS		.06/07/2022	BMO Capital Markets		16,210,220	16,575,396	19,338	1.A
3140XG-U3-1	FN FS1501 - RMBS		.04/14/2022	JP Morgan Securities LLC		4,295,156	4,250,000	8,028	1.A
31418D-Z8-8	FN MA4366 - RMBS		.06/28/2022	WELLS FARGO SECURITIES LLC		397,302	437,579	820	1.A
31418E-CZ-1	FN MA4587 - RMBS		.04/01/2022	CMG		(7,324)	(7,582)	(6)	1.A
438701-W9-2	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS		.05/27/2022	WELLS FARGO SECURITIES LLC		993,470	1,000,000	13,333	1.D FE
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS		.06/28/2022	Transfer		140,723	150,000	1,439	1.C FE
45506E-CU-5	INDIANA ST FIN AUTH REV		.05/27/2022	PIPER JAFFRAY		950,324	1,080,000	5,713	1.E FE
47770V-AY-6	JOBSCOHO BEVERAGE SYS OHIO STATEWIDE LIQ		.06/28/2022	Transfer		197,452	200,000	3,919	1.D FE
56041M-VF-8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT		.06/28/2022	PIPER JAFFRAY		166,400	200,000	959	1.D FE
57600O-ZG-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		.05/25/2022	PIPER JAFFRAY		3,420,000	3,800,000	13,824	1.B FE
594698-SC-7	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		.06/28/2022	SALOMON BROTHERS INC		246,912	300,000	2,075	1.D FE
594698-TA-0	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		.05/23/2022	WELLS FARGO SECURITIES LLC		1,492,800	1,600,000	8,307	1.D FE
61212L-TA-7	MONTANA ST BRD REGENTS HIGHER ED REV		.06/28/2022	WELLS FARGO SECURITIES LLC		260,733	300,000	545	1.D FE
64990F-E2-6	NEW YORK STATE DORMITORY AUTHORITY		.06/28/2022	Jefferies		168,192	200,000	1,231	1.B FE
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY		.05/19/2022	PIPER JAFFRAY		1,651,980	1,750,000	12,658	1.B FE
66285W-D4-5	NORTH TEX TWY AUTH REV		.06/28/2022	RBC CAPITAL MARKETS		255,762	300,000	2,921	1.E FE
68607V-3L-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		.04/13/2022	GOLDMAN		1,000,000	1,000,000	0	1.C FE
68607V-3M-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		.04/13/2022	GOLDMAN		700,000	700,000	0	1.C FE
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		.06/28/2022	Transfer		19,324	20,000	131	1.C FE
759136-V6-6	REGIONAL TRANSN DIST COLO SALES TAX REV		.06/28/2022	MORGAN STANLEY CO		162,292	200,000	582	1.C FE
759136-VH-4	REGIONAL TRANSN DIST COLO SALES TAX REV		.06/28/2022	GOLDMAN		160,232	200,000	623	1.C FE
80168A-BY-2	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		.06/28/2022	Transfer		24,633	25,000	50	1.B FE
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		.06/28/2022	Transfer		48,947	50,000	104	1.B FE
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		.06/28/2022	Transfer		48,570	50,000	107	1.B FE
80168A-CB-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		.06/28/2022	Transfer		24,129	25,000	56	1.B FE
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		.06/28/2022	Transfer		143,856	150,000	350	1.B FE
810489-IUJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX		.06/28/2022	WELLS FARGO SECURITIES LLC		160,314	200,000	1,530	1.B FE
91412G-XB-6	UNIVERSITY CALIF REVS		.06/28/2022	Transfer		196,976	200,000	755	1.C FE
91412H-FG-3	UNIVERSITY CALIF REVS		.04/06/2022	KEY CAPITAL MARKETS		992,980	1,000,000	9,024	1.C FE
91412H-GG-2	UNIVERSITY CALIF REVS		.06/28/2022	RBC CAPITAL MARKETS		124,034	150,000	289	1.C FE
914437-VC-9	UNIVERSITY MASS BLDG AUTH REV		.06/28/2022	MORGAN STANLEY CO		166,394	200,000	585	1.C FE
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		.06/28/2022	Transfer		127,057	133,233	325	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					117,037,056	118,970,352	242,508	XXX
00206R-DQ-2	AT&T INC		.06/13/2022	GOLDMAN		3,952,240	4,000,000	49,111	2.B FE
00206R-HW-5	AT&T INC		.05/23/2022	MORGAN STANLEY CO		3,993,640	4,000,000	42,222	2.B FE
012653-AD-3	ALBEMARLE CORP.		.05/10/2022	B.A. Securities Inc.		309,715	310,000	0	2.B FE
02008J-AC-0	ALLYA 2022-1 A3 - ABS		.05/10/2022	BARCLAYS CAPITAL INC		3,824,259	3,825,000	0	1.A FE
02008J-AD-8	ALLYA 2022-1 A4 - ABS		.06/13/2022	Various		2,428,690	2,450,000	0	1.A FE
02343J-AA-8	AMCOR FLEXIBLES NORTH AMERICA INC		.05/10/2022	SALOMON BROTHERS INC		949,763	950,000	0	2.B FE
025816-CV-9	AMERICAN EXPRESS CO		.04/28/2022	MORGAN STANLEY CO		2,549,745	2,550,000	0	1.F FE
02582J-HU-7	AMXCA 2018-2 A - ABS		.06/28/2022	Transfer		99,790	100,000	109	1.A FE
02665W-CJ-8	AMERICAN HONDA FINANCE CORP		.06/28/2022	Transfer		100,069	100,000	1,572	1.G FE
03065W-AB-1	AMCAR 2022-2 A2A - ABS		.06/14/2022	JP Morgan Securities LLC		8,579,350	8,580,000	0	1.A FE
031162-CU-2	AMGEN INC		.06/28/2022	B.A. Securities Inc.		259,691	300,000	2,593	2.A FE
037735-CU-9	APPALACHIAN POWER CO		.06/28/2022	Transfer		196,658	200,000	510	1.G FE
037833-CJ-7	APPLE INC		.06/28/2022	Transfer		197,182	200,000	2,587	1.B FE
040555-CS-1	ARIZONA PUBLIC SERVICE CO		.06/28/2022	Transfer		97,514	100,000	376	1.G FE
04342J-AA-5	ASB BANK LTD	C.	.06/08/2022	SALOMON BROTHERS INC		3,500,000	3,500,000	0	1.G FE
053611-AJ-8	AVERY DENNISON CORP		.06/28/2022	Transfer		149,634	150,000	447	2.B FE
05531F-BB-8	TRUIST FINANCIAL CORP		.06/28/2022	Transfer		97,773	100,000	491	1.G FE
05602R-AD-3	BMWOT 2022-A A3 - ABS		.05/10/2022	RBC CAPITAL MARKETS		2,339,878	2,340,000	0	1.A FE
05602R-AE-1	BMWOT 2022-A A4 - ABS		.05/10/2022	RBC CAPITAL MARKETS		2,079,383	2,080,000	0	1.A FE
056083-AA-6	BXP 2017-GM A - CMBS		.04/27/2022	Blackrock Emergin		8,984,806	9,225,000	20,479	1.A
06051G-FF-1	BANK OF AMERICA CORP		.06/28/2022	Transfer		251,399	250,000	2,417	1.G FE

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SCHEDULE D - PART 3

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1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06051G-KP-3	BANK OF AMERICA CORP		04/21/2022	B.A. Securities Inc.		1,700,000	1,700,000	.0	1.F FE
06368D-3S-1	BANK OF MONTREAL	C.	05/31/2022	BMO Capital Markets		3,709,147	3,710,000	.0	1.G FE
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		06/28/2022	KEY CAPITAL MARKETS		243,607	300,000	.637	1.D FE
08161B-AW-3	BMARK 2018-B3 A3 - CMBS		06/23/2022	Deutsche Bank Securities, Inc.		8,239,361	8,340,000	24,266	1.A
08161C-AC-5	BMARK-18B2-A3 - CMBS		05/26/2022	Deutsche Bank Securities, Inc.		1,985,498	2,005,000	5,921	1.A
10921U-2C-1	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING		06/28/2022	JP Morgan Securities LLC		316,607	355,000	520	1.G FE
111021-AL-5	BRITISH TELECOMMUNICATIONS PLC	C.	06/21/2022	FIRST BOSTON		3,972,800	4,000,000	10,819	2.B FE
114259-AT-1	BROOKLYN UNION GAS CO		06/28/2022	Transfer		93,288	100,000	1,224	2.A FE
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC		05/17/2022	SALOMON BROTHERS INC		1,556,690	1,565,000	.0	2.B FE
12593Q-BH-2	COMM 2015-CORE26 B - CMBS		05/10/2022	PPS		3,905,824	3,915,000	5,314	1.D
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	C.	06/28/2022	Transfer		146,961	150,000	450	2.B FE
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		06/28/2022	Transfer		146,385	150,000	798	2.A FE
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		05/05/2022	MORGAN STANLEY CO		1,700,000	1,700,000	.0	2.A FE
14043Q-AB-8	COPAR 2022-1 A2 - ABS		04/26/2022	WFM		949,910	950,000	.0	1.A FE
14043Q-AC-6	COPAR 2022-1 A3 - ABS		04/26/2022	WFM		2,611,429	2,612,000	.0	1.A FE
14043Q-AD-4	COPAR 2022-1 A4 - ABS		06/09/2022	Various		4,556,390	4,570,000	4,208	1.A FE
14044C-AD-4	COPAR 2021-1 A4 - ABS		05/19/2022	SALOMON BROTHERS INC		4,160,518	4,460,000	1,031	1.A FE
141781-BQ-6	CARGILL INC	C.	06/28/2022	NETBANK SECURITIES		403,356	500,000	3,447	1.F FE
14316N-AD-1	CARMX 2021-1 A4 - ABS		04/06/2022	BARCLAYS CAPITAL INC		1,003,232	1,060,000	359	1.A FE
14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP		06/28/2022	Transfer		100,304	100,000	213	1.F FE
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER		06/28/2022	Transfer		286,787	300,000	1,022	1.C FE
172967-NS-6	CITIGROUP INC		05/17/2022	SALOMON BROTHERS INC		2,500,000	2,500,000	.0	1.G FE
17322V-AT-3	CGOINT 2014-GC23 A4 - CMBS		06/03/2022	BARCLAYS CAPITAL INC		9,417,146	9,450,000	5,705	1.A
17323C-AE-7	CGOINT 2015-GC27 A5 - CMBS		06/30/2022	Various		12,154,596	12,335,500	15,405	1.A
17323C-AK-3	CGOINT 2015-GC27 B - CMBS		05/11/2022	B.A. Securities Inc.		1,498,743	1,530,000	1,924	1.D
200340-AQ-0	COMERICA INC		06/21/2022	KEY CAPITAL MARKETS		4,691,395	4,769,000	67,551	2.B FE
2027A0-KB-4	COMMONWEALTH BANK OF AUSTRALIA	C.	06/28/2022	Transfer		99,211	100,000	223	1.D FE
22822V-AG-6	CROWN CASTLE INTERNATIONAL CORP		06/28/2022	Transfer		146,546	150,000	1,560	2.C FE
23311V-AH-0	DCP MIDSTREAM OPERATING LP		04/29/2022	B.A. Securities Inc.		1,775,250	1,800,000	43,050	3.A FE
26884L-AM-1	EQT CORP		04/28/2022	RBC CAPITAL MARKETS		696,413	735,000	10,655	2.C FE
27864Z-AW-3	EBAY INC		06/28/2022	B.A. Securities Inc.		255,591	300,000	2,408	2.A FE
29364W-BH-0	ENTERGY LOUISIANA LLC		06/28/2022	MITSUBISHI UFJ SECURITIES		413,027	500,000	424	1.F FE
29670G-AF-9	ESSENTIAL UTILITIES INC		06/28/2022	SALOMON BROTHERS INC		247,233	300,000	1,140	2.B FE
29717P-AQ-0	ESSEX PORTFOLIO LP		06/28/2022	Transfer		143,929	150,000	1,027	2.A FE
30251G-BD-8	FMG RESOURCES (AUGUST 2006) PTY LTD	C.	04/06/2022	MORGAN STANLEY CO		900,000	900,000	.0	3.A FE
316773-DE-7	FIFTH THIRD BANCORP		04/20/2022	GOLDMAN		1,055,000	1,055,000	.0	2.A FE
33938E-AU-1	FLEX LTD	C.	05/31/2022	MORGAN STANLEY CO		3,014,020	2,960,000	65,223	2.C FE
34533Y-AE-0	FORDO 2020-C A4 - ABS		05/03/2022	CMG		5,452,552	5,790,000	1,641	1.A FE
34534L-AD-9	FORDO 2022-B - ABS		06/22/2022	RBC CAPITAL MARKETS		1,909,897	1,910,000	.0	1.A FE
36250G-AP-0	GSMS 2015-GC30 A4 - CMBS		05/24/2022	PPS		6,692,710	6,771,000	15,902	1.A
36252S-AU-1	GSMS 2019-GC38 A3 - CMBS		06/28/2022	Transfer		237,814	250,000	694	1.A
36253G-AE-2	GSMS 2014-GC24 A5 - CMBS		05/17/2022	B.A. Securities Inc.		3,745,020	3,750,000	7,371	1.A
36258S-AC-5	GMCAR 2022-2 A3 - ABS		04/05/2022	RBC CAPITAL MARKETS		1,259,737	1,260,000	.0	1.A FE
36258S-AD-3	GMCAR 2022-2 A4 - ABS		04/05/2022	RBC CAPITAL MARKETS		679,908	680,000	.0	1.A FE
36266F-AC-3	GMALT 2022-2 A3 - ABS		05/03/2022	BMO Capital Markets		1,249,870	1,250,000	.0	1.A FE
36266F-AD-1	GMALT 2022-2 A4 - ABS		05/03/2022	BMO Capital Markets		3,999,231	4,000,000	.0	1.A FE
36292S-AP-4	GSMS 22PJ5 A9 - CMO/RMBS		05/26/2022	GOLDMAN		12,416,704	12,750,000	31,875	1.A FE
37045X-DW-3	GENERAL MOTORS FINANCIAL COMPANY INC		06/06/2022	MIZUHO SECURITIES USA/FIXED INCOME		2,497,200	2,500,000	.0	2.C FE
38141G-YG-3	GOLDMAN SACHS GROUP INC		06/28/2022	GOLDMAN		261,491	300,000	1,388	1.F FE
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP		06/28/2022	Transfer		145,272	150,000	691	1.F FE
40434L-AM-7	HP INC	C.	06/06/2022	JP Morgan Securities LLC		4,243,243	4,250,000	.0	2.B FE
423012-AF-0	HEINEKEN NV		06/28/2022	Transfer		95,702	100,000	1,449	2.A FE
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		06/28/2022	Transfer		49,149	50,000	630	2.A FE
446150-AM-6	HUNTINGTON BANCSHARES INC		06/28/2022	Transfer		84,278	85,000	406	2.A FE
44644M-AF-8	HUNTINGTON NATIONAL BANK		05/06/2022	B.A. Securities Inc.		3,540,000	3,540,000	.0	1.G FE
46625H-QW-3	JPMORGAN CHASE & CO		06/28/2022	Transfer		193,394	200,000	1,595	1.F FE
466313-AM-5	JABIL INC		04/20/2022	JP Morgan Securities LLC		2,539,341	2,550,000	.0	2.C FE

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46655K-BV-7	JPMIT 226 12A - CMO/RMBS		05/25/2022	JP Morgan Securities LLC		8,759,324	8,835,000	25,769	1.A FE
46655N-CS-7	JPMIT 227 24A - CMO/RMBS		06/29/2022	JP Morgan Securities LLC		8,267,578	8,500,000	.0	1.A FE
46817M-AR-8	JACKSON FINANCIAL INC		06/02/2022	MORGAN STANLEY CO		950,000	950,000	.0	2.B FE
49306S-AA-4	KEYBANK NA		06/07/2022	FIRST BOSTON		2,966,225	2,950,000	.0	1.G FE
49338L-AE-3	KEYSIGHT TECHNOLOGIES INC		05/24/2022	THE SEAPORT GROUP		4,093,880	4,000,000	25,556	2.B FE
497266-AC-0	KIRBY CORP		06/28/2022	Transfer		92,893	100,000	1,365	2.C FE
501044-CS-8	KROGER CO		06/28/2022	Transfer		200,894	200,000	3,144	2.A FE
513075-BW-0	LAMAR MEDIA CORP		04/27/2022	BARCLAYS CAPITAL INC		859,500	900,000	5,363	3.C FE
524901-AT-2	LEGG MASON INC		06/28/2022	Transfer		150,098	150,000	2,683	1.F FE
539439-AQ-2	LLOYDS BANKING GROUP PLC	D.	06/28/2022	Transfer		185,878	200,000	1,013	1.F FE
539830-BH-1	LOCKHEED MARTIN CORP		06/28/2022	Transfer		75,407	76,000	1,222	1.G FE
55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO		06/28/2022	Transfer		242,647	250,000	2,860	1.G FE
55336V-BN-9	MPLX LP		06/09/2022	MORGAN STANLEY CO		2,456,325	2,500,000	3,542	2.B FE
579780-AK-3	MCCORMICK & COMPANY INC		06/28/2022	Transfer		242,995	250,000	970	2.B FE
58156R-BH-0	METLIFE INC		06/28/2022	Transfer		250,058	250,000	1,950	1.G FE
58833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC		05/19/2022	JP Morgan Securities LLC		4,098,700	4,250,000	28,392	2.B FE
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C.	06/28/2022	Transfer		99,095	100,000	1,050	1.G FE
606822-CE-2	MITSUBISHI UFJ FINANCIAL GROUP INC	C.	04/11/2022	MORGAN STANLEY CO		2,500,000	2,500,000	.0	1.G FE
61690Q-AD-1	MSBAM 2015-C23 A3 - CMBS		05/05/2022	Blackrock Emergin		978,549	992,191	761	1.A
61746B-EF-9	MORGAN STANLEY		06/28/2022	Transfer		192,402	200,000	3,182	1.G FE
61763K-BD-5	MSBAM 2014-C15 B - CMBS		04/27/2022	PPM		2,812,797	2,800,000	9,942	1.C FE
61764P-BT-8	MSBAM 2014-C19 A3 - CMBS		04/28/2022	Blackrock Emergin		4,165,104	4,199,222	379	1.A
63307A-2S-3	NATIONAL BANK OF CANADA	C.	06/02/2022	NATIONAL BANK OF CANADA		5,995,440	6,000,000	.0	1.G FE
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/28/2022	FIRST BOSTON		258,139	300,000	206	2.A FE
65480L-AD-7	NALT 2022-A A3 - ABS		06/24/2022	SALOMON BROTHERS INC		8,499,924	8,500,000	.0	1.A FE
665859-AW-4	NORTHERN TRUST CORP		05/05/2022	WELLS FARGO SECURITIES LLC		4,243,115	4,250,000	.0	1.E FE
670346-AY-1	NUCOR CORP		05/18/2022	B.A. Securities Inc.		1,497,600	1,500,000	.0	2.A FE
67103H-AF-4	O'REILLY AUTOMOTIVE INC		06/28/2022	Transfer		119,672	125,000	1,463	2.A FE
67448E-AG-3	OBX 221NV4 A7 - CMO/RMBS		06/07/2022	B.A. Securities Inc.		8,246,329	8,500,000	31,403	1.A FE
681919-BD-7	OMNICOM GROUP INC		06/28/2022	SALOMON BROTHERS INC		249,353	300,000	3,185	2.A FE
71427Q-AA-6	PERNOD RICARD INTERNATIONAL FINANCE LLC		06/28/2022	B.A. Securities Inc.		250,698	300,000	906	2.A FE
744538-AE-9	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE		06/28/2022	MIZUHO SECURITIES USA/FIXED INCOME		130,566	155,000	123	1.E FE
75524K-NO-3	CITIZENS BANK NA		05/18/2022	MORGAN STANLEY CO		2,500,000	2,500,000	.0	2.A FE
776743-AD-8	ROPER TECHNOLOGIES INC		06/28/2022	Transfer		194,119	200,000	274	2.A FE
78016E-ZD-2	ROYAL BANK OF CANADA	C.	05/24/2022	Various		4,968,375	5,000,000	10,573	1.E FE
78486Q-AR-2	SVB FINANCIAL GROUP		05/26/2022	MITSUBISHI UFJ SECURITIES		2,154,644	2,150,000	8,304	2.B FE
81211K-AY-6	SEALED AIR CORP		04/22/2022	B.A. Securities Inc.		857,250	900,000	14,500	3.B FE
81211K-BA-7	SEALED AIR CORP		04/06/2022	Transfer		1,496,250	1,500,000	.0	3.B FE
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		06/28/2022	Transfer		189,069	200,000	978	1.A FE
874054-AG-4	TAKE-TWO INTERACTIVE SOFTWARE INC		06/02/2022	JP Morgan Securities LLC		3,941,640	4,000,000	21,378	2.B FE
89115A-2C-5	TORONTO-DOMINION BANK	C.	06/02/2022	Various		4,253,220	4,250,000	.0	1.E FE
89190G-AD-9	TAOT 2021-B A4 - ABS		04/27/2022	CMG		5,120,328	5,456,000	1,125	1.A FE
89233M-AE-3	TAOT 2019-D A4 - ABS		06/13/2022	WELLS FARGO SECURITIES LLC		444,973	450,000	.0	1.A FE
89237J-AA-4	TALNT 201 A - ABS		04/06/2022	BARCLAYS CAPITAL INC		2,322,107	2,465,000	1,202	1.A FE
89566E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS		06/28/2022	Transfer		98,627	100,000	586	1.G FE
89788M-AG-7	TRUIST FINANCIAL CORP		06/01/2022	STC		2,500,000	2,500,000	.0	1.G FE
902613-AM-0	UBS GROUP AG	C.	05/03/2022	UBS		2,500,000	2,500,000	.0	1.G FE
90351D-AB-3	UBS GROUP AG	C.	06/28/2022	Transfer		197,386	200,000	2,154	1.G FE
904764-BB-2	UNILEVER CAPITAL CORP		06/28/2022	Transfer		197,643	200,000	1,800	1.E FE
911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC		04/27/2022	GOLDMAN		888,750	900,000	12,675	3.A FE
91324P-ED-0	UNITEDHEALTH GROUP INC		06/28/2022	SALOMON BROTHERS INC		128,414	150,000	412	1.F FE
91324P-EG-3	UNITEDHEALTH GROUP INC		05/18/2022	Various		2,547,464	2,550,000	.0	1.F FE
92348K-AS-2	VZMT 2022-4 A - RMBS		05/19/2022	SALOMON BROTHERS INC		6,129,690	6,130,000	.0	1.A FE
92857W-BK-5	VODAFONE GROUP PLC	C.	06/07/2022	JP Morgan Securities LLC		4,307,078	4,250,000	4,648	2.B FE
92868A-AC-9	VIVALT 2022-A A3 - ABS		06/07/2022	RBC CAPITAL MARKETS		1,264,899	1,265,000	.0	1.A FE
92868A-AD-7	VIVALT 2022-A A4 - ABS		06/07/2022	RBC CAPITAL MARKETS		1,219,773	1,220,000	.0	1.A FE
92930R-BB-7	WFRBS 2012-C9 A3 - CMBS		06/28/2022	Transfer		97,479	97,717	210	1.A FM

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
94106L-AZ-2	WASTE MANAGEMENT INC		.06/28/2022	Transfer		99,510	100,000	.418	2.A FE
94106L-BQ-1	WASTE MANAGEMENT INC		.06/28/2022	GOLDMAN		258,364	300,000	.450	2.A FE
95000L-BE-2	WFCM 2016-C33 B - CMBS		.04/18/2022	PPM		1,558,790	1,552,000	3.691	1.D
95003N-AD-8	WFMB 221N1 A4 - CMO/RMBS		.05/24/2022	WELLS FARGO SECURITIES LLC		12,592,115	13,240,000	28.687	1.A FE
961214-EC-3	WESTPAC BANKING CORP	C.	.06/28/2022	Transfer		99,514	100,000	1.118	1.D FE
961214-FC-2	WESTPAC BANKING CORP	C.	.05/18/2022	B.A. Securities Inc.		2,500,000	2,500,000	.0	1.D FE
963320-AY-2	WHIRLPOOL CORP		.06/28/2022	WELLS FARGO SECURITIES LLC		246,102	300,000	.860	2.B FE
970648-AL-5	WILLIS NORTH AMERICA INC		.05/12/2022	SALOMON BROTHERS INC		4,248,088	4,250,000	.0	2.B FE
98163L-AD-2	WOART 2021-B A4 - ABS		.05/05/2022	JP Morgan Securities LLC		7,965,430	8,500,000	3.910	1.A FE
98163N-AC-0	WOLS 2022-A A3 - ABS		.04/05/2022	B.A. Securities Inc.		679,906	680,000	.0	1.A FE
98163N-AD-8	WOLS 2022-A A4 - ABS		.04/05/2022	B.A. Securities Inc.		999,942	1,000,000	.0	1.A FE
98163Q-AD-1	WOART 22B A3 - ABS		.05/24/2022	MITSUBISHI UFJ SECURITIES		5,194,370	5,195,000	.0	1.A FE
98163Q-AE-9	WOART 22B A4 - ABS		.05/24/2022	MITSUBISHI UFJ SECURITIES		7,648,075	7,650,000	.0	1.A FE
98389B-AR-1	XCEL ENERGY INC		.06/28/2022	Transfer		195,386	200,000	.495	2.A FE
984851-AD-7	YARA INTERNATIONAL ASA	C.	.06/28/2022	Transfer		237,602	250,000	.581	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						346,203,444	351,555,630	740,531	XXX
000000-00-0	MKS INSTRUMENTS, INC. - TERM LOAN B		.04/11/2022	JP Morgan		588,000	600,000	.0	3.A Z
000000-00-0	PEGASUS BIDCO BV - (USD) TERM LOAN	D.	.05/05/2022	GOLDMAN		445,500	450,000	.0	4.B Z
000000-00-0	FIRST STUDENT BIDCO INC. - INCREMENTAL T		.06/29/2022	BZW SECS		17,922	19,481	.0	4.A Z
00076V-AZ-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L		.04/01/2022	Adjustment		(12,498)	.0	.0	4.B FE
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B		.04/22/2022	BZW SECS		149,250	150,000	.0	4.A Z
00184N-AB-3	TRICORBRAUN HOLDINGS, INC. - CLOSING DAT		.05/05/2022	DIRECT		294,671	300,000	.0	4.C FE
00213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN		.04/01/2022	DIRECT		(7,050)	.0	.0	4.B FE
00247N-AG-7	AZZ INCORPORATED - TERM LOAN B		.05/06/2022	Citi Bank		347,400	360,000	.0	4.B FE
00488P-AP-0	ACRISURE, LLC - INCREMENTAL TL		.05/16/2022	DIRECT		144,750	150,000	.0	4.B FE
00847Y-AC-6	AGILITI HEALTH, INC. - INITIAL TERM LOAN		.05/11/2022	JP Morgan		438,750	450,000	.0	4.A FE
03852J-AL-5	ARAMARK INTERMEDIATE HOLDCO CORPORATION		.05/23/2022	JP Morgan		145,500	150,000	.0	3.B FE
04649V-AZ-3	ASURION, LLC - NEW B-3 TERM LOAN (SECOND		.05/31/2022	Various		129,676	150,000	.0	4.C FE
05604X-AP-1	MAUSER PACKAGING SOLUTIONS HOLDING COMPA		.06/01/2022	DIRECT		(6,378)	.0	.0	4.C FE
07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM B-2 LOA		.05/13/2022	JP Morgan		437,625	450,000	.0	4.A FE
08511L-AX-6	BERLIN PACKAGING L.L.C. - TRANCHE B-5 TE		.05/13/2022	Citi Bank		585,608	598,500	.0	4.C FE
10801X-AH-0	BRIGHTVIEW LANDSCAPES, LLC - TERM LOAN B		.04/14/2022	JP Morgan		594,000	600,000	.0	4.A Z
12769L-AD-1	CAESARS RESORT COLLECTION, LLC - TERM B-		.06/16/2022	RBC		171,063	175,000	.0	4.A FE
14835J-AQ-3	CAST & CREW LLC - INCREMENTAL FACILITY N		.05/01/2022	GOLDMAN		213,418	214,463	.0	4.B FE
17148P-AD-3	CHURCHILL DOWNS INCORPORATED - TERM B FA		.06/10/2022	JP Morgan		293,250	300,000	.0	3.A FE
24022K-AB-5	DOERT BUYER, INC. - INITIAL TERM LOAN (F		.05/13/2022	FREIMARK BLAIR & COMPANY, INC/		443,250	450,000	.0	4.B FE
24440E-AB-3	DEERFIELD DAKOTA HOLDING, LLC - INITIAL		.04/14/2022	GOLDMAN		308,450	310,000	.0	4.C FE
26483N-AN-0	DUN & BRADSTREET CORPORATION, THE - INIT		.04/22/2022	Bank of America Merrill Lynch		(2,458)	.0	.0	4.A FE
29102T-AB-8	AZALEA TOPCO, INC. - INITIAL TERM LOAN (		.04/01/2022	BZW SECS		(5,574)	.0	.0	4.C FE
29279U-AB-2	ENDURANCE INTERNATIONAL GROUP HOLDINGS,		.06/07/2022	JP Morgan		284,250	300,000	.0	4.B FE
29382X-AE-4	ENTRAVISION COMMUNICATIONS CORPORATION -		.04/01/2022	Adjustment		(6,589)	.0	.0	3.C FE
30233P-AB-6	EYECARE PARTNERS, LLC - INITIAL TERM LOA		.04/01/2022	Citi Bank		(3,540)	.0	.0	4.B FE
31935H-AD-9	FIRST BRANDS GROUP, LLC - 2021 TERM LOAN		.04/27/2022	Jefferies & Co., Inc.		208,425	210,000	.0	4.A FE
33718F-AE-0	FIRST STUDENT BIDCO INC. - INCREMENTAL T		.06/29/2022	BZW SECS		258,078	280,519	.0	4.A FE
33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATING COMPANY,		.04/27/2022	Bank of America Merrill Lynch		(1,242)	.0	.0	3.A FE
365556-AU-3	INGERSOLL-RAND SERVICES COMPANY - 2020 S		.04/01/2022	Citi Bank		(31)	.0	.0	3.A FE
42236W-AQ-0	HEARTLAND DENTAL, LLC - 2021 INCREMENTAL		.06/07/2022	Jefferies & Co., Inc.		292,500	300,000	.0	4.C FE
44108H-AJ-0	HOSSESS BRANDS, LLC - 2019 REFINANCING T		.05/16/2022	DIRECT		293,250	300,000	.0	4.A FE
44332E-AP-1	HUB INTERNATIONAL LIMITED - INITIAL TERM		.05/31/2022	Citi Bank		145,125	150,000	.0	4.B FE
44908X-AT-5	HYLAND SOFTWARE, INC. - 2018 REFINANCING		.05/16/2022	DIRECT		147,750	150,000	.0	4.C FE
44988L-AH-0	IRB HOLDING CORP. - FOURTH AMENDMENT INC		.04/01/2022	Various		(149,622)	(149,622)	.0	4.B FE
44988L-AH-0	IRB HOLDING CORP. - 2022 REPLACEMENT TER		.05/01/2022	Various		149,748	150,000	.0	4.B FE
45173J-AQ-7	II-VI INCORPORATED - TERM LOAN B		.05/23/2022	JP Morgan		146,250	150,000	.0	5.B GI
45567Y-AL-9	MH SUB I, LLC (MICRO HOLDING CORP.) - 20		.06/13/2022	WELLS FARGO		145,505	150,000	.0	4.B FE
50220K-AB-0	LS GROUP OPCO ACQUISITION LLC (LS GROUP		.04/01/2022	JP Morgan		(1,136)	.0	.0	4.B FE
55303B-AD-5	MH SUB I, LLC (WEBMD HEALTH CORP.) - 202		.04/01/2022	Adjustment		(1,565)	.0	.0	5.B FE

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55315Q-AF-3	MJH HEALTHCARE HOLDINGS, LLC		.04/01/2022	Bank of America Merrill Lynch		(1,295)	.0	.0	5.B GI
59408U-AB-3	MICHAELS COMPANIES, INC. THE - TERM B LO		.04/01/2022	DIRECT		(1,288)	.0	.0	4.B FE
60672H-AC-7	MITNICK CORPORATE PURCHASER, INC. - TERM		.04/20/2022	DBC-FI		114,425	115,000	.0	4.C Z
62908H-AD-7	NEP GROUP, INC. - INITIAL DOLLAR TERM LO		.04/01/2022	BZW SECS		(1,857)	.0	.0	4.B FE
63939W-AG-8	WAYSTAR TECHNOLOGIES, INC. - INITIAL TER		.05/13/2022	JP Morgan		440,555	450,000	.0	4.B FE
64072U-AE-2	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		.06/13/2022	WELLS FARGO		143,250	150,000	.0	3.C FE
67053N-AK-0	NUMERICABLE U.S. LLC - USD TLB-11 TERM L		.06/09/2022	JP Morgan		286,500	300,000	.0	4.B FE
69291L-AB-2	PEOF USS INTERMEDIATE HOLDING III CORP -		.04/01/2022	DIRECT		(588)	.0	.0	4.C FE
70476X-AK-1	PETVET CARE CENTERS, LLC (FKA PEARL INTE		.05/13/2022	Citi Bank		443,250	450,000	.0	4.B FE
70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B		.04/21/2022	Bank of America Merrill Lynch		(605)	.0	.0	3.C FE
70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B		.04/21/2022	Bank of America Merrill Lynch		243,775	245,000	.0	3.B Z
71601H-AB-2	PETCO HEALTH AND WELLNESS COMPANY, INC.		.05/31/2022	Citi Bank		287,250	300,000	.0	4.B FE
71677H-AL-9	PETSMART LLC - INITIAL TERM LOAN		.05/20/2022	JP Morgan		425,250	450,000	.0	4.A FE
78249L-AD-2	RUSSELL INVESTMENTS US INSTITUTIONAL HOL		.06/10/2022	BZW SECS		213,750	225,000	.0	3.C FE
78466Y-AN-8	SRS DISTRIBUTION INC. - 2021 REFINANCING		.05/01/2022	Bank of America Merrill Lynch		(5,220)	.0	.0	4.C FE
78466Y-AQ-1	SRS DISTRIBUTION INC. - THIRD AMENDMENT		.04/01/2022	Bank of America Merrill Lynch		(119,400)	(120,000)	.0	4.C FE
78466Y-AQ-1	SRS DISTRIBUTION INC. - TERM LOAN		.04/01/2022	DIRECT		118,878	120,000	.0	4.C FE
80875A-AT-8	SCIENTIFIC GAMES CORPORATION - FIRST LIE		.04/07/2022	JP Morgan		357,300	360,000	.0	3.B Z
81527C-AL-1	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC		.05/01/2022	DIRECT		(7,796)	.0	.0	4.B FE
87876G-AF-9	TECTA AMERICA CORP. - TERM LOAN (FIRST L		.06/08/2022	FREIMARK BLAIR & COMPANY, INC/		271,074	280,000	.0	4.C FE
89364M-BQ-6	TRANSDIGM INC. - TRANCHE E REFINANCING T		.05/16/2022	FUND FUNDS II		315,250	325,000	.0	4.A FE
90347B-AH-1	AXALTA COATING SYSTEMS DUTCH HOLDING B B		.05/23/2022	Various		294,725	300,000	.0	3.A FE
90351N-AE-5	USI, INC. (FKA COMPASS INVESTORS INC.) -		.05/16/2022	Bank of America Merrill Lynch		145,658	150,000	.0	4.B FE
91809E-AE-1	UTZ QUALITY FOODS, LLC - 2021 NEW TERM L		.05/13/2022	FUND FUNDS II		289,500	300,000	.0	4.B FE
92941P-AC-7	VWV INTERNATIONAL, INC. - INITIAL TERM LO		.04/01/2022	Bank of America Merrill Lynch		(5,490)	.0	.0	4.A FE
96208U-AT-8	WEX INC. - TERM B LOAN		.04/01/2022	Bank of America Merrill Lynch		(2,167)	.0	.0	3.C FE
98932T-AD-5	ZELIS COST MANAGEMENT BUYER, INC. - TERM		.06/07/2022	MORGAN SECURITIES-FIXED INC		296,250	300,000	.0	4.B FE
9920KX-9T-8	MKS INSTRUMENTS, INC. - TERM LOAN		.05/01/2022	DIRECT		838	.0	.0	5.B GI
C8614Y-AD-5	XPLORNET COMMUNICATIONS INC. - REFINANCI	A.	.05/01/2022	GOLDMAN		372,318	374,060	.0	4.C FE
C9413P-BD-4	BAUSCH HEALTH COMPANIES INC. - TERM LOAN	A.	.04/01/2022	BZW SECS		(4,768)	.0	.0	5.B GI
F6456U-AB-9	BANI JAY ENTERTAINMENT S.A.S. - FACILITY	C.	.04/01/2022	DBC-FI		(2,724)	.0	.0	4.B FE
L2210T-AE-5	CURIUM BIDCO S.A R.L. - ADDITIONAL SENIO	D.	.04/29/2022	JP Morgan		587,563	595,000	.0	4.B FE
L9901E-AE-7	ZACAPA S.A R.L. - FIRST LIEN TERM LOAN	D.	.04/01/2022	FREIMARK BLAIR & COMPANY, INC/		(290)	.0	.0	4.C FE
P2121Y-AN-8	CARNIVAL CORPORATION - INITIAL ADVANCE (		.05/23/2022	JP Morgan		286,500	300,000	.0	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						13,401,650	13,837,400	0	XXX
2509999997. Total - Bonds - Part 3						509,477,363	518,839,678	1,045,050	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						509,477,363	518,839,678	1,045,050	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
38141G-10-4	GOLDMAN SACHS GROUP GRD		.04/12/2022	Fidelity Capital Markets	1,200,000	383,292		0	
617446-44-8	MORGAN STANLEY GRD		.04/06/2022	Fidelity Capital Markets	4,800,000	403,248		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						786,540	XXX	0	XXX
31338F-11-2	FEDERAL HOME LOAN BANK OF BOSTON		.06/03/2022	DIRECT	32,626,000	3,262,600		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						3,262,600	XXX	0	XXX
46432F-84-2	ISHARES: CORE MSCI EAFE		.04/29/2022	Fidelity Capital Markets	35,886,000	2,359,505		0	
46435G-32-6	ISHARES: CR MSCI INTL DM		.04/29/2022	Fidelity Capital Markets	39,701,000	2,388,015		0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						4,747,520	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						8,796,660	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						8,796,660	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						8,796,660	XXX	0	XXX
6009999999 - Totals						518,274,023	XXX	1,045,050	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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- eign	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 Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted 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
.36179W-BY-3	G2 MA7255 - RMBS		06/01/2022	Paydown		300,760	300,760	312,391	312,637	.0	(11,878)	.0	(11,878)	.0	300,760	.0	.0	.0	3,057	03/20/2051	1.A
.36179W-NE-4	G2 MA7589 - RMBS		06/01/2022	Paydown		316,860	316,860	327,170	326,998	.0	(10,139)	.0	(10,139)	.0	316,860	.0	.0	.0	3,374	09/20/2051	1.A
.3620AR-3K-5	GN 738002 - RMBS		06/01/2022	Paydown		46,728	46,728	49,649	49,400	.0	(2,672)	.0	(2,672)	.0	46,728	.0	.0	.0	685	02/15/2041	1.A
.38376M-R5-8	GNR 2017-059 PL - CMO/RMBS		06/01/2022	Paydown		482,244	482,244	496,485	491,615	.0	(9,371)	.0	(9,371)	.0	482,244	.0	.0	.0	5,871	04/20/2046	1.A
.38378V-2P-9	GNR 2013-117 B - CMO/RMBS		06/01/2022	Paydown		91,409	91,408	87,809	90,481	.0	.928	.0	.928	.0	91,408	.0	.0	.0	1,103	10/20/2040	1.A
.38380T-B7-0	GNR 2017-107 T - CMO/RMBS		06/01/2022	Paydown		600,730	600,730	612,651	608,210	.0	(7,480)	.0	(7,480)	.0	600,730	.0	.0	.0	7,274	01/20/2047	1.A
.38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		06/01/2022	Paydown		218,390	218,390	220,915	219,274	.0	(884)	.0	(884)	.0	218,390	.0	.0	.0	2,640	10/20/2045	1.A
.38380Y-R4-9	GNR 2018-122 HA - CMO/RMBS		06/01/2022	Paydown		132,569	132,569	132,217	132,273	.0	.296	.0	.296	.0	132,569	.0	.0	.0	1,899	05/20/2045	1.A
.38381R-3C-1	GNR 2019-038 JG - CMO/RMBS		06/01/2022	Paydown		99,511	99,511	99,728	99,772	.0	(262)	.0	(262)	.0	99,511	.0	.0	.0	1,243	03/20/2049	1.A
.38382A-NY-7	GNR 2019-125 EA - CMO/RMBS		06/01/2022	Paydown		198,758	198,758	197,921	197,407	.0	1,350	.0	1,350	.0	198,758	.0	.0	.0	2,117	10/20/2049	1.A
.38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		06/01/2022	Paydown		145,144	145,144	147,775	147,655	.0	(2,511)	.0	(2,511)	.0	145,144	.0	.0	.0	1,217	07/20/2051	1.A
.91282C-EN-7	UNITED STATES TREASURY		06/30/2022	GOLDMAN		4,628,766	4,700,000	4,665,512	.0	.0	984	.0	984	.0	4,666,496	.0	(37,731)	(37,731)	23,181	04/30/2027	1.A
0109999999. Subtotal - Bonds - U.S. Governments						7,261,868	7,333,103	7,350,224	2,675,724	0	(41,637)	0	(41,637)	0	7,299,599	0	(37,730)	(37,730)	53,660	XXX	XXX
.041042-WK-4	ARKANSAS ST		04/12/2022	ROBERT W. BAIRD		3,551,650	3,535,000	3,535,000	3,535,000	.0	.0	.0	.0	.0	3,535,000	.0	16,650	16,650	86,146	07/01/2022	1.C FE
.882722-KE-0	TEXAS ST		04/01/2022	Call @ 100.00		75,000	75,000	75,000	75,000	.0	.0	.0	.0	.0	75,000	.0	.0	.0	2,013	04/01/2029	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,626,650	3,610,000	3,610,000	3,610,000	0	0	0	0	0	3,610,000	0	16,650	16,650	88,159	XXX	XXX
.613478-KG-0	MONTGOMERY CNTY OHIO		06/02/2022	Transfer		1,147,684	1,140,000	1,175,830	1,146,980	.0	(3,164)	.0	(3,164)	.0	1,143,816	.0	3,868	3,868	18,628	12/01/2022	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,147,684	1,140,000	1,175,830	1,146,980	0	(3,164)	.0	(3,164)	.0	1,143,816	0	3,868	3,868	18,628	XXX	XXX
.196479-U6-4	COLORADO HSG & FIN AUTH		05/02/2022	Call @ 100.00		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	93	05/01/2027	1.A FE
.196479-U7-2	COLORADO HSG & FIN AUTH		05/02/2022	Call @ 100.00		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	93	11/01/2027	1.A FE
.196479-U8-0	COLORADO HSG & FIN AUTH		05/02/2022	Call @ 100.00		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	189	05/01/2028	1.A FE
.196479-U9-8	COLORADO HSG & FIN AUTH		05/02/2022	Call @ 100.00		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	190	11/01/2028	1.A FE
.196479-WK-1	COLORADO HSG & FIN AUTH		05/02/2022	Maturity @ 100.00		125,000	125,000	125,000	125,000	.0	.0	.0	.0	.0	125,000	.0	.0	.0	2,692	05/01/2022	1.A FE
.196479-WL-9	COLORADO HSG & FIN AUTH		05/02/2022	Call @ 100.00		80,000	80,000	80,000	80,000	.0	.0	.0	.0	.0	80,000	.0	.0	.0	1,320	11/01/2022	1.A FE
.196480-GG-6	COLORADO HSG & FIN AUTH		06/01/2022	Paydown		291,323	291,323	290,322	290,360	.0	963	.0	963	.0	291,323	.0	.0	.0	2,781	04/01/2050	1.A FE
.20281P-BB-7	COMMONWEALTH FINING AUTH PA REV		06/01/2022	Call @ 100.00		295,000	295,000	296,475	295,223	.0	(63)	.0	(63)	.0	295,159	.0	(159)	(159)	8,306	06/01/2023	1.E FE
.210295-DE-8	CONSOLIDATED WYO MUNICIPALITIES ELEC PIWR		06/01/2022	Call @ 100.00		335,000	335,000	335,000	335,000	.0	.0	.0	.0	.0	335,000	.0	.0	.0	10,517	06/01/2025	1.E FE
.29270C-R8-0	ENERGY NORTHWEST WASH ELEC REV		06/02/2022	Transfer		3,740,620	3,820,000	4,114,446	4,108,365	.0	(21,143)	.0	(21,143)	.0	4,087,222	.0	(346,602)	(346,602)	107,124	07/01/2027	1.C FE
.3128JM-TH-0	FH 1B2451 - RMBS		06/08/2022	Various		510,671	306,307	303,053	293,920	.0	10,222	.0	10,222	.0	304,142	.0	6,529	6,529	3,274	11/01/2035	1.A
.3128LX-QN-3	FH G02261 - RMBS		06/01/2022	Paydown		17,042	17,042	17,865	17,982	.0	(940)	.0	(940)	.0	17,042	.0	.0	.0	422	12/01/2035	1.A
.3128M8-G9-9	FH G06224 - RMBS		06/01/2022	Paydown		26,431	26,431	25,242	25,332	.0	1,098	.0	1,098	.0	26,431	.0	.0	.0	389	01/01/2041	1.A
.3128ME-WZ-0	FH G15864 - RMBS		06/01/2022	Paydown		38,383	38,383	40,410	39,818	.0	(1,435)	.0	(1,435)	.0	38,383	.0	.0	.0	465	07/01/2031	1.A
.3128MF-AN-8	FH G16113 - RMBS		06/01/2022	Paydown		32,340	32,340	33,356	33,122	.0	(781)	.0	(781)	.0	32,340	.0	.0	.0	412	03/01/2032	1.A
.3128MJ-3J-7	FH G08800 - RMBS		06/01/2022	Paydown		336,398	336,398	340,262	339,966	.0	(3,568)	.0	(3,568)	.0	336,398	.0	.0	.0	4,825	02/01/2048	1.A
.3128MJ-W9-7	FH G08671 - RMBS		06/01/2022	Paydown		19,632	19,632	20,088	20,179	.0	(546)	.0	(546)	.0	19,632	.0	.0	.0	278	10/01/2045	1.A
.3128MJ-WV-8	FH G08659 - RMBS		06/01/2022	Paydown		85,654	85,654	85,133	85,048	.0	.607	.0	.607	.0	85,654	.0	.0	.0	1,207	08/01/2045	1.A
.3128MJ-XE-5	FH G08676 - RMBS		06/01/2022	Paydown		157,743	157,743	162,218	162,288	.0	(4,544)	.0	(4,544)	.0	157,743	.0	.0	.0	2,229	11/01/2045	1.A
.3128MJ-XJ-4	FH G08680 - RMBS		06/01/2022	Paydown		255,512	255,512	259,563	259,729	.0	(4,217)	.0	(4,217)	.0	255,512	.0	.0	.0	3,144	12/01/2045	1.A
.3128MJ-Y5-3	FH G08731 - RMBS		06/01/2022	Paydown		171,502	171,502	170,989	171,154	.0	.348	.0	.348	.0	171,502	.0	.0	.0	1,726	11/01/2046	1.A
.3128MJ-ZB-9	FH G08737 - RMBS		06/01/2022	Paydown		320,799	320,799	325,210	324,918	.0	(4,119)	.0	(4,119)	.0	320,799	.0	.0	.0	3,907	12/01/2046	1.A
.3128MJ-ZF-0	FH G08741 - RMBS		06/01/2022	Paydown		43,466	43,466	43,417	43,417	.0	.49	.0	.49	.0	43,466	.0	.0	.0	530	01/01/2047	1.A
.3128MM-VL-4	FH G18618 - RMBS		06/01/2022	Paydown		110,723	110,723	104,563	105,461	.0	5,263	.0	5,263	.0	110,723	.0	.0	.0	923	11/01/2031	1.A
.3128P8-E8-0	FH C91959 - RMBS		06/01/2022	Paydown		131,850	131,850	127,286	126,280	.0	5,569	.0	5,569	.0	131,850	.0	.0	.0	1,549	11/01/2037	1.A
.31292L-AD-7	FH C03604 - RMBS		06/01/2022	Paydown		15,123	15,123	14,443	14,379	.0	.744	.0	.744	.0	15,123	.0	.0	.0	249	12/01/2040	1.A
.312943-NE-9	FH A94889 - RMBS		06/01/2022	Paydown		142,582	142,582	145,946	145,766	.0	(3,184)	.0	(3,184)	.0	142,582	.0	.0	.0	2,281	11/01/2040	1.A
.31323A-BM-3	FH T65444 - RMBS		06/01/2022	Paydown		96,515	96,515	95,685	95,732	.0	.783	.0	.783	.0	96,515	.0	.0	.0	1,061	11/01/2047	1.A
.3132AE-U7-2	FH ZT2086 - RMBS		06/01/2022	Paydown		212,330	212,330	217,389	222,471	.0	(10,141)	.0	(10,141)	.0	212,330	.0	.0	.0	2,967	06/01/2049	1.A
.3132AE-KL-9	FH ZT2099 - RMBS		06/01/2022	Paydown		25,838	25,838	26,681	26,939	.0	(1,101)	.0	(1,101)	.0	25,838	.0	.0	.0	339	11/01/2046	1.A
.3132D6-NU-0	FH S88503 - RMBS		06/01/2022	Paydown		78,644	78,644	82,429	82,271	.0	(3,627)	.0	(3,627)	.0	78,644	.0	.0	.0	651	08/01/2035	1.A
.3132DM-SK-2	FH S00522 - RMBS		06/01/2022	Paydown		27,858	27,858	29,639	29,438	.0	(1,579)	.0	(1,579)	.0	27,858	.0	.0	.0	322	12/01/2050	1.A
.3132DM-WT-8	FH S00658 - RMBS		06/01/2022	Paydown		267,384	267,384	281,827	281,589	.0	(14,205)	.0	(14,205)	.0	267,384	.0	.0	.0	3,626	06/01/2051	1.A
.3132DV-3J-2	FH S08001 - RMBS		06/01/2022	Paydown		98,780	98,780	101,203	103,366	.0	(4,586)	.0	(4,586)	.0	98,780	.0	.0	.0	1,390	07/01/2049	1.A
.3132DV-3N-3	FH S08005 - RMBS		06/01/2022	Paydown		295,028	295,028	302,542	310,696	.0	(15,669)	.0	(15,669)	.0	295,028	.0	.0	.0	4,187	08/01/2049	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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- eign	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 Recogn- ized	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
3132DV-4V-4	FH SD8036 - RMBS		06/01/2022	Paydown		128,524	128,524	130,472	131,915	.0	(3,391)	.0	(3,391)	.0	128,524	.0	.0	.0	1,562	01/01/2050	1.A
3132DV-LC-7	FH SD7523 - RMBS		06/01/2022	Paydown		103,781	103,781	107,698	107,754	.0	(3,973)	.0	(3,973)	.0	103,781	.0	.0	.0	1,071	08/01/2050	1.A
3132GS-N6-2	FH Q07313 - RMBS		06/01/2022	Paydown		39,807	39,807	41,137	40,893	.0	(1,086)	.0	(1,086)	.0	39,807	.0	.0	.0	577	03/01/2042	1.A
3132WH-5N-1	FH Q44452 - RMBS		06/01/2022	Paydown		230,778	230,778	231,843	231,728	.0	(950)	.0	(950)	.0	230,778	.0	.0	.0	2,774	11/01/2046	1.A
3132WJ-ZS-3	FH Q45252 - RMBS		06/01/2022	Paydown		172,779	172,779	169,783	169,962	.0	2,818	.0	2,818	.0	172,779	.0	.0	.0	1,944	01/01/2047	1.A
3132WK-Q8-4	FH Q45878 - RMBS		06/01/2022	Paydown		121,444	121,444	120,808	120,790	.0	654	.0	654	.0	121,444	.0	.0	.0	1,400	12/01/2046	1.A
31331V-JU-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/06/2022	Maturity @ 100.00		5,875,000	5,875,000	6,291,538	5,886,294	.0	(11,294)	.0	(11,294)	.0	5,875,000	.0	.0	.0	154,219	04/06/2022	1.A
31335A-BE-7	FH G60037 - RMBS		06/01/2022	Paydown		241,473	241,473	234,757	234,631	.0	6,841	.0	6,841	.0	241,473	.0	.0	.0	2,430	10/01/2043	1.A
31335B-C2-0	FH G60989 - RMBS		06/01/2022	Paydown		144,906	144,906	144,566	144,558	.0	348	.0	348	.0	144,906	.0	.0	.0	1,799	12/01/2046	1.A
31335B-M6-0	FH G61281 - RMBS		06/01/2022	Paydown		146,039	146,039	151,806	152,901	.0	(6,862)	.0	(6,862)	.0	146,039	.0	.0	.0	2,040	01/01/2048	1.A
3133A2-D6-4	FH Q47325 - RMBS		06/01/2022	Paydown		69,046	69,046	70,794	71,477	.0	(2,431)	.0	(2,431)	.0	69,046	.0	.0	.0	782	02/01/2050	1.A
3133AL-JE-9	FH QC2061 - RMBS		06/01/2022	Paydown		21,375	21,375	21,368	21,369	.0	.7	.0	.7	.0	21,375	.0	.0	.0	170	05/01/2051	1.A
3133AR-UQ-6	FH QC6891 - RMBS		06/01/2022	Paydown		145,907	145,907	150,227	150,134	.0	(4,228)	.0	(4,228)	.0	145,907	.0	.0	.0	1,583	09/01/2051	1.A
3133EJ-PJ-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/02/2022	Unknown		4,994,043	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	(5,958)	(5,958)	99,906	05/16/2028	1.A
3133KL-A9-8	FH RA4532 - RMBS		06/01/2022	Paydown		525,717	525,717	546,185	545,949	.0	(20,232)	.0	(20,232)	.0	525,717	.0	.0	.0	5,382	02/01/2051	1.A
3133KL-H2-6	FH RA4749 - RMBS		06/01/2022	Paydown		691,256	691,256	713,613	711,979	.0	(20,724)	.0	(20,724)	.0	691,256	.0	.0	.0	6,514	03/01/2051	1.A
3133KL-S6-5	FH RA5041 - RMBS		06/01/2022	Paydown		157,110	157,110	156,816	156,817	.0	293	.0	293	.0	157,110	.0	.0	.0	1,263	04/01/2051	1.A
3133KM-QG-3	FH RA5855 - RMBS		06/07/2022	Various		21,575,085	23,577,825	24,487,459	24,456,419	.0	710	.0	710	.0	24,457,129	.0	(2,882,044)	(2,882,044)	303,164	09/01/2051	1.A
3133KN-BN-2	FH RA6345 - RMBS		06/01/2022	Paydown		43,861	43,861	46,322	46,325	.0	(2,464)	.0	(2,464)	.0	43,861	.0	.0	.0	550	11/01/2051	1.A
3133L8-B6-1	FH RC1861 - RMBS		06/01/2022	Paydown		103,913	103,913	106,706	106,616	.0	(2,703)	.0	(2,703)	.0	103,913	.0	.0	.0	879	03/01/2036	1.A
3133TH-V7-9	FHR 2113 QG - CMO/RMBS		06/01/2022	Paydown		14,156	14,156	14,293	14,246	.0	(90)	.0	(90)	.0	14,156	.0	.0	.0	335	01/15/2029	1.A
3133XP-KG-8	FEDERAL HOME LOAN BANKS		06/02/2022	Transfer		1,530,545	1,500,000	1,492,305	1,499,201	.0	309	.0	309	.0	1,499,511	.0	31,034	31,034	51,854	03/10/2023	1.A
31346Y-VM-2	FH Q45120 - RMBS		06/01/2022	Paydown		305,080	305,080	315,638	320,552	.0	(15,472)	.0	(15,472)	.0	305,080	.0	.0	.0	4,081	11/01/2049	1.A
3136A0-3K-1	FNR 2011-87 LB - CMO/RMBS		06/01/2022	Paydown		231,051	231,051	242,603	232,714	.0	(1,664)	.0	(1,664)	.0	231,051	.0	.0	.0	3,403	09/25/2026	1.A
3136A5-N2-8	FNR 2012-53 EL - CMO/RMBS		06/01/2022	Paydown		432,949	432,949	446,648	435,208	.0	(2,258)	.0	(2,258)	.0	432,949	.0	.0	.0	5,028	05/25/2027	1.A
3136A5-ZR-0	FNR 2012-54 WA - CMO/RMBS		06/01/2022	Paydown		47,035	47,035	46,917	46,925	.0	109	.0	109	.0	47,035	.0	.0	.0	566	04/25/2032	1.A
3136A8-LL-2	FNR 2012-93 TY - CMO/RMBS		06/01/2022	Paydown		112,346	112,346	105,713	107,164	.0	5,183	.0	5,183	.0	112,346	.0	.0	.0	840	06/25/2042	1.A
3136A9-2Q-0	FNR 2012-118 VD - CMO/RMBS		06/01/2022	Paydown		1,396,928	1,396,928	1,415,804	1,392,837	.0	4,091	.0	4,091	.0	1,396,928	.0	.0	.0	15,991	10/25/2032	1.A
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		06/01/2022	Paydown		1,563	1,563	1,566	1,566	.0	(3)	.0	(3)	.0	1,563	.0	.0	.0	12	05/25/2040	1.A
3136AE-BJ-5	FNR 2013-47 YA - CMO/RMBS		06/01/2022	Paydown		55,337	55,337	52,224	52,517	.0	2,820	.0	2,820	.0	55,337	.0	.0	.0	440	05/25/2040	1.A
3136AH-6F-2	FNR 2014-5 JIL - CMO/RMBS		06/01/2022	Paydown		141,228	141,228	147,605	144,485	.0	(3,257)	.0	(3,257)	.0	141,228	.0	.0	.0	2,315	02/25/2044	1.A
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		06/01/2022	Paydown		38,186	38,186	37,973	38,014	.0	172	.0	172	.0	38,186	.0	.0	.0	456	01/25/2044	1.A
3136AH-M2-3	FNR 2013-130 AG - CMO/RMBS		06/01/2022	Paydown		92,189	92,189	93,285	93,003	.0	(814)	.0	(814)	.0	92,189	.0	.0	.0	1,459	10/25/2043	1.A
3136AK-2Y-8	FNR 2014-64 TY - CMO/RMBS		06/01/2022	Paydown		273,731	273,731	268,513	272,043	.0	1,688	.0	1,688	.0	273,731	.0	.0	.0	3,324	09/25/2042	1.A
3136AR-PP-7	FNR 2016-11 LA - CMO/RMBS		06/01/2022	Paydown		50,216	50,216	50,491	50,233	.0	(17)	.0	(17)	.0	50,216	.0	.0	.0	756	05/25/2042	1.A
3136AX-C8-6	FNR 2017-69 EG - CMO/RMBS		06/01/2022	Paydown		134,767	134,767	134,502	134,494	.0	272	.0	272	.0	134,767	.0	.0	.0	1,638	09/25/2047	1.A
3136B0-CA-2	FNR 2017-97 HP - CMO/RMBS		06/01/2022	Paydown		302,348	302,348	293,396	294,661	.0	7,688	.0	7,688	.0	302,348	.0	.0	.0	3,499	07/25/2047	1.A
3136B1-LV-4	FNR 2018-24 VD - CMO/RMBS		06/01/2022	Paydown		54,078	54,078	54,551	54,164	.0	(86)	.0	(86)	.0	54,078	.0	.0	.0	789	04/25/2031	1.A
3136B3-VJ-6	FNR 2018-96 BH - CMO/RMBS		06/01/2022	Paydown		280,044	280,044	289,375	287,465	.0	(7,421)	.0	(7,421)	.0	280,044	.0	.0	.0	4,803	09/25/2047	1.A
3136B5-QE-8	FNR 2019-45 CL - CMO/RMBS		06/01/2022	Paydown		227,310	227,310	227,275	227,507	.0	(196)	.0	(196)	.0	227,310	.0	.0	.0	2,648	08/25/2049	1.A
3136B6-YL-1	FNR 2019-66 LA - CMO/RMBS		06/01/2022	Paydown		184,243	184,243	182,458	182,089	.0	2,154	.0	2,154	.0	184,243	.0	.0	.0	1,814	11/25/2049	1.A
3136BA-P3-2	FNR 2020-43 BY - CMO/RMBS		06/01/2022	Paydown		382,655	382,655	391,863	391,239	.0	(8,584)	.0	(8,584)	.0	382,655	.0	.0				

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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-ign	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 Recogn-ized	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
3137AY-D3-2	FHR 4166 PV - CMO/RMBS		06/01/2022	Paydown		45,456	45,456	47,807	46,398	.0	(942)	.0	(942)	.0	45,456	.0	.0	.0	.616	07/15/2037	1.A
3137B1-LM-2	FHR 4198 BM - CMO/RMBS		06/01/2022	Paydown		112,523	112,523	112,281	112,370	.0	153	.0	153	.0	112,523	.0	.0	.0	1,379	10/15/2040	1.A
3137B7-ZX-0	FHR 4300 KN - CMO/RMBS		06/01/2022	Paydown		144,893	144,893	145,527	144,764	.0	129	.0	129	.0	144,893	.0	.0	.0	2,118	06/15/2040	1.A
3137BA-J3-7	FHR 4345 AG - CMO/RMBS		06/01/2022	Paydown		324,684	324,684	319,560	323,714	.0	970	.0	970	.0	324,684	.0	.0	.0	3,831	02/15/2040	1.A
3137BA-W8-1	FHR 4340 UE - CMO/RMBS		06/01/2022	Paydown		482,144	482,144	489,147	486,993	.0	(4,849)	.0	(4,849)	.0	482,144	.0	.0	.0	5,044	05/15/2042	1.A
3137BC-L2-2	FHR 4367 CY - CMO/RMBS		06/01/2022	Paydown		755,234	755,234	742,489	753,525	.0	1,708	.0	1,708	.0	755,234	.0	.0	.0	8,899	02/15/2040	1.A
3137BD-UD-6	FHR 4385 MQ - CMO/RMBS		06/01/2022	Paydown		660,776	660,776	663,430	664,026	.0	(3,250)	.0	(3,250)	.0	660,776	.0	.0	.0	7,381	07/15/2041	1.A
3137F7-JJ-5	FHR 5057 GA - CMBS/CMO/RMBS		06/01/2022	Paydown		207,023	207,023	214,415	213,758	.0	(6,735)	.0	(6,735)	.0	207,023	.0	.0	.0	1,732	12/25/2050	1.A
3137F7-MW-2	FHR 5050 CP - CMO/RMBS		06/01/2022	Paydown		221,811	221,811	230,268	229,309	.0	(7,498)	.0	(7,498)	.0	221,811	.0	.0	.0	1,856	12/25/2050	1.A
3137F9-GM-7	FHR 5074 KP - CMO/RMBS		06/01/2022	Paydown		162,829	162,829	168,592	168,065	.0	(5,235)	.0	(5,235)	.0	162,829	.0	.0	.0	1,363	02/25/2051	1.A
3137FL-3C-6	FHR 4863 HP - CMO/RMBS		06/01/2022	Paydown		140,486	140,486	141,803	142,261	.0	(1,774)	.0	(1,774)	.0	140,486	.0	.0	.0	2,130	03/15/2049	1.A
3137FL-3R-3	FHR 4863 K - CMO/RMBS		06/01/2022	Paydown		306,986	306,986	312,500	312,707	.0	(5,721)	.0	(5,721)	.0	306,986	.0	.0	.0	4,334	03/15/2049	1.A
3137FL-A3-8	FHR 4875 DA - CMO/RMBS		06/01/2022	Paydown		44,325	44,325	44,941	44,845	.0	(520)	.0	(520)	.0	44,325	.0	.0	.0	634	07/15/2048	1.A
3137FL-W5-9	FHR 4881 AK - CMO/RMBS		06/01/2022	Paydown		69,025	69,025	70,229	70,160	.0	(1,135)	.0	(1,135)	.0	69,025	.0	.0	.0	958	02/15/2048	1.A
3137FM-2E-1	FHR 4891 PB - CMO/RMBS		06/01/2022	Paydown		200,883	200,883	204,759	207,129	.0	(6,246)	.0	(6,246)	.0	200,883	.0	.0	.0	2,775	06/15/2049	1.A
3137FN-FS-4	FHR 4911 LB - CMO/RMBS		06/01/2022	Paydown		767,612	767,612	770,962	771,360	.0	(3,747)	.0	(3,747)	.0	767,612	.0	.0	.0	8,736	08/25/2049	1.A
3137FY-TN-6	FHR 5096 C - CMO/RMBS		06/01/2022	Paydown		372,081	372,081	366,631	366,837	.0	5,244	.0	5,244	.0	372,081	.0	.0	.0	2,248	04/25/2051	1.A
3137HA-W6-3	FHR 5185 A - CMO/RMBS		06/01/2022	Paydown		226,155	226,155	232,057	232,076	.0	(5,920)	.0	(5,920)	.0	226,155	.0	.0	.0	2,376	01/25/2052	1.A
3137H6-XY-6	FHR 5213 JM - CMO/RMBS		06/01/2022	Paydown		148,726	148,726	150,585	.0	.0	(1,859)	.0	(1,859)	.0	148,726	.0	.0	.0	739	09/25/2051	1.A
3138A8-SQ-0	FN AH6826 - RMBS		06/01/2022	Paydown		17,920	17,920	18,797	18,201	.0	(281)	.0	(281)	.0	17,920	.0	.0	.0	289	03/01/2026	1.A
3138WJ-Q2-7	FN AS8572 - RMBS		06/01/2022	Paydown		187,516	187,516	186,695	186,657	.0	859	.0	859	.0	187,516	.0	.0	.0	2,663	12/01/2046	1.A
3138X0-Y2-8	FN AU1628 - RMBS		06/01/2022	Paydown		52,494	52,494	54,577	54,483	.0	(1,989)	.0	(1,989)	.0	52,494	.0	.0	.0	645	07/01/2043	1.A
31394G-U9-2	FHR 2666 BD - CMO/RMBS		06/01/2022	Paydown		50,969	50,969	51,436	50,958	.0	12	.0	12	.0	50,969	.0	.0	.0	959	08/15/2023	1.A
31395V-DH-9	FHR 2989 CB - CMO/RMBS		06/01/2022	Paydown		73,746	73,746	73,815	73,655	.0	91	.0	91	.0	73,746	.0	.0	.0	1,328	06/15/2025	1.A
31396E-4L-7	FHR 3044 EX - CMO/RMBS		06/01/2022	Paydown		51,126	51,126	51,414	51,130	.0	(4)	.0	(4)	.0	51,126	.0	.0	.0	1,046	10/15/2025	1.A
31396U-T4-2	FHR 3187 JZ - CMO/RMBS		06/01/2022	Paydown		95,540	95,540	100,754	100,596	.0	(5,056)	.0	(5,056)	.0	95,540	.0	.0	.0	2,058	07/15/2036	1.A
31397S-C5-1	FNR 2011-36 DB - CMO/RMBS		06/01/2022	Paydown		236,125	236,125	235,903	235,710	.0	414	.0	414	.0	236,125	.0	.0	.0	2,904	05/25/2026	1.A
31397U-ZB-8	FNR 2011-58 AL - CMO/RMBS		06/01/2022	Paydown		165,716	165,716	169,859	166,356	.0	(639)	.0	(639)	.0	165,716	.0	.0	.0	2,385	07/25/2026	1.A
31398E-4H-4	FHR 3546 NB - CMO/RMBS		06/01/2022	Paydown		85,584	85,584	90,969	86,204	.0	(620)	.0	(620)	.0	85,584	.0	.0	.0	1,416	06/15/2024	1.A
31402C-4G-4	FN 725423 - RMBS		06/01/2022	Paydown		34,336	34,336	39,089	38,487	.0	(4,151)	.0	(4,151)	.0	34,336	.0	.0	.0	770	05/01/2034	1.A
3140EV-VF-1	FN BC1513 - RMBS		06/01/2022	Paydown		322,017	322,017	324,180	323,491	.0	(1,475)	.0	(1,475)	.0	322,017	.0	.0	.0	3,196	08/01/2046	1.A
3140FO-JJ-4	FN BC4764 - RMBS		06/01/2022	Paydown		96,970	96,970	97,781	97,802	.0	(832)	.0	(832)	.0	96,970	.0	.0	.0	1,170	10/01/2046	1.A
3140F5-BK-8	FN BC9041 - RMBS		06/01/2022	Paydown		59,527	59,527	59,723	59,656	.0	(129)	.0	(129)	.0	59,527	.0	.0	.0	625	11/01/2031	1.A
3140FX-C7-5	FN BF0093 - RMBS		06/01/2022	Paydown		223,635	223,635	230,414	233,545	.0	(9,910)	.0	(9,910)	.0	223,635	.0	.0	.0	3,074	05/01/2056	1.A
3140GY-GZ-6	FN BH9215 - RMBS		06/01/2022	Paydown		144,835	144,835	145,332	145,426	.0	(592)	.0	(592)	.0	144,835	.0	.0	.0	2,073	01/01/2048	1.A
3140HA-XB-1	FN BJ8773 - RMBS		06/01/2022	Paydown		961,488	961,488	966,551	969,226	.0	(7,738)	.0	(7,738)	.0	961,488	.0	.0	.0	10,581	09/01/2049	1.A
3140J7-XA-8	FN BM3372 - CMBS/RMBS		06/01/2022	Paydown		19,368	19,368	20,683	21,259	.0	(1,892)	.0	(1,892)	.0	19,368	.0	.0	.0	268	01/01/2028	1.A
3140JP-M9-3	FN BN6683 - RMBS		06/01/2022	Paydown		247,975	247,975	254,388	258,634	.0	(10,659)	.0	(10,659)	.0	247,975	.0	.0	.0	3,447	06/01/2049	1.A
3140JV-TA-0	FN B01444 - RMBS		06/01/2022	Paydown		22,355	22,355	22,879	23,014	.0	(659)	.0	(659)	.0	22,355	.0	.0	.0	278	10/01/2049	1.A
3140KL-GA-4	FN B01092 - RMBS		06/01/2022	Paydown		33,023	33,023	35,107	35,224	.0	(2,202)	.0	(2,202)	.0	33,023	.0	.0	.0	412	08/01/2050	1.A
3140KL-YF-3	FN B01609 - RMBS		06/06/2022	Var ious		3,384,803	3,695,575	3,904,605	3,919,368	.0	3,714	.0	3,714	.0	3,923,082	.0	(538,279)	(538,279)	47,669	09/01/2050	1.A
3140KM-SW-1	FN B02332 - RMBS		06/06/2022	Var ious		4,168,264	4,538,964	4,818,394	4,849,352	.0	10,606	.0	10,606	.0	4,859,958	.0	(691,694)	(691,694)	58,205	09/01/2050	1.A
3140KP-TJ-6	FN B04496 - RMBS		06/09/2022	Var ious		12,826,155	14,585,196	14,893,992	14,874,823	.0	2,906	.0	2,906	.0	14,877,729	.0	(2,051,574)	(2,051,574)			

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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-ign	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 Recogn-ized	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
31400G-RN-9	FN CA8592 - RMBS		06/01/2022	Paydown		268,205	268,205	278,933	278,801	.0	(10,596)	.0	(10,596)	.0	268,205	.0	.0	.0	2,644	01/01/2051	1.A
31400G-UM-7	FN CA8687 - RMBS		06/01/2022	Paydown		116,287	116,287	116,868	116,827	.0	(540)	.0	(540)	.0	116,287	.0	.0	.0	978	01/01/2051	1.A
31400K-6D-5	FN CB0867 - RMBS		06/01/2022	Paydown		145,524	145,524	155,642	156,488	.0	(10,964)	.0	(10,964)	.0	145,524	.0	.0	.0	1,966	06/01/2051	1.A
31400K-7M-4	FN CB0899 - RMBS		06/01/2022	Paydown		66,687	66,687	68,396	68,370	.0	(1,683)	.0	(1,683)	.0	66,687	.0	.0	.0	495	06/01/2051	1.A
31400M-HT-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		06/01/2022	Paydown		137,357	137,357	140,373	140,365	.0	(3,008)	.0	(3,008)	.0	137,357	.0	.0	.0	1,353	11/01/2051	1.A
31400M-KF-0	FN CB2093 - RMBS		06/01/2022	Paydown		428,764	428,764	447,281	447,166	.0	(18,403)	.0	(18,403)	.0	428,764	.0	.0	.0	5,300	11/01/2051	1.A
31400M-NQ-4	FN CB2166 - RMBS		06/01/2022	Paydown		196,969	196,969	206,971	206,910	.0	(9,941)	.0	(9,941)	.0	196,969	.0	.0	.0	2,463	11/01/2051	1.A
31400P-EY-9	FN CB3750 - RMBS		06/01/2022	Paydown		9,662	9,662	9,856	.0	.0	(194)	.0	(194)	.0	9,662	.0	.0	.0	36	06/01/2052	1.A
3140X7-JZ-3	FN FM3879 - RMBS		06/01/2022	Paydown		118,553	118,553	125,833	126,372	.0	(7,819)	.0	(7,819)	.0	118,553	.0	.0	.0	1,222	07/01/2050	1.A
3140XA-2W-1	FN FM7088 - RMBS		06/01/2022	Paydown		337,185	337,185	350,041	349,833	.0	(12,648)	.0	(12,648)	.0	337,185	.0	.0	.0	3,713	05/01/2051	1.A
3140XA-GK-2	FN FM6501 - RMBS		06/01/2022	Paydown		542,250	542,250	558,009	559,833	.0	(17,583)	.0	(17,583)	.0	542,250	.0	.0	.0	5,196	03/01/2051	1.A
3140XB-2Z-2	FN FM7991 - RMBS		06/01/2022	Various		2,418,510	2,595,943	2,714,374	2,709,462	.0	(7,485)	.0	(7,485)	.0	2,701,977	.0	(283,467)	(283,467)	30,956	07/01/2051	1.A
3140XB-K7-0	FN FM7901 - RMBS		06/01/2022	Paydown		124,178	124,178	129,669	129,411	.0	(5,233)	.0	(5,233)	.0	124,178	.0	.0	.0	1,371	07/01/2051	1.A
3140XB-XU-9	FN FM7890 - RMBS		06/01/2022	Paydown		517,948	517,948	539,395	539,374	.0	(21,426)	.0	(21,426)	.0	517,948	.0	.0	.0	5,073	06/01/2051	1.A
3140XC-B8-0	FN FM8162 - RMBS		06/01/2022	Paydown		155,397	155,397	162,876	162,619	.0	(7,221)	.0	(7,221)	.0	155,397	.0	.0	.0	1,521	07/01/2051	1.A
3140XC-JP-4	FN FM8369 - RMBS		06/01/2022	Paydown		135,743	135,743	141,597	141,356	.0	(5,613)	.0	(5,613)	.0	135,743	.0	.0	.0	1,413	08/01/2051	1.A
3140XC-MZ-8	FN FM8475 - RMBS		06/01/2022	Paydown		23,485	23,485	24,891	24,895	.0	(1,410)	.0	(1,410)	.0	23,485	.0	.0	.0	293	08/01/2051	1.A
3140XD-BE-1	FN FM8968 - RMBS		06/01/2022	Paydown		20,195	20,195	20,825	20,825	.0	(630)	.0	(630)	.0	20,195	.0	.0	.0	207	12/01/2051	1.A
3140XD-6H-4	FN FM9871 - RMBS		06/01/2022	Paydown		208,343	208,343	212,071	.0	.0	(3,727)	.0	(3,727)	.0	208,343	.0	.0	.0	1,783	12/01/2051	1.A
3140XD-SE-7	FN FM9516 - RMBS		06/01/2022	Paydown		251,734	251,734	258,833	258,803	.0	(7,069)	.0	(7,069)	.0	251,734	.0	.0	.0	2,556	11/01/2051	1.A
3140XF-ZD-6	FN FS0739 - RMBS		06/01/2022	Paydown		287,108	287,108	292,671	.0	.0	(5,563)	.0	(5,563)	.0	287,108	.0	.0	.0	1,444	02/01/2052	1.A
3140XG-GA-1	FN FS1092 - RMBS		06/01/2022	Paydown		36,594	36,593	36,981	.0	.0	(387)	.0	(387)	.0	36,593	.0	.0	.0	212	04/01/2052	1.A
3140XG-US-1	FN FS1501 - RMBS		06/01/2022	Paydown		254,296	254,296	256,997	.0	.0	(2,702)	.0	(2,702)	.0	254,296	.0	.0	.0	1,171	08/01/2051	1.A
31410K-3J-1	FN 890101 - RMBS		06/01/2022	Paydown		7,574	7,574	8,502	8,588	.0	(1,014)	.0	(1,014)	.0	7,574	.0	.0	.0	175	02/01/2039	1.A
31417Y-GJ-0	FN MA0200 - RMBS		06/01/2022	Paydown		6,388	6,388	6,849	6,724	.0	(336)	.0	(336)	.0	6,388	.0	.0	.0	118	10/01/2029	1.A
31418B-WK-9	FN MA2161 - RMBS		06/01/2022	Paydown		36,601	36,601	38,882	38,098	.0	(1,497)	.0	(1,497)	.0	36,601	.0	.0	.0	498	01/01/2030	1.A
31418C-CP-7	FN MA2777 - RMBS		06/01/2022	Paydown		60,434	60,434	57,996	57,502	.0	2,932	.0	2,932	.0	60,434	.0	.0	.0	732	10/01/2046	1.A
31418C-DK-7	FN MA2805 - RMBS		06/01/2022	Paydown		121,553	121,553	117,868	117,727	.0	3,826	.0	3,826	.0	121,553	.0	.0	.0	1,283	11/01/2046	1.A
31418C-E4-2	FN MA2854 - RMBS		06/01/2022	Paydown		251,629	251,629	243,294	244,228	.0	7,401	.0	7,401	.0	251,629	.0	.0	.0	2,147	12/01/2046	1.A
31418C-M4-3	FN MA3078 - RMBS		06/01/2022	Paydown		113,963	113,963	111,844	111,622	.0	2,341	.0	2,341	.0	113,963	.0	.0	.0	1,406	07/01/2037	1.A
31418C-WM-0	FN MA3360 - RMBS		06/01/2022	Paydown		56,189	56,189	56,286	56,318	.0	(128)	.0	(128)	.0	56,189	.0	.0	.0	787	05/01/2038	1.A
31418C-XX-7	FN MA3393 - RMBS		06/01/2022	Paydown		38,099	38,099	39,081	39,278	.0	(1,179)	.0	(1,179)	.0	38,099	.0	.0	.0	598	06/01/2033	1.A
31418D-2N-1	FN MA4380 - RMBS		06/01/2022	Paydown		332,563	332,563	349,139	348,074	.0	(15,512)	.0	(15,512)	.0	332,563	.0	.0	.0	4,015	07/01/2051	1.A
31418D-C6-7	FN MA3692 - RMBS		06/01/2022	Paydown		143,129	143,129	146,350	149,350	.0	(6,221)	.0	(6,221)	.0	143,129	.0	.0	.0	2,016	07/01/2049	1.A
31418D-HY-1	FN MA3846 - RMBS		06/01/2022	Paydown		95,093	95,093	95,405	95,779	.0	(687)	.0	(687)	.0	95,093	.0	.0	.0	1,113	11/01/2049	1.A
31418D-YC-0	FN MA4306 - RMBS		06/01/2022	Paydown		235,868	235,868	243,055	243,094	.0	(7,225)	.0	(7,225)	.0	235,868	.0	.0	.0	2,408	04/01/2051	1.A
31418D-Z8-8	FN MA4366 - RMBS		06/01/2022	Paydown		274,709	274,709	285,483	284,595	.0	(9,886)	.0	(9,886)	.0	274,709	.0	.0	.0	2,830	06/01/2041	1.A
31418E-CZ-1	FN MA4587 - RMBS		06/01/2022	Paydown		27,579	27,579	26,640	.0	.0	939	.0	939	.0	27,579	.0	.0	.0	87	04/01/2042	1.A
31418M-GG-1	FN AD0198 - RMBS		06/01/2022	Paydown		7,561	7,561	8,413	8,449	.0	(889)	.0	(889)	.0	7,561	.0	.0	.0	170	09/01/2038	1.A
31428N-CQ-5	FH 8D0079 - RMBS		06/01/2022	Paydown		72,905	72,905	74,053	74,041	.0	(1,136)	.0	(1,136)	.0	72,905	.0	.0	.0	651	08/01/2051	1.A
34074M-ND-9	FLORIDA HSG FIN CORP REV		06/01/2022	Call @ 100.00		84,702	84,702	84,702	84,702	.0	.0	.0	.0	.0	84,702	.0	.0	.0	1,074	07/01/2037	1.A FE
386442-UQ-8	GRAND RIVER DAM AUTH OKLA REV		06/01/2022	Maturity @ 100.00		500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	7,478	06/01/2022	1.E FE
451174-AB-2	IDAHO ENERGY RES AUTH TRANSMISSION FACS		06/02/2022	Transfer		4,919,000	5,000,000	4,913,200	4,963,910	.0	5,467	.0	5,467	.0	4,969,376	.0	(50,376)	(50,376)	92,102	09/01/2024	1.C FE
462467-RA-5	IOWA FIN AUTH SINGLE FAMILY MTG REV		06/01/2022	Call @ 100.00		155,291	155,291	155,291	.0	.0	.0	.0	.0	.0	155,291	.0	.0	.0	1,002	01/01/2053	1.A FE
544445-BC-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV		06/02/2022	Transfer		4,006,040	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	6,040	6,040	61,158	05/15/2023	1.C FE
546270-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		06/01/2022	Call @ 100.00		58,686	58,686	58,686	58,686	.0	.0	.0	.0	.0	58,686	.0	.0	.0	506	03/01/2041	1.A FE
60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2022	Paydown		23,999	23,997	23,997	23,997	.0	.0	.0	.0	.0	23,997	.0	.1	.1	275	09/01/2042	1.A FE
60416Q-GK-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2022	Call @ 100.00		50,230	50,230	50,230	49,711	.0	.5	.0	.5	.0	49,716	.0	514	514	590	08/01/2046	1.A FE
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2022	Call @ 100.00		234,825	234,825	234,825	234,825	.0	.0	.0	.0	.0	234,825	.0	.0	.0	2,334	06/01/2050	1.A FE
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2022	Call @ 100.00		239,825	239,825	239,825	239,825	.0	.0	.0	.0	.0	239,825	.0	.0	.0	1,895	09/01/2050	1.A FE
60416Q-HZ-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2022	Call @ 100.00		66,263	66,263	66,263	66,263	.0	.0	.0	.0	.0	66,263	.0	.0	.0	464	12/01/2050	1.A FE
60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2022	Call @ 100.00		16,136	16,136	16,136	16,136	.0	.0	.0	.0	.0	16,136	.0	.0	.0	106	02/01/2051	1.A FE
60416Q-JC-9	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2022	Call @ 100.00		94,658	94,658	94,658	94,658	.0	.0	.0	.0	.0	94,658	.0	.0	.0	900	09/01/2051	1.A FE
60637B-B6-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2022	Call @ 100.00		143,687	143,687	143,687	143,687	.0	.0	.0	.0	.0	143,687	.0	.0	.0	1,110	11/01/2050	1.B FE

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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-ign	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 Recogn-ized	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
.641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV		06/01/2022	Paydown		164,697	164,697	164,697	164,697	.0	.0	.0	.0	.0	164,697	.0	.0	.0	1,234	.11/01/2044	1.B FE
.644690-B6-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM		04/01/2022	Call @ 100.00		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	85	.01/01/2040	1.B FE
.647201-RN-4	NEW MEXICO MTG FIN AUTH		06/01/2022	Call @ 100.00		136,884	136,884	136,884	136,884	.0	.0	.0	.0	.0	136,884	.0	.0	.0	509	.01/01/2044	1.A FE
.64971X-AW-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		04/21/2022	Call @ 100.00		329,411	320,000	321,091	320,541	.0	(44)	.0	(44)	.0	320,497	.0	(497)	(497)	8,238	.08/01/2025	1.A FE
.64990C-ZM-6	NEW YORK STATE DORMITORY AUTHORITY		06/02/2022	Transfer		3,620,028	3,695,000	3,695,000	3,695,000	.0	.0	.0	.0	.0	3,695,000	.0	(74,972)	(74,972)	97,810	.07/01/2025	1.D FE
.677071-AF-9	OHANA MILITARY COMMUNITIES LLC		04/01/2022	Paydown		95,113	95,113	102,926	98,347	.0	(3,235)	.0	(3,235)	.0	95,113	.0	.1	.1	2,699	10/01/2026	1.D FE
.677071-AM-4	OHANA MILITARY COMMUNITIES LLC		04/01/2022	Paydown		8,483	8,483	9,101	8,732	.0	(249)	.0	(249)	.0	8,483	.0	.0	.0	232	10/01/2026	1.D FE
.677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		06/01/2022	Call @ 100.00		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	563	.11/01/2041	1.A FE
.684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		06/01/2022	Call @ 100.00		127,768	127,768	127,768	127,768	.0	.0	.0	.0	.0	127,768	.0	.0	.0	798	.09/01/2050	1.A FE
.88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/01/2022	Call @ 100.00		23,390	23,390	23,390	23,390	.0	.0	.0	.0	.0	23,390	.0	.0	.0	209	.03/01/2036	1.B FE
.91412G-D9-3	UNIVERSITY CALIF REVS		06/02/2022	Transfer		2,935,380	3,000,000	3,137,880	3,133,059	.0	(16,264)	.0	(16,264)	.0	3,116,795	.0	(181,415)	(181,415)	40,828	.05/15/2025	1.C FE
.92812U-LT-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - C		06/01/2022	Paydown		18,997	19,401	19,551	19,632	.0	(231)	.0	(231)	.0	19,401	.0	(404)	(404)	460	.06/25/2034	1.A FE
.92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		06/01/2022	Paydown		36,561	36,562	35,277	35,323	.0	1,238	.0	1,238	.0	36,562	.0	.0	.0	477	.08/25/2042	1.B FE
0909999999: Subtotal - Bonds - U.S. Special Revenues						153,443,960	164,122,523	168,302,178	166,356,580	0	(479,965)	0	(479,965)	0	167,287,366	0	(13,852,817)	(13,852,817)	2,209,758	XXX	XXX
.00206R-ON-0	AT&T INC		05/11/2022	Call @ 100.00		2,010,544	2,000,000	2,026,040	2,010,165	.0	(1,110)	.0	(1,110)	.0	2,009,056	.0	(9,056)	(9,056)	43,789	.05/15/2025	2.B FE
.00206R-CT-7	AT&T INC		05/11/2022	Call @ 100.00		9,131,144	8,900,000	9,381,111	9,116,373	.0	(18,843)	.0	(18,843)	.0	9,097,530	.0	(197,530)	(197,530)	500,369	.02/17/2026	2.B FE
.00206R-KE-1	AT&T INC		05/19/2022	Corp Action		816,522	1,050,000	991,652	992,597	.0	428	.0	428	.0	993,025	.0	(176,503)	(176,503)	28,394	.02/01/2052	2.B FE
.00841#-AA-7	ADVANTAGE CAPITAL 2015 STATE TAX CREDIT		06/15/2022	Paydown		50,000	50,000	37,941	48,182	.0	1,818	.0	1,818	.0	50,000	.0	.0	.0	.0	.05/15/2023	1.D FE
.00841#-AC-3	ADVANTAGE CAPITAL 2015 STATE TAX CREDIT		05/15/2022	Paydown		118,595	118,595	88,956	117,064	.0	1,531	.0	1,531	.0	118,595	.0	.0	.0	.0	.05/15/2022	1.D FE
.00913R-AD-8	AIR LIQUIDE FINANCE SA	C	06/07/2022	USA INC		4,770,450	5,000,000	4,882,498	4,938,663	.0	5,284	.0	5,284	.0	4,943,946	.0	(173,496)	(173,496)	87,500	.09/27/2026	1.G FE
.012725-AC-1	ALBEMARLE CORP		06/13/2022	Call @ 100.00		4,194,218	4,100,000	4,186,070	4,141,510	.0	(6,659)	.0	(6,659)	.0	4,134,851	.0	(34,851)	(34,851)	184,492	.12/01/2024	2.C FE
.023608-AG-7	AMEREN CORP		06/08/2022	BARCLAYS CAPITAL INC		2,955,180	3,000,000	2,997,330	2,998,773	.0	123	.0	123	.0	2,998,895	.0	(43,715)	(43,715)	89,729	.02/15/2026	2.A FE
.02528B-AA-2	ACAR 2021-1 A - ABS		04/13/2022	Paydown		10,043	10,043	10,043	10,043	.0	.0	.0	.0	.0	10,043	.0	.0	.0	.12	.05/13/2024	1.A FE
.025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC		05/26/2022	SECURITIES		1,253,954	1,300,000	1,297,790	1,298,650	.0	.87	.0	.87	.0	1,298,737	.0	(44,783)	(44,783)	22,880	.11/13/2027	2.B FE
.038779-AB-0	ARBYS 2020-1 A2 - RMBS		04/30/2022	Paydown		10,000	10,000	10,065	10,086	.0	(86)	.0	(86)	.0	10,000	.0	.0	.0	162	.08/01/2050	2.C FE
.06406F-AE-3	BANK OF NEW YORK MELLON CORP		06/02/2022	Transfer		2,878,589	3,000,000	2,928,791	2,963,213	.0	3,109	.0	3,109	.0	2,966,322	.0	(87,733)	(87,733)	58,188	.08/17/2026	1.F FE
.06427D-AR-4	BACM 2017-BNK3 A3 - CMBS		04/01/2022	Paydown		46,971	46,971	47,132	47,040	.0	.0	.0	(70)	.0	46,971	.0	.0	.0	535	.02/17/2050	1.A
.06540A-AC-5	BANK 2019-BNK20 A2 - CMBS		06/01/2022	Paydown		693,017	693,017	712,061	705,980	.0	(12,963)	.0	(12,963)	.0	693,017	.0	.0	.0	9,557	.09/15/2062	1.A
.06540R-AB-0	BANK 2017-BNK9 A2 - CMBS		06/01/2022	Paydown		108,888	108,888	108,884	108,792	.0	.96	.0	.96	.0	108,888	.0	.0	.0	1,256	.11/18/2054	1.A
.073730-AE-3	BEAM SUNTORY INC		05/15/2022	Maturity @ 100.00		2,950,000	2,950,000	2,943,922	2,949,660	.0	340	.0	340	.0	2,950,000	.0	.0	.0	47,938	.05/15/2022	2.B FE
.088838-AA-1	BOILLING GREEN KETUCKY CTL PASS-THROUGH T		06/15/2022	Paydown		26,050	26,050	26,050	26,050	.0	.0	.0	.0	.0	26,050	.0	.0	.0	581	.06/15/2036	2.B
.08884@-AA-0	BGS CTL PASS THROUGH TRUST SERIES 2012 (		06/15/2022	Paydown		54,982	54,982	54,982	54,982	.0	.0	.0	.0	.0	54,982	.0	.0	.0	1,158	.11/15/2033	2.B
.092113-AM-1	BLACK HILLS CORP		05/26/2022	BARCLAYS CAPITAL INC		8,484,000	8,750,000	8,719,640	8,733,019	.0	1,239	.0	1,239	.0	8,734,258	.0	(250,258)	(250,258)	241,938	.01/15/2027	2.A FE
.09247X-AJ-0	BLACKROCK INC		04/06/2022	USA INC		8,027,200	8,000,000	8,459,360	8,022,159	.0	(14,235)	.0	(14,235)	.0	8,007,924	.0	19,276	19,276	95,250	.06/01/2022	1.D FE
.110122-DP-0	BRISTOL-MYERS SQUIBB CO		06/24/2022	GOLDMAN		1,836,891	2,100,000	2,098,740	2,098,938	.0	.86	.0	.86	.0	2,099,024	.0	(262,133)	(262,133)	14,766	.11/13/2027	1.F FE
.120568-AY-6	BUNGE LIMITED FINANCE CORP		04/13/2022	INC		1,004,810	1,000,000	990,573	998,475	.0	.611	.0	.611	.0	999,086	.0	5,724	5,724	16,917	.09/25/2022	2.B FE
.12433A-AA-7	BX 2020-FOX A - CMBS		04/18/2022	Paydown		373,130	373,130	373,130	373,130	.0	.0	.0	.0	.0	373,130	.0	.0	.0	1,507	.11/15/2032	1.A FE
.12530M-AB-1	SORT 2020-1 A2 - ABS		06/15/2022	Paydown		3,618	3,618	3,616	3,616	.0	.1	.0	.1	.0	3,618	.0	.0	.0	28	.07/15/2060	1.D FE
.12592B-AH-7	CNH INDUSTRIAL CAPITAL LLC		04/05/2022	Maturity @ 100.00		2,120,000	2,120,000	2,121,908	2,120,181	.0	(181)	.0	(181)	.0	2,120,000	.0	.0	.0	46,375	.04/05/2022	2.B FE
.12592B-AK-0	CNH INDUSTRIAL CAPITAL LLC		06/03/2022	B.A. Securities Inc.		1,106,526	1,120,000	1,115,526	1,117,723	.0	650	.0	650	.0	1,118,374	.0	(11,847)	(11,847)	20,323	.07/02/2023	2.B FE
.12634N-AS-7	CSAIL 2015-C2 A3 - CMBS		06/01/2022	Paydown		230,381	230,381	244,564	235,683	.0	(5,302)	.0	(5,302)	.0	230,381	.0	.0	.0	3,039	.06/15/2057	1.A
.12640R-HE-6	CSX CORP		06/28/2022	BARCLAYS CAPITAL INC		7,932,030	8,500,000	8,013,750	8,226,603	.0	26,026	.0	26,026	.0	8,252,629	.0	(320,599)	(320,599)	146,719	.11/01/2026	2.A FE
.126650-BP-4	CYSPAS 06 CRT - ABS		06/10/2022	Paydown		55,633	55,633	59,024	58,608	.0	(2,975)	.0	(2,975)	.0	55,633	.0	.0	.0	1,400	.12/10/2028	2.B FE
.14044C-AD-4	COPAR 2021-1 A4 - ABS		06/02/2022	Transfer		4,145,379	4,460,000	4,160,518	.0	.0	2,034	.0	2,034	.0	4,162,552	.0	(17,173)	(17,173)	2,190	.04/15/2027	1.A FE
.161175-BB-9	CHARTER COMMUNICATIONS OPERATING LLC		06/13/2022	Call @ 100.00		1,700,000	1,700,000	1,761,217	1,708,318	.0	(8,318)	.0	(8,318)	.0	1,700,000	.0	.0	.0	65,243	.07/23/2022	2.C FE
.171340-AH-5	CHURCH & DWIGHT CO INC		06/02/2022	Transfer		7,512,223	7,500,000	7,448,050	7,455,427	.0	24,734	.0	24,734	.0	7,480,161	.0	32,063	32,063	144,349	.10/01/2022	2.A FE
.17322Y-AC-4	CGOIT 2014-GC25 A3 - CMBS		03/01/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,223	.10/11/2047	1.A
.174610-AR-6	CITIZENS FINANCIAL GROUP INC		06/02/2022	Transfer		3,546,337	3,750,000	3,742,425	3,744,898	.0	441	.0	441	.0	3,745,339	.0	(199,001)	(199,001)	90,547	.07/27/2026	2.A FE
.202740-HY-8	COMMONWEALTH BANK OF AUSTRALIA	C	06/02/2022	Transfer		7,620,885	8,000,000	7,850,114	7,922,428	.0	6,446	.0	6,446	.0	7,928,874	.0	(307,989)	(307,989)	155,167	.09/06/2026	1.D FE
.21036P-AL-2	CONSTELLATION BRANDS INC		06/08/2022	Call @ 100.00		1,015,239	1,000,000	995,114	999,636	.0	116	.0	116	.0	999,752	.0	.248	.248	40,857	.05/01/2023	2.B FE

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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- eign	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 Recogn- ized	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
233046-AN-1	DNKN 211 A21 - RMBS		05/20/2022	Paydown		5,063	5,063	5,063	5,063	.0	.0	.0	.0	.0	5,063	.0	.0	.0	.60	.11/20/2051	2.B FE
233046-AQ-4	DNKN 211 A22 - RMBS		05/20/2022	Paydown		22,500	22,500	22,500	22,500	.0	.0	.0	.0	.0	22,500	.0	.0	.0	.326	.11/20/2051	2.B FE
233331-BC-0	DTE ENERGY CO		06/08/2022			1,871,100	2,000,000	1,992,760	1,994,426	.0	291	.0	291	.0	1,994,716	.0	(123,616)	(123,616)	.33,056	.06/15/2029	2.B FE
25755T-AL-4	DPABS 2019-1 A2 - RMBS		04/25/2022	Paydown		11,088	11,088	11,143	5,111	.0	(41)	.0	(41)	.0	11,088	.0	.0	.0	.147	.10/25/2049	2.A FE
25755T-AN-0	DPABS 2021-1 A1 - RMBS		04/25/2022	Paydown		9,000	9,000	9,030	9,030	.0	(30)	.0	(30)	.0	9,000	.0	.0	.0	.120	.04/25/2051	2.A FE
25755T-AP-5	DPABS 2021-1 A11 - RMBS		04/25/2022	Paydown		9,000	9,000	9,040	9,040	.0	(40)	.0	(40)	.0	9,000	.0	.0	.0	.142	.04/25/2051	2.A FE
26884T-AL-6	ERAC USA FINANCE LLC		06/02/2022	Transfer		7,438,432	7,415,000	7,498,517	7,440,567	.0	(3,875)	.0	(3,875)	.0	7,436,692	.0	1,740	1,740	.156,220	.11/15/2024	2.A FE
28414H-AE-3	ELANCO ANIMAL HEALTH INC		04/01/2022	Call @ 100.00		804,000	800,000	800,000	800,000	.0	.0	.0	.0	.0	800,000	.0	.0	.0	.54,860	.08/28/2023	3.C FE
30034W-AB-2	EVERGY INC		06/08/2022	KEY CAPITAL MARKETS		1,343,550	1,500,000	1,497,405	1,497,944	.0	105	.0	105	.0	1,498,049	.0	(154,499)	(154,499)	.32,021	.09/15/2029	2.B FE
30291N-AE-4	FREMF 2013-K32 B - CMBS		04/18/2022	CMG		863,191	860,000	868,701	860,124	.0	(441)	.0	(441)	.0	859,683	.0	3,509	3,509	.11,859	.10/25/2046	1.A
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I		06/09/2022	B.A. Securities Inc.		951,400	1,000,000	998,679	998,679	.0	70	.0	70	.0	998,749	.0	(47,349)	(47,349)	.21,042	.05/21/2029	2.B FE
316773-CU-2	FIFTH THIRD BANCORP		05/16/2022	Call @ 100.00		500,000	500,000	499,860	499,988	.0	10	.0	10	.0	499,998	.0	.2	.2	.5,453	.06/15/2022	2.A FE
36128#-AA-5	G & M PIER LEWISVILLE, LLC - ABS		06/01/2022	Paydown		36,726	36,726	36,815	36,815	.0	(89)	.0	(89)	.0	36,726	.0	.0	.0	.987	.01/15/2025	2.C
36192H-AA-2	GSMS 2012-ALOHA A - CMBS		04/12/2022	Paydown		2,100,000	2,100,000	2,136,177	2,099,388	.0	612	.0	612	.0	2,100,000	.0	.0	.0	.24,857	.04/12/2034	1.A FM
36250H-AD-5	GSMS 2014-GC26 A4 - CMBS		05/01/2022	Paydown		814,286	814,286	824,080	817,383	.0	(3,097)	.0	(3,097)	.0	814,286	.0	.0	.0	.14,783	.11/13/2047	1.A
362925-AP-4	GSMS 22PJ5 A9 - CMO/RMBS		06/01/2022	Paydown		318,903	318,903	310,566	.0	.0	8,336	.0	8,336	.0	318,903	.0	.0	.0	.797	.10/25/2052	1.A FE
37045X-AW-6	GENERAL MOTORS FINANCIAL COMPANY INC		04/10/2022	Maturity @ 100.00		3,000,000	3,000,000	2,822,490	2,942,784	.0	19,647	.0	19,647	.0	2,962,431	.0	37,569	37,569	.51,750	.04/10/2022	2.C FE
404280-CX-5	HSBC HOLDINGS PLC	C	06/21/2022	JP Morgan Securities LLC		1,767,960	2,000,000	2,002,260	2,002,213	.0	(205)	.0	(205)	.0	2,002,007	.0	(234,047)	(234,047)	.26,387	.11/22/2027	1.G FE
42824C-AN-9	HEWLETT PACKARD ENTERPRISE CO		06/02/2022	Transfer		3,011,878	3,000,000	3,023,099	3,005,966	.0	(4,090)	.0	(4,090)	.0	3,001,876	.0	10,002	10,002	.83,233	.10/15/2022	2.B FE
437076-BT-8	HOME DEPOT INC		06/30/2022	JP Morgan Securities LLC		4,056,923	4,250,000	4,238,950	4,243,382	.0	546	.0	546	.0	4,243,927	.0	(187,005)	(187,005)	.96,192	.09/14/2027	1.F FE
437076-CH-3	HOME DEPOT INC		06/21/2022	US BANCORP INVESTMENTS INC.		2,571,300	3,000,000	2,987,940	2,988,401	.0	779	.0	779	.0	2,989,180	.0	(417,880)	(417,880)	.34,000	.09/15/2028	1.F FE
44157T-AA-3	HOUGHTON MIFFLIN HARCOURT PUBLISHERS INC		04/07/2022	Call @ 100.00		1,463,000	1,400,000	1,344,000	1,297,369	.0	(10,352)	.0	(10,352)	.0	1,287,017	.0	.0	.0	.144,200	.02/15/2025	4.B FE
458140-BQ-2	INTEL CORP		05/06/2022	BARCLAYS CAPITAL INC		1,283,021	1,280,000	1,277,504	1,278,075	.0	119	.0	119	.0	1,278,194	.0	4,827	4,827	.30,000	.03/25/2027	1.E FE
46625H-JT-8	JPMORGAN CHASE & CO		06/02/2022	Transfer		1,012,194	1,000,000	1,061,775	1,058,408	.0	(11,621)	.0	(11,621)	.0	1,046,786	.0	(34,592)	(34,592)	.32,999	.02/01/2024	1.F FE
466313-AG-8	JABIL INC		05/31/2022	Call @ 100.00		1,412,295	1,400,000	1,399,888	1,400,016	.0	(10)	.0	(10)	.0	1,400,007	.0	(7)	(7)	.59,086	.09/15/2022	2.C FE
466365-AD-5	JACK 221 A21 - RMBS		05/25/2022	Paydown		15,000	15,000	15,000	.0	.0	.0	.0	.0	.0	15,000	.0	.0	.0	.149	.02/26/2052	2.B FE
466365-AE-3	JACK 221 A22 - RMBS		05/25/2022	Paydown		15,000	15,000	15,000	.0	.0	.0	.0	.0	.0	15,000	.0	.0	.0	.179	.02/26/2052	2.B FE
46637W-AD-5	JPMCC 2012-C1BX A4 - CMBS		04/18/2022	Paydown		224,852	224,852	229,348	224,790	.0	62	.0	62	.0	224,852	.0	.0	.0	.2,611	.06/16/2045	1.A FM
46655K-BV-7	JPMIT 226 12A - CMO/RMBS		06/01/2022	Paydown		251,757	251,757	249,601	.0	.0	2,156	.0	2,156	.0	251,757	.0	.0	.0	.734	.11/25/2052	1.A FE
49327V-2A-1	KEYBANK NA		06/02/2022	Transfer		7,503,456	7,750,000	7,916,703	7,832,665	.0	(7,421)	.0	(7,421)	.0	7,825,244	.0	(321,787)	(321,787)	.140,533	.05/20/2026	2.A FE
494550-BL-9	KINDER MORGAN ENERGY PARTNERS LP		06/01/2022	Call @ 100.00		2,500,000	2,500,000	2,469,478	2,497,332	.0	1,657	.0	1,657	.0	2,498,989	.0	.0	.0	.74,063	.09/01/2022	2.B FE
539830-BE-8	LOCKHEED MARTIN CORP		05/11/2022	Call @ 100.00		8,460,000	8,460,000	8,093,543	8,274,354	.0	19,859	.0	19,859	.0	8,294,213	.0	165,787	165,787	.170,375	.03/01/2025	1.G FE
539830-BH-1	LOCKHEED MARTIN CORP		05/11/2022	Call @ 100.00		3,233,093	3,200,000	3,175,114	3,188,857	.0	927	.0	927	.0	3,189,784	.0	10,216	10,216	.91,649	.01/15/2026	1.G FE
57629W-BR-0	MASSMUTUAL GLOBAL FUNDING II		06/02/2022	Transfer		3,204,046	3,200,000	3,085,120	3,185,963	.0	7,359	.0	7,359	.0	3,193,322	.0	10,724	10,724	.50,000	.10/17/2022	1.B FE
59833C-AB-8	MIDWEST CONNECTOR CAPITAL COMPANY LLC		04/01/2022	Maturity @ 100.00		1,875,000	1,875,000	1,876,031	1,875,056	.0	(56)	.0	(56)	.0	1,875,000	.0	.0	.0	.33,984	.04/01/2022	2.B FE
610202-BR-3	MONONGAHELA POWER CO		05/26/2022	JP Morgan Securities LLC		967,220	1,000,000	999,580	999,783	.0	15	.0	15	.0	999,798	.0	(32,578)	(32,578)	.19,328	.05/15/2027	1.G FE
61747Y-DU-6	MORGAN STANLEY		06/02/2022	Transfer		1,010,898	1,000,000	1,005,710	1,001,755	.0	(519)	.0	(519)	.0	1,001,236	.0	.0	.0	.21,639	.05/22/2023	2.A FE
62944T-AE-5	NVR INC		06/15/2022	Call @ 100.00		8,285,000	8,285,000	8,518,886	8,305,845	.0	(20,845)	.0	(20,845)	.0	8,285,000	.0	.0	.0	.245,443	.09/15/2022	2.A FE
637138-AC-2	TRUIST FINANCIAL CORP		06/02/2022	Transfer		1,057,806	1,050,000	1,076,177	1,062,063	.0	(1,828)	.0	(1,828)	.0	1,060,235	.0	(2,429)	(2,429)	.29,998	.09/30/2024	1.G FE
65364U-AB-2	NIAGARA MOHAWK POWER CORP		06/02/2022	Transfer		2,000,794	2,000,000	2,039,839	2,035,040	.0	(16,197)	.0	(16,197)	.0	2,018,844	.0	(18,050)	(18,050)	.27,815	.11/28/2022	2.A FE
666807-BM-3	NORTHROP GRUMMAN CORP		05/12/2022	Various		1,952,498	1,980,000	1,889,286	1,932,558	.0	5,429	.0	5,429	.0	1,937,986	.0	14,512	14,512	.48,276	.01/15/2025	2.A FE
670346-AM-7	NUCOR CORP		04/25/2022	Call @ 100.00		509,333	500,000	526,530	505,938	.0	(1,372)	.0	(1,372)	.0	504,567	.0	(4,567)	(4,567)	.23,999	.08/01/2023	1.G FE
67448E-AG-3	OBX 221NV4 A7 - CMO/RMBS		06/25/2022	Paydown		22,679	22,679	22,002	.0	.0	677	.0	677	.0	22,679	.0	.0	.0	.66	.06/25/2052	1.A FE
70109H-AK-1	PARKER-HANNIFIN CORP		06/02/2022	Transfer		3,012,696	3,000,000	3,026,340	3,002,408	.0	(1,424)	.0	(1,424)	.0	3,000,984	.0	11,713	11,713	.74,958	.09/15/2022	2.A FE
718546-AC-8	PHILLIPS 66		04/01/2022	Maturity @ 100.00		2,650,000	2,650,000	2,784,198	2,655,151	.0	(5,151)	.0	(5,151)	.0	2,650,000	.0	.0	.0	.56,975	.04/01/2022	2.A FE
718549-AB-4	PHILLIPS 66 PARTNERS LP		05/05/2022	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
718549-AD-0	PHILLIPS 66 PARTNERS LP		05/05/2022	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
718549-AH-1	PHILLIPS 66 PARTNERS LP		05/05/2022	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
75524R-AA-7	CITIZENS FINANCIAL GROUP INC		06/02/2022	Transfer		1,363,900	1,388,000	1,409,653	1,371,784	.0	(7,765)	.0	(7,765)	.0	1,364,019	.0	(119)	(119)	.38,198	.09/28/2022	2.B FE

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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- eign	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
.80685X-AB-7	SCHLUMBERGER FINANCE CANADA LTD	C	06/02/2022	Transfer		5,004,466	5,000,000	4,802,700	4,953,707	0	21,764	0	21,764	0	4,975,471	0	28,996	28,996	70,667	11/20/2022	1.F FE
.81211K-AU-4	SEALED AIR CORP		04/07/2022	Call @ 99.16		2,974,830	3,000,000	2,967,375	3,016,970	0	(5,670)	0	(5,670)	0	3,011,300	0	(36,470)	(36,470)	177,063	04/01/2023	3.B FE
.81745B-AA-3	SEMT 2013-6 A1 - CMO/RMBS		06/01/2022	Paydown		37,176	37,176	36,892	36,991	0	185	0	185	0	37,176	0	0	0	325	05/26/2043	1.A
.81761T-AA-3	SERV 2020-1 A21 - RMBS		04/30/2022	Paydown		17,000	17,000	17,279	17,273	0	(273)	0	(273)	0	17,000	0	0	0	241	01/30/2051	2.C FE
.83546D-AJ-7	SONIC 2020-1 A22 - RMBS		06/20/2022	Paydown		8,000	8,000	8,000	8,000	0	0	0	0	0	8,000	0	0	0	145	01/20/2050	2.B FE
.83546D-AN-8	SONIC 2021-1 A21 - RMBS		06/20/2022	Paydown		10,000	10,000	10,038	10,038	0	(38)	0	(38)	0	10,000	0	0	0	91	08/21/2051	2.B FE
.83546D-AQ-1	SONIC 2021-1 A22 - RMBS		06/20/2022	Paydown		10,000	10,000	10,061	10,058	0	(58)	0	(58)	0	10,000	0	0	0	110	08/21/2051	2.B FE
.845347-BP-6	SOUTHWESTERN ELECTRIC POWER CO		06/07/2022	KEY CAPITAL MARKETS		1,183,138	1,250,000	1,248,700	1,249,357	0	56	0	56	0	1,249,413	0	(66,276)	(66,276)	23,681	10/01/2026	2.A FE
.86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICUT IV L		06/15/2022	Paydown		42,669	42,669	42,669	42,669	0	0	0	0	0	42,669	0	0	0	1,707	12/15/2025	1.G
.86208#-AC-9	STONEHENGE CAPITAL FUND CONNECTICUT VI		06/15/2022	Paydown		128,592	128,592	128,592	128,592	0	0	0	0	0	128,592	0	0	0	4,915	12/15/2031	1.C FE
.87342R-AH-7	BELL 2021-1 A22 - RMBS		05/25/2022	Paydown		12,500	12,500	12,486	12,487	0	13	0	13	0	12,500	0	0	0	143	08/25/2051	2.B FE
.87342R-AJ-3	BELL 2021-1 A23 - RMBS		05/25/2022	Paydown		8,125	8,125	8,125	8,125	0	0	0	0	0	8,125	0	0	0	103	08/25/2051	2.B FE
.87422V-AA-6	TALEN ENERGY SUPPLY LLC		04/04/2022	GOLDMAN		199,800	720,000	165,600	286,502	0	0	120,902	(120,902)	0	165,600	0	34,200	34,200	16,250	06/01/2025	5.B FE
.90184L-AP-7	TWITTER INC		04/26/2022	B.A. Securities Inc.		924,750	900,000	888,188	.0	0	199	0	199	0	888,386	0	36,364	36,364	7,875	03/01/2030	3.B FE
.90269P-AA-9	UBSBM 2012-IRM A - CMBS		06/01/2022	Paydown		968,310	968,310	987,612	968,476	0	(166)	0	(166)	0	968,310	0	0	0	17,735	06/12/2030	1.A FM
.90352J-AA-1	UBS GROUP AG	C	05/23/2022	Call @ 100.00		6,300,000	6,300,000	6,521,255	6,340,401	0	(40,401)	0	(40,401)	0	6,300,000	0	0	0	109,967	05/23/2023	1.G FE
.911365-BF-0	UNITED RENTALS (NORTH AMERICA) INC		05/23/2022	Call @ 100.00		1,370,685	1,334,000	1,336,193	1,335,121	0	(66)	0	(66)	0	1,335,055	0	(1,055)	(1,055)	64,747	05/15/2027	3.A FE
.91159H-HN-3	US BANCORP		06/02/2022	Transfer		4,765,805	5,000,000	4,777,434	4,891,237	0	8,719	0	8,719	0	4,899,955	0	(134,150)	(134,150)	102,257	07/22/2026	1.F FE
.91831A-AC-5	BAUSCH HEALTH COMPANIES INC	C	05/16/2022	Call @ 100.00		1,317,314	1,304,000	1,284,440	1,226,856	0	(12,632)	0	(12,632)	0	1,214,224	0	89,776	89,776	60,127	04/15/2025	4.B FE
.92866B-BC-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		05/13/2022	Maturity @ 100.00		865,000	865,000	864,533	864,913	0	87	0	87	0	865,000	0	0	0	12,543	05/13/2022	2.A FE
.92936Y-AC-5	WFRBS 2012-C8 A3 - CMBS		06/17/2022	Paydown		1,877,730	1,877,730	1,901,979	1,877,137	0	593	0	593	0	1,877,730	0	0	0	20,074	08/17/2045	1.A FM
.92938C-AE-7	WFRBS 2013-C15 ASB - CMBS		06/01/2022	Paydown		101,122	101,122	104,243	101,562	0	(441)	0	(441)	0	101,122	0	0	0	1,782	08/17/2046	1.A
.92938E-AM-5	WFRBS 2013-C16 A4 - CMBS		05/01/2022	Paydown		64,569	64,570	65,211	64,625	0	(56)	0	(56)	0	64,570	0	0	0	1,434	09/17/2046	1.A
.94978#-AQ-0	WELLS FARGO TRUST COMPANY, NATIONAL ASSO		05/01/2022	Paydown		2,109,134	2,109,233	2,033,909	2,103,792	0	5,441	0	5,441	0	2,109,233	0	(98)	(98)	56,174	08/01/2022	1.G
.94989#-AT-4	WFCM 2015-C31 ASB - CMBS		06/01/2022	Paydown		111,487	111,487	114,831	112,286	0	(799)	0	(799)	0	111,487	0	0	0	1,621	11/18/2048	1.A
.95000L-AY-9	WFCM 2016-C33 A3 - CMBS		06/01/2022	Paydown		571,638	571,638	570,154	569,101	0	1,772	0	1,772	0	571,638	0	0	0	8,612	03/17/2059	1.A
.95001M-AE-0	WFCM 2017-C38 A4 - CMBS		06/01/2022	Paydown		130,052	130,052	131,347	130,712	0	(660)	0	(660)	0	130,052	0	0	0	2,074	07/15/2050	1.A
.95001N-AX-6	WFCM 2018-C45 A3 - CMBS		06/01/2022	Paydown		160,816	160,816	168,872	168,594	0	(7,778)	0	(7,778)	0	160,816	0	0	0	3,107	06/15/2051	1.A
.95003N-AD-8	WFMB 221N1 A4 - CMO/RMBS		06/25/2022	Paydown		134,124	134,124	127,560	.0	0	6,563	0	6,563	0	134,124	0	0	0	335	03/25/2052	1.A FE
.95058X-AK-4	WEN 211 A2 - RMBS		06/15/2022	Paydown		10,000	10,000	10,035	10,050	0	(50)	0	(50)	0	10,000	0	0	0	119	06/15/2051	2.B FE
.95058X-AL-2	WEN 211 A21 - RMBS		06/15/2022	Paydown		10,000	10,000	10,049	10,047	0	(47)	0	(47)	0	10,000	0	0	0	139	06/15/2051	2.B FE
.95070Y-AP-5	EVERGY KANSAS CENTRAL INC		06/02/2022	KEY CAPITAL MARKETS		5,507,805	5,695,000	5,449,744	5,540,193	0	11,538	0	11,538	0	5,551,731	0	(43,926)	(43,926)	120,149	04/01/2027	1.F FE
.961214-EM-1	WESTPAC BANKING CORP	C	06/02/2022	Transfer		5,345,956	5,600,000	5,652,752	5,642,466	0	(5,596)	0	(5,596)	0	5,636,870	0	(290,914)	(290,914)	134,153	02/04/2030	2.A FE
.96332H-CE-7	WHIRLPOOL CORP		06/01/2022	Maturity @ 100.00		3,500,000	3,500,000	3,498,598	3,499,952	0	48	0	48	0	3,500,000	0	0	0	82,250	06/01/2022	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						221,367,860	226,141,303	224,546,610	218,858,966	0	(41,106)	120,902	(162,009)	0	224,492,175	0	(3,647,180)	(3,647,180)	5,325,838	XXX	XXX
.00184N-AB-3	TRICORBRAUN HOLDINGS, INC. - CLOSING DAT		06/30/2022	Various		1,508	1,508	1,493	1,494	0	.1	0	.1	0	1,495	0	.13	.13	.19	03/03/2028	4.C FE
.00213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN		04/04/2022	Redemption @ 100.00		1,125	1,125	1,126	1,126	0	.0	0	.0	0	1,126	0	(1)	(1)	.1	07/10/2028	4.B FE
.00448P-AP-0	ACRISURE, LLC - INCREMENTAL TL		06/30/2022	Redemption @ 100.00		726	726	721	721	0	.1	0	.1	0	721	0	.5	.5	.17	02/15/2027	4.B FE
.00488Y-AB-2	ACPRODUCTS HOLDINGS, INC. - INITIAL TERM		06/30/2022	Redemption @ 100.00		752	752	744	740	.3	.1	0	.4	0	744	0	.8	.8	.17	05/17/2028	4.C FE
.00847Y-AC-6	AGILITI HEALTH, INC. - INITIAL TERM LOAN		06/30/2022	Redemption @ 100.00		1,160	1,160	1,131	.0	0	.0	0	.0	0	1,132	0	28	28	.3	01/04/2026	4.A FE
.01881U-AJ-4	ALLIANT HOLDINGS INTERMEDIATE, LLC - TER		06/30/2022	Redemption @ 100.00		800	800	799	798	.1	.0	0	.0	0	799	0	.1	.1	.17	11/05/2027	4.B FE
.04009D-AB-0	ARETEC GROUP, INC. (FKA RCS CAPITAL CORP		06/30/2022	Redemption @ 100.00		1,160	1,160	1,157	.0	0	.0	0	.0	0	1,157	0	.3	.3	.18	10/01/2025	4.C FE
.04349H-AK-AM																					

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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- eign	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 Recogn- ized	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
12546F-AF-9	CHG PPC PARENT LLC - TL		06/30/2022	Redemption @ 100.00		1,488	1,488	1,480	1,476	.4	.1	.0	.4	.0	1,481	.0	.7	.7	.25	12/08/2028	4.B FE
12769L-AB-5	CAESARS RESORT COLLECTION, LLC - TERM B		06/30/2022	Redemption @ 100.00		1,169	1,169	1,161	1,161	.0	.1	.0	.1	.0	1,163	.0	.6	.6	.21	12/23/2024	4.A FE
12769L-AD-1	CAESARS RESORT COLLECTION, LLC - TERM B		06/30/2022	Redemption @ 100.00		.761	.761	.756	.0	.0	.0	.0	.0	.0	.756	.0	.4	.4	.7	07/21/2025	4.A FE
14835J-AQ-3	CAST & CREW LLC - INCREMENTAL FACILITY N		06/30/2022	Redemption @ 100.00		.538	.538	.535	.0	.0	.0	.0	.0	.0	.535	.0	.3	.3	.4	12/29/2028	4.B FE
14835J-AQ-3	BL Cast & Crew Payr 4.2500% 12-29-28 - B		05/01/2022	Redemption @ 100.00		213,956	213,956	213,925	.0	.0	.28	.0	.28	.0	213,953	.0	.3	.3	1,449	12/29/2028	4.B FE
17148P-AD-3	CHURCHILL DOWNS INCORPORATED - TERM B FA		06/30/2022	Redemption @ 100.00		.783	.783	.766	.0	.0	.0	.0	.0	.0	.766	.0	.17	.17	.1	12/27/2024	3.A FE
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		06/30/2022	Redemption @ 100.00		.488	.488	.487	.487	.0	.0	.0	.0	.0	.487	.0	.1	.1	.4	11/30/2028	5.B GI
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		06/30/2022	Redemption @ 100.00		1,148	1,148	1,131	.0	.0	.0	.0	.0	.0	1,131	.0	.17	.17	.6	10/16/2026	4.B FE
24440E-AB-3	DEERFIELD DAKOTA HOLDING, LLC - INITIAL		06/30/2022	Redemption @ 100.00		.789	.789	.785	.0	.0	.0	.0	.0	.0	.785	.0	.4	.4	.4	04/09/2027	4.C FE
26483N-AN-0	DUN & BRADSTREET CORPORATION, THE - INIT		06/27/2022	Redemption @ 100.00		1,136	1,136	1,115	.0	.0	.1	.0	.1	.0	1,117	.0	.20	.20	.7	02/06/2026	4.A FE
26881K-AC-8	EP PURCHASER, LLC - TERM LOAN B		06/30/2022	Redemption @ 100.00		.400	.400	.398	.398	.0	.0	.0	.0	.0	.398	.0	.2	.2	.2	11/06/2028	4.A FE
28414B-AF-3	ELANCO ANIMAL HEALTH INCORPORATED - TERM		06/30/2022	Redemption @ 100.00		.776	.776	.771	.766	.5	.1	.0	.6	.0	.771	.0	.5	.5	.8	08/01/2027	3.A FE
29102T-AB-8	AZALEA TOPCO, INC. - INITIAL TERM LOAN (		06/30/2022	Redemption @ 100.00		1,023	1,023	.982	.0	.0	.2	.0	.2	.0	.984	.0	.39	.39	.0	07/24/2026	4.C FE
29279U-AB-2	ENDURANCE INTERNATIONAL GROUP HOLDINGS,		06/30/2022	Redemption @ 100.00		.756	.756	.716	.0	.0	.0	.0	.0	.0	.716	.0	.39	.39	.0	02/10/2028	4.B FE
29382X-AE-4	ENTRAVISION COMMUNICATIONS CORPORATION -		06/30/2022	Redemption @ 100.00		1,401	1,401	1,355	.0	.0	.3	.0	.3	.0	1,358	.0	.43	.43	.6	11/29/2024	3.C FE
30233P-AB-6	EYECARE PARTNERS, LLC - INITIAL TERM LOA		06/30/2022	Redemption @ 100.00		.758	.758	.739	.0	.0	.1	.0	.1	.0	.740	.0	.18	.18	.7	02/18/2027	4.B FE
31732F-AR-7	FILTRATION GROUP CORPORATION - 2021 INCR		04/06/2022	Redemption @ 100.00		.500	.500	.499	.499	.0	.0	.0	.0	.0	.499	.0	.1	.1	.5	10/21/2028	4.C FE
33718F-AD-2	FIRST STUDENT BIDCO INC. - INITIAL TERM		06/27/2022	Redemption @ 100.00		.548	.548	.540	.539	.1	.1	.0	.1	.0	.541	.0	.7	.7	.3	07/21/2028	3.C FE
33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATING COMPANY,		06/30/2022	Redemption @ 100.00		.383	.383	.366	.372	.0	.2	.0	.2	.0	.374	.0	.9	.9	.7	04/28/2028	3.A FE
33936H-AH-5	FLEX ACQUISITION COMPANY, INC. - INCREME		04/13/2022	Redemption @ 100.00		446,235	446,235	442,888	441,773	1,126	267	.0	1,393	.0	443,165	.0	3,069	3,069	4,192	06/29/2025	4.B FE
35006E-AQ-3	FRONTIER COMMUNICATIONS CORPORATION - TL		06/30/2022	Redemption @ 100.00		1,134	1,134	1,131	.0	.0	.0	.0	.0	.0	1,131	.0	.2	.2	.18	05/01/2028	4.B FE
365556-AU-3	INGERSOLL-RAND SERVICES COMPANY - 2020 S		06/30/2022	Redemption @ 100.00		.763	.763	.754	.0	.0	.1	.0	.1	.0	.754	.0	.9	.9	.5	03/01/2027	3.A FE
38017B-AN-6	GO DADDY OPERATING COMPANY, LLC (GO FINA		06/30/2022	Redemption @ 100.00		2,098	2,098	2,090	2,085	.5	.2	.0	.7	.0	2,093	.0	.6	.6	.15	02/15/2024	3.B FE
421300-AL-8	HAYWARD INDUSTRIES, INC. - REFINANCING T		06/30/2022	Redemption @ 100.00		1,128	1,128	1,125	1,122	.3	.0	.0	.3	.0	1,125	.0	.3	.3	.14	05/30/2028	4.B FE
42236W-AQ-0	HEARTLAND DENTAL, LLC - 2021 INCREMENTAL		06/30/2022	Redemption @ 100.00		.756	.756	.737	.0	.0	.0	.0	.0	.0	.737	.0	.19	.19	.1	04/30/2025	4.C FE
43117L-AG-8	HIGHTOWER HOLDING, LLC - INITIAL TERM LO		03/31/2022	Redemption @ 100.00		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/21/2028	4.C FE
44108H-AJ-0	HOSTESS BRANDS, LLC - 2019 REFINANCING T		06/30/2022	Redemption @ 100.00		.769	.769	.752	.0	.0	.1	.0	.1	.0	.752	.0	.17	.17	.0	08/03/2025	4.A FE
44332E-AP-1	HUB INTERNATIONAL LIMITED - INITIAL TERM		06/30/2022	Redemption @ 100.00		1,944	1,944	1,925	.0	.0	.1	.0	.1	.0	1,926	.0	.18	.18	.2	04/25/2025	4.B FE
44332E-AU-0	HUB INTERNATIONAL LIMITED - B-3 INCREMEN		06/30/2022	Redemption @ 100.00		.529	.529	.528	.0	.0	.0	.0	.0	.0	.528	.0	.1	.1	.5	04/25/2025	4.B FE
44908X-AT-5	HYLAND SOFTWARE, INC. - 2018 REFINANCING		06/30/2022	Redemption @ 100.00		1,164	1,164	1,157	.0	.0	.1	.0	.1	.0	1,158	.0	.5	.5	.15	07/01/2024	4.C FE
44988L-AF-4	IRB HOLDING CORP. - 2020 REPLACEMENT TER		04/05/2022	Redemption @ 100.00		1,166	1,166	1,157	.0	.0	.1	.0	.1	.0	1,158	.0	.8	.8	.7	02/05/2025	4.B FE
44988L-AH-0	IRB HOLDING CORP. - 2022 REPLACEMENT TER		04/01/2022	Redemption @ 100.00		.756	.756	.756	(156)	156	.0	.0	156	.0	.756	.0	.0	.0	.3	12/15/2027	4.B FE
45567Y-AL-9	MH SUB I, LLC (MICRO HOLDING CORP.) - 20		06/30/2022	Redemption @ 100.00		.837	.837	.835	.835	.0	.0	.0	.0	.0	.836	.0	.2	.2	.36	09/13/2024	4.B FE
45780Y-AW-6	INSTALLED BUILDING PRODUCTS, INC. - TERM		06/30/2022	Redemption @ 100.00		.500	.500	.498	.498	.0	.0	.0	.0	.0	.498	.0	.2	.2	.2	12/14/2028	3.B FE
45784Q-AB-5	INSULET CORPORATION - TERM B LOAN		06/30/2022	Redemption @ 100.00		1,131	1,131	1,125	.0	.0	.0	.0	.0	.0	1,125	.0	.5	.5	.11	05/04/2028	4.A FE
48254E-AB-7	KKR APPLE BIDCO, LLC - INITIAL TERM LOAN		03/31/2022	Redemption @ 100.00		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.2	09/22/2028	5.B GI
50179J-AB-4	LBM ACQUISITION, LLC - INITIAL TERM LOAN		06/30/2022	Redemption @ 100.00		3,261	3,261	3,209	3,203	.6	.3	.0	.10	.0	3,212	.0	.49	.49	.34	12/17/2027	4.C FE
50217U-AS-6	LTI HOLDINGS, INC. - INITIAL TERM LOAN (		06/30/2022	Redemption @ 100.00		1,160	1,160	1,147	1,145	.2	.2	.0	.4	.0	1,149	.0	.11	.11	.15	09/06/2025	4.C FE
50220K-AB-0	LS GROUP OPOC ACQUISITION LLC (LS GROUP		03/31/2022	Redemption @ 100.00		(219)	(219)	(221)	.0	.0	.0	.0	.0	.0	(221)	.0	.2	.2	.0	11/02/2027	4.B FE
55328H-AK-7	MPH ACQUISITION HOLDINGS LLC - INITIAL T		06/30/2022	Redemption @ 100.00		.750	.750	.724	.721	.4	.2	.0	.6	.0	.727	.0	.23	.23	.8	09/01/2028	4.A FE
57723C-AR-0	MATTRESS FIRM, INC. - TERM LOAN (2021)		06/10/2022	Redemption @ 100.00		.750	.750	.739	.0	.0	.1	.0	.1	.0	.740	.0	.10	.10	.6	09/25/2028	4.A FE
58503J-AC-7	MEDLINE BORROWER, LP - INITIAL DOLLAR TE		06/30/2022	Redemption @ 100.00		.750	.750	.743	.0	.0	.0	.0	.0	.0	.743	.0	.7	.7	.0	10/23/2028	4.A FE
59408U-AB-3	MICHAELS COMPANIES, INC. THE - TERM B LO		06/30/2022	Redemption @ 100.00		.752	.752	.746	.744	.3	.0	.0	.3	.0	.747	.0	.5	.5	.17	04/15/2028	4.B FE
59835X-AC-8	MIDWEST PHYSICIAN ADMINISTRATIVE SERVICE		06/30/2022	Various		.477	.477	.475	.473	.2	.0	.0	.2	.0	.475	.0	.2	.2	.4	03/12/2028	4.B FE
60662W-AS-1	MITCHELL INTERNATIONAL, INC. - INITIAL T		06/30/2022	Redemption @ 100.00		.750	.750	.741	.0	.0	.0	.0	.0	.0	.741	.0	.9	.9	.10	10/15/2028	4.C FE
62908H-AD-7	NEP GROUP, INC. - INITIAL DOLLAR TERM LO		06/30/2022	Redemption @ 100.00		.773	.773	.742	.0	.0	.2	.0	.2	.0	.744	.0	.29	.29	.26	10/20/2025	4.B FE
62908H-AK-1	NEP GROUP, INC. - INCREMENTAL TLB		04/05/2022	Redemption @ 100.00		1,250	1,250	1,238	1,234	.3	.1	.0	.4	.0	1,239	.0	.11	.11	.25	10/20/2025	4.C FE
63939W-AG-8	WAYSTAR TECHNOLOGIES, INC. - INITIAL TER		06/30/2022	Redemption @ 100.00		1,148	1,148	1,124	.0	.0	.1	.0	.1	.0	1,124	.0	.24	.24	.7	10/22/2026	4.B FE
64072U-AE-2	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		04/22/2022	Adjustment		.785	.771	.771	.771	.0	.1	.0	.1	.0	.772	.0	.13	.13	.0	07/17/2025	3.C FE
64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		04/18/2022	Redemption @ 100.00		.765	.765	.745	.0	.0	.0	.0	.0	.0	.746	.0	.20	.20	.2	04/15/2027	3.C FE
69291L-AB-2	PECF USS INTERMEDIATE HOLDING III CORP -		06/30/2022	Redemption @ 100.00		2,675	2,675	2,662	2,662	.0	.1	.0	.1	.0	2,663	.0	.12	.12	.13	12/15/2028	4.C FE
69315J-AG-8	PAI HOLDCO, INC. - TERM B LOAN (FIRST LI		06/30/2022	Redemption @ 100.00		.427	.427	.426	.426	.0	.0	.0	.0	.0	.426	.0	.1	.1	.10	10/28/2027	4.B FE
69515E-AH-5	PACKAGING COORDINATORS MIDCO, INC. - TER		06/30/2022	Redemption @ 100.00		.465	.465	.464	.464	.0	.0	.0	.0	.0	.464	.0	.1	.1	.11	11/30/2027	4.C FE
70323K-AE-8	PATHWAY VET ALLIANCE LLC - 2021 REPLACEM		06/30/2022	Redemption @ 100.00		1,020	1,020	1,015	1,015	.0	.0	.0	.0	.0	1,016	.0	.4	.4	.22	03/31/2027	4.C FE

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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	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	
.70476X-AK-1	PETVET CARE CENTERS, LLC (FKA PEARL INTE		06/30/2022	Redemption @ 100.00		1,154	1,154	1,137	0	0	1	0	0	0	1,137	0	17	17	0	02/14/2025	4.B FE	
.70533D-AF-7	PEDIATRIC ASSOCIATES HOLDING COMPANY, LL		06/30/2022	Redemption @ 100.00		695	695	691	0	0	0	0	0	0	691	0	3	3	0	12/29/2028	4.B FE	
.70533D-AH-3	PEDIATRIC ASSOCIATES HOLDING COMPANY, LL		06/30/2022	Redemption @ 100.00		53	53	53	0	0	0	0	0	0	53	0	0	0	(8)	12/29/2028	4.B FE	
.71360H-AB-3	PERATON CORP. - TERM B LOAN (FIRST LIEN)		06/30/2022	Redemption @ 100.00		746	756	747	0	0	0	0	0	0	748	0	(1)	(1)	0	02/01/2028	4.A FE	
.71601H-AB-2	PETCO HEALTH AND WELLNESS COMPANY, INC.		06/30/2022	Redemption @ 100.00		758	758	725	0	0	0	0	0	0	726	0	32	32	2	03/03/2028	4.B FE	
.72431H-AD-2	CORNERSTONE BUILDING BRANDS, INC. - TRAN		06/30/2022	Redemption @ 100.00		2,267	2,267	2,230	0	0	1	0	0	0	2,231	0	36	36	17	04/12/2028	4.A FE	
.73044E-AB-0	PODS, LLC - INITIAL TERM LOAN		06/30/2022	Redemption @ 100.00		675	675	668	668	0	1	0	1	0	669	0	6	6	14	03/31/2028	4.B FE	
.73108R-AB-4	POLARIS NEWCO, LLC - DOLLAR TERM LOAN (F		06/30/2022	Redemption @ 100.00		1,053	1,053	1,050	0	0	0	0	0	0	1,050	0	3	3	7	06/02/2028	4.C FE	
.74839X-AF-6	QUIKRETE HOLDINGS, INC. - INITIAL LOAN (		04/04/2022	Redemption @ 100.00		1,081	1,081	1,072	1,068	4	0	0	5	0	1,073	0	9	9	10	02/01/2027	3.C FE
.78249L-AD-2	RUSSELL INVESTMENTS US INSTITUTIONAL HOL		04/12/2022	Redemption @ 100.00		4,106	4,106	4,090	0	0	1	0	0	0	4,091	0	15	15	0	05/30/2025	3.C FE	
.78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		06/30/2022	Redemption @ 100.00		1,286	1,286	1,278	1,270	8	1	0	9	0	1,280	0	7	7	13	04/16/2025	3.B FE	
.78466Y-AN-8	SRS DISTRIBUTION INC. - 2021 REFINANCING		04/29/2022	Redemption @ 100.00		752	752	738	737	1	1	0	2	0	739	0	13	13	0	06/02/2028	4.C FE	
.78466Y-AQ-1	SRS DISTRIBUTION INC. - TERM LOAN		04/29/2022	Adjustment		300	300	297	0	0	0	0	0	0	297	0	3	3	0	06/02/2028	4.C FE	
.80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL, INC. - I		04/14/2022	Redemption @ 100.00		447,668	447,668	444,005	443,422	643	492	0	1,135	0	444,557	0	3,111	3,111	3,569	08/14/2024	4.A FE	
.81527C-AL-1	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC		06/30/2022	Redemption @ 100.00		1,157	1,157	1,103	1,101	4	6	0	10	0	1,111	0	46	46	3	12/31/2025	4.B FE	
.84546S-AU-7	SOUTHWESTERN ENERGY - TL		06/30/2022	Redemption @ 100.00		675	675	673	0	0	0	0	0	0	673	0	2	2	9	06/22/2027	2.B FE	
.855031-AQ-3	STAPLES, INC. - 2019 REFINANCING NEW TER		05/03/2022	Redemption @ 100.00		385	385	371	371	3	1	0	4	0	375	0	10	10	8	04/16/2026	4.C FE	
.86880N-AX-1	SURGERY CENTER HOLDINGS, INC. - 2021 NEW		06/30/2022	Redemption @ 100.00		1,134	1,134	1,134	0	0	0	0	0	0	1,134	0	0	0	14	08/31/2026	4.C FE	
.87159J-AH-7	SYNAPTICS INCORPORATED - TERM LOAN		06/30/2022	Redemption @ 100.00		250	250	249	249	0	0	0	0	0	249	0	1	1	3	12/02/2028	3.A FE	
.87876G-AF-9	TECTA AMERICA CORP. - TERM LOAN (FIRST L		06/30/2022	Redemption @ 100.00		705	705	682	0	0	0	0	0	0	683	0	23	23	1	04/10/2028	4.C FE	
.87876H-AC-4	TECOSTAR HOLDINGS, INC. - 2017 TERM LOAN		05/31/2022	Jefferies & Co., Inc.		134,645	149,605	144,973	0	0	711	0	711	0	145,684	0	(11,039)	(11,039)	918	05/01/2024	4.C FE	
.88023H-AF-7	TEMPO ACQUISITION, LLC - TERM LOAN B		06/30/2022	Redemption @ 100.00		1,125	1,125	1,124	0	0	0	0	0	0	1,124	0	1	1	7	08/31/2028	3.C FE	
.89334G-AZ-7	TRANS UNION LLC - TERM LOAN B		06/30/2022	Redemption @ 100.00		1,013	1,013	1,010	1,009	1	0	0	1	0	1,010	0	2	2	13	12/01/2028	3.B FE	
.89364M-BQ-6	TRANSIDGM INC. - TRANCHE E REFINANCING T		03/31/2022	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/30/2025	4.A FE	
.89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS LLC - ADVANC		04/26/2022	Redemption @ 100.00		8,599	8,599	8,556	8,550	8	5	0	13	0	8,563	0	36	36	394	09/27/2024	4.C FE	
.89705D-AK-8	TRONOX FINANCE LLC - FIRST LIEN TERM LOA		06/30/2022	Redemption @ 100.00		1,075	1,075	1,064	0	0	0	0	0	0	1,065	0	10	10	0	04/04/2029	5.B GI	
.90266U-AJ-2	UFC HOLDINGS, LLC - TERM B-3 LOAN (FIRST		06/30/2022	Redemption @ 100.00		1,360	1,360	1,347	1,348	0	1	0	1	0	1,349	0	11	11	29	04/29/2026	4.B FE	
.90347B-AH-1	AXALTA COATING SYSTEMS DUTCH HOLDING B B	D.	06/30/2022	Redemption @ 100.00		1,790	1,790	1,766	0	0	3	0	3	0	1,769	0	22	22	7	06/01/2024	3.A FE	
.90351H-AE-8	US FOODS HOLDING CORP. - COV-LITE TLB		06/30/2022	Redemption @ 100.00		1,450	1,450	1,448	1,448	1	0	0	1	0	1,448	0	2	2	12	11/22/2028	4.A FE	
.90351N-AE-5	USI, INC. (FKA COMPASS INVESTORS INC.) -		06/30/2022	Redemption @ 100.00		1,176	1,176	1,155	0	0	3	0	3	0	1,158	0	18	18	7	05/16/2024	4.B FE	
.90385K-AK-7	UKG INC. - TERM LOAN (1ST LIEN)		06/30/2022	Various		625	625	625	618	7	0	0	7	0	625	0	0	0	0	05/04/2026	4.C FE	
.91809E-AE-1	UTZ QUALITY FOODS, LLC - 2021 NEW TERM L		06/30/2022	Redemption @ 100.00		759	759	739	0	0	0	0	0	0	733	0	26	26	0	01/20/2028	4.B FE	
.94254P-AC-4	WATLOW ELECTRIC MANUFACTURING COMPANY -		06/30/2022	Various		754	754	747	741	6	1	0	6	0	748	0	6	6	22	03/02/2028	4.B FE	
.96208U-AT-8	WEX INC. - TERM B LOAN		06/30/2022	Redemption @ 100.00		754	754	739	738	1	0	0	2	0	740	0	14	14	11	03/31/2028	3.C FE	
.96350T-AC-4	WHITE CAP BUYER, LLC - INITIAL CLOSING D		04/29/2022	Redemption @ 100.00		1,500	1,500	1,500	0	0	0	0	0	0	1,500	0	0	0	16	10/19/2027	4.B FE	
.96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, L		06/30/2022	Redemption @ 100.00		1,319	1,319	1,304	0	0	2	0	2	0	1,306	0	13	13	17	05/18/2025	4.C FE	
.98932T-AD-5	ZELIS COST MANAGEMENT BUYER, INC. - TERM		06/30/2022	Redemption @ 100.00		759	759	750	0	0	0	0	0	0	750	0	9	9	0	09/30/2026	4.B FE	
.98975V-AM-8	FLUIDRA, S.A. - TERM LOAN B		06/30/2022	Redemption @ 100.00		850	850	848	0	0	0	0	0	0	848	0	2	2	18	01/29/2029	3.B FE	
.9920XK-9T-8	MKS INSTRUMENTS, INC. - TERM LOAN		03/31/2022	Redemption @ 100.00		335,000	335,000	335,000	334,930	89	(20)	0	70	0	335,000	0	0	0	0	10/20/2028	5.B GI	
.C6901L-AH-0	1011778 B.C. UNLIMITED LIABILITY COMPANY	A.	06/30/2022	Redemption @ 100.00		763	763	746	746	0	2	0	2	0	748	0	16	16	7	11/19/2026	3.A FE	
.C8614Y-AD-5	XPLORNET COMMUNICATIONS INC.	C.	05/01/2022	Direct		372,318	374,060	372,269	0	0	49	0	49	0	372,318	0	0	0	416	10/02/2028	4.C FE	
.D6000E-AB-8	MESSER INDUSTRIES GMBH - INITIAL TERM B-		04/13/2022	Redemption @ 100.00		1,332	1,332	1,321	1,317	3	1	0	4	0	1,321	0	10	10	6	03/02/2026	3.C FE	
.F6456U-AB-9	BANJAY ENTERTAINMENT S.A.S. - FACILITY	C.	06/30/2022	Redemption @ 100.00		2,278	2,278	2,248	0	0	2	0	2	0	2,250	0	29	29	4	03/01/2025	4.B FE	
.L8908Y-AE-8	SUNSHINE LUXEMBOURG VII S.A.R.L. - FACIL	D.	06/30/2022	Redemption @ 100.00		1,134	1,134	1,125	0	0	1	0	1	0	1,126	0	8	8	17	10/01/2026	4.C FE	
.L9901E-AE-7	ZACAPA S.A.R.L. - FIRST LIEN TERM LOAN	D.	06/30/2022	Redemption @ 100.00		1,500	1,500	1,492	0	0	0	0	0	0	1,492	0	8	8	16	03/22/2029	4.C FE	
.N6949K-AB-7	PEARLS (NETHERLANDS) BIDCO B.V. - TERM L	D.	06/30/2022	Redemption @ 100.00		738	738	736	0	0	0	0	0	0	736	0	2	2	0	02/26/2029	4.B FE	
.P2121Y-AN-8	CARNIVAL CORPORATION - INITIAL ADVANCE (		06/30/2022	Redemption @ 100.00		1,525	1,525	1,510	0	0	1	0	1	0	1,511	0	14	14	14	06/30/2025	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						2,409,300	2,429,754	2,410,985	1,601,421	2,280	1,793	0	4,073	0	2,412,894	0	(3,595)	(3,595)	15,028	XXX	XXX	
25099999997. Total - Bonds - Part 4						389,257,321	404,776,683	407,395,827	394,249,670	2,280	(564,079)	120,902	(682,702)	0	406,245,849	0	(17,520,804)	(17,520,804)	7,711,070	XXX	XXX	
25099999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
25099999999. Total - Bonds						389,257,321	404,776,683	407,395,827	394,249,670	2,280	(564,079)	120,902	(682,702)	0	406,245,849	0	(17,520,804)	(17,520,804)	7,711,070	XXX	XXX	
45099999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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- eign	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	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..025537-10-1	AMERICAN ELECTRIC POWER ORD		06/03/2022	Fidelity Capital Markets	19,500.000	1,987,345		1,100,428	1,734,915	(634,487)	.....0	.....0	(634,487)	.....0	1,100,428	.....0	886,918	886,918	.....25,350		
..037833-10-0	APPLE ORD		05/06/2022	Fidelity Capital Markets	5,760.000	902,833		231,854	1,022,803	(790,949)	.....0	.....0	(790,949)	.....0	231,854	.....0	670,979	670,979	.....2,592		
..053015-10-3	AUTOMATIC DATA PROCESSING ORD		05/06/2022	Fidelity Capital Markets	9,600.000	2,178,067		1,344,603	2,367,168	(1,022,565)	.....0	.....0	(1,022,565)	.....0	1,344,603	.....0	833,464	833,464	.....19,968		
..125896-10-0	CMS ENERGY ORD		05/05/2022	Fidelity Capital Markets	3,200.000	218,367		204,234	208,160	(3,926)	.....0	.....0	(3,926)	.....0	204,234	.....0	14,133	14,133	.....2,944		
..189054-10-9	CLOROX ORD		04/25/2022	Fidelity Capital Markets	3,250.000	493,315		236,397	566,670	(330,273)	.....0	.....0	(330,273)	.....0	236,397	.....0	256,918	256,918	.....3,770		
..191216-10-0	COCA-COLA ORD		05/12/2022	Fidelity Capital Markets	16,650.000	1,076,298		726,148	985,847	(259,698)	.....0	.....0	(259,698)	.....0	726,148	.....0	350,150	350,150	.....7,326		
..29364G-10-3	ENTERGY ORD		05/11/2022	Fidelity Capital Markets	2,400.000	284,844		234,024	270,360	(36,336)	.....0	.....0	(36,336)	.....0	234,024	.....0	50,820	50,820	.....4,848		
..30040W-10-8	EVERSOURCE ENERGY ORD		04/27/2022	Fidelity Capital Markets	6,500.000	593,540		293,782	591,370	(297,588)	.....0	.....0	(297,588)	.....0	293,782	.....0	299,757	299,757	.....4,144		
..458140-10-0	INTEL ORD		05/06/2022	Fidelity Capital Markets	6,500.000	290,484		208,826	334,750	(125,924)	.....0	.....0	(125,924)	.....0	208,826	.....0	81,657	81,657	.....4,745		
..459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		05/11/2022	Fidelity Capital Markets	4,000.000	512,060		451,008	602,600	(151,592)	.....0	.....0	(151,592)	.....0	451,008	.....0	61,051	61,051	.....6,320		
..460146-10-3	INTERNATIONAL PAPER ORD		05/09/2022	Fidelity Capital Markets	4,800.000	231,791		189,984	225,504	(35,520)	.....0	.....0	(35,520)	.....0	189,984	.....0	41,808	41,808	.....2,220		
..494368-10-3	KIMBERLY CLARK ORD		05/09/2022	Fidelity Capital Markets	8,825.000	1,240,533		967,233	1,261,269	(294,036)	.....0	.....0	(294,036)	.....0	967,233	.....0	273,299	273,299	.....20,298		
..539830-10-9	LOCKHEED MARTIN ORD		05/05/2022	Fidelity Capital Markets	2,240.000	983,333		782,566	796,118	(13,553)	.....0	.....0	(13,553)	.....0	782,566	.....0	200,767	200,767	.....6,272		
..58933Y-10-5	MERCK & CO. INC.		05/11/2022	Fidelity Capital Markets	8,710.000	782,538		430,141	667,534	(237,393)	.....0	.....0	(237,393)	.....0	430,141	.....0	352,396	352,396	.....12,020		
..646025-10-6	NJ RESOURCES ORD		05/25/2022	Fidelity Capital Markets	16,800.000	748,401		597,240	689,808	(92,568)	.....0	.....0	(92,568)	.....0	597,240	.....0	151,161	151,161	.....12,180		
..65339F-10-1	NEXTERA ENERGY ORD		06/23/2022	Fidelity Capital Markets	6,500.000	508,825		187,657	606,840	(419,183)	.....0	.....0	(419,183)	.....0	187,657	.....0	321,168	321,168	.....5,525		
..670837-10-3	OGE ENERGY ORD		04/29/2022	Fidelity Capital Markets	3,680.000	146,915		119,617	141,238	(21,622)	.....0	.....0	(21,622)	.....0	119,617	.....0	27,299	27,299	.....3,018		
..682680-10-3	ONEOK ORD		05/11/2022	Fidelity Capital Markets	12,260.000	797,004		407,277	720,398	(313,120)	.....0	.....0	(313,120)	.....0	407,277	.....0	389,727	389,727	.....22,926		
..704326-10-7	PAYCHEX ORD		05/12/2022	Fidelity Capital Markets	13,000.000	1,625,703		538,126	1,774,500	(1,236,374)	.....0	.....0	(1,236,374)	.....0	538,126	.....0	1,087,577	1,087,577	.....13,715		
..713448-10-8	PEPSICO ORD		04/28/2022	Fidelity Capital Markets	3,250.000	571,640		311,987	564,558	(252,570)	.....0	.....0	(252,570)	.....0	311,987	.....0	259,653	259,653	.....6,988		
..742718-10-9	PROCTER & GAMBLE ORD		04/27/2022	Fidelity Capital Markets	3,250.000	522,890		261,155	531,635	(270,480)	.....0	.....0	(270,480)	.....0	261,155	.....0	261,735	261,735	.....5,795		
..75513E-10-1	RAYTHEON TECHNOLOGIES ORD		04/13/2022	Fidelity Capital Markets	5,680.000	589,008		397,639	488,821	(91,182)	.....0	.....0	(91,182)	.....0	397,639	.....0	191,370	191,370	.....2,897		
..816851-10-9			05/05/2022	Fidelity Capital Markets	3,040.000	488,092		403,650	402,131	1,519	.....0	.....0	1,519	.....0	403,650	.....0	84,442	84,442	.....6,825		
..838518-10-8	S JERSEY INDS ORD		04/01/2022	Fidelity Capital Markets	0.000	0		0	0	000	00	000	0	07,440		
..84857L-10-1	SPIRE ORD		06/28/2022	Fidelity Capital Markets	15,920.000	1,203,913		1,146,161	1,038,302	147,733	.....0	.....39,874	107,859	.....0	1,146,161	.....0	57,751	57,751	.....23,619		
..92939U-10-6	WEC ENERGY GROUP ORD		05/13/2022	Fidelity Capital Markets	3,250.000	328,387		198,884	315,478	(116,593)	.....0	.....0	(116,593)	.....0	198,884	.....0	129,502	129,502	.....4,729		

STATEMENT AS OF JUNE 30, 2022 OF THE HANOVER INSURANCE 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- eign	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 Recogn- ized	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
..931142-10-3	WALMART ORD		05/09/2022	Fidelity Capital Markets	3,250,000	495,590		188,029	470,243	(282,213)	0	0	(282,213)	0	188,029	0	307,561	307,561	5,428		
..94106L-10-9	WASTE MANAGEMENT ORD		05/12/2022	Fidelity Capital Markets	13,720,000	2,241,002		875,375	2,289,868	(1,414,493)	0	0	(1,414,493)	0	875,375	0	1,365,627	1,365,627	8,918		
..983898-10-0	XCEL ENERGY ORD		05/10/2022	Fidelity Capital Markets	12,350,000	905,738		363,709	836,095	(472,386)	0	0	(472,386)	0	363,709	0	542,028	542,028	11,671		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						22,948,454	XXX	13,397,735	22,504,982	(9,067,374)	0	39,874	(9,107,248)	0	13,397,735	0	9,550,719	9,550,719	264,488	XXX	XXX
..31338#-11-2	FEDERAL HOME LOAN BANK OF BOSTON		06/23/2022	DIRECT	5,692,000	569,200		569,200	569,200	0	0	0	0	0	569,200	0	0	0	4,262		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						569,200	XXX	569,200	569,200	0	0	0	0	0	569,200	0	0	0	4,262	XXX	XXX
..46432F-84-2	ISHARES:CORE MSCI EAFE		04/29/2022	Fidelity Capital Markets	107,658,000	7,114,116		7,692,855	2,845,426	(12,607)	0	0	(12,607)	0	7,692,855	0	(578,740)	(578,740)	4,182		
..46435G-32-6	ISHARES:CR MSCI INTL DM		04/29/2022	Fidelity Capital Markets	119,103,000	7,195,237		7,721,200	2,851,167	(18,194)	0	0	(18,194)	0	7,721,200	0	(525,963)	(525,963)	3,418		
..808524-79-7	SCHWAB STR:US DIV EQ ETF		05/23/2022	Fidelity Capital Markets	121,250,000	9,363,265		4,922,960	9,800,638	(4,877,677)	0	0	(4,877,677)	0	4,922,960	0	4,440,305	4,440,305	62,759		
..921943-85-8	VANGUARD DEV MKT ETF		04/27/2022	Fidelity Capital Markets	294,430,000	13,345,267		9,577,731	15,033,596	(5,455,865)	0	0	(5,455,865)	0	9,577,731	0	3,767,536	3,767,536	24,379		
..921946-40-6	VANGUARD HI DV YLD ETF		05/24/2022	Fidelity Capital Markets	78,710,000	8,581,115		5,550,519	8,824,178	(3,273,659)	0	0	(3,273,659)	0	5,550,519	0	3,030,596	3,030,596	52,122		
..922908-76-9	VANGUARD TSM IDX ETF		06/08/2022	Fidelity Capital Markets	133,500,000	28,106,042		13,745,641	29,446,421	(15,700,780)	0	0	(15,700,780)	0	13,745,641	0	14,360,402	14,360,402	94,545		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						73,705,041	XXX	49,210,906	68,801,425	(29,338,782)	0	0	(29,338,782)	0	49,210,906	0	24,494,135	24,494,135	241,404	XXX	XXX
..41199R-10-5	Hanover New Jersey		06/28/2022	Return of Capital	0.000	13,913,192		13,913,192	13,913,192	0	0	0	0	0	13,913,192	0	0	0	0		
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						13,913,192	XXX	13,913,192	13,913,192	0	0	0	0	0	13,913,192	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						111,135,888	XXX	77,091,033	105,788,800	(38,406,157)	0	39,874	(38,446,030)	0	77,091,033	0	34,044,854	34,044,854	510,154	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						111,135,888	XXX	77,091,033	105,788,800	(38,406,157)	0	39,874	(38,446,030)	0	77,091,033	0	34,044,854	34,044,854	510,154	XXX	XXX
5999999999. Total - Preferred and Common Stocks						111,135,888	XXX	77,091,033	105,788,800	(38,406,157)	0	39,874	(38,446,030)	0	77,091,033	0	34,044,854	34,044,854	510,154	XXX	XXX
6009999999 - Totals						500,393,209	XXX	484,486,860	500,038,470	(38,403,877)	(564,079)	160,776	(39,128,733)	0	483,336,882	0	16,524,050	16,524,050	8,221,224	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Deutsche Bank Trust Co Americas		0.000	0	0	(129,358,781)	(118,391,883)	(135,928,259)	XXX
Wells Fargo Bank N.A.		0.000	0	0	12,951,860	6,579,044	5,909,133	XXX
BB&T Bank		0.000	0	0	2,090,655	10,153,875	(3,076,340)	XXX
PNC Bank		0.000	0	0	6,476,524	21,398,296	37,211,564	XXX
Bank of NY Mellon		0.000	0	0	20,801,000	33,945,717	17,629,630	XXX
Bank of America		0.000	0	0	(11,104,861)	(4,179,526)	(3,192,573)	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	854,428	517,237	811,394	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(97,289,175)	(49,977,240)	(80,635,451)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(97,289,175)	(49,977,240)	(80,635,451)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(97,289,175)	(49,977,240)	(80,635,451)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE HANOVER INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2022

NAIC Group Code 0088NAIC Company Code 22292

Company Name HANOVER INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 12,676,922	\$ 12,148,446	\$ (178,854)

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....\$30,344

2.32 Amount estimated using reasonable assumptions:	\$	0
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2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.	\$	0
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