

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2023 OF THE CONDITION AND AFFAIRS OF THE

NAIC Group Code 01295 (Current Period) (Prior Perio			WellCare	Health Plans of Rho	de Island, I	nc.	
Organized under the Laws of Rhode Island United States United Sta				(Name)			
Country of Damicile	NAIC Group Code (Cu	01295 ,	01295 (Prior Period)	NAIC Company Code _	16766	Employer's ID N	umber <u>84-4627844</u>
Dental Service Corporation 1	Organized under the Laws	of	Rhode Isla	nd , Stat	e of Domicile o	r Port of Entry	Rhode Island
Dental Service Corporation 1	Country of Domicile			Unite	d States		
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Common	Electised as business type.				-	•	
Incorporated/Organized 02/03/2020 Commenced Business 01/01/2021 Statutory Home Office 450 Veterans Memorial Parkway, Suite 7A East Providence, RL US 02914 (Sineer and Number) (City or Town, State, Country and Zip Code) Main Administrative Office 7700 Forsyth Boulevard (Olly or Town, State, Country and Zip Code) (New Code) (Report Number) St. Louis, Mo. US 63105 (Olly or Town, State, Country and Zip Code) (New Code) (Reporter Humber) Mail Address 8725 Henderson Road Tamps, FL, US 33634 (Olly or Town, State, Country and Zip Code) (New Code) (Reporter Humber) St. Louis, Mo. US 63105 (Size and Number) (New Code) (Reporter Humber) St. Louis, Mo. US 63105 (Size and Number) (New Code) (Reporter Humber) St. Louis, Mo. US 63105 (New York State, Country and Zip Code) (New Code) (Reporter Humber) St. Louis, Mo. US 63105 (New York State, Code) (Reporter Humber) (Reporter Humber) Michael Wasik (New York State) (New			orporation []	Vision Service Corpo	oration [] F	lealth Maintenance O	rganization [X]
Statutory Home Office 450 Veterane Memorial Parkway, Suite 7A (Street and Number) (Street and Number) (City or Town, State, Country and 2p Code) Main Administrative Office 51. Cusis, Mo. US 83105 (City or Town, State, Source) and 2p Code) Mail Address 8725 Henderson Road (Street and Number) (City or Town, State, Source) and 2p Code) Mail Address 8725 Henderson Road (Street and Number) St. Louis, Mo. US 63105 (City or Town, State, Source) and 2p Code) Primary Location of Books and Records 7700 Forsyth Boulevard (Street and Number) St. Louis, Mo. US 63105 (City or Town, State, State) St. Louis, Mo. US 63105 (City or Town, State, State) St. Louis, Mo. US 63105 (City or Town, State, State) St. Louis, Mo. US 63105 (City or Town, State, State) St. Louis, Mo. US 63105 (City or Town, State, State) St. Louis, Mo. US 63105 (City or Town, State, State) St. Louis, Mo. US 63105 (City or Town, State, State) St. Louis, Mo. US 63105 (City or Town, State, State) St. Louis, Mo. US 63105 (City or Town, State, State) St. Louis, Mo. US 63105 (City or Town, State, State) St. Louis, Mo. US 63105 (City or Town, State, State) St. Louis, Mo. US 63105 (City or Town, State, State) Www.contone.com Statutory Statement Contact Michael Wasik State of Michael Wasik (City or Town, State, State) (Name) File Richard St. Patrick Parnell President, St. Patrick Louis St. Patrick Parnell State of Florida State of Flori		Other []		Is HMO, Federally	Qualified? Yes	[] No[X]	
Main Administrative Office St. Louis, MO, US 63105 St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code) Main Address 8725 Henderson Road Size and Number of P.O, Box (City or Town, State, Country and Zip Code) Mail Address 8725 Henderson Road Size and Number of P.O, Box (City or Town, State, Country and Zip Code) Frimary Location of Books and Records 7700 Forsyth Boulevard Size and Number of P.O, Box (City or Town, State, Country and Zip Code) St. Louis, MO, US 63105 Michael Wasik Statutory Statement Contact Michael Wasik Mi	Incorporated/Organized	C	2/03/2020	Commenc	ed Business		01/01/2021
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(Street and Number of P.O. Box) (Street and Number of P.O. Box) (Street and Number) St. Louis, MO, US 63105 St. Louis, MO, US 63105 (Street and Number) (Street and Number) (Alexa Code) (Telephone Number) (Extension) Internet Web Site Address Statutory Statement Contact Michael Wasik (Name) (Name) (Name) (Name) (Per Number) (Factorial Address) (Per Number) (Factorial Address) (Per Number) (Factorial Address) (Per Number) (Factorial St. Patrick Parnell Richard St. Patrick Parnell State of Florida County of Hillsborough State of St. Patrick Parnell State of Florida State of St. Patrick Parnell State of Florida State of St. Patrick Parnell State of Florida The officers of this reporting entity being duty 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 herien described assets were the absolute property of the said reporting entity, fee and clear from any liens or claims thereon, except as herein stated, and busiless and of the condition and affairs of the said reporting entity, and that on the reporting period stated above, all of the herien described assets were the absolute property of the said reporting entity, fee and clear from any liens or claims thereon, except as herein stated, and busiless and of the condition and affairs of the said reporting entity, and that on the reporting period stated above, and of the incorne and deductions herefore for effect of its affairs of the said reporting entity, and that on the reporting entity entities of the said exporting entity entities of the reporting entity entities of the reporting entity entities of referred to, its full and true estimatering of all the saids and of the condition and affairs of the said reporting entity entities of referred to, its full and true estimatering offered entities of the said exporting entity entities of referred to, its full and true estimatering offered entities of the said exporting entity entities of refe	Mail Address	8725 He	nderson Road			Tampa, FL, US	33634
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CE-Mail Address CE-Mail Add	•		(Name)	<u>.</u> ,	_	(Area Code) (Telephone I	
Name Title President James Edward Snyder III Vice President, Treasurer Kendra Louise Archer # Vice President, Secretary Tricia Lynn Dinkelman Vice President of Tax OTHER OFFICERS Bichard St. Patrick Parnell State of County of Hillsborrough State Officers of this reporting entity being duty swom, 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 lens or dains thereon, except a series stated, and alray the 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 labilities and of the conclino and affairs of the said reporting entity as of the reporting entity of the said reporting entity as of the reporting entity of the said reporting entity as of the reporting entity of the reporting entity of the reporting entity of the reporting entity as of the reporting entity as of the said reporting entity, and that on the reporting entity as of the reporting entity, and that on the reporting e	micha		.com				
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Richard St. Patrick Parnell Kendra Louise Archer # Vice President, Secretary Tricia Lynn Dinkelman DIRECTORS OR TRUSTEES Richard St. Patrick Parnell State of County of Hillsborough 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 half 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 labilities 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 any 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 may be requested by various of the procedure of their information. Richard St. Patrick Parnell President Florard St. Patrick Parnell Florard St. Pat				OFFICERS			
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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 iabilities 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 regulations regulated the accounting practices and Procedures manual except to the extent that: (1) state law should be an except to the extent that: (1) state law should be an explained to the period 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 equipators in place of the extent that the NAIC and the	ŕ						
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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 lieurof or in addition to the enclosed statement. The electronic filing may be requested by various regulators in lieurof or in addition to the enclosed statement. Richard St. Patrick Parnell President Richard St. Patrick Parnell President Vice President, Treasurer A. Is this an original filing? Yes [X] No [] Subscribed and sworn to before me this b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	that this statement, together w	ith related exhibits, s	chedules and ex	planations therein contained,	annexed or refe	rred to, is a full and tru	e statement of all the assets and
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. Augustical St. Patrick Parnell James Edward Snyder III Vice President, Treasurer Vice President, Secretary							
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 followed or in addition to the enclosed statement. Towns E. Snyder	may differ; or, (2) that state rule	es or regulations requ	uire differences in	reporting not related to accor	unting practices a	and procedures, according	ng to the best of their information,
Subscribed and sworn to before me this day of day o	when required, that is an exac	t copy (except for for	matting difference				
Richard St. Patrick Parnell President James Edward Snyder III		n to the enclosed stat	ement. Jame	es E. SnyderIII		#Arlin	
President Vice President, Tréasurer Vice President, Secretary a. Is this an original filing? Subscribed and sworn to before me this b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	4 11		James E. Sny			1 10001	
Subscribed and sworn to before me this 26 day of January 2024, 1. State the amendment number 2. Date filed 3. Number of pages attached							
Subscribed and sworn to before me this 26 day of January 2024 , 1. State the amendment number 2. Date filed 3. Number of pages attached	. 10010	•					•
day of January 2024 , 1. State the amendment number 2. Date filed 3. Number of pages attached	Subscribed and sworn to b	pefore me this					res [X] No []
3. Number of pages attached							umber
3. Number of pages attached	0 -						
	Tillagros Imai-				3. Ni	umber of pages attact	ieu



SUMMARY INVESTMENT SCHEDULE

	Gross Inves Holding			Admitted Assets a in the Annual St		
	1	2 Percentage of Column 1	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3+4)	6 Percentage of Column 5
Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments		1.482	122,714		122,714	1.482
1.02 All other governments		0.000	1			0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000			0	0.000
1.06 Industrial and miscellaneous		0.000				0.000
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000	1			0.000
1.11 Unaffiliated certificates of deposit		0.000			0	0.000
		1	i i		122,714	1
1.12 Total long-term bonds	122,7 14	1.402	122,714	0	122,714	1.402
2. Preferred stocks (Schedule D, Part 2, Section 1):	2	0 000			0	0.000
2.01 Industrial and miscellaneous (Unaffiliated)			i			0.000
2.02 Parent, subsidiaries and affiliates		0.000	i i		0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000	i		0	0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000		I	0	0.000
		0.000	0			0.000
3.09 Total common stocks	0	0.000	U		0	0.000
Mortgage loans (Schedule B):	•					
4.01 Farm mortgages		0.000			0	0.000
4.02 Residential mortgages		0.00			0	0.000
4.03 Commercial mortgages		0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
	0	0.000	0	0	0	0.000
		0.000			0	
6. Cash, cash equivalents and short-term investments:	0 156 004	00 E40	0 156 224		0 456 004	00 540
6.01 Cash (Schedule E, Part 1)		98.518	8,156,234			98.518
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0		0	0.000
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments		98.518	8,156,234	0	8, 156, 234	98 . 518
7. Contract loans		0.000	0		0	0.000
Derivatives (Schedule DB)		0.000	0		0	0.000
Other invested assets (Schedule BA)		0.000	0		0	0.000
10. Receivables for securities		0.00	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)		0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	8,278,948	100.000	8,278,948	0	8,278,948	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	0
	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)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18.	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6	Total foreign evaluation of the process of the proc	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
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)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 80	0
6.	Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18. Deduct amounts received on disposals, Part 3, Column 15	0
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 110	
	10.2 Totals, Part 3, Column 100	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).	0
12.	Total valuation allowance.	
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	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)	0
3.	3. Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
	5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 6. Total gain (loss) on disposals, Part 3, Column 19	
	5.2 Totals, Part 3, Column 9	0
6.	5. Total gain (loss) on disposals, Part 3, Column 19.	0
7.	7. Deduct amounts received on disposals, Part 3, Column 16	0
	3. 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	0
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.	1. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	2. Deduct total nonadmitted amounts	
13	R. Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1	Book/adjusted carrying value, December 31 of prior year	125.754
2.	Cost of bonds and stocks acquired, Part 3, Column 7	121 885
3.	Accrual of discount	830
4		
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	U
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	
7.	Deduct amortization of premium	/54
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	0
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.	0
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)	122.714
12.	Deduct total nonadmitted amounts.	,
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - SUMMARY BY COUNTRY

	Long-Term Bonds and Stocks	4 December 31 0	2	3	4
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
•		Carrying value	raii value	Actual Cost	Par value of bonds
BONDS		400.744	400,000	404 005	405.000
	1. United States			121,885	125,000
Governments (including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries	122,714	122,266	121,885	125,000
U.S. States, Territories and Possessions	4. Totals	122,114	122,200	121,000	123,000
(direct and guaranteed)	5. Totals	0	0	0	C
U.S. Political Subdivisions of States, Territories	5. Totals	U	0	0	U
and Possessions (direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment	6. Totals	U	0	0	U
Obligations and all Non-Guaranteed					
Obligations of Agencies and Authorities of					
Governments and their Political Subdivisions	7. Totals	0	0	0	C
Industrial and Miscellaneous, SVO Identified	8. United States			0	<u> </u>
Funds, Unaffiliated Bank Loans, Unaffiliated	9. Canada				
Certificates of Deposit and Hybrid Securities	10. Other Countries				
(unaffiliated)	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
1 arent, oubsidiaries and Anniates	13. Total Bonds	122.714	122,266	121.885	125.000
PREFERRED STOCKS	13. Total Bollus	122,114	122,200	121,000	120,000
FREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
illuustilai allu Miscellalleous (ullallillateu)	16. Other Countries				
	17. Totals	0	0	0	
Parent. Subsidiaries and Affiliates	18. Totals	0	0	0	
T drone, Subsidiarios and 7 minutos	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	13. Total Freierred Stocks	<u> </u>	0		
COMMON CTOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated),	21. Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22. Other Countries				
End Funds and Exchange Traded Funds	23. Totals	0	0	0	
Parent. Subsidiaries and Affiliates	24. Totals	0	0	0	
,	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	122.714	122.266	121.885	
	,	144,111	122,200	121,000	i

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

	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8		Total Privately Place
NAIC Designation 1. U.S. Governments	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
		100 711				VVV	100 711	400.0	105 751	400.0	100 711	
1.1 NAIC 1		122,714				XXX	122,714	100.0	125,754	100.0	122,714	
1.2 NAIC 2		-				XXX XXX	0	0.0	0	0.0		
1.3 NAIC 3							0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6		100 711			0	XXX	100.711	0.0	105.754	0.0	400.744	
1.7 Totals	0	122,714	0	0	0	XXX	122,714	100.0	125,754	100.0	122,714	
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	U	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories and	d Possessions, etc., Gua	aranteed										
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	L0 l	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
U.S. Political Subdivisions	of States. Territories an	d Possessions. Guarante	ed		Ü	7001		0.0	Ü	0.0		
4.1 NAIC 1	1		1			XXX	٥١	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	n l	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	Λ	0.0		
4.7 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & S				U	U	ΛΛΛ	0	0.0	U	0.0	0	
5.1 NAIC 1	 -					XXX	۸	0.0	0	0.0		
5.2 NAIC 2						XXX		0.0	0	0.0		
5.3 NAIC 2						XXX		0.0	0	0.0		
5.4 NAIC 3		-				XXX	U	0.0	J			
		-					ا را		0	0.0		
5.5 NAIC 5						XXX	} <u>0</u>	0.0	0	0.0		
5.6 NAIC 6			_	_		XXX	0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	

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

NAIG D	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneo	ous (unaffiliated)					VVV	0	0.0		0.0		
6.1 NAIC 1						XXX	0		0	0.0		
6.2 NAIC 2						XXX	0		0	0.0		
6.3 NAIC 3						XXX	0		L0	0.0		
6.4 NAIC 4						XXX	0	0.0	L0	0.0		
6.5 NAIC 5						XXX	0		ļ0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	(0
Hybrid Securities												
7.1 NAIC 1						XXX	0		0	0.0		
7.2 NAIC 2						XXX	0		0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0		J0	0.0		
7.5 NAIC 5						ХХХ	0		0	0.0		
7.6 NAIC 6						XXX	0	*	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	(0
8. Parent, Subsidiaries an	nd Affiliates											1
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	L0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0		0	0.0		
8.5 NAIC 5						XXX	0		0	0.0		
8.6 NAIC 6						XXX	0		0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0		0	0.0	(0
SVO Identified Funds	Ť				· ·	7,7,7		0.0	Ů	0.0		,
9.1 NAIC 1	ХХХ	XXX	XXX	ХХХ	ХХХ		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0		0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0		0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	·	0		n	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	·	0		n	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	·	0		0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0		0	0.0	(0
10. Unaffiliated Bank Loans	۸۸۸	۸۸۸	۸۸۸	۸۸۸	۸۸۸	0	U	0.0	U	0.0	· ·	,
10.1 NAIC 1						ХХХ	0	0.0	0	0.0		
						XXX	0 		J	0.0		
10.2 NAIC 2						XXX			J	0.0		
10.3 NAIC 3		+		 		XXX	0		}0	0.0		
10.4 NAIC 4		-				ΛΛΛ			⁰			
10.5 NAIC 5						XXX	0		ļŌ	0.0		
10.6 NAIC 6					_	XXX	0	***	0	0.0	,	
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	(0
11. Unaffiliated Certificate	es of Deposit											
11.1 NAIC 1						XXX	0		ļ	0.0		
11.2 NAIC 2						XXX	0		0	0.0		
11.3 NAIC 3						XXX	0		0	0.0		
11.4 NAIC 4						XXX	0		0	0.0		
11.5 NAIC 5						XXX	0		0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	(0

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 Designates.

			Maturity Distribution of	of All Bonds Owned De		djusted Carrying Value	s by Major Types of Is	sues and NAIC Design				
	1	2	3	4	5	6	_ 7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
12. Total Bonds Current Year	(4)	400 744	•				100 711	400.0	VVV	VVV	400 744	
12.1 NAIC 1	(d)0	122,714	0	0	0	0	122,714	100.0	XXX	XXX	122,714	0
12.2 NAIC 2	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	(d)U	0	0	0	0	0	0	0.0	XXX	XXX	0	ļ0
12.4 NAIC 4	(d)U	0		0	0	J	(c)	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d)U	U	0	J0	0	U	(c)U	0.0	XXX	XXX	0	0
12.6 NAIC 6	(u) <u>(</u>	100.744	0	0	0	U	(b) 100 711	0.0	XXX	XXX	100 711	U
12.7 Totals	0	122,714	0	0	0	0		100.0	XXX	XXX	122,714	0
12.8 Line 12.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	125,754	0	0	0	0	0	XXX	XXX	125,754	100.0	125 , 754	ļ0
13.2 NAIC 2	0		0	0	0	ļ0	XXX	XXX	ļ0	0.0	0	
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	J0	XXX	XXX	(c)0	0.0	0	ļ0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c)	0.0	0	0
13.7 Totals	125,754	0	0	0	0	0	XXX	XXX	(b)125,754	100.0	125,754	
13.8 Line 13.7 as a % of Col. 9	100.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1		122,714					122,714	100.0	125,754	100.0	122,714	XXX
14.2 NAIC 2							0	0.0	0	0.0	0	ХХХ
14.3 NAIC 3							0	0.0	0	0.0	0	ХХХ
14.4 NAIC 4							0	0.0	0	0.0	0	ХХХ
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	0	122,714	0	0	0	0	122,714	100.0	125,754	100.0	122,714	
14.8 Line 14.7 as a % of Col. 7.	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	ХХХ	100 . 0	ХХХ
14.9 Line 14.7 as a % of Line												
12.7, Col. 7, Section 12	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1							0	0.0	0	0.0	XXX	
15.2 NAIC 2							0	0.0	0	0.0	ХХХ	0
15.3 NAIC 3							0	0.0	0	0.0	XXX	0
15.4 NAIC 4							0	0.0	0	0.0	XXX	0
15.5 NAIC 5							0	0.0	0	0.0	XXX	0
15.6 NAIC 6							0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	ХХХ	ХХХ	XXX	0.0
15.9 Line 15.7 as a % of Line												
12.7, Col. 7, Section 12	0.0		0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
(a) Includes ¢		under SEC Dule 144 or		. OEO D								

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

⁽b) Includes \$

⁽c) Includes \$current year, \$ prior year of bonds with 5GI designations and \$current year, \$prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in ..; NAIC 6 \$

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Ma	or Type and Subtype of Issues
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	Ma	aturity Distribution	of All Bonds Owned	l December 31, At B	ook/Adjusted Carry	ing Values by Majo	or Type and Subtype	e of Issues				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments	1 1 00. 0. 2000	· ·	i i i i i i i i i i i i i i i i i i i		0 10. 20 . 00.0							1 1000
1.01 Issuer Obligations		122,714				XXX	122,714	100.0	125,754	100.0	122,714	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	0	122,714	0	0	0	XXX	122,714	100.0	125,754	100.0	122,714	0
2. All Other Governments		,				XXX	0	0.0	,	0.0	,	
2.01 Issuer Obligations						XXX	10	0.0	0	0.0		
						XXX	ļ	0.0	0 	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	1	0.0	J	0.0		
2.04 Other Loan-Backed and Structured Securities				_			· ·		0		0	0
2.05 Totals	U	U	0	0	0	XXX	0	0.0	U	0.0	0	0
U.S. States, Territories and Possessions, Guaranteed 3.01 Issuer Obligations						xxx	l0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	ххх	0	0.0	0	0.0	0	0
U.S. Political Subdivisions of States, Territories and Possessions, 4.01 Issuer Obligations	Guaranteed					XXX	0	0.0	0	0.0	-	Ť
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						LXXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
U.S. Special Revenue & Special Assessment Obligations, etc., Non 5.01 Issuer Obligations	-Guaranteed 					XXX	0	0.0	0	0.0		
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	1 0	0.0	0	0.0		
5.05 Totals	0	0	0	0	0	XXX	0		0	0.0	0	0
6. Industrial and Miscellaneous		·	·		<u> </u>	7007	-	0.0		0.0	•	
6.01 Issuer Obligations						XXX	0	0.0	0	0.0		
6.02 Residential Mortgage-Backed Securities						XXX	<u> </u> 0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities.						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	 0	0.0	J0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	J0	0.0		
7.03 Commercial Mortgage-Backed Securities						LXXX	ļ0	0.0	0	J0.0 J.		
7.04 Other Loan-Backed and Structured Securities						XXX	0		0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities.						XXX	I 0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	1 0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities.						XXX	T n	0.0	n	0.0		
8.05 Affiliated Bank Loans – Issued				ļ		XXX	T n	0.0	n n	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	1 0		0	0.0		
8.07 Totals	n	0	0	0	0		0		0	0.0	n	n
0.01 10(d)5	l 0	1 0	1 0	1 0	1 0	1 ^^^	1 0	1 0.0	1 0	1 0.0	0	0

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													
5	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately	
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.09	Prior Year	Prior Year	Traded	Placed	
9. SVO Identified Funds	VVV	VVV	VVV	VVV	VVV							1	
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	U	0.0			
10. Unaffiliated Bank Loans						VVV	_	0.0				1	
10.01 Bank Loans - Issued						XXX XXX	J	0.0	J	0.0		İ	
10.02 Bank Loans – Acquired	0	0	0	0	0	XXX	0		0		۸		
10.03 Totals	U	U	U	U	U	۸۸۸	U	0.0	U	0.0	U	<u>_</u>	
11. Unaffiliated Certificates of Deposit 11.01 Totals						XXX	1	0.0	1	0.0		1	
12. Total Bonds Current Year						AAA	· ·	0.0	•	0.0			
12.01 Issuer Obligations	<u></u>	122.714	1	0	l n	XXX	122,714	100.0	XXX	l xxx	122,714	0	
12.02 Residential Mortgage-Backed Securities	l	1,717	n	0	n	XXX	1	0.0	XXX	XXX	0	1 0	
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0	
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0	
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	L	0.0	XXX	XXX	ا ٥	0	
12.07 Unaffiliated Bank Loans	0	0		0	L	XXX	Īō	0.0	XXX	XXX	0	0	
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0	
12.09 Totals	0	122,714	0	0	0	0	122,714	100.0	XXX	XXX	122,714	0	
12.10 Lines 12.09 as a % Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0	
13. Total Bonds Prior Year													
13.01 Issuer Obligations	125,754	0	0	0	0	XXX	XXX	XXX	125,754	100.0	125,754	0	
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	ДХХХ	ХХХ	0	0.0	0	0	
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	. . XXX	0	0.0	0	j0	
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	ДХХХ	XXX	0	0.0	0	j0	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	ļ0	0.0	0	i0	
13.06 Affiliated Bank Loans	ļ0	ļ0	ļ0	0	0	XXX	XXX	XXX	ļ0	0.0	0	į0	
13.07 Unaffiliated Bank Loans	J0	ļ	ļ	0	J0	XXX	XXX	XXX	ļ0	0.0	0	ļ0	
13.08 Unaffiliated Certificates of Deposit	105 754	0	0	0	0	XXX	XXX	XXX	405.754	0.0	105.754	0	
13.09 Totals	125,754 100.0		0.0	0.0	J	0.0	XXX	XXX	125,754		125,754	j	
13.10 Line 13.09 as a % of Col. 9	100.0	0.0	0.0	0.0	0.0	0.0	λλλ	XXX	100.0	XXX	100.0	0.0	
14. Total Publicly Traded Bonds		122,714				XXX	122,714	100.0	125,754	100.0	122,714	l _{xxx}	
14.01 Issuer Obligations		122,714				XXX	122,714		120,704	0.0	122,714	XXX	
14.03 Commercial Mortgage-Backed Securities						XXX	t	0.0		0.0	ا ۱	XXX	
14.04 Other Loan-Backed and Structured Securities						XXX	† ⁰	0.0	l	0.0	^U	XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		†	0.0	l	0.0	Δ	XXX	
14.06 Affiliated Bank Loans						XXX	l	0.0	l	0.0	o	XXX	
14.07 Unaffiliated Bank Loans						XXX	1	0.0	0	0.0	0	XXX	
14.08 Unaffiliated Certificates of Deposit						XXX	i o		0	0.0	0	XXX	
14.09 Totals	0	122,714	0	0	0	0	122.714	100.0	125.754		122,714	XXX	
14.10 Line 14.09 as a % of Col. 7.	0.0		0.0	0.0	0.0	0.0		XXX	XXX	XXX	100.0	XXX	
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.0	100.0	0.0	0.0	0.0				XXX	XXX	100.0	XXX	
15. Total Privately Placed Bonds													
15.01 Issuer Obligations						XXX	L0	0.0	0	0.0	XXX	0	
15.02 Residential Mortgage-Backed Securities						XXX	Īō	0.0	<u></u>	0.0	ХХХ	0	
15.03 Commercial Mortgage-Backed Securities					ļ	XXX	0	0.0	0	0.0	XXX	. 0	
15.04 Other Loan-Backed and Structured Securities					ļ	XXX	0	0.0	0	0.0	XXX	0	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	ļ0	J0	0.0	J0	0.0	XXX	μ	
15.06 Affiliated Bank Loans						XXX	ļ0	0.0	0	0.0	XXX	<u>,</u> 0	
15.07 Unaffiliated Bank Loans						XXX	ļo	0.0	0	0.0	XXX	£0	
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	XXX	0	
15.09 Totals	0	0	0	0	0	0	0		0	0.0	ХХХ	0	
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0		0.0		XXX	XXX	ХХХ	0.0	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0	

Schedule DA - Verification Between Yrs

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

Schedule E - Part 2 - Verification Between Yrs

Schedule A - Part 1

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 1

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 1

Schedule BA - Part 2

Schedule BA - Part 3

SCHEDULE D - PART 1

Showing All Long	1-Term BONDS Own	and Docombor 31	of Current Voor

	1										mber 31 of Current									
1	2		Codes	6	7		Value	10	11		nange in Book / Adjust					Intere				ates
			o r	NAIC Designation , NAIC Designation		8	9			12	13	14 Current Year's Other	15 Total Foreign	16	17	18	19	20	21	22
CUSIP Identification	n Description	Code	i g Bond	Modifier and SVO Administrat- ive Symbol		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Than Temporary Impairment Recognized	Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
	G. Governments - Issuer Obligation		0	1.10 0,	0001	7 4.40	74.40	74.40	74.40	(200.0000)	71001011011	. tooogzou	1 2.,, 0	<u> </u>	<u> </u>	1	71001404		7.0qu0u	- Batto
		SD			121,885	97 .8125	122,266	125,000	122,714		830			3.000	4.241	JJ	1,732	1,875	06/01/2023	07/15/2025
	9 - Bonds - U.S. Governments - I		ligations		121,885	XXX	122,266	125,000	122,714	0	830	0	0	XXX	XXX	XXX	1,732	1,875	XXX	XXX
010999999	9 - Bonds - U.S. Governments - S	ubtotals	- U.S. Gov	ernments	121,885	XXX	122,266	125,000	122,714	0	830	0	0	XXX	XXX	XXX	1,732	1,875	XXX	XXX
241999999	9 - Bonds - Total Bonds - Subtota	als - Is	suer Obliga	tions	121,885	XXX	122,266	125,000	122,714	0	830	0	0	XXX	XXX	XXX	1,732	1,875	XXX	XXX
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2509999	999 Total Bonds				121,885	XXX	122,266	125,000	122,714	0	830	0	0	XXX	XXX	XXX	1,732	1,875	XXX	XXX



Schedule D - Part 2 - Section 1

Schedule D - Part 2 - Section 2

SCHEDULE D - PART 3

Showing All Long Torm Ponds and Stocks ACOLIDED Du	ring Current Voor
Showing All Long-Term Bonds and Stocks ACQUIRED Du	iring Current Year

4	•			nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year	1 0	7	•	
1	2	3	4	5	6	/	8	9
CUSID					Number of	Actual		Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governm		i oreign	Date Acquired	Name of Vendor	Chares of Glock	COSt	i ai vaiuc	interest and Dividends
91282C-EV-3	UNITED STATES TREASURY		06/02/2023	LINKNOWN SUIBLE	XXX	121,885	125,000	1,430
0109999999 - Ronds	- II \$ Governments			ONINO MA COUNCE.		121,885	125,000	1 //30
2509999997 - Bonds	- U.S. Governments - Subtotals - Bonds - Part 3					121,885	125,000	1,430 1,430
2509999999 - Bonds	- Subtotals - Bonds					121,885	125,000	1,430
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6009999999 Tota	ls					121,885	XXX	1,430

SCHEDULE D - PART 4

Showing all Long Torm Bonds or	d Stocks SOLD DEDEEMED or Othora	vise DISPOSED OF During Current Year
Snowing all Long-Term Bongs ar	n Stocks SULD. REDEEMED of Otherw	vise Dispused OF During Current Year

					Showing all	Long-Term	<u>Bonds and</u> St	ocks SOL D, I	REDEEMED o	<u>r Otherwis</u> e Dl	SPOSED OF I	During Current	Year						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
		l F l	1						11	12	13	14	15	7					
		0	1																
		r	1																
		e	1					Prior Year			Current Year's			Book/				Bond	
		l i l						Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP		la l		Number of				Adjusted	Valuation	Current Year's	Temporary	Change in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual
Identi-		n Disposal		Shares of				Carrying	Increase/	(Amortization)/		Change in B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date '
Bonds - U.S.			•						,			-/				'			
	UNITED STATES TREASURY.	05/31/2023	Maturity @ 100.00.	XXX	125,000	125,000	128,818	125,754		(754)		(754)		125,000			0	1,016	05/31/2023
	- Bonds - U.S. Governments		, , , , , , , , , , , , , , , , , , , ,		125,000	125.000		125,754	0	(754)		(754)			0	0	0	1,016	
	7 - Bonds - Subtotals - Bonds - Part	4			125,000	125,000		125,754	0	(754)	0	(754)	0	125,000	0	0	0	1,016	
	9 - Bonds - Subtotals - Bonds				125,000	125.000		125,754	0	(754)		(754)		125,000	0	0	0	1,016	
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60099999	99 Totals		•		125 000	XXX	128 818	125 754	٥	(754)	0	(754)	۸	125 000	٥	0	0	1 016	XXX

Schedule D - Part 5

Schedule D - Part 6 - Section 1

Schedule D - Part 6 - Section 2

Schedule DA - Part 1

Schedule DB - Part A - Section 1

Schedule DB - Part A - Section 2

Schedule DB - Part B - Section 1

Schedule DB - Part B - Section 2

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
	1		Amount of Interest	Amount of Interest Accrued		
Depository OPEN DEPOSITORIES	Code	Rate of Interest	Received During Year	December 31 of Current Year	Balance	*
Truist Bank, N.A		5.300	350,724	30 , 194	8, 156, 234	XXX
019998 Deposits in depositories that do not exceed the			000,724			- ////
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository - Open Depositories	XXX	XXX		1		XXX
0199999 Totals - Open Depositories	XXX	XXX	350,724	30,194	8,156,234	XXX
C 100000 Totale Open Bopoolienes	7000	7001	000,721	00,101	0,100,201	70,01
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0399999 Total Cash on Deposit	XXX	XXX	350,724	30,194	8,156,234	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	350,724	30,194	8,156,234	XXX

TOTALS	OF DEPOSITORY E	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	8,570,894	4. April	5,647,658	7. July	6,587,239	10. October	5,028,872
2. February	8,736,179	5. May	5,018,123	8. August	5,462,263	11. November	6, 104, 821
3. March	10,092,621	6. June	7,932,324	September	8,582,654	12. December	8,156,234

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year													
1	2	3	4	5	6	7	8	9					
			Date	Rate of	Maturity	Book/Adjusted Carrying Value	Amount of Interest	Amount Received					
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year					
						, ,		Ü					
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			+-+- \\\	A-1-1-1-1-1									
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			 	<i> </i> \\\									
			····		······								
8609999999 Total	l Cash Equivalents					0	0	0					

1.														
Line														
Number	Book/	Adjusted Carrying Value by	y NAI	C Designation Category Fo	ootnot	: :								
1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For			
				the Benefit of All Policyholders 3 4		All Other Special Deposits 5 6	
Stat	tes, etc.	Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Co	olumbia DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID	ļ					
14. Illinois	IL						
	IN						
	IA						
	KS						
	KY						
•	LA						
	ME						
	MD						
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-	MI						
	MN						
	MS	·					
	MO						
	MT						
	NE	ļ					
	NV						
30. New Hamps	hire NH	ļ					
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Caroli	na NC						
35. North Dakota	a ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	a PA						
			Required by Rhode Island Department of Business Regulations – Insurance				
40. Rhode Island	d RI	B	Division	122,714	122,266		
	na SC			,	,		
	a SD						
	TN						
	TX	[
	UT						
	VT						
	VA						
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-	WA	·····					
_	a WV						
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	GU	ļ		ļ			
	PR	ļ					
•	slands VI	ļ					
	riana Islands MP	ļ					
57. Canada	CAN						
58. Aggregate A	lien and Other OT	XXX	XXX	0	0	0	
59. Total		XXX	XXX	122,714	122,266	0	
TAILS OF WRITE-	INS						
801.							
802.							
803.							
898. Sum of ren	naining write-ins for Line						
58 from ov	erflow page es 5801 - 5803 + 5898)	XXX	XXX	0	0	0	
899. Totals (Line			1	i e		i I	