



ANNUAL STATEMENT

For the Year Ended December 31, 2023 OF THE CONDITION AND AFFAIRS OF THE

Rhode Island Automobile Insurance Plan

Incorporated/Organized 10/01/1968 Commenced Business 12/01/1978	NAIC Group Code	00000	, <u>00000</u> I	NAIC Company (Code16428	Employer's ID Nu	mber <u>13-6194674</u>
Country of Domicile incorporated (Organized Statutory Providence Office 302 Central Avenue 9 Johnston, RI, US 02919 (City or Town, State, Country and Zp Code) (City or Town, State, Country and Zp C	(C	current Period)	(Prior Period)				
Comporated Comporated Commenced Business Co	Organized under the Laws	of	Rhode Islan	d	, State of Domicile or F	Port of Entry	Rhode Island
Statutory Home Office Size and Number Statutory Home Office Size and Number Size	Country of Domicile				United States		
Statutory Home Office Size tand Number Size tand Number Johnston, RI, US 02919 401-946-2310	Incorporated/Organized		10/01/1968		Commenced Business		12/01/1978
Main Administrative Office 302 Central Alvenue Johnston, RI, US 02919 401-946-2310	Statutory Home Office		302 Central A	Avenue	,		i, US 02919
Silved and Number Colly or Town, State, Country and Zip Code) (Area Code) (Telephone Number)			(Street and Nu	ımber)		(City or Town, State, C	country and Zip Code)
Mail Address P.O. Box 6530 Providence, RI, US 02940-6530 Primary Location of Books and Records 330 Central Avenue Johnston, RI, US 02919 401-946-2310 Primary Location of Books and Records (Street and Number) (City or Town, State, Country and Zip Code) Internet Web Site Address Www.aipso.com/plansites/in/decisiand Statutory Statement Contact Laurie Neri Laurie Neri (Name) (Name) (Area Code) (Telephone Number) (E-Mail Address) (Face Code) (Telephone Number) (Face Code) (Telephone N	Main Administrative Office						
Site and Number or P.O. Box) Size and Number or S.O. Box) Size and Number or S.O. Box) Size and Number or S.O. Box) Johnston, RI, US 0929 401-946-2310 401-94			`			, , ,	, , , , ,
Primary Location of Books and Records (Steet and Number) (City or Town, State, Country and 2p Code) (Reac Address) (Reac A	Mail Address				·		
Internet Web Site Address Statutory Statement Contact Laurie Neri A01-946-2310-3334 Laurie Neri@alipso.com (Name) (Area Coste) (Telephone Number Www.aipso.com/plansites/rhodeisland	Drimany Location of Books	•		ral Avanua	,	•	
Internet Web Site Address Statutory Statement Contact Laurie Neri (Name) (Rame) (Area Code) (Telephone Number) (Extension) (E-Mail Address) (E-Mail Address) OFFICERS Name Title Tracy Walsh, AINS, CIA Plan Manager OTHER OFFICERS Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Progressive Insurance Company Allstate Insurance Company Progressive Insurance Company State Farm Mutual Insurance Company Farmers Insurance GEICO State Farm Mutual Insurance Company Farmers Insurance GEICO State Farm Mutual Insurance Company Michele Calabrese Delmar Condinho Bruce Messier Ernest Shaghalian Charles Reilly Kim Raymond State ofRhode Island	Primary Location of Books	and Records					
Laurie Neri@aipso.com	Internet Web Site Address	;	(,		. , ,	(" (')
Laurie Neri@aipso.com CE-Meil Address)	Statutory Statement Conta	act	La	urie Neri		401-946-2	310-3334
CE-Mail Address OFFICERS Name Title Name Title	L	auria Nari@ain		(Name)			Number) (Extension)
Name Title Name Title Name Title Name Title Tracy Walsh, AINS, CIA Plan Manager DIRECTORS OR TRUSTEES	La						
Name Title Name Title Name Title Tracy Walsh, AINS, CIA Plan Manager OTHER OFFICERS DIRECTORS OR TRUSTEES Allistate Insurance Company Amica Mutual Insurance Company Progressive Insurance Company State Farm Mutual Insurance Company Michele Calabrese Delmar Condinho Bruce Messier Ernest Shaghalian Charles Reilly State of		(=	,	OFFIC	NEDC	(Fax Number)	
Tracy Walsh, AINS, CIA Plan Manager OTHER OFFICERS DIRECTORS OR TRUSTEES Allstate Insurance Company Amica Mutual Insurance Company Delmar Condinho Bruce Messier Frenest Shaghalian Charles Reilly State Farm Mutual Insurance Company Michele Calabrese Delmar Condinho Bruce Messier Frenest Shaghalian Charles Reilly State of	Mana		T:41 -	OFFIC			T:41 -
Allstate Insurance Company Amica Mutual Insurance Company Nationwide Mutual Ins Company Delmar Condinho Kim Raymond State of Providence. The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity and Practices and Procedures and Procedures and Procedures 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 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 are 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 bettoric filing with the NAIC, when required, that is an exact copy (except for formatting differences are 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 betteronic filing with the NAIC, when required, that is an ex		014			Name		ritie
Allstate Insurance Company Amica Mutual Insurance Company Nationwide Mutual Ins Company Delmar Condinho Bruce Messier State Farm Mutual Insurance Company Delmar Condinho Michele Calabrese Ernest Shaghalian Charles Reilly State of	Tracy Walsh, AINS,	CIA,	Plan Manag	er		· · · · · · · · · · · · · · · · · · ·	
Allstate Insurance Company Nationwide Mutual Ins Company Progressive Insurance Company Delmar Condinho Bruce Messier State Farm Mutual Insurance Company Ernest Shaghalian Charles Reilly State of				OTHER OF	FICERS	,	
Allstate Insurance Company Nationwide Mutual Ins Company Progressive Insurance Company Delmar Condinho Bruce Messier State Farm Mutual Insurance Company Ernest Shaghalian Charles Reilly State of							
Nationwide Mutual Ins Company Progressive Insurance Company Bruce Messier Ernest Shaghalian Charles Reilly State of			DIRE	CTORS O	R TRUSTEES		
Nationwide Mutual Ins Company Delmar Condinho Bruce Messier Ernest Shaghalian Charles Reilly State of	Allstate Insurance Co	mpany	Amica Mutual Insuran	ce Company	Farmers Insuran	ce	GEICO
Delmar Condinho Kim Raymond State of		_		_		surance	
State of						<u> </u>	
State of		<u> </u>	Bruce Mess	<u>er </u>	Ernest Snagnalia	<u> </u>	Charles Rellly
County of	Killi Rayillollu						
County of	State of	Rhode Island					
above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement. Tracy Walsh, AINS, CIA Plan Manager a. Is this an original filing? Yes [X] No [] Subscribed and sworn to before me this	County of	Providence					
Plan Manager a. Is this an original filing? Subscribed and sworn to before me thisday of,	above, all of the herein descril that this statement, together w liabilities and of the condition a and have been completed in a may differ; or, (2) that state ru knowledge and belief, respect when required, that is an exac	bed assets were vith related exhib and affairs of the accordance with les or regulations ively. Furthermo tt copy (except fo	the absolute property of its, schedules and explar said reporting entity as of the NAIC Annual Statem is require differences in rere, the scope of this attestor formatting differences of	the said reporting en nations therein cont of the reporting peri- ent Instructions and eporting not related tation by the descri	entity, free and clear from any ained, annexed or referred to od stated above, and of its ind Accounting Practices and Pr to accounting practices and pr bed officers also includes the	liens or claims thereon, , is a full and true stater come and deductions th orocedures manual excep procedures, according to the related corresponding	except as herein stated, and ment of all the assets and lerefrom for the period ended, ot to the extent that: (1) state law to the best of their information, electronic filing with the NAIC,
a. Is this an original filing? Subscribed and sworn to before me thisday of,							
thisday of, 1. State the amendment number 2. Date filed		J				an original filing?	Yes [X] No []
2. Date filed						ho amandmant numb	
	u 115	uay or	,				

SUMMARY INVESTMENT SCHEDULE

	Gross Inve			Admitted Assets a in the Annual S		
	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		0.000			0	0.000
1.02 All other governments		0.00				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.00			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	0.000			0	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				0.000
1.11 Unaffiliated certificates of deposit		0.000			n	0.000
1.12 Total long-term bonds		1	0	0	0	0.000
	0	0.000	0	U	 	0.000
2. Preferred stocks (Schedule D, Part 2, Section 1):	0	0.000			_	0 000
2.01 Industrial and miscellaneous (Unaffiliated)						0.000
2.02 Parent, subsidiaries and affiliates				ļ		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)		1			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		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	0.00			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Exchange traded funds		0.000			L0	0.000
3.09 Total common stocks		0.000	L0	0	0	0.000
Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages		1			n	0.000
4.03 Commercial mortgages					0	1
4 04 Mezzanine real estate loans	0	1			0	1
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.00	0	0	0	0.000
5. Real estate (Schedule A):	0	0.000			_	0.000
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		ļ0	0.000
5.04 Total real estate	0	0.000	0	0	ļ0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		8.740	1,423,554		' '	8.740
6.02 Cash equivalents (Schedule E, Part 2)	14,863,389	91.260	14,863,389		14,863,389	91.260
6.03 Short-term investments (Schedule DA)		0.00	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments		100.000	16,286,943	0	16,286,943	100.000
7. Contract loans		0.000	0		0	0.000
8. Derivatives (Schedule DB)		0.000	0			0.000
Other invested assets (Schedule BA)		0.000	0		0	0.000
Receivables for securities		0.000	0		0	0.000
Securities Lending (Schedule DL, Part 1)		0.000	0	XXX	XXX	XXX
	0	0.000	0		0	0.000
12. Other invested assets (Page 2, Line 11)	16,286,943	100.000	16,286,943	0	16,286,943	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 Deduct amounts received on disposals, Part 3, Column 15	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
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
	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

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
	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 8	0
6.	5.1 Totals, Part 1, Column 9	0
7.	Deduct amounts received on disposals, Part 3, Column 15	
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
	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
	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)	()

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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 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.	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	0
6.	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	
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	8,002,840
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.)
	4.2 Part 2, Section 1, Column 15)
	4.3 Part 2, Section 2, Column 13)
	4.4 Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	8,001,000
7.	Deduct amortization of premium	2,175
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)
	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)
	9.2 Part 2, Section 1, Column 17)
	9.3 Part 2, Section 2, Column 14.)
	9.4 Part 4, Column 13.	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12).	0

SCHEDULE D - SUMMARY BY COUNTRY

3311		ong-Term Bonds and Stocks				
			1 Book/Adjusted	2	3	4
Description			Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS						
	1.	United States	0	0	0	0
Governments (including all obligations	2.	Canada				
guaranteed by governments)	3.	Other Countries				
	4.	Totals	0	0	0	0
U.S. States, Territories and Possessions						
(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 Co mies				
(unaffiliated)	11.	Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals		- 0	0	0
	13.	Total Bonds	0	0	0	0
PREFERRED STOCKS			<u> </u>			
	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.					
,	16.					
	17.		0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
,	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS			-	-	-	
	20.	United States				
Industrial and Miscellaneous (unaffiliated),	21.					
Mutual Funds, Unit Investment Trusts, Closed-	22.					
End Funds and Exchange Traded Funds	23.	• •	0	0	0	
Parent, Subsidiaries and Affiliates	24.		0	0	0	
,	25.		0	0	0	
	26.		0	0	0	
	 	Total Bonds and Stocks	0	0	0	

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 Publicly	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)
						VVV	0	0.0	0 000 000	75.0		
1.1 NAIC 1						XXX	0	0.0	6,000,000	75.0		
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	0	0	0	0	0	XXX	0	0.0	6,000,000	75.0	0	
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 F	Possessions, etc., Gua	ranteed										
3.1 NAIC 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 of	States, Territories and	Possessions, Guarante	ed	-			•		•			
4.1 NAIC 1	,	·				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	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 & Spe				0	0	AAA	0	0.0	0	0.0	0	
5.1 NAIC 1	Oblig					XXX	n	0.0	n	0.0		
5.2 NAIC 2						XXX	o	0.0	o	0.0		
5.3 NAIC 3						XXX	 ^	0.0	 ^	0.0		
5.4 NAIC 4						XXX		0.0		0.0		
5.5 NAIC 5						XXX	^U	0.0	^U	0.0		
5.6 NAIC 6		·				XXX	0	0.0	^U	0.0		
5.7 Totals			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 4 Veer Through	3 Over E Veers	4 Over 10 Veers	5	6 No Maturity	7 Total	8	9 Total from Cal. 7	10 % From Col. 8	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
6. Industrial and Miscellaneo			3)								
6.1 NAIC 1						XXX	0	0.0	2,002,840	25.0		
6.2 NAIC 2						XXX	0	0.0	0	0.0 .		
6.3 NAIC 3						XXX	0	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	2,002,840	25.0	0	0
7. Hybrid Securities									, ,			
7.1 NAIC 1						XXX	l0 l	0.0	0	0.0 .		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries an	nd Affiliates			,	-			***				
8.1 NAIC 1	1					XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0 1	0.0	0	0.0		
8.3 NAIC 3						XXX	0 1	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	1
9. SVO Identified Funds		0	0	· ·	0	MM	0	0.0	0	0.0	0	
9.1 NAIC 1	ХХХ	XXX	XXX	XXX	ХХХ		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		1	0.0	o	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		n l	0.0	0 N	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		n l	0.0	Λ	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		n l	0.0	Λ	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	1
10. Unaffiliated Bank Loans	۸۸۸	۸۸۸	ΛΛΛ	ΛΛΛ	ΛΛΛ	0	0	0.0	0	0.0	0	1
10.1 NAIC 1						XXX	n	0.0	n	0.0		
10.2 NAIC 2					<u> </u>	XXX	1	0.0	n	0.0		
10.3 NAIC 3					<u> </u>	XXX	1	0.0	n	0.0		
10.4 NAIC 4					<u> </u>	XXX	1	0.0	n	0.0		·
10.5 NAIC 5						XXX	1	0.0	 I	0.0		
10.6 NAIC 6						XXX	0	0.0	0 N	0.0		1
10.7 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	1
11. Unaffiliated Certificate	· · · · · · · · · · · · · · · · · · ·	0	U	U	0	ΛΛΛ	0	0.0	U	0.0	U	1
11.1 NAIC 1	l nehosii					XXX	۸	0.0	0	0.0		
						XXX	l	0.0	U	0.0		
11.2 NAIC 2						XXX	U	0.0	U	0.0		
11.3 NAIC 3						XXX	^U	0.0	U	0.0		
11.4 NAIC 4						XXX	^U	0.0	U	0.0		
11.5 NAIC 5					ļ	XXX	U	0.0	J	0.0		+
11.6 NAIC 6			^	^			U		U		^	1
11.7 Totals	1 ()		0	()	1 () [XXX	0 1	0.0	0	0.0	()	1 ()

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)								VVVV	NAVA .		
12.1 NAIC 1	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	ļ0
12.4 NAIC 4	(d)U	J	0	0	0	0	(a)	0.0	XXX	XXX	0	ļ0
12.5 NAIC 5	(d)0	0	0	0	ļ0	0	(c)U	0.0	XXX	XXX	0	J0
12.6 NAIC 6	(u) <u>(</u>	0	0	0	0	0	(6)	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	0	(b)0	0.0	XXX	XXX	0	0
12.8 Line 12.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	8,002,840	0	0	0	0	0	XXX	XXX	8,002,840	100.0	8,002,840	0
13.2 NAIC 2	0	0	0	0	ļ0	0	XXX	XXX	ļ0	0.0	0	ļ0
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	0	XXX	XXX	(c)0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) ()	0.0	0	0
13.7 Totals	8,002,840	0	0	0	0	0	XXX	XXX	(b)8,002,840	100.0	8,002,840	
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							0	0.0	8,002,840	100.0	0	XXX
14.2 NAIC 2							0	0.0	0	0.0	0	XXX
14.3 NAIC 3							0	0.0	0	0.0	0	XXX
14.4 NAIC 4							0	0.0	0	0.0	0	ХХХ
14.5 NAIC 5							0	0.0	0	0.0	0	ХХХ
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	0	0	0	0	0	0	0	0.0	8,002,840	100.0	0	ХХХ.
14.8 Line 14.7 as a % of Col. 7.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	ХХХ	ХХХ	0.0	ХХХ
14.9 Line 14.7 as a % of Line												
12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1							0	0.0	0	0.0	XXX	0
15.2 NAIC 2							0	0.0	0	0.0	XXX	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	XXX	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 Bule 144 or		1 050 B 1 1111	•	•		•	•	•		

⁽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 Major Type and S	Subtype of Issues
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		aturity Distribution	of All Bonds Owned	December 31, At B			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			J									
1.01 Issuer Obligations						XXX	0	0.0	6,000,000	75.0		
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						l xxx	0	0.0	0	0.0		
1.05 Totals	0	0	0	0	0	XXX	0		6,000,000	75.0	0	(
2. All Other Governments	Ť		Ů	· ·	·	7,7,7	· · · ·	1	0,000,000	10.0		,
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
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		
2.05 Totals	1	0	0	0	0	XXX	0		0	0.0	n	
3. U.S. States, Territories and Possessions, Guaranteed	0		0	0	0	AAA	0	0.0	0	0.0	0	'
3.01 Issuer Obligations						XXX	0	0.0	n	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	1	0.0	Λ	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	1	0.0	Λ	0.0		
						XXX	1	0.0	0 N	0.0		
3.04 Other Loan-Backed and Structured Securities		0	0	^	0	XXX	0		0	0.0	0	,
	0	U	U	U	U	λλλ	0	0.0	U	0.0	U	(
4. U.S. Political Subdivisions of States, Territories and Possessions	, Guaranteed					XXX		0.0	0			
4.01 Issuer Obligations							- 0		U	0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	ļŪ	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	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	(
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non	-Guaranteed											
5.01 Issuer Obligations						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	0	0	0	XXX	0	0.0	0	0.0	0	(
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						l xxx	0	0.0	2,002,840	25.0		
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities.						XXX	0	0.0	0	0.0		
6.05 Totals	1	0	n	n	0	XXX	0		2,002,840	25.0	Λ	
7. Hybrid Securities	0	-	0	0	0	AAA	<u> </u>	0.0	2,002,040	20.0	0	
7.01 Issuer Obligations						XXX	1	0.0	٥	0.0		
7.02 Residential Mortgage-Backed Securities		-				XXX	1	0.0	 N	0.0		
7.03 Commercial Mortgage-Backed Securities	<u> </u>	-				XXX	1	0.0	 	0.0		
7.03 Commercial Mortgage-Backed Securities		-				XXX	10		U	0.0		
7.04 Other Loan-Backed and Structured Securities	0	1			0		<u> </u>		0		0	,
	U	1 0	0	0	0	1 1/1/1	0	0.0	0	0.0	0	
8. Parent, Subsidiaries and Affiliates						XXX	0	0.0	n	0.0		
8.01 Issuer Obligations						XXX	t0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities		-		ļ			- 0		ū			
8.03 Commercial Mortgage-Backed Securities			····	ļ	ļ	XXX	· † ō	0.0	ļ	0.0		
8.04 Other Loan-Backed and Structured Securities		-	ļ			XXX	. 0	0.0	l	0.0		
8.05 Affiliated Bank Loans – Issued			ļ			XXX	· 0	0.0	ļ0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	1 0	0	XXX	0	0.0	0	0.0	0	I (

SCHEDULE D - PART 1A - SECTION 2 (Continued)

		Maturity Distribution	n of All Bonds Owne	ed December 31, at E	Book/Adjusted Carry	ying Values by Majo	r 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
9. SVO Identified Funds	1 104. 0. 2000	·····oug···o···ou··o	i i i i i i i i i i i i i i i i i i i		010.20104.0	2410		70 01 2.110 12.00	1 1101 1 001		11000	
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans – Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
11. Unaffiliated Certificates of Deposit 11.01 Totals						XXX	0	0.0	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.02 Residential Mortgage-Backed Securities	0	ļ0	O	0	0	XXX	J0	0.0	XXX	XXX	0	
12.03 Commercial Mortgage-Backed Securities	J0	ļ0	J	0	0	XXX	J0	0.0	XXX	XXX	0	
12.04 Other Loan-Backed and Structured Securities	0	0	L0	0	0	XXX	J	0.0	XXX	XXX	0	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	J	0.0	XXX	XXX	ō	
12.06 Affiliated Bank Loans	ļ	J	ļĎ	ا را	J	XXXXXX	ļΩ	0.0	XXX XXX	XXXXXX	ا ۵	
12.07 Unaffiliated Bank Loans	ļ		J	U		XXX		0.0	XXX	XXX	U	
12.08 Unanimated Certificates of Deposit	0	0	0	0	0	7007	0		XXX	XXX	0	
12.10 Lines 12.09 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0		XXX	XXX	0.0	0.
13. Total Bonds Prior Year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	^^^	۸۸۸	۸۸۸	0.0	0.
13.01 Issuer Obligations	8.002.840	n	n	٥	n	XXX	L xxx	l xxx	8.002.840	100.0	8.002.840	
13.02 Residential Mortgage-Backed Securities	0,002,040		h	 N		XXX	XXX	XXX	n	0.0	0,002,040 N	
13.03 Commercial Mortgage-Backed Securities	1		h	0	 N	XXX	XXX	XXX	l	0.0	0	
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
13.05 SVO Identified Funds	XXX	XXX	XXX	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	ХХХ	XXX	0	0.0	0	
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
13.09 Totals	8,002,840	0	0	0	0	0	XXX.	XXX	8,002,840		8,002,840	
13.10 Line 13.09 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.
14. Total Publicly Traded Bonds 14.01 Issuer Obligations						XXX	0	0.0	8,002,840	100.0	0	XXX
14.02 Residential Mortgage-Backed Securities						XXX	۵۵	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities						XXX	۵۵	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	ļ0	0.0	0	XXX
14.06 Affiliated Bank Loans	ļ		ļ			XXX	fō	0.0	Jŏ	0.0	ō	XXX
14.07 Unaffiliated Bank Loans	ļ					XXX XXX	L	0.0	ļ0	0.0	ا بر <u>0</u>	XXX XXX
14.08 Unaffiliated Certificates of Deposit		Λ.		0	Λ.	XXX 0	0		8.002.840		0	XXX
14.10 Line 14.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0		XXXXXX	XXX	0.0	XXX
14.10 Line 14.09 as a % of Col. 7	0.0	0.0		0.0	0.0	0.0	0.0		XXX	XXX	0.0	XXX
15. Total Privately Placed Bonds	0.0	0.0	0.0	0.0	0.0		0.0		7///			ААА
15.01 Issuer Obligations	····					XXXXXX	ļ	0.0	J0	0.0	XXXXXX	
15.02 Residential Mortgage-Backed Securities						XXX	لــــــــــــــــــــــــــــــــــــ	0.0	l	0.0	XXX	
15.04 Other Loan-Backed and Structured Securities						XXX	 N	0.0	l	0.0	XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX			0.0	l0	0.0	XXX	
15.06 Affiliated Bank Loans	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					XXX		0.0	l	0.0	XXX	
15.07 Unaffiliated Bank Loans						XXX	n	0.0	0	0.0	XXX	
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	XXX	
15.09 Totals	0	0	0	0	0	0	0		0	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	ХХХ	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.

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	7 ,449 ,485	0	7 , 449 , 485	0
Cost of cash equivalents acquired	7 ,413 ,904		7,413,904	
3. Accrual of discount	0			
Unrealized valuation increase/(decrease)	0			
Total gain (loss) on disposals	0			
Deduct consideration received on disposals	0			
7. Deduct amortization of premium	0			
Total foreign exchange change in book/adjusted carrying value	0			
Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,863,389	0	14,863,389	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	14,863,389	0	14,863,389	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 1

NONE

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2 NONE

Schedule D - Part 3

SCHEDULE D - PART 4

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

					Showing all	l Long-Term l	Bonds and St	ocks SOLD ,	REDEEMED (or Otherwise DI	SPOSED OF D	During Current	Year						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
		F							11	12	13	14	15	1					
		0																	
		r																	
		e						Prior Year			Current Year's			Book/				Bond	
		i						Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	
CUSIP		g		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)/	Impairment	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.Č.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S. G																			
	UNITED STATES TREASURY	11/30/2023	Maturity @ 100.00	XXX	6,000,000		6,000,000					0		6,000,000			0		11/30/2023
0109999999	- Bonds - U.S. Governments				6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	172,500	XXX
	trial and Miscellaneous (Unaffiliate																		
023135-BP-0	AMAZON.COM INC	06/03/2023	Maturity @ 100.00 Maturity @ 100.00.	XXX	1,000,000	1,000,000	997 , 630			336		336		1,000,000			0	2,000	06/03/2023
	CHEVRON CORP.	05/11/2023	Maturity @ 100.00		1,001,000	1,001,000	1,018,588			(2, 175)		(2, 175)		1,001,000			0	5,711	05/11/2023
1109999999	- Bonds - Industrial and Miscellaneo	ous (Unaffiliated)			2,001,000	2,001,000	2,016,218		0	(1,840)	0	(1,840)	0	2,001,000	0	0	0	7,711	
	- Bonds - Subtotals - Bonds - Part	4			8,001,000	8,001,000	8,016,218		0	(1,840)	0	(1,840)	0	8,001,000	0	0	0	180,211	
2509999999	- Bonds - Subtotals - Bonds				8,001,000	8,001,000	8,016,218	8,002,840	0	(1,840)	0	(1,840)	0	8,001,000	0	0	0	180,211	XXX
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600999999	Totals	· þ· · · · þ· · · · · · · · · · · · · ·	4		8,001,000	XXX	8,016,218	8,002,840	n	(1,840)	Λ	(1,840)	0	8,001,000	Λ	n	Λ	180,211	XXX
00099999	i i utais				0,001,000	ΛΛΛ	0,010,210	0,002,040		(1,040)	U	(1,040)	0	0,001,000	0		U	100,211	ΛΛΛ

Schedule D - Part 5
NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

	1	2	3	4	5	6	'
				Amount of Interest	Amount of Interest		
				Received	Accrued		
			Rate of	During	December 31 of		
	Depository	Code	Interest	Year	Current Year	Balance	
ODEN D	EPOSITORIES	Code	Interest	i cai	Ourient real	Dalatice	—
nime - Private Passenger	Webster					(406,585)	Х
nocitory Account Admin	Wobster			†		1,797,727	X
burcement Account - Admin	WebsterBank of America			•	•••••	(41,629)	
bursement Account - Admin				†		(29,259)	
rating Account - Admin	Bank of America			1		103,000	1
		1.0				103,000	+
199998 Deposits in	depositories that do not ex	ceed the					1.
allowable limit in	any one depository - Open Depositories	XXX	XXX)
199999 Totals - Open Depo	ositories	XXX	XXX	0	0	1,423,254)
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20000 Total Coch on Don	oeit	XXX	XXX	0	0	1 172 751	Ŧ
399999 Total Cash on Dep 199999 Cash in Company's	Off					1,423,254	+
iyyyyy Caen in Company'	S UTICE	XXX	XXX	XXX	XXX	300	I
599999 Total Cash		XXX	XXX	0	0	1,423,554	I

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

1. January	108,132	4. April	25,363	7. July	811,217	10. October	1,166,120
2. February	291,049	5. May	(24,762)	8. August	865,873	11. November	1,059,516
3. March	358,426	6. June	408,517	9. September	987,982	12. December	1,423,554

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show	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
Exempt Money Market M	Mutual Funds — as Identified by SVO Bank of America – Liquid Asset Trust							
	Bank of America - Liquid Asset Trust				XXX	9,002,116		
	Fidelity Investments				XXX	5,861,273		280,499
8209999999 - Exemp	ot Money Market Mutual Funds — as Identified by SVO					14,863,389	0	375,041
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8609999999 Total	Cash Equivalents					14,863,389	0	375,041

1.														
Line														
Number	Book/	Adjusted Carrying Value b	y NAIC	C Designation Category For	ootnote	:								
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	c 0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Depos the Benefit of A	its For Il Policyholders	All Other Spec	cial Deposits
	States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1	. Alabama AL	Deposits	Берозна	Carrying value	Value	Carrying value	value
i	. Alaska AK						
i .	. Arizona AZ						
i	Arkansas AR						
5.	. California CA						
6.	. Colorado CO						
7.	Connecticut CT						
8.	. Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	. Georgia GA						
i	Hawaii HI						
i	. Idaho ID						
i .	. Illinois IL	·					
i	IndianaIN					 	
	lowaIA					 	
i	Kansas KS					†	
i	Kentucky KY			-		†	
	Louisiana LA Maine ME					†	
i	. Maryland MD					†	
1	. Massachusetts MA						
i	. Michigan MI						
1	. Minnesota MN						
i .	. Mississippi MS						
1	. Missouri MO						
27.	. Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New MexicoNM						
33.	New York NY						
i .	North Carolina NC						
i	North Dakota ND						
	. Ohio OH						
ı	Oklahoma OK						
	Oregon OR						
	PA . Rhode Island RI						
1	South CarolinaSC						
i	South DakotaSD						
i	. Tennessee TN						
i	. Texas						
1	. Utah						
i	. Vermont VT						
	. VirginiaVA					ļ	
i	. Washington WA					ļl	
1	. West Virginia WV	1				ļ	
50.	. Wisconsin WI						
51.	. Wyoming WY					ļ	
1	American Samoa AS					ļ	
1	. Guam GU					ļ	
i .	Puerto Rico PR						
1	U.S. Virgin Islands VI					 	
	Northern Mariana Islands MP	.				 	
	. Canada CAI	i i	WW			 	-
	Aggregate Alien and Other OT	XXX	XXX		0	0	0
	Total	XXX	ХХХ	0	0	0	0
1	S OF WRITE-INS						
5801.						 	
5802.						<u> </u>	
5803. 5898.	Sum of remaining write-ins for Lin	e				 	
	58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	