

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Plans of Rhode Island, Inc.

		(Name)						
NAIC Group Code 0129 (Current P	,	NAIC Company Code	16766 Emplo	oyer's ID Number	84-4627844			
Organized under the Laws of	Rhode Islan	d, State of	Domicile or Port of E	ntry Rh	ode Island			
Country of Domicile		United St	ates					
Licensed as business type: Life	e, Accident & Health []	Property/Casualty []	Hospital, M	edical & Dental Serv	vice or Indemnity []			
	ntal Service Corporation []	Vision Service Corporation	on [] Health Mair	ntenance Organizatio	on [X]			
Oth	ner[]	Is HMO, Federally Qual	ified? Yes [] No [X	[]				
Incorporated/Organized	02/03/2020	Commenced B	Business	01/01/202	:1			
Statutory Home Office	450 Veterans Memorial F	Parkway, Suite 7A	East	Providence, RI, US	02914			
	(Street and Nur		(City or	Town, State, Country and	Zip Code)			
Main Administrative Office			syth Boulevard					
St. Louis	, MO, US 63105	(Street	and Number)	725-4477				
	ate, Country and Zip Code)			Telephone Number)	_			
Mail Address	P.O. Box 31391 (Street and Number or P.O. Box)			FL, US 33631-3391				
Primary Location of Books and F	,		(-)	, , , , , , , , , , , , , , , , , , , ,	ode)			
Tilliary Education of Books and Is		7700 Forsyth Boulevard (Street and Number)						
	, MO, US 63105 ate, Country and Zip Code)	·		725-4477 none Number) (Extension)				
Internet Web Site Address	ato, country and zip code)	www.cen		ione Number) (Extension)				
Statutory Statement Contact	Michael Wa			314-725-4477				
, <u> </u>	(Name)	,,		e) (Telephone Number) (Ex	tension)			
	asik@centene.com Mail Address)			675-2899 : Number)				
		0==:0==0						
Name	Title	OFFICERS	Name		Title			
Richard St. Patrick Parnell	, President	James	Edward Snyder III	, Vice Pre	sident, Treasurer			
Janet Robey Alonzo	, Vice President, Se		Lynn Dinkelman	, Vice P	resident of Tax			
		OTHER OFFICERS	.					
	DIRE	CTORS OR TRUS	rees					
Richard St. Patrick Parnell								
State of	ss							
County of								
The officers of this reporting entity be above, all of the herein described as that this statement, together with reliabilities and of the condition and aff and have been completed in accorda may differ; or, (2) that state rules or knowledge and belief, respectively. F when required, that is an exact copy regulators in lieu of or in addition to the	sets were the absolute property of lated exhibits, schedules and explairs of the said reporting entity as nice with the NAIC Annual Statemer regulations require differences in re- furthermore, the scope of this atterative (except for formatting differences)	the said reporting entity, free an anations therein contained, anne of the reporting period stated about Instructions and Accounting Preporting not related to accounting station by the described officers a	d clear from any liens o exed or referred to, is a ove, and of its income a practices and Procedures g practices and procedualso includes the related	r claims thereon, exceptul and true statement deductions therefromanual except to the cures, according to the boorresponding electro	ot as herein stated, and nt of all the assets and m for the period ended, extent that: (1) state law lest of their information, nic filing with the NAIC,			
Richard St. Patrick President	Parnell	James Edward Snyder III Vice President, Treasurer		Janet Robey Vice President,				
Subscribed and sworn to beforeday of	e me this	, 	a. Is this an origin b. If no: 1. State the am 2. Date filed		Yes [X] No []			
			Number of p	ages attached				

SUMMARY INVESTMENT SCHEDULE

	Gross Inve			Admitted Assets		
	Holding 1	gs 2	3	in the Annual S	Statement 5	6
		Percentage of Column 1		Securities Lending Reinvested Collateral	Total (Col. 3+4)	Percentage of Column 5
Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
Long-Term Bonds (Schedule D, Part 1):	405.754	4 550	405.754		405.754	4 550
1.01 U.S. governments		1.550	125,754		125,754	1.550
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.00] ⁰	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		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			1	0.000
1.07 Hybrid securities		0.000			1	0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated bank loans		0.000			0	0.000
1.11 Unaffiliated certificates of deposit		1			0	0.000
1.12 Total long-term bonds			125,754	0	125,754	1.550
Preferred stocks (Schedule D, Part 2, Section 1):				•		
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates		0.000			1 _	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
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)		1			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded					0	0.000
3.04 Parent, subsidiaries and affiliates Other					0	0.000
3.05 Mutual funds	1	0.000				0.000
3.06 Unit investment trusts	1	0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0 000	0	Λ	0	0.000
Mortgage loans (Schedule B):		0.000	0	0		0.000
4.01 Farm mortgages		0.000			00	0.000
4.01 Farm mongages					i	
					0	1
4.03 Commercial mortgages		1			0	1
4.04 Mezzanine real estate loans	I .	0.000			0	
4.05 Total valuation allowance	1	0.000			0	0.000
4.06 Total mortgage loans		0.000	0	0	0	0.000
5. Real estate (Schedule A):		0.000				0.000
5.01 Properties occupied by company		0.000	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	^		0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:	7 000 0==	00 150	7.000.075		7 000 0==	00.455
6.01 Cash (Schedule E, Part 1)		98 . 450	7,989,272		, ,	98 . 450
6.02 Cash equivalents (Schedule E, Part 2)		0.000	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	1	98 . 450	7,989,272	0	7,989,272	98.450
7. Contract loans	1	0.000	0		0	0.000
Derivatives (Schedule DB)		0.000	0		0	0.000
Other invested assets (Schedule BA)		0.000	0		ļ0	0.00
10. Receivables for securities		0.000	0			0.000
11. Securities Lending (Schedule DL, Part 1)		0.00	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	1	0.000	0		0	0.000
13. Total invested assets	8,115,026	100.000	8,115,026	0	8,115,026	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	0
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)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 130	
	3.2 Totals, Part 3, Column 11 0 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15.	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 exchange change in book/adjusted carrying value:\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	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
	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
	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

1.	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)	0
_	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	0
	3.2 Totals, Part 3, Column 11	0
	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	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
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	
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	
	10.1 Totals, Part 1, Column 11	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
	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.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
_	Upropliced valuation increase (decrease).	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	0
6.	5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
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	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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts	
13	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	127 ,580
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	0
3.	Accrual of discount	
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12	0
	4.2 Part 2, Section 1, Column 15.	.0
	4.3 Part 2, Section 2, Column 13.	
	4.4 Part 4, Column 11	.00
5.	Total gain (loss) on disposals. Part 4. Column 19	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	0
7.	Deduct amortization of premium	1,827
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	.0
	8.2 Part 2, Section 1, Column 19	.0
	8.3 Part 2, Section 2, Column 16	.0
	8.4 Part 4, Column 15	.00
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	.0
	9.2 Part 2, Section 1, Column 17	.0
	9.3 Part 2, Section 2, Column 14	0
	9.4 Part 4, Column 15	
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)	125 ,754
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	125 , 754

SCHEDULE D - SUMMARY BY COUNTRY

	Lo	ng-Term Bonds and Stocks	OWNED December 31	of Current Year		
			_ 1	2	3	4
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS			Carrying value	rali value	Actual Cost	Fai value oi bolius
BONDS		11-14-1 04-4	105 751	122 406	128,818	125,000
	ı	United States				
Governments (including all obligations	2.	Outridad				
guaranteed by governments)	3.	Other Countries		400, 400	400.040	405.000
	4.	Totals	125,754	123,496	128,818	125,000
U.S. States, Territories and Possessions	_		0	0	0	
(direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (direct and guaranteed)	6.	Totals	0	0	0	0
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	0	0	0	0
Industrial and Miscellaneous, SVO Identified	8.	United States				
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
	13.	Total Bonds	125,754	123,496	128,818	125,000
PREFERRED STOCKS						
	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
,	16.	Other Countries				
	17.		0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
,	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS			- <u>-</u>		-	
	20.	United States				
Industrial and Miscellaneous (unaffiliated),						
Mutual Funds, Unit Investment Trusts, Closed-	1					
End Funds and Exchange Traded Funds	l	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.		0	0	0	
Taroni, Cabbialanos ana 7 miliatos		Total Common Stocks	0	0	0	
		Total Stocks	0	0	0	
			125,754	123,496	128,818	
1	21.	Total Bonds and Stocks	125,734	125,490	120,010	

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
NAIC Designation	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 Place (a)
1. U.S. Governments	1 Total of Ecss	0 Todis	Through to reals	Tillough 20 Tours	OVCI ZO TCGIS	Date	Ourient real	70 OI LINC 12.7	T HOL T Cal	Thorrea	Hadea	(4)
1.1 NAIC 1	125,754					XXX	125,754	100.0	127,580	100.0	125,754	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	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						XXX	0	0.0	0	0.0		
1.7 Totals	125,754	0	0	0	0	XXX	125,754	100.0	127,580	100.0	125,754	
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	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories and	Possessions, etc., Gua	ranteed	•	· .	•		·	***	·	7.7	<u>_</u>	
3.1 NAIC 1	1					XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	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	
4. U.S. Political Subdivisions				0	0	7000	Ů	0.0		0.0		
4.1 NAIC 1	i '					XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	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	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & Sp	pecial Assessment Oblig	ations, etc., Non-Guaran	· ·			,,,,,		0.0		0.0		
5.1 NAIC 1	I					XXX	0	0.0	0	0.0		
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	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

	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 Place
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 Miscellaneou	s (unaffiliated)											
6.1 NAIC 1						XXX	0	0.0		0.0		
6.2 NAIC 2						XXX	0	0.0		0.0		
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	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		(
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5	1					XXX	n	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	1	0	0	0	۸	XXX	0	0.0	0	0.0)
8. Parent, Subsidiaries and	A Affiliator	0	U	U	0	AAA	U	0.0	0	0.0		,
8.1 NAIC 1	I Allillates					XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	U	0.0	0	0.0		
						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0					
8.5 NAIC 5								0.0		0.0		
8.6 NAIC 6				^		XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0) (
9. SVO Identified Funds	VVVV	VVVV	VVV	VVV	VVV			0.0				
9.1 NAIC 1	XXX	XXX	ХХХ	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	ХХХ	ХХХ	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	ХХХ	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	ХХХ	ХХХ	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0) (
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0		0.0)
11. Unaffiliated Certificates			Ť		<u> </u>			3.0	Ť	3.0		-
11.1 NAIC 1						XXX	n	0.0	XXX	XXX		
11.2 NAIC 2						XXX	n	0.0	XXX	XXX		
11.3 NAIC 3						XXX	n	0.0	XXX	XXX		
11.4 NAIC 4						XXX	U	0.0	XXX	XXX		
						XXX	U	0.0	XXX	XXX		
11.5 NAIC 5	ł					XXX	0	0.0	XXX	XXX		
11.6 NAIC 6			_				, ,					1
11.7 Totals	1 0	1 ()	0	i () l	0.1	XXX	0	0.0	XXX	XXX		J [('

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

Over 1 Year Through Over 5 Years Over 10 Years Col. 7 as a Total from Col. 7 % From Col. 8 Total Publicly Total Privately Placed No Maturity Total NAIC Designation 5 Years Through 10 Years Through 20 Years Over 20 Years % of Line 12.7 1 Year or Less Date **Current Year** Prior Year Prior Year Traded (a) 12. Total Bonds Current Year 125.754 .125,754 12.1 NAIC 1 12.2 NAIC 2 ..0.0 _XXX_ XXX XXX XXX 12.3 NAIC 3 0 0.0 0.0 XXX XXX 12.4 NAIC 4 0 0 XXX XXX 12.5 NAIC 5 0 XXX XXX 12.6 NAIC 6 Ω n 0 0.0 12.7 Totals .125,754 125.754 100.0 XXX XXX 125,754 0 0 ..0 0 0.0 0.0 0.0 0.0 XXX XXX 0.0 0.0 100.0 XXX 100.0 12.8 Line 12.7 as a % of Col. 7 100.0 13. Total Bonds Prior Year 127,580 XXX .127,580 100.0 127,580 13.1 NAIC 1 XXX XXX 13.2 NAIC 2 0 0 XXX 0.0 13.3 NAIC 3. 0 XXX XXX .0.0 13.4 NAIC 4 0 XXX. XXX .0.0 XXX .0.0 13.5 NAIC 5 _XXX_ 0.0 13.6 NAIC 6 0 0 XXX XXX 0 127,580 XXX XXX 127.580 100.0 127,580 13.7 Totals 0.0 0.0 0.0 0.0 0.0 0.0 13.8 Line 13.7 as a % of Col. 9 100.0 XXX XXX 100.0 XXX 100.0 14. Total Publicly Traded Bonds 14.1 NAIC 1 .125.754 .125.754 100.0 .127.580 100.0 .125,754 14.2 NAIC 2 ..0.0 ..0.0 XXX 14.3 NAIC 3 ..0.0 .0.0 XXX ..0.0 0.0 XXX. 14.4 NAIC 4 14.5 NAIC 5. 0.0 0.0 XXX 0.0 0.0 XXX 14.6 NAIC 6. 14.7 Totals 100.0 .127.580 100.0 XXX .0.0 ..0.0 .0.0 ..0.0 ...100.0 XXX XXX. .100.0 14.8 Line 14.7 as a % of Col. ..100.0 .0.0 _XXX XXX 14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12 100.0 0.0 0.0 0.0 0.0 0.0 100.0 XXX XXX 100.0 XXX 15. Total Privately Placed Bonds 0.0 0.0 XXX 15.1 NAIC 1 15.2 NAIC 2 0.0 0.0 XXX 15.3 NAIC 3 0.0 0.0 XXX 15.4 NAIC 4 0.0 0.0 XXX .0.0 XXX 15.5 NAIC 5 ..0.0 0.0 XXX 15.6 NAIC 6 0.0 0 15.7 Totals. .0.0 .0.0 XXX 0.0 0.0 0.0 0.0 0.0 0.0 0.0 XXX XXX XXX XXX 0.0 15.8 Line 15.7 as a % of Col. 15.9 Line 15.7 as a % of Line 0.0 0.0 0.0 0.0 0.0 0.0 0.0 XXX XXX XXX XXX 0.0 12.7, Col. 7, Section 12 (a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

..; NAIC 2 \$

: NAIC 3 \$

: NAIC 4 \$

..; NAIC 5 \$

.; NAIC 6 \$.

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. (b) Includes \$.current year of bonds with Z designations, and\$.

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

SCHEDULE D - PART 1A - SECTION 2

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

	Ma	aturity Distribution	of All Bonds Owned	December 31, At B	ook/Adjusted Carry	ing Values by Majo	r Type and Subtype	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		J	J									
1.01 Issuer Obligations	125,754					XXX	125,754	100.0	127 , 580	100.0	125,754	
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	125,754	0	0	0	0	XXX	125,754	100.0	127,580	100.0	125,754	0
2. All Other Governments	120,101	Ů	Ů	Ů			120,101	10010	121,000	10010	.20,.0.	
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	l0.0 l		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
U.S. States, Territories and Possessions, Guaranteed	0			0	0	ж	0	0.0	0	0.0	0	0
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	n	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities	0	0	_	0	0	XXX	-		0		0	0
3.05 Totals	V	0	0	0	0	λλλ	0	0.0	U	0.0	U	U
4. U.S. Political Subdivisions of States, Territories and Possessions,	Guaranteed					VVV	0	1	0			
4.01 Issuer Obligations						XXX	1	0.0	0	0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	J0.0 J		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	J0.0 J		
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 I					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	0	0.0	0	0.0		
5.05 Totals	^	0	0	Λ	0	XXX	0		0	0.0	0	0
	U	U	U	0	U	۸۸۸	U	0.0	U	0.0	U	U
6. Industrial and Miscellaneous						VVV			0			
6.01 Issuer Obligations						XXX	0	0.0	0	0.0		
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	J0.0 J		
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						VVV						
7.01 Issuer Obligations		ļ	ļ			XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities			ļ			XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities			ļ			XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	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	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities			·			XXX	0	0.0	0	0.0		
			·			XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities			ļ			XXX	0	0.0	0			
8.05 Affiliated Bank Loans – Issued			ļ						LU	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		_
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	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 Maior Type and Subtype of Issues

	N	Maturity Distribution	า of All Bonds Owne	d December 31, at E	Book/Adjusted Carry	ying Values by Majo⊦	r Type and Subtype	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
9. SVO Identified Funds	I Teal OI Less	Tillough 5 Teals	Through to rears	Tillough 20 Tears	Over 20 Tears	Date	Current real	76 OI LINE 12.09	FIIOI TEAI	FIIOI Teal	Haueu	riaceu
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		_	0.0		0.0		
10. Unaffiliated Bank Loans	۸۸۸	λλλ	۸۸۸	۸۸۸	λλλ		U	0.0	U	0.0		
						XXX	_	0.0		0.0		
10.01 Bank Loans - Issued						XXX	ļ	0.0	J	0.0		
10.02 Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
10.03 Totals	U	U	U	U	U	۸۸۸	U	0.0	U	0.0	U	
11. Unaffiliated Certificates of Deposit 11.01 Totals						XXX	_	0.0	XXX	XXX		
12. Total Bonds Current Year						۸۸۸	0	0.0	۸۸۸	۸۸۸		
12.01 Issuer Obligations	125,754	0	۱	0	٥	l xxx	125,754	100.0	XXX	l xxx	125,754	
12.02 Residential Mortgage-Backed Securities	n l		n	0		XXX	n	0.0	XXX	XXX	n l	
12.03 Commercial Mortgage-Backed Securities	n l		0	0	0	XXX	n	0.0	XXX	XXX	n l	
12.04 Other Loan-Backed and Structured Securities	0		0	0	0	XXX	0	0.0	XXX	XXX	0	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	n	0	0.0	XXX	XXX	ñ	
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.07 Unaffiliated Bank Loans	ő l	0	0	0	0	XXX	ĺ	0.0	XXX	XXX	ől	
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.09 Totals	125,754	0	0	0	0	0	125,754	100.0	XXX	XXX	125,754	
12.10 Lines 12.09 as a % Col. 7	100.0	0.0	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	0	127,580	0	0	0	XXX	XXX	ххх	127 ,580	100.0	127,580	
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	ххх	0	0.0	0	
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	ХХХ	0	0.0	0	
13.05 SVO Identified Funds	XXX	XXX	ХХХ	XXX	XXX	0	XXX	XXX	0	0.0	0	
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	0	127 , 580]0	0	0	0	XXX	XXX	127,580		127,580	
13.10 Line 13.09 as a % of Col. 9	0.0	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.
14. Total Publicly Traded Bonds	125.754					XXX	125.754	100.0	127.580	400.0	125.754	XXX
14.01 Issuer Obligations	125,754					XXX	120,754		127 ,580		125,754	XXXXXX
						XXX	ļ	0.0	J	0.0		XXX
14.03 Commercial Mortgage-Backed Securities						XXX	J	0.0	J	0.0		XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		n	0.0	J	0.0		XXX
14.06 Affiliated Bank Loans						XXX	 n	0.0	l	0.0		XXX
14.07 Unaffiliated Bank Loans						XXX	1	0.0	l	0.0		XXX
14.08 Unaffiliated Certificates of Deposit						XXX	n	0.0	XXX	XXX	n l	XXX
14.09 Totals	125.754	Π	0	0	0	0	125.754	100.0	127.580		125.754	XXX
14.10 Line 14.09 as a % of Col. 7.	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	
15.02 Residential Mortgage-Backed Securities						XXX	ļ0	0.0	0	0.0	XXX	
15.03 Commercial Mortgage-Backed Securities						XXX	J0	0.0	0	0.0	XXX	
15.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	J	ļō	0.0	ļ0	0.0	XXX	
15.06 Affiliated Bank Loans						XXX	ļō	0.0	J	0.0	XXX	
15.07 Unaffiliated Bank Loans						XXX	łŏ	0.0	J0	0.0	XXX	
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	XXX	XXX	XXX	
15.09 Totals	······ō	ō		0	0	0	0	0.0	J0	0.0	XXX	
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	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 Torm ROND	S Owned December	er 31 of Current Year

											ember 31 of Current									
1	2		Codes	6	7		Value	10	11		nange in Book / Adjust					Intere				ates
			r	NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	15 Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
CUSIP			i Bond	and SVO Administrat-		to Obtain Fair	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
Identification		Code	n CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Governments - Issuer Obligatio UNITED STATES TREASURY	ns SD			128,818	98.7969	123,496	125,000	125,754		(1,827)		1	1.625	0.161	MN	179	2,031	04/27/2021	05/31/2023
	- Bonds - U.S. Governments - Is		Ligations		128,818	XXX	123,496	125,000	125,754	Λ	(1,827)	n	0	XXX	XXX	XXX	179	2,031	XXX	XXX
	- Bonds - U.S. Governments - Si			ernments	128,818	XXX	123,496	125,000	125,754	0	(1,827)	0	0		XXX	XXX	179	2,031	XXX	XXX
	- Bonds - Total Bonds - Subtota				128,818	XXX	123,496	125,000	125,754	0	(1,827)	0			XXX	XXX	179	2,031	XXX	XXX
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25099999	99 Total Bonds				128,818	XXX	123,496	125,000	125,754	0	(1,827)	0	0	XXX	XXX	XXX	179	2,031	XXX	XXX



Schedule D - Part 2 - Section 1

Schedule D - Part 2 - Section 2

Schedule D - Part 3

Schedule D - Part 4

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

	CONLEGEL			OAGII			
	1	2	3	4	5	6	7
	Depository	Code	Rate of	Amount of Interest Received During Year		Balance	*
	OPEN DEPOSITORIES	Code	lillelest	i cai	Current real	Dalatice	
Suntruct	Rhode Island		3.850	115,045		7,988,272	XXX
0400000	Nilouc Island			110,040			- ^^^
0199998	Deposits in depositories that do not exceed the allowable limit in any one depository - Open Depositories	VVV	VVV			4 000	VVV
0.400000	allowable limit in any one depository - Open Depositories	XXX	XXX	445.045		1,000	XXX
0199999	Totals - Open Depositories	XXX	XXX	115,045	0	7,989,272	XXX
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0399999	Total Cash on Deposit	XXX	XXX	115,045	0	7,989,272	XXX
0499999	Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999	Total Cash	XXX	XXX	115,045	0	7,989,272	XXX

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

1. January 5,015,059 4. April 8,097,554 7. July 5,851,860 10. October 7,342,507 2. February 4,680,611 5. May 4,486,158 8. August 5,915,350 11. November 7,845,402 3. March 5,207,728 6. June 4,781,047 9. September 9,371,254 12. December 7,989,272								
	1. January	5,015,059	4. April	8,097,554	7. July	5,851,860	10. October	7,342,507
3 March 5 207 728 6 June 4 781 047 9 September 9 371 254 12 December 7 989 272	2. February	4,680,611	5. May	4,486,158	8. August	5,915,350	11. November	7,845,402
0, Mai 51. 0, 201 , 120 0. 04.10 1, 101 , 51 0. 05 0. 104.10 1, 100 , 21 2	3. March	5,207,728	6. June	4,781,047	9. September	9,371,254	12. December	7,989,272

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show I	Investments Owi	ned December 31 of Current Y	ear			
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
Coon	Description	Oodc	7 toquireu	interest	Date	Carrying value	Due a ricordea	Duning real
			•		•			
			•		•			
			 		+	<u> </u>		
								
			 		 			
					 			
			+-+- \\ +- <i>f</i>	A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
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8609999999 Total	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	PHEDULE E - PART 3 -		its For	All Other Spa	point Donosito			
				3	4	All Other Special Deposits 5 6				
	States, 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									
	California CA									
	Colorado CO									
	Connecticut CT									
	Delaware DE									
	District of Columbia DC Florida FL									
	GeorgiaGA									
	Hawaii HI									
	Idaho ID									
	Illinois IL									
15.	Indiana IN									
16.	Iowa IA									
17.	Kansas KS	ļ								
18.	Kentucky KY	ļ	ļ			ļ	ļ			
	Louisiana LA									
	Maine ME	ļ		ļ			 			
	Maryland MD									
	Massachusetts MA		-				 			
	Michigan MI		-				 			
	Minnesota MN									
	Mississippi MS	1	-							
	Missouri MO									
	Montana MT Nebraska NE									
	Nevada NV									
	New Hampshire NH									
l	New Jersey NJ									
1	New Mexico NM									
i	New York NY									
34.	North Carolina NC									
35.	North Dakota ND									
36.	Ohio OH									
37.	Oklahoma OK									
38.	Oregon OR									
39.	Pennsylvania PA		Requirement of Rhode Island Department							
40.	Rhode Island RI	В	of Insurance	125,754	123,496					
	South Carolina SC									
	South Dakota					ļ	ļ			
43.	Tennessee TN									
44.	Texas TX	ļ				ļ	ļ			
45.	Utah UT	ļ	ļ			ļ	ļ			
l	Vermont VT	ļ	·			 	 			
l	VirginiaVA	ļ		ļ		 	 			
	Washington WA		-				 			
	West Virginia WV		-				 			
	Wisconsin WI									
	Wyoming WY		-							
	American Samoa		-							
	Guam GU Puerto Rico PR						<u> </u>			
	US Virgin Islands VI	ļ		<u> </u>		<u> </u>	<u> </u>			
	Northern Mariana Islands MP									
	Canada CAl	v [
	Aggregate Alien and Other OT	XXX	XXX	0	0	0				
	Total	XXX	XXX	125,754	123,496	0	C			
	S OF WRITE-INS				, , , ,					
5801.										
5802.										
5803.										
5898.	Sum of remaining write-ins for Lin		ХХХ	L0	0	0				
5899.	58 from overflow page Totals (Lines 5801 - 5803 + 5898))								
	(Line 58 above)	XXX	XXX	0	0	0	(