

THE STATE OF NEW HAMPSHIRE

MERRIMACK, SS

SUPERIOR COURT

Docket No. 217-2003-EQ-00106

**In the Matter of the Liquidation of
The Home Insurance Company**

LIQUIDATOR'S FILING REGARDING STATUS REPORT

Pursuant to RSA 402-C:25, David J. Bettencourt, Insurance Commissioner of the State of New Hampshire, as Liquidator of The Home Insurance Company, hereby files for the benefit of the Court, claimants, and other interested persons the information submitted herewith on the status of the liquidation that supplements and updates some of the similar information filed at about this time in previous years.

The exhibits to this report update information provided on Exhibits 1-4 of the Liquidator's Filing Regarding Status Report dated October 31, 2022. The information updating prior years' Exhibits 5 and 6 is included in Exhibits B and E attached to the Liquidator's Ninety-First Status Report being filed simultaneously with this filing.

In light of the Liquidator's filing of status reports each quarter and the passage of the Claim Amendment Deadline, the Liquidator will not submit further annual filings regarding status report.

Respectfully submitted,

DAVID J. BETTENCOURT, INSURANCE
COMMISSIONER OF THE STATE OF
NEW HAMPSHIRE, SOLELY AS
LIQUIDATOR OF THE HOME
INSURANCE COMPANY,

By his attorneys,

JOHN M. FORMELLA
ATTORNEY GENERAL

Christopher G. Bond
Christopher.G.Bond@doj.nh.gov
NH Bar ID No. 20161
Civil Bureau
New Hampshire Department of Justice
33 Capitol Street
Concord, NH 03301-6397
(603) 271-3650

/s/ Eric A. Smith

J. David Leslie
dleslie@verrill-law.com
NH Bar ID No. 16859
Eric A. Smith
easmith@verrill-law.com
NH Bar ID No. 16952
Verrill Dana LLP
One Federal Street, 20th Floor
Boston, MA 02110
(617) 309-2600

December 20, 2023

Certificate of Service

I hereby certify that a copy of the foregoing Liquidator's Filing Regarding Status Report was sent this 20th day of December, 2023, by first class mail, postage prepaid to all persons on the attached service list.

/s/ Eric A. Smith

Eric A. Smith
NH Bar ID No. 16952

STATE OF NEW HAMPSHIRE

MERRIMACK, SS.

SUPERIOR COURT

**In the Matter of the Liquidation of
The Home Insurance Company
Docket No. 217-2003-EQ-00106**

Lisa Snow Wade, Esq.
Orr & Reno
One Eagle Square
P.O. Box 3550
Concord, New Hampshire 03302-3550

Gary S. Lee, Esq.
James J. DeCristofaro, Esq.
Kathleen E. Schaaf, Esq.
Morrison & Foerster
250 West 55th Street
New York, NY 10019-9601

Joseph G. Davis, Esq.
Willkie Farr & Gallagher, LLP
1875 K Street, N.W.
Washington, DC 20006

Thomas W. Ladd, Esq.
McCarter & English, LLP
Four Gateway Center
100 Mulberry Street
Newark, NJ 07102

Michael K. Robles, Esq.
Crowell & Moring
590 Madison Avenue
20th Floor
New York, New York 10022-2544

Stephanie V. Corrao, Esq.
Crowell & Moring
1001 Pennsylvania Avenue, N.W.
Washington, DC 20004-2595

David M. Spector, Esq.
Dennis G. LaGory, Esq.
Schiff Hardin LLP
6600 Sears Tower
Chicago, Illinois 60606

Martin P. Honigberg, Esq.
Sulloway & Hollis, P.L.L.C.
9 Capitol Street
P.O. Box 1256
Concord, New Hampshire 03302-1256

Richard Mancino, Esq.
Willkie Farr & Gallagher, LLP
787 Seventh Avenue
New York, New York 10019

Albert P. Bedecarre, Esq.
Quinn Emanuel Urguhart Oliver & Hedges LLP
50 California Street, 22nd Floor
San Francisco, California 94111

Robert M. Horkovich, Esq.
Robert Y. Chung, Esq.
Anderson Kill & Olick, P.C.
1251 Avenue of the Americas
New York, New York 10020

Jeffrey W. Moss, Esq.
Morgan Lewis & Bockius, LLP
One Federal Street
Boston, Massachusetts 02110

Joseph C. Tanski, Esq.
John S. Stadler, Esq.
Nixon Peabody LLP
100 Summer Street
Boston, Massachusetts 02110

Gregory T. LoCasale, Esq.
White and Williams, LLP
One Liberty Place, Suite 1800
Philadelphia, Pennsylvania 19103-7395

John A. Hubbard
615 7th Avenue South
Great Falls, Montana 59405

Mark J. Andreini, Esq.
Jones Day
North Point
901 Lakeside Avenue
Cleveland, Ohio 44114-1190

Paul A. Zevnik, Esq.
Morgan, Lewis & Bockius LLP 1111
Pennsylvania Avenue, N.W.
Washington, D.C. 20004

Tred R. Eyerly, Esq.
Damon Key Leon Kupchak Hastert 1003
Bishop Street, Suite 1600
Honolulu, HI 96813

David H. Simmons, Esq.
Mary Ann Etzler, Esq.
Daniel J. O'Malley, Esq.
deBeaubien, Knight, Simmons, Mantzaris
& Neal, LLP
332 North Magnolia Drive
P.O. Box 87
Orlando, FL 32801

Doreen F. Connor, Esq.
Primmer Piper Eggleston & PC
P.O. Box 3600
Manchester, NH 03105

Kyle A. Forsyth, Esq.
Commercial Litigation Branch/Civil Division
United States Department of Justice
P.O. Box 875
Washington, D.C. 20044-0875

Michael J. Tierney, Esq.
Wadleigh, Starr & Peters, PLLC
95 Market Street
Manchester, New Hampshire 03101

Harry L. Bowles
306 Big Hollow Lane
Houston, Texas 77042

Michael S. Lewis, Esq.
Rath Young Pignatelli
One Capital Plaza
Concord, New Hampshire 03302-1500

Keith Dotseth, Esq.
Larson King
2800 Wells Fargo Place
30 East Seventh Street, Suite 2800
Saint Paul, Minnesota 55101

Michel Y. Horton, Esq.
Morgan, Lewis & Bockius LLP 300 South
Grand Avenue, 22nd Floor
Los Angeles, California 90071

Joseph C. Safar
Jessica L.G. Moran
K&L Gates LLP
210 Sixth Ave.
Pittsburgh, PA 15222

Christopher J. Valente, Esq.
K&L Gates LLP
State Street Financial Center
One Lincoln Street
Boston, MA 02111

Mr. Edward Crosby
P.O. Box 155
Crowell, TX 79227

Ms. Patricia Erway
16604 Rialto Dr.
Winter Garden, FL 34787

Mark C. Rouvalis, Esq. Steven J. Dutton, Esq.
Viggo C. Fish, Esq.
McLane Middleton, P.A.
900 Elm Street, 10th Floor
Manchester, NH 03101

Mark R. Goodman, Esq.
Joseph T. McCullough IV, Esq.
Peter B. Steffen, Esq.
Freeborn & Peters LLP
311 South Wacker Dr., Suite 3000
Chicago, IL 60606

Derek D. Lick, Esq.
Suloway & Hollis, P.L.L.C.
9 Capitol Street
Concord, NH 03301

Mr. Howard Campbell
10011 Mosher Hollow Road Cattaraugus,
NY 14719

Linda Faye Peoples
P.O. Box 974
Fresno, TX 77545

Roland Jackson
Chief Executive Officer, Director
Catalina Services, UK Limited
1 Alie Street, 1st Floor
London, England E1 8DE

David Himelfarb, Esq.
McCarter & English, LLP
265 Franklin Street, 14th Fl.
Boston, MA 02110

Exhibit 2 - Home Proofs of Claim and Notices of Determination ⁽¹⁾

As of: December 1, 2023

<u>CLAIMS</u>	<u>Count</u>
Total POCs Mailed	369,709
Total POCs Returned	21,021
<u>FINAL DETERMINATIONS</u>	<u>Count</u>
NODs Mailed- Approved by the Court.(2)	21,439
NODs RFRed or OBJ. Resolution is pending.	65
NODs within 60 days and/or pending court approval. (3)	92
<u>PARTIAL DETERMINATIONS (4)</u>	<u>Count</u>
NODs Mailed- Approved by the Court.	4,480
NODs RFRed or OBJ. Resolution is pending.	2
NODs within 60 days and/or pending court approval. (3)	10
TOTAL # of NODs (Final and Partial)	26,087
<u>TOTAL NUMBER OF POCs UNRESOLVED</u>	<u>Count</u>
Partial NODs, NODs pending court approval and POCs to be determined.	627

⁽¹⁾ Proofs of Claim and Notices of Determination for all priority classes. Notices of Determination include Notices of Redetermination.

⁽²⁾ The number of POCs resolved includes POCs determined and approved by the Court as Class V determinations that are deferred as to amount. The number of determinations can change if a final determination as to amount is issued.

⁽³⁾ Claimants may object to Liquidator's Notices of Determination within 60 days.

⁽⁴⁾ Some POCs were issued one or more interim NOD allowances as satisfactory documentation was presented to the Liquidator. The POC remains open subject to and/or final determinations as warranted.

Exhibit 3 - Guaranty Fund Incurred



Guaranty Fund Reported Indemnity & Paid (as of 12/1/23) (1)	\$930M
Early Access Distributions (Indemnity and ALAE) (as of 12/1/23)	\$256M

Early Access amount available to a potential Clawback request – \$34M

(1) Excludes case reserves for 2 GA's not finally determined. Includes 57 of the 59 GA's that have been finally determined.

Exhibit 4- Investments

Portfolio Summary Report- Bonds and Short Term Investments Securities Held as of September 30, 2023 (000's)

Conning Managed:	Book Value	Market Value	Unrealized Gain (Loss)	Eff Mat (Years)	Book Yield	Average Credit Quality	Earned Income 9/30/23
% of BV							
Fixed Income							
40.6% Short Term	323,207	323,210	3	0.03	4.91	Aaa	8,316
1.1% Agency	9,053	8,675	(378)	1.71	2.51	Aa2	337
8.4% Government	66,501	63,067	(3,434)	1.45	2.07	Aa2	1,188
42.3% Corporate	336,657	326,367	(10,290)	1.10	2.48	A2	7,249
4.2% Mortgage Backed	33,466	30,545	(2,921)	3.57	2.74	Aaa	748
3.0% Asset Backed	24,049	23,447	(601)	0.57	1.34	Aaa	312
0.3% CMBS	2,265	2,099	(166)	2.65	2.79	Aaa	51
100.0% Total	795,197	777,410	(17,787)	0.78	3.41	Aa3	18,202

(1) Investment balances do not include cash amounts invested in sweep accounts of Citizens Bank and investments in common stocks and limited partnerships.

(2) On an annualized basis, the total estimated income generated by the portfolio, calculated based on holdings as of September 30 2023, would be \$24.4 million over the next 12 months.

(3) US Treasury bills and notes previously managed separately from Conning are part of the Conning managed portfolio as of June 30, 2021.