

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
CLOVER INSURANCE COMPANY

NAIC Group Code 4918, 4918 NAIC Company Code 86371 Employer's ID Number 31-0522223

Organized under the Laws of NJ State of Domicile or Port of Entry NJ
Country of Domicile US
Licensed as business type: Life, Accident & Health Is HMO Federally Qualified? NO
Incorporated/Organized 10/25/1947 Commenced Business 02/06/1948
Statutory Home Office 30 Montgomery Street Jersey City, NJ, US 07302
Main Administrative Office 30 Montgomery Street Jersey City, NJ, US 07302
201-432-2133 (Telephone)
Mail Address 30 Montgomery Street Jersey City, NJ, US 07302
Primary Location of Books and Records 30 Montgomery Street Jersey City, NJ, US 07302
201-432-2133 (Telephone)
Internet Website Address www.cloverhealth.com
Statutory Statement Contact Scott Leffler 201-432-2133 (Telephone)
registeredagent@cloverhealth.com (E-Mail) (Fax)

OFFICERS

Vivek Garipalli, Chief Executive Officer Jamie Reynoso, Chief Operating Officer
Scott Leffler#, Chief Financial Officer

OTHER

Wendy Richey, Chief Medicare Compliance Officer Joseph Martin#, General Counsel
Rachel Fish, Chief People Officer Andrew Toy, President
Mark Spektor, Chief Medical Officer Prabhdeep Singh, Chief Growth Officer

DIRECTORS OR TRUSTEES

Vivek Garipalli Edward Berde
Justin Doheny Robert Torricelli#

State of
County of SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

x Scott Leffler, Chief Financial Officer
x Joseph Martin, General Counsel
x

Subscribed and sworn to before me
this _____ day of _____
a. Is this an original filing? Yes
b. If no:
1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____

x _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	135,371,773	63.3	135,371,773		135,371,773	63.3
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,091,308	1.0	2,091,308		2,091,308	1.0
1.06 Industrial and miscellaneous	52,898,554	24.7	52,898,554		52,898,554	24.7
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	190,361,634	89.0	190,361,634		190,361,634	89.0
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(6,913,635)	(3.2)	(6,913,635)		(6,913,635)	(3.2)
6.02 Cash equivalents (Schedule E, Part 2)	24,090,307	11.3	24,090,307		24,090,307	11.3
6.03 Short-term investments (Schedule DA)	6,264,626	2.9	6,264,626		6,264,626	2.9
6.04 Total cash, cash equivalents and short-term investments	23,441,298	11.0	23,441,297		23,441,297	11.0
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	213,802,933	100.0	213,802,932		213,802,932	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	_____
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	_____
2.2	Additional investment made after acquisition (Part 2, Column 8).....	_____
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	_____
3.2	Totals, Part 3, Column 11.....	_____
4.	Accrual of discount.....	_____
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9.....	_____
5.2	Totals, Part 3, Column 8.....	_____
6.	Total gain (loss) on disposals, Part 3, Column 18.....	_____
7.	Deduct amounts received on disposals, Part 3, Column 15.....	_____
8.	Deduct amortization of premium and mortgage interest points and commission fees.....	_____
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13.....	_____
9.2	Totals, Part 3, Column 13.....	_____
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11.....	_____
10.2	Totals, Part 3, Column 10.....	_____
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____
12.	Total valuation allowance.....	_____
13.	Subtotal (Line 11 plus Line 12).....	_____
14.	Deduct total nonadmitted amounts.....	_____
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	_____

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		109,246,225
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		82,837,128
3.	Accrual of discount.....		236,948
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		_____
4.2	Part 2, Section 1, Column 15.....		_____
4.3	Part 2, Section 2, Column 13.....		_____
4.4	Part 4, Column 11.....		_____
5.	Total gain (loss) on disposals, Part 4, Column 19.....		_____
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,455,000
7.	Deduct amortization of premium.....		503,667
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		_____
8.2	Part 2, Section 1, Column 19.....		_____
8.3	Part 2, Section 2, Column 16.....		_____
8.4	Part 4, Column 15.....		_____
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		_____
9.2	Part 2, Section 1, Column 17.....		_____
9.3	Part 2, Section 2, Column 14.....		_____
9.4	Part 4, Column 13.....		_____
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		_____
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		190,361,634
12.	Deduct total nonadmitted amounts.....		_____
13.	Statement value at end of current period (Line 11 minus Line 12).....		190,361,634

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	135,371,773	129,064,558	136,233,988	134,400,000
2. Canada				
3. Other Countries				
4. Totals	135,371,773	129,064,558	136,233,988	134,400,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	2,091,308	2,087,523	2,091,568	2,085,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	35,846,096	35,739,150	35,782,984	37,073,000
9. Canada	2,513,783	2,509,286	2,508,784	2,663,000
10. Other Countries	14,538,675	14,490,336	14,511,307	15,182,000
11. Totals	52,898,554	52,738,772	52,803,076	54,918,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	190,361,634	183,890,853	191,128,632	191,403,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	190,361,634	183,890,853	191,128,632	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	69,921,007	65,340,545			110,221	XXX	135,371,773	64.4	164,216,678	100.0	135,371,773	
1.2.	NAIC 2						XXX						
1.3.	NAIC 3						XXX						
1.4.	NAIC 4						XXX						
1.5.	NAIC 5						XXX						
1.6.	NAIC 6						XXX						
1.7.	Totals	69,921,007	65,340,545			110,221	XXX	135,371,773	64.4	164,216,678	100.0	135,371,773	
2.	All Other Governments												
2.1.	NAIC 1						XXX						
2.2.	NAIC 2						XXX						
2.3.	NAIC 3						XXX						
2.4.	NAIC 4						XXX						
2.5.	NAIC 5						XXX						
2.6.	NAIC 6						XXX						
2.7.	Totals						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1						XXX						
3.2.	NAIC 2						XXX						
3.3.	NAIC 3						XXX						
3.4.	NAIC 4						XXX						
3.5.	NAIC 5						XXX						
3.6.	NAIC 6						XXX						
3.7.	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1						XXX						
4.2.	NAIC 2						XXX						
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1		2,091,308				XXX	2,091,308	1.0			2,091,308	
5.2.	NAIC 2						XXX						
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals		2,091,308				XXX	2,091,308	1.0			2,091,308	

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	11,599,625	48,173,890				XXX	59,773,515	28.4			27,493,842	32,279,673
6.2.	NAIC 2	9,517,096	3,562,078				XXX	13,079,173	6.2			4,667,788	8,411,385
6.3.	NAIC 3						XXX						
6.4.	NAIC 4						XXX						
6.5.	NAIC 5						XXX						
6.6.	NAIC 6						XXX						
6.7.	Totals	21,116,721	51,735,967				XXX	72,852,688	34.6			32,161,630	40,691,058
7.	Hybrid Securities												
7.1.	NAIC 1						XXX						
7.2.	NAIC 2						XXX						
7.3.	NAIC 3						XXX						
7.4.	NAIC 4						XXX						
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1						XXX						
8.2.	NAIC 2						XXX						
8.3.	NAIC 3						XXX						
8.4.	NAIC 4						XXX						
8.5.	NAIC 5						XXX						
8.6.	NAIC 6						XXX						
8.7.	Totals						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1						XXX						
10.2.	NAIC 2						XXX						
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX						
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1						XXX			XXX	XXX		
11.2.	NAIC 2						XXX			XXX	XXX		
11.3.	NAIC 3						XXX			XXX	XXX		
11.4.	NAIC 4						XXX			XXX	XXX		
11.5.	NAIC 5						XXX			XXX	XXX		
11.6.	NAIC 6						XXX			XXX	XXX		
11.7.	Totals						XXX			XXX	XXX		

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 81,520,632	115,605,743			110,221		197,236,596	93.8	XXX	XXX	164,956,923	32,279,673
12.2. NAIC 2	(d) 9,517,096	3,562,078					13,079,173	6.2	XXX	XXX	4,667,788	8,411,385
12.3. NAIC 3	(d)								XXX	XXX		
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	91,037,727	119,167,821			110,221		(b) 210,315,769	100.0	XXX	XXX	169,624,711	40,691,058
12.8. Line 12.7 as a % of Col. 7	43.3	56.7			0.1		100.0	XXX	XXX	XXX	80.7	19.3
13. Total Bonds Prior Year												
13.1. NAIC 1	56,425,660	102,452,449	5,228,177		110,392		XXX	XXX	164,216,678	100.0	164,216,678	
13.2. NAIC 2							XXX	XXX				
13.3. NAIC 3							XXX	XXX				
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	56,425,660	102,452,449	5,228,177		110,392		XXX	XXX	(b) 164,216,678	100.0	164,216,678	
13.8. Line 13.7 as a % of Col. 9	34.4	62.4	3.2		0.1		XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1. NAIC 1	74,770,550	90,076,152			110,221		164,956,923	78.4	164,216,678	100.0	164,956,923	XXX
14.2. NAIC 2	1,105,710	3,562,078					4,667,788	2.2			4,667,788	XXX
14.3. NAIC 3												XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	75,876,261	93,638,229			110,221		169,624,711	80.7	164,216,678	100.0	169,624,711	XXX
14.8. Line 14.7 as a % of Col. 7	44.7	55.2			0.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	36.1	44.5			0.1		80.7	XXX	XXX	XXX	80.7	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	6,750,081	25,529,591					32,279,673	15.3			XXX	32,279,673
15.2. NAIC 2	8,411,385						8,411,385	4.0			XXX	8,411,385
15.3. NAIC 3											XXX	
15.4. NAIC 4											XXX	
15.5. NAIC 5											XXX	
15.6. NAIC 6											XXX	
15.7. Totals	15,161,467	25,529,591					40,691,058	19.3			XXX	40,691,058
15.8. Line 15.7 as a % of Col. 7	37.3	62.7					100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	7.2	12.1					19.3	XXX	XXX	XXX	XXX	19.3

(a) Includes \$40,691,058 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$10,437,039; NAIC 2 \$9,517,096; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	69,921,007	65,340,545			110,221	XXX	135,371,773	64.4	164,216,678	100.0	135,371,773	
1.02.	Residential Mortgage-Backed Securities						XXX						
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	69,921,007	65,340,545			110,221	XXX	135,371,773	64.4	164,216,678	100.0	135,371,773	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations						XXX						
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations						XXX						
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations		2,091,308				XXX	2,091,308	1.0			2,091,308	
5.02.	Residential Mortgage-Backed Securities						XXX						
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals		2,091,308				XXX	2,091,308	1.0			2,091,308	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	19,012,185	51,735,967				XXX	70,748,152	33.6			30,057,094	40,691,058
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities	2,104,536					XXX	2,104,536	1.0			2,104,536	
6.05.	Totals	21,116,721	51,735,967				XXX	72,852,688	34.6			32,161,630	40,691,058
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans						XXX						
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit						XXX		XXX	XXX			
11.01.	Totals						XXX		XXX	XXX			
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	88,933,192	119,167,821			110,221	XXX	208,211,233	99.0	XXX	XXX	167,520,175	40,691,058
12.02.	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04.	Other Loan-Backed and Structured Securities	2,104,536					XXX	2,104,536	1.0	XXX	XXX	2,104,536	
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	91,037,727	119,167,821			110,221		210,315,769	100.0	XXX	XXX	169,624,711	40,691,058
12.10.	Lines 12.09 as a % Col. 7	43.3	56.7			0.1		100.0	XXX	XXX	XXX	80.7	19.3
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	56,425,660	102,452,449	5,228,177		110,392	XXX	XXX	XXX	164,216,678	100.0	164,216,678	
13.02.	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03.	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04.	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX		
13.06.	Affiliated Bank Loans						XXX	XXX	XXX	XXX	XXX		
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX	XXX	XXX		
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX	XXX	XXX		XXX
13.09.	Totals	56,425,660	102,452,449	5,228,177		110,392		XXX	XXX	164,216,678	100.0	164,216,678	
13.10.	Line 13.09 as a % of Col. 9	34.4	62.4	3.2		0.1		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	73,771,725	93,638,229			110,221	XXX	167,520,175	79.7	164,216,678	100.0	167,520,175	XXX
14.02.	Residential Mortgage-Backed Securities						XXX						XXX
14.03.	Commercial Mortgage-Backed Securities						XXX						XXX
14.04.	Other Loan-Backed and Structured Securities	2,104,536					XXX	2,104,536	1.0			2,104,536	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09.	Totals	75,876,261	93,638,229			110,221		169,624,711	80.7	164,216,678	100.0	169,624,711	XXX
14.10.	Line 14.09 as a % of Col. 7	44.7	55.2			0.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	36.1	44.5			0.1		80.7	XXX	XXX	XXX	80.7	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	15,161,467	25,529,591				XXX	40,691,058	19.3			XXX	40,691,058
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09.	Totals	15,161,467	25,529,591					40,691,058	19.3			XXX	40,691,058
15.10.	Line 15.09 as a % of Col. 7	37.3	62.7					100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	7.2	12.1					19.3	XXX	XXX	XXX	XXX	19.3

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	54,970,453	54,970,452			
2. Cost of short-term investments acquired.....	30,238,413	30,238,413			
3. Accrual of discount.....	57,676	57,676			
4. Unrealized valuation increase (decrease).....					
5. Total gain (loss) on disposals.....					
6. Deduct consideration received on disposals.....	79,000,000	79,000,000			
7. Deduct amortization of premium.....	1,915	1,915			
8. Total foreign exchange change in book / adjusted carrying value.....					
9. Deduct current year's other-than-temporary impairment recognized.....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	6,264,626	6,264,626			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	6,264,626	6,264,626			

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

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,532,863		2,532,863	
2. Cost of cash equivalents acquired.....	532,815,194	13,651,671	519,163,136	387
3. Accrual of discount.....	37,837	37,837		
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	511,295,587		511,295,587	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book / adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	24,090,307	13,689,508	10,400,412	387
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	24,090,307	13,689,508	10,400,412	387

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2022 of the CLOVER INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-RG-5	UNITED STATES TREASURY	SD			1.A	111,152	88.801	93,241	105,000	110,221		(171)		3.375	3.056	MN	460	3,544	02/16/2017	05/15/2044	
912828-R3-6	UNITED STATES TREASURY				1.A	10,591,016	92.035	9,203,500	10,000,000	10,370,181		(108,665)		1.625	0.515	MN	21,098	162,500	07/20/2021	05/15/2026	
912828-V2-3	UNITED STATES TREASURY	SD			1.A	14,653	97.555	14,633	15,000	14,937		61		2.250	2.677	JD	170	169	02/12/2018	12/31/2023	
912828-YE-4	UNITED STATES TREASURY	SD			1.A	156,246	94.688	142,031	150,000	152,508		(973)		1.250	0.240	FA	637	12	07/07/2020	08/31/2024	
912828-YE-4	UNITED STATES TREASURY				1.A	17,472,596	94.668	15,951,558	16,850,000	17,118,071		(161,402)		1.250	0.289	FA	71,566	211,551	08/24/2021	08/31/2024	
912828-ZC-7	UNITED STATES TREASURY				1.A	25,743,945	93.348	23,337,000	25,000,000	25,393,324		(181,002)		1.125	0.393	FA	95,563	281,250	07/20/2021	02/28/2025	
912828-ZD-5	UNITED STATES TREASURY				1.A	25,084,953	99.238	24,809,500	25,000,000	25,008,604		(42,805)		0.500	0.329	MS	37,293	125,000	01/12/2022	03/15/2023	
912828-ZV-5	UNITED STATES TREASURY				1.A	4,614,995	85.539	3,981,840	4,655,000	4,624,118		6,654		0.500	0.651	JD	11,702	12,572	07/20/2021	06/30/2027	
912828-ZV-5	UNITED STATES TREASURY	SD			1.A	610,968	85.641	522,586	610,000	610,628		(86)		0.500	0.477	JD	1,533	728	07/07/2020	06/30/2027	
91282C-AP-6	UNITED STATES TREASURY				1.A	29,758,984	96.473	28,941,900	30,000,000	29,897,028		128,258		0.125	0.563	AO	8,036	37,500	01/11/2022	10/15/2023	
91282C-BY-6	UNITED STATES TREASURY				1.A	15,002,698	100.070	15,010,500	15,000,000	15,000,438		(1,531)		4.432	4.407	JAJO	110,989	205,096	07/20/2021	04/30/2023	
91282C-DZ-1	UNITED STATES TREASURY	SD			1.A	14,883	94.191	14,129	15,000	14,916		33		1.500	1.770	FA	85	113	02/23/2022	02/15/2025	
91282C-FW-6	UNITED STATES TREASURY				1.A	7,056,898	100.602	7,042,140	7,000,000	7,056,799		(100)		4.500	4.195	MN	40,898		12/29/2022	11/15/2025	
0019999999 - U.S. Governments, Issuer Obligations						136,233,988	XXX	129,064,558	134,400,000	135,371,773		(361,729)		XXX	XXX	XXX	400,029	1,040,034	XXX	XXX	
0109999999 - Subtotals - U.S. Governments						136,233,988	XXX	129,064,558	134,400,000	135,371,773		(361,729)		XXX	XXX	XXX	400,029	1,040,034	XXX	XXX	
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
3130AT-VC-8	FEDERAL HOME LOAN BANKS				1.A	2,091,568	100.121	2,087,523	2,085,000	2,091,308		(260)		4.875	4.650	JD	15,247		12/07/2022	06/14/2024	
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						2,091,568	XXX	2,087,523	2,085,000	2,091,308		(260)		XXX	XXX	XXX	15,247		XXX	XXX	
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,091,568	XXX	2,087,523	2,085,000	2,091,308		(260)		XXX	XXX	XXX	15,247		XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00138C-AS-7	AIG GLOBAL FUNDING				1.F FE	2,459,410	93.329	2,452,686	2,628,000	2,466,565		7,155		0.650	5.073	JD	569	8,636	12/07/2022	06/17/2024	
00182E-BK-4	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)				1.E FE	1,046,706	97.856	1,044,124	1,067,000	1,047,706		1,000		3.400	4.950	MS	10,279		12/07/2022	03/19/2024	
00287Y-BZ-1	ABBVIE INC			1,2	2.A FE	1,568,883	95.666	1,562,226	1,633,000	1,570,786		1,903		2.600	4.735	MN	4,718		12/09/2022	11/21/2024	
025816-CG-2	AMERICAN EXPRESS CO			2	1.F FE	1,041,379	96.171	1,038,647	1,080,000	1,042,815		1,436		2.500	4.789	JJ	11,325		12/07/2022	07/30/2024	
05565E-BU-8	BMW US CAPITAL LLC			1	1.F FE	836,784	93.242	833,583	894,000	838,480		1,696		0.750	4.797	FA	2,589		12/09/2022	08/12/2024	
05578A-AV-0	BPCE SA				1.E FE	732,521	93.069	731,522	786,000	733,773		1,252		1.625	5.104	JJ	5,925		12/09/2022	01/14/2025	
05971K-AD-1	BANCO SANTANDER SA				1.F FE	384,228	95.956	383,824	400,000	384,753		525		2.706	5.410	JD	120	5,412	12/09/2022	06/27/2024	
05971K-AM-1	BANCO SANTANDER SA				1.F FE	785,264	97.894	783,152	800,000	785,891		627		3.892	5.219	MN	3,200		12/07/2022	05/24/2024	
06051G-JC-4	BANK OF AMERICA CORP			1,2,5	1.F FE	1,567,072	98.432	1,569,990	1,595,000	1,570,903		3,832		1.486	2.732	MN	2,765		12/07/2022	05/19/2024	
06051G-JH-3	BANK OF AMERICA CORP			1,2,5	1.F FE	1,044,847	95.885	1,047,736	1,092,000	1,047,736		2,888		0.810	3.202	AO	1,646		12/07/2022	10/24/2024	
064159-6E-1	BANK OF NOVA SCOTIA				1.F FE	1,046,579	93.227	1,046,007	1,122,000	1,049,304		2,725		0.650	4.964	JJ	3,059		12/07/2022	07/31/2024	
06675F-AT-4	BANQUE FEDERATIVE DU CREDIT MUTUEL SA				1.D FE	1,048,269	94.547	1,044,744	1,105,000	1,050,048		1,779		2.375	5.176	MN	2,916		12/07/2022	11/21/2024	
06675F-AV-9	BANQUE FEDERATIVE DU CREDIT MUTUEL SA				1.D FE	1,568,861	94.670	1,567,735	1,656,000	1,573,214		4,352		0.650	5.167	FA	3,708		12/07/2022	02/27/2024	
10921U-ZG-2	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING				1.G FE	1,159,302	95.822	1,156,572	1,207,000	1,162,586		3,285		1.200	5.209	JD	644	7,242	12/02/2022	12/15/2023	
125523-CN-8	CIGNA CORP			1,2	2.A FE	1,046,295	94.888	1,046,615	1,103,000	1,049,089		2,794		0.613	4.846	MS	1,991		12/07/2022	03/15/2024	
172967-MR-9	CITIGROUP INC			1,2,5	1.G FE	1,568,085	98.583	1,570,427	1,593,000	1,571,735		3,650		1.678	2.798	MN	3,416		12/07/2022	05/15/2024	
172967-MT-5	CITIGROUP INC			1,2,5	1.G FE	1,046,033	95.816	1,050,143	1,096,000	1,048,985		2,952		0.776	3.282	AO	1,441		12/07/2022	10/30/2024	
20034D-JA-8	COMERICA BANK				1.G FE	1,569,191	96.074	1,566,967	1,631,000	1,571,375		2,185		2.500	4.964	JJ	17,896		12/09/2022	07/23/2024	
22532L-AM-6	CREDIT AGRICOLE SA (LONDON BRANCH)				1.D FE	1,045,666	98.208	1,042,969	1,062,000	1,046,422		755		3.875	5.064	AO	8,688		12/07/2022	04/15/2024	
251526-CJ-6	DEUTSCHE BANK AG (NEW YORK BRANCH)				1.G FE	1,045,915	93.504	1,043,505	1,116,000	1,048,864		2,949		0.898	5.401	MN	919		12/07/2022	05/28/2024	
254687-CZ-7	WALT DISNEY CO			1,2	1.G FE	523,062	97.828	520,445	532,000	523,327		264		3.700	4.705	MS	5,796		12/09/2022	09/15/2024	
29364W-BK-3	ENTERGY LOUISIANA LLC			2	1.F FE	1,569,634	93.084	1,567,535	1,684,000	1,573,274		3,640		0.950	4.922	AO	4,000		12/09/2022	10/01/2024	

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

Annual Statement for the Year 2022 of the CLOVER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912828-ZD-5	UNITED STATES TREASURY		01/12/2022	CHARLES SCHWAB & CO INC	XXX	10,993,750	11,000,000	18,149
91282C-AP-6	UNITED STATES TREASURY		01/11/2022	CHARLES SCHWAB & CO INC	XXX	9,876,953	10,000,000	3,056
91282C-DZ-1	UNITED STATES TREASURY		02/23/2022	CHARLES SCHWAB & CO INC	XXX	14,883	15,000	6
91282C-FW-6	UNITED STATES TREASURY		12/29/2022	CITADEL SECURITIES LLC	XXX	7,056,898	7,000,000	39,157
0109999999 – Bonds: U.S. Governments						27,942,485	28,015,000	60,369
Bonds: U.S. Special Revenue and Special Assessment Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3130AT-VC-8	FEDERAL HOME LOAN BANKS		12/07/2022	RBC CAPITAL MARKETS, LLC	XXX	2,091,568	2,085,000	8,753
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,091,568	2,085,000	8,753
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00138C-AS-7	AIG GLOBAL FUNDING		12/07/2022	Various	XXX	2,459,410	2,628,000	8,107
00182E-BK-4	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C	12/07/2022	US BANCORP INVESTMENTS INC.	XXX	1,046,706	1,067,000	8,062
00287Y-BZ-1	ABBVIE INC		12/09/2022	Various	XXX	1,568,883	1,633,000	2,280
025816-CG-2	AMERICAN EXPRESS CO		12/07/2022	MARKETAXESS CORPORATION	XXX	1,041,379	1,080,000	9,675
05565E-BU-8	BMW US CAPITAL LLC		12/09/2022	BOFA SECURITIES, INC	XXX	836,784	894,000	2,254
05578A-AV-0	BPCE SA	C	12/09/2022	NATIONAL FINANCIAL SERVICES CO	XXX	732,521	786,000	5,286
05971K-AD-1	BANCO SANTANDER SA	C	12/09/2022	MORGAN STANLEY & CO. LLC	XXX	384,228	400,000	4,991
05971K-AM-1	BANCO SANTANDER SA	C	12/07/2022	DEUTSCHE BANK SECURITIES, INC.	XXX	785,264	800,000	1,297
06051G-JC-4	BANK OF AMERICA CORP		12/07/2022	WELLS FARGO SECURITIES, LLC	XXX	1,567,072	1,595,000	1,317
06051G-JH-3	BANK OF AMERICA CORP		12/07/2022	BARCLAYS CAPITAL INC.	XXX	1,044,847	1,092,000	1,106
064159-6E-1	BANK OF NOVA SCOTIA		12/07/2022	MORGAN STANLEY & CO. LLC	XXX	1,046,579	1,122,000	2,613
06675F-AT-4	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C	12/07/2022	NATIONAL FINANCIAL SERVICES CO	XXX	1,048,269	1,105,000	1,312
06675F-AV-9	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C	12/07/2022	Jefferies LLC	XXX	1,568,861	1,656,000	3,050
10921U-2G-2	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING		12/02/2022	Cantor Fitzgerald & Co.	XXX	1,159,302	1,207,000	6,880
125523-CN-8	CIGNA CORP		12/07/2022	NATIONAL FINANCIAL SERVICES CO	XXX	1,046,295	1,103,000	1,578
172967-MR-9	CITIGROUP INC		12/07/2022	MORGAN STANLEY & CO. LLC	XXX	1,568,085	1,593,000	1,782
172967-MT-5	CITIGROUP INC		12/07/2022	NO BROKER	XXX	1,046,033	1,096,000	921
20034D-JA-8	COMERICA BANK		12/09/2022	Various	XXX	1,569,191	1,631,000	15,555
22532L-AM-6	CREDIT AGRICOLE SA (LONDON BRANCH)	C	12/07/2022	CREDIT AGRICOLE SECURITIES (USA), INC.	XXX	1,045,666	1,062,000	6,173
251526-CJ-6	DEUTSCHE BANK AG (NEW YORK BRANCH)		12/07/2022	J.P. MORGAN SECURITIES LLC	XXX	1,045,915	1,116,000	306
254687-CZ-7	WALT DISNEY CO		12/09/2022	US BANCORP INVESTMENTS INC.	XXX	523,062	532,000	4,812
29364W-BK-3	ENTERGY LOUISIANA LLC		12/09/2022	DEUTSCHE BANK SECURITIES, INC.	XXX	1,569,634	1,684,000	3,081
375558-AW-3	GILEAD SCIENCES INC		12/09/2022	MARKETAXESS CORPORATION	XXX	941,631	956,000	7,074
46647P-BQ-8	JPMORGAN CHASE & CO		12/07/2022	MORGAN STANLEY & CO. LLC	XXX	522,663	532,000	179
49327M-3C-6	KEYBANK NA		12/09/2022	Various	XXX	1,568,476	1,612,000	3,419
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II		12/09/2022	BOFA SECURITIES, INC	XXX	240,250	248,000	3,240
57629W-DB-3	MASSMUTUAL GLOBAL FUNDING II		12/07/2022	BOFA SECURITIES, INC	XXX	1,046,606	1,108,000	1,053
58769J-AA-5	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		12/07/2022	BOFA SECURITIES, INC	XXX	1,046,868	1,036,000	1,741
59217G-EN-5	METROPOLITAN LIFE GLOBAL FUNDING I		12/09/2022	NATIONAL FINANCIAL SERVICES CO	XXX	1,569,040	1,674,000	153
61772B-AA-1	MORGAN STANLEY		12/07/2022	BARCLAYS CAPITAL INC.	XXX	1,044,954	1,064,000	1,383
62954W-AB-1	NTT FINANCE CORP	C	12/07/2022	DAIWA CAPITAL MARKETS AMERICA	XXX	1,045,324	1,102,000	1,749
63307A-2M-6	NATIONAL BANK OF CANADA	C	12/07/2022	BARCLAYS CAPITAL INC.	XXX	1,044,055	1,093,000	401
637432-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		12/07/2022	BOFA SECURITIES, INC	XXX	1,045,657	1,068,000	10,677
637639-AG-0	NATIONAL SECURITIES CLEARING CORP		12/07/2022	NATIONAL FINANCIAL SERVICES CO	XXX	1,569,971	1,563,000	3,947
65558R-AA-7	NORDEA BANK ABP	C	12/09/2022	NO BROKER	XXX	732,275	755,000	529
70450Y-AC-7	PAYPAL HOLDINGS INC		12/09/2022	US BANCORP INVESTMENTS INC.	XXX	941,251	980,000	4,704
74256L-BJ-7	PRINCIPAL LIFE GLOBAL FUNDING II		12/09/2022	J.P. MORGAN SECURITIES LLC	XXX	1,045,545	1,103,000	1,517
743672-AB-3	PROTECTIVE LIFE GLOBAL FUNDING		12/09/2022	J.P. MORGAN SECURITIES LLC	XXX	2,855,000	2,855,000	54

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC	C	12/07/2022	J.P. MORGAN SECURITIES LLC	XXX	1,937,140	2,000,000	24,903
86562M-CC-2	SUMITOMO MITSUI FINANCIAL GROUP INC	C	12/07/2022	NATIONAL FINANCIAL SERVICES CO	XXX	1,044,296	1,100,000	2,282
86563V-AU-3	SUMITOMO MITSUI TRUST BANK LTD	C	12/07/2022	MORGAN STANLEY & CO. LLC	XXX	1,046,718	1,106,000	1,932
86959L-AG-8	SVENSKA HANDELSBANKEN AB	C	12/09/2022	NATIONAL FINANCIAL SERVICES CO	XXX	523,198	558,000	17
89114T-ZL-9	TORONTO-DOMINION BANK	C	12/09/2022	NATIONAL FINANCIAL SERVICES CO	XXX	418,150	448,000	2,761
89788J-AA-7	TRUIST BANK	C	12/09/2022	MORGAN STANLEY & CO. LLC	XXX	731,768	788,000	3,054
902674-YK-0	UBS AG (LONDON BRANCH)	C	12/07/2022	NO BROKER	XXX	1,570,841	1,685,000	3,932
90327Q-D8-9	USAA CAPITAL CORP		12/09/2022	US BANCORP INVESTMENTS INC.	XXX	522,631	539,000	2,122
95000U-2R-3	WELLS FARGO & CO		12/07/2022	BOFA SECURITIES, INC	XXX	1,044,780	1,063,000	342
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						52,803,076	54,918,000	175,599
2509999997 – Subtotals - Bonds - Part 3						82,837,128	85,018,000	244,721
2509999999 – Subtotals - Bonds						82,837,128	85,018,000	244,721
6009999999 – Totals						82,837,128	XXX	244,721

Annual Statement for the Year 2022 of the CLOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Governments																				
912828-6U-9	UNITED STATES TREASURY		05/15/2022	Maturity @ 100.00	XXX	150,000	150,000	151,857	150,006		(286)		(286)		150,000				1,594	05/15/2022
912828-XW-5	UNITED STATES TREASURY		06/30/2022	Maturity @ 100.00	XXX	305,000	305,000	303,557	304,850		150		150		305,000				2,669	06/30/2022
912828-Z4-5	UNITED STATES TREASURY		01/31/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,001,348	1,000,072		(72)		(72)		1,000,000				600	01/31/2022
0109999999 - Bonds: U.S. Governments						1,455,000	1,455,000	1,456,763	1,454,928		(207)		(207)		1,455,000				4,863	XXX
2509999997 - Subtotals - Bonds - Part 4						1,455,000	1,455,000	1,456,763	1,454,928		(207)		(207)		1,455,000				4,863	XXX
2509999999 - Subtotals - Bonds						1,455,000	1,455,000	1,456,763	1,454,928		(207)		(207)		1,455,000				4,863	XXX
6009999999 - Totals						1,455,000	XXX	1,456,763	1,454,928		(207)		(207)		1,455,000				4,863	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

Annual Statement for the Year 2022 of the CLOVER INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																			
TORONTO-DOMINION BANK	C		12/06/2022	MIZUHO SECURITIES USA INC.	09/28/2023	1,661,294		340			1,665,000	1,660,954	879		4.751	5.130	MJSD	16,186	12,631
AMERISOURCEBERGEN CORP			12/09/2022	MORGAN STANLEY & CO. LLC	03/15/2023	1,105,710		2,418			1,115,000	1,103,293	2,420		0.737	4.888	MS		2,009
National Bank of Canada	C		12/12/2022	BOFA SECURITIES, INC	03/16/2023	1,347,538		(127)			1,347,000	1,347,664	2,817		4.700	4.473	MON	4,718	4,248
Brighthouse Financial Short Term Funding			12/01/2022	J.P. MORGAN SECURITIES LLC	09/05/2023	1,056,000					1,056,000	1,056,000	4,243		5.050	5.050	MON		
Matchpoint Finance Plc Series A	C		12/05/2022	J.P. MORGAN SECURITIES LLC	04/05/2023	1,094,084		3,997			1,108,000	1,090,087				4.909	N/A		
1019999999 – Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						6,264,626		6,628			6,291,000	6,257,998	10,359		XXX	XXX	XXX	20,904	18,888
1109999999 – Bonds: Subtotals – Industrial and Miscellaneous (Unaffiliated)						6,264,626		6,628			6,291,000	6,257,998	10,359		XXX	XXX	XXX	20,904	18,888
2419999999 – Total Bonds, Subtotals – Issuer Obligations						6,264,626		6,628			6,291,000	6,257,998	10,359		XXX	XXX	XXX	20,904	18,888
2509999999 – Total Bonds, Subtotals – Bonds						6,264,626		6,628			6,291,000	6,257,998	10,359		XXX	XXX	XXX	20,904	18,888
7709999999 – Total Short-Term Investments						6,264,626		6,628			XXX	6,257,998	10,359		XXX	XXX	XXX	20,904	18,888

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

1A	1A \$	1B \$	1C \$1,056,000	1D \$2,441,622	1E \$1,661,294	1F \$	1G \$
1B	2A \$1,105,710	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
PNC Bank - PPO AP Pittsburgh, PA					590,632	XXX
PNC Bank - PPO Claims Pittsburgh, PA					(2,138,891)	XXX
PNC Bank - PPO Claims Disbursement Pittsburgh, PA					(17,688,296)	XXX
PNC Bank - PPO Operating Pittsburgh, PA					2,289,314	XXX
PNC Bank - Reserve Cash Pittsburgh, PA					39,656	XXX
PNC Bank - PPO Collateral Pittsburgh, PA		0.850			486,413	XXX
PNC Bank - PPO Lockbox Pittsburgh, PA					4,140,294	XXX
Investment Account Cash					5,367,243	XXX
0199998 - Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 - Totals - Open Depositories					(6,913,635)	XXX
0399999 - Total Cash on Deposit					(6,913,635)	XXX
0599999 - Total Cash					(6,913,635)	XXX

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

1. January	51,398,955	4. April	106,503,939	7. July	123,873,828	10. October	(9,065,262)
2. February	42,838,157	5. May	3,563,723	8. August	(22,255)	11. November	(1,389,430)
3. March	26,689,692	6. June	(9,739,999)	9. September	24,824,309	12. December	(6,913,635)

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK	O				
3. Arizona	AZ		55,451	47,441		
4. Arkansas	AR	B	164,588	140,395		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST	100,000	100,000		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	ST	104,690	104,690		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ	ST	1,714,182	1,714,182		
32. New Mexico	NM	B	485,321	418,587		
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	O	108,377	93,192		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B	152,508	142,031		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	ST	105,000	105,000		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals	XXX	XXX	2,990,117	2,865,517		
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					