

ANNUAL STATEMENT

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

COMMONWEALTH CARE ALLIANCE RHODE ISLAND, LLC

NAIC Group Code	4999, 4999 NAIC Company Code (Current) (Prior)	16984 Employer's ID Number 85-4310	885
		State of Domicile or Port of Entry	/RI
		ls HMO Federally Qualified?	NO
		Commenced Business	
		Boston, MA, US 02108	
	30 Winter Street		
Main Administrative Office		617-426-0600	
	Boston, MA, 03 02 100	(Telephone)	
Mail Address	30 Winter Street	Boston, MA, US 02108	
Primary Location of Books and	oo wiiter ou cet		
,	30 Winter Street		
		617-426-0600	
	200.0., , 00 02.00	(Telephone)	
Internet Website Address	https://www.commonwealthcareallia		
	•	617-240-9909	
Statutory Statement Contact	Talli i ion	(Telephone)	
	tfish@commonweathcarealliance.com	n617-426-3097	
	(E-Mail)	(Fax)	
		(/	
D - O4:49 -	OFFICE		
		Elizabeth Goodman, S	ecretary
Frank Scanse	#, Treasurer DIRECTORS OR	TDIJOTEEO	•••••
Christoph or D	DIRECTORS OR	TRUSTEESHany Abdelaal: Frank Scalise#	4
	avid Palmieri yne Stiffler	Frank Scalise	# •
	agbare#	Fidik Scallsen	
Airied Eir	agbare#		
State of			
County of	SS		
TI 65 611 11 11			
on the reporting period stated ab any liens or claims thereon, exce contained, annexed or referred to entity as of the reporting period s accordance with the NAIC Annua law may differ, or, (2) that state r to the best of their information, k includes the related correspondir	ove, all of the herein described assets wer pt as herein stated, and that this statemer o, is a full and true statement of all the ass stated above, and of its income and deduct all Statement Instructions and Accounting I rules or regulations require differences in removed and belief, respectively. Further and electronic filing with the NAIC, when reco	that they are the described officers of said re the absolute property of the said reporting e at, together with related exhibits, schedules an tets and liabilities and of the condition and af- tions therefrom for the period ended, and hav Practices and Procedures manual except to the eporting not related to accounting practices a more, the scope of this attestation by the desc juired, that is an exact copy (except for format quested by various regulators in lieu of or in a	ntity, free and clear from d explanations therein fairs of the said reporting to been completed in the extent that: (1) state and procedures, according cribed officers also tting differences due to
X	<u>x</u>	x	
Donald Stiffler President	Frank Scalise Treasurer	Elizabeth Goodman Secretary	
Subscribed and sworn to before	me	a. Is this an original filing? Yes	
this	day of	b. If no:	
	•		
, 20	24	2. Date filed:	_
		3. Number of pages attached:	

SUMMARY INVESTMENT SCHEDULE

			nent Holdings			ed in the Annua	l Statement
		1	2	3	4	5	6
	Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
	1.01 U.S. governments						
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed						
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
	1.05 U.S. special revenue and special assessment						
	obligations, etc. non-guaranteed	1,132,339	10.9	1,132,339		1,132,339	10.9
	1.06 Industrial and miscellaneous						
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit	0 564 504	040	0 564 504		0.564.504	040
0	1.12 Total long-term bonds	3,561,521	34.3	3,561,521		3,561,521	34.3
2.	Preferred stocks (Schedule D, Part 2, Section 1): 2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
2	2.03 Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks						
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate						
6.	Cash, cash equivalents and short-term investments: 6.01 Cash (Schedule E, Part 1)					5,073.761	48.9
	6.02 Cash equivalents (Schedule E, Part 2)						
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments						
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)						
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets.						

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	•	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book / adjusted carrying blue		
0.	6.1. Totals Post 1 Column 15		
	Total foreign exchange change in book / adjusted carrying alu 6.1 Totals, Part 1, Column 15		
7	Deduct current year's other-than-temporary impairment recognized:		
7.			
	7.1 Totals, Part 1, Column 12		
0	7.2 Totals, Part 3, Column 10.		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
_	8.2 Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		
	SCHEDULE B - VERIFICATION BETWEEN YEARS		
	Mortgage Loans		
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	•	
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease):		
٥.	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8.		
6.	Total gain (loss) on disposals Part 3 Column 18		
7.	Total gain (loss) on disposals, Part 3, Column 18		
8.	Deduct amortization of premium and mortgage interest no its and opening and factors		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
٠.	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13.		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10.		
	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
11.	8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	· ·
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase / (decrease):	-
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19 Deduct amounts received on disposals, Part 3, Column 16	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book / adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.		
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	
	SCHEDULE D - VERIFICATION BETWEEN YEARS	
_	Bonds and Stocks	0.000.545
1.	Book/adjusted carrying value, December 31 of prior year	3,808,545
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	
3. 4.	Accrual of discount.	26,705
4.	Unrealized valuation increase / (decrease): 4.1 Part 1, Column 12	
	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 13	
	4.4 Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	
5. 6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	
7.	Deduct amortization of premium	
7. 8.	Total foreign exchange change in book / adjusted carrying value:	2,033
0.	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.4 Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
٠.	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	
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q,	
10.	Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,561,521
12.	Deduct total nonadmitted amounts	

3,561,521

13.

Statement value at end of current period (Line 11 minus Line 12)

SCHEDULE D - SUMMARY BY COUNTRY

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

	Long-Term Bonds and Stocks OWNED December 31 of			t	1
		1	2	3	4
		Book /			
		Adjusted			
		Carrying			Par Value of
	Description	Value	Fair Value	Actual Cost	Bonds
BONDS					
Governmen	nts (including all obligations guaranteed by governments)				
1.	United States				
2.	Canada				
3.	Other Countries.				
4.	Totals				
U.S. States,	, Territories and Possessions (direct and guaranteed)				
5.	Totals				
U.S. Politica 6.	al Subdivisions of States, Territories and Possessions (direct and guaranteed) Totals				
U.S. Specia	Il Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of				
	nd Authorities of Governments and their Political Subdivisions				
7.	Totals	1,132,339	1,100,763	1,132,074	1,134,617
	nd Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated of Deposit and Hybrid Securities (unaffiliated)	, ,	, ,	, ,	, ,
8.	United States	1 935 616	1 923 448	1 913 195	2 000 000
9.	Canada				
10.	Other Countries	-	•	· ·	-
11.	Totals				
	osidiaries and Affiliates	2,423,102	2,400,704	2,077,420	2,000,000
12.	Totals				
13.	Total Bonds	3,561,521		3,531,494	
PREFERREI		3,301,321	3,309,747	3,331,494	3,034,017
	and Miscellaneous (unaffiliated)				
	United States				XXX
	Canada				
15. 16.	Other Countries				
	Totals				
-	osidiaries and Affiliates				XXX
	Totals				
	Total Preferred Stocks				XXX
COMMON					
Funds and	nd Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Exchange Traded Funds				
20.	United States				
21.	Canada				XXX
22.	Other Countries				XXX
23.	Totals				XXX
	osidiaries and Affiliates]
24.	Totals				XXX
25.	Total Common Stocks				XXX
26.	Total Stocks				XXX
27.	Total Bonds and Stocks	3,561,521	3,509,747	3,531,494	XXX
		2,301,021	2,302,7	2,301,131	

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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

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
				01 \/	0	010.\/			T-4-1 0	0-170/	T-+-1 f 0-1 7	0/ F==== O=L 0 D====	T-4-I Dublish	Takal Dahasala
		NAIC Designation	1 \/ 2 2 2 2 2 1 2 2 2	Over 1 Year	Over 5 Years	Over 10 Years	Over 20 Veers	No Moturity Data	Total Current Year	Col. 7 as a % of Line 12.7	Prior Year	% From Col. 8 Prior	Total Publicly Traded	Total Privately Placed (a)
4		NAIC Designation	i Year or Less	Through 5 Years	Through to Years	Through 20 Years	Over 20 Years	No Maturity Date	Year	Line 12.7	Prior Year	Year	Traded	Placed (a)
1.		Governments						\.aa.				07.4		
	1.1.							XXX			1,361,284	27.4		
	1.2.	NAIC 2						XXX						
	1.3.	NAIC 3						XXX						
	1.4.	NAIC 4						XXX						
	1.5.	NAIC 5						XXX						
	1.6.	NAIC 6						XXX						
	1.7.	Totals						XXX			1,361,284	27.4		
2.	All Oth	her Governments												
	2.1.	NAIC 1						XXX						
	2.2.	NAIC 2						xxx						
	2.3.	NAIC 3						xxx						
	2.4.	NAIC 4						xxx						
	2.5.	NAIC 5						XXX						
	2.6.	NAIC 6						XXX						
	2.7.	Totals						XXX						
3		States, Territories and Possessions, etc., Guaranteed						XXX						
٥.	3.1.	NAIC 1						xxx						
	3.2.	NAIC 2						XXX						
		NAIC 3.						XXX						
	3.3.	NAIC 3.						XXX						
	3.4.							XXX						
	3.5.	NAIC 5												
	3.6.	NAIC 6						XXX						
	3.7.	Totals						XXX						
4.		Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1.	NAIC 1						XXX						
	4.2.	NAIC 2						XXX						
	4.3.	NAIC 3						XXX						
	4.4.	NAIC 4						XXX						
	4.5.	NAIC 5						XXX						
	4.6.	NAIC 6						XXX						
	4.7.	Totals						XXX						
5.	U.S. S	Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1.	NAIC 1	72,969	309,312	300,997	328,258	120,803	XXX	1,132,339	31.8	1,203,768	24.2	1,132,339	,
	5.2.	NAIC 2						XXX						
	5.3.	NAIC 3						XXX						
	5.4.	NAIC 4						xxx						
	5.5.	NAIC 5						XXX						
	5.6.	NAIC 6						XXX						
	5.7.		72,969	309,312	300,997	328,258	120,803		1,132,339	31.8	1,203,768	24.2	1,132,339	T
	0.7.	100010	12,909	J 309,312		JZ0,Z30	120,003		1,132,339	J 31.0	1,203,700		1, 132,339	

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

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	Over 5 Years	Over 10 Years			Total Current	Col. 7 as a % of		% From Col. 8 Prior		Total Privately
	NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	No Maturity Date	Year	Line 12.7	Prior Year	Year	Traded	Placed (a)
	ustrial and Miscellaneous (unaffiliated)												
6.1			1,935,616				XXX	1,935,616	54.3	1,445,585		1,935,616	
6.2			493,566				XXX	493,566	13.9	963,692	19.4	493,566	
6.3	. NAIC 3						XXX						
6.4	. NAIC 4						XXX						
6.5	. NAIC 5						XXX						
6.6	. NAIC 6						XXX						
6.7	. Totals		2,429,182				XXX	2,429,182	68.2	2,409,277	48.4	2,429,182	
7. Hv	orid Securities							, ,				· · ·	
7.1							XXX						
7.2							XXX						
7.3							XXX						
7.3							XXX						
7.5					1		XXX	•					•
7.6							XXX						
7.7							XXX						
							ХХХ						
	rent, Subsidiaries and Affiliates						VAVA						
8.1							XXX						
8.2							XXX						
8.3							XXX						
8.4							XXX						
8.5							XXX						
8.6							XXX						
8.7							XXX						
9. SV	O Identified Funds												
9.1	. NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2	. NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3	. NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4		XXX	XXX	XXX	XXX	XXX							
9.5		XXX	XXX	XXX	XXX	XXX							
9.6		XXX	XXX	XXX	XXX	XXX							
9.7		XXX	XXX	XXX	XXX	XXX							
	affiliated Bank Loans		700		7000								
	1. NAIC 1	1					XXX						
	2. NAIC 2						XXX	•					•
	3. NAIC 3						XXX						
	3. NAIC 3.						XXX						
							XXX						
10.							XXX						
10.													
	7. Totals						XXX						
	affiliated Certificates of Deposit												
	1. NAIC 1						XXX						
	2. NAIC 2						XXX						
	3. NAIC 3						XXX						
11.							XXX						
11.							XXX						
11.	6. NAIC 6						XXX						
11.	7. Totals						XXX						

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

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

Note Description 1 Vest or Less Though 5 Vest Though		Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations												
NAC Designation 1 Year or Loss Through 10 Years Through 10 Years Through 10 Years Through 10 Years No Menturity Date Year Line 12 Prior Year Traded Placet			1	2	3	4	5	6	7	8	9	10	11	12
NAC Designation 1 Year Less 1 Nacion 1				Over 1 Vees	Over E Vecre	Over 10 Veers			Total Current	Col 7 oo o % of	Total from Cal. 7	% From Col 9 Drior	Total Dublich	Total Privately
12. Totals Bronds Current War (g) 72,969 2,244,928 300,997 228,258 120,800 3,007,955 86.1 XXX XXX 3,067,955 122, XALC 2 (g) 493,566 (g) 49		NAIC Designation	1 Vear or Less				Over 20 Vears	No Maturity Date						Placed (a)
12.1 MAC	12 To		i real of Less	Tillough 5 reals	Tillough to reals	Thiough 20 rears	Over 20 rears	NO Maturity Date	real	Line 12.7	FIIOI Teal	real	Haueu	Flaceu (a)
12			(d) 72 060	2 244 028	300 007	328 258	120 803		3 067 055	86.1	yyy	YYY	3 067 055	
12.3 NAIC 3			` '			320,230	120,000							
12.4 NAIC 4			(q)	493,300					493,300	13.9			493,300	
12.5 NAC 5			(d)											
12.6 NAC 6 (d)			(d)						(c)					
12.7. Totals 12.8. Line 12.7 as a \$ of Col. 7 2.969 2.784,444 300,997 328,258 120,800 3,561,521 100.0 XXX XXX XXX 100.0 13. Total Bonds Prior Vear 13.1 NAC 1,422,788 1,799,767 322,970 224,226 199,286 XXX XXX XXX 4,010,637 88.6 4,010,637 13.2 NAC 2.0 NAC NAC									(c)					
12.8 Line 127 as a % of Col. 7 7.9 8.5 9.2 3.4 100.0 XXX XXX XXX 100.0			/	0.700.404	200 007	220.250	120 002		(b) 2 F61 F01	100.0			2 561 501	
13. Total Position Prior Year 1,42,788 1,799,767 323,970 324,826 139,286 XXX														
13.1 NAIC1			Z.U	/0.9	8.3	9.2	3.4		100.0			Αλλ	100.0	
13.2 NAIC 2			1 400 700	1 700 777	202.070	204.006	100 000		VVV	vvv	4.010.007	00.0	4 010 607	
13.3 NAIC 3	_				323,970	324,820	139,280							
13.4 NAIC 4				963,692							903,092	19.4	963,692	
13.5 NAIC 5 NAIC 5 NAIC 5 NAIC 6 NAIC 7 NAI														
13.6 NAIC 6 NAI											/-\			
13.7 Totals														
13.8 Line 13.7 as a % of Col. 9 28.6 55.6 6.5 6.5 6.5 2.8 XXX XXX 100.0 XXX			4 400 700	0.740.450	000 070	001005	400.004				(- /	400.0		
14. Total Publicly Traded Bonds 72,969 2,244,928 300,997 328,258 120,800 3,367,955 86.1 4,010,637 80.6 3,067,955 XXX 14.2 XAIC 2 X493,566 X493,566 X493,566 X493,566 XXX X44 XAIC 4 XAIC 4 XAIC 4 XAIC 4 XAIC 5 XA														
14.1 NAIC 72,969 2,244,928 300,997 328,258 120,803 3,067,955 86.1 4,010,637 80.6 3,067,955 XXX 14.2 NAIC 2 493,566 13.9 963,692 19.4 493,566 XXX XXX 14.4 NAIC 4			28.6	55.6	6.5	6.5	2.8		XXX	XXX		XXX	100.0	
14.2 NAIC 2														
14.3			72,969		300,997	328,258	120,803							
14.4 NAIC 4				493,566					493,566	13.9 .	963,692	19.4	493,566	
14.5. NAIC 5														
14.6. NAIC 6														
14.7. Totals 72,969 2,738,494 300,997 328,258 120,803 3,561,521 100.0 4,974,329 100.0 3,561,521 XXX XXX XXX XXX XXX 14.8. Line 14.7 as a % of Col. 7 2.0 76.9 8.5 9.2 3.4 100.0 XXX XXX XXX XXX XXX 100.0 XXX XXX XXX XXX XXX 100.0 XXX														
14.8. Line 14.7 as a % of Col. 7 2.0 76.9 8.5 9.2 3.4 100.0 XXX XXX XXX 100.0 XXX 14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12 2.0 76.9 8.5 9.2 3.4 100.0 XXX XXX XXX 100.0 XXX 15. Total Privately Placed Bonds 15.1. NAIC 1 XXX XXX </td <td></td>														
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12 2.0 76.9 8.5 9.2 3.4 100.0 XXX XXX			· ·											
15.														XXX
15.1. NAIC 1			2.0	76.9	8.5	9.2	3.4		100.0	XXX	XXX	XXX	100.0	XXX
15.2 NAIC 2 15.3 NAIC 3 15.4 NAIC 4 15.5 NAIC 5 15.6 NAIC 6 15.7 Totals														
15.3 NAIC 3. 15.4 NAIC 4. 15.5 NAIC 5. 15.6 NAIC 6. 15.7 Totals.														
15.4. NAIC 4. 15.5. NAIC 5. 15.6. NAIC 6. 15.7. Totals.														
15.5. NAIC 5. 15.6. NAIC 6. 15.7. Totals. XXX XXX XXX														
15.6. NAIC 6														
15.7. Totals	15													
	15	5.7. Totals						-					XXX	
15.8. Line 15.7 as a % of Col. 7	15	i.8. Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12										XXX	XXX	XXX	XXX	

⁽a) Includes \$
(b) Includes \$
(c) Includes \$
(c) Includes \$
(c) Includes \$
(d) Includes \$
(e) Includes \$
(e) Includes \$
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(e) Includes \$
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(e) Includes \$
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
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(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144 or qualifi

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\$; NAIC 2\$; NAIC 3\$; NAIC 4\$; NAIC 5\$; NAIC 6\$.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues													
		1	2	3	4	5	6	7	8	9	10	11	12
			0 41	0 51	0 101/			T. 10 .	0.17 % 6	T . 16 0 1 7	0 L 0 D :	T : 15 15 1	T . ID I
	Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
U.S. Governments	7 71		J	J	, i		,						
1.01. Issuer Obligation	ons						XXX			1,361,284	27.4		
1.02. Residential Mo	ortgage-Backed Securities						XXX						
1.03. Commercial Mo	ortgage-Backed Securities						XXX						
1.04. Other Loan-Bad	cked and Structured Securities						XXX						
1.05. Totals							XXX			1,361,284	27.4		
2. All Other Governments	1												
2.01. Issuer Obligation	ons						XXX						
	ortgage-Backed Securities						XXX						
	ortgage-Backed Securities						XXX						
2.04. Other Loan-Bac	cked and Structured Securities						XXX						
2.05. Totals							XXX						
	and Possessions, Guaranteed												
3.01. Issuer Obligation							XXX						
	ortgage-Backed Securities						XXX						
	ortgage-Backed Securities						XXX						
	cked and Structured Securities						XXX						
3.05. Totals							XXX						
	ons of States, Territories and Possessions, Guaranteed												
4.01. Issuer Obligation							XXX						
	ortgage-Backed Securities						XXX						
	ortgage-Backed Securities						XXX						
	cked and Structured Securities						XXX						
4.05. Totals							XXX						
	& Special Assessment Obligations, etc., Non-Guaranteed												
5.01. Issuer Obligation							XXX						
	ortgage-Backed Securities	72,969	309,312	300,997	328,258	120,803	XXX	1,132,339	31.8	1,203,768	24.2	1,132,339	
	ortgage-Backed Securities						XXX						
	cked and Structured Securities	70.000				400.000	XXX	4 400 000	01.0	4 000 740			
5.05. Totals		72,969	309,312	300,997	328,258	120,803	XXX	1,132,339	31.8	1,203,768	24.2	1,132,339	
6. Industrial and Miscella			0.400.100				VVV	0.400.100	(0.0	0.400.077	40.4	0.400.100	
6.01. Issuer Obligation			2,429,182				XXX	2,429,182	68.2	2,409,277	48.4	2,429,182	
	ortgage-Backed Securities ortgage-Backed Securities						XXX						
	cked and Structured Securities						XXX						
6.05. Totals	CREU and Structured Securities		2,429,182				XXX	2,429,182	68.2	2,409,277	48.4	2,429,182	
7. Hybrid Securities			2,429,102				ΛΛΛ	Z,4Z9,10Z	00.2	2,409,277	40.4	2,429,102	
7.01. Issuer Obligation	ons						XXX						
	ortgage-Backed Securities						XXX						
	ortgage-Backed Securities		• • • • • • • • • • • • • • • • • • • •	•			XXX						
	cked and Structured Securities		• • • • • • • • • • • • • • • • • • • •	•			XXX						
7.05. Totals	5.00 and Studius decounted						XXX					***************************************	
Parent, Subsidiaries ar	nd Affiliates											***************************************	
8.01. Issuer Obligation							XXX						
	ortgage-Backed Securities						XXX						
	ortgage-Backed Securities						XXX						
	cked and Structured Securities						XXX						
8.05. Affiliated Bank							XXX						
	Loans-Acquired.						XXX						
8.07. Totals	,						XXX						

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

	Matu	rity Distribution o	of All Bonds Owi	ned December 3	31, At Book/Adju	isted Carrying V	alues by Major 7	ype and Subtyp	e of Issues				
		1	2	3	4	5	6	7	8	9	10	11	12
	Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds	1 100.012000	·····oug.··o··ou.o	i i i o i o i o i o i o i o i o i o i o		0.00.20.00.0	The maturity Dute		20 12.03	1110111041		114454	
	9.01. Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	xxx	XXX							
10.	Unaffiliated Bank Loans												
	10.01. Unaffiliated Bank Loans - Issued						XXX						
	10.02. Unaffiliated Bank Loans - Acquired						XXX						
	10.03. Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
10	11.01. Totals						XXX						
12.	Total Bonds Current Year 12.01. Issuer Obligations		2,429,182				xxx	2,429,182	68.2	xxx	xxx	2,429,182	
	12.02. Residential Mortgage-Backed Securities	72,969		300,997	328,258	120,803	XXX	1,132,339		XXX	XXX	1,132,339	
	12.03. Commercial Mortgage-Backed Securities	72,909	309,312		320,230	120,003	XXX	1,102,009	31.0	XXX	XXX	1,102,009	
	12.04. Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
	12.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
	12.06. Affiliated Bank Loans						XXX			XXX	XXX		
	12.07. Unaffiliated Bank Loans						XXX			XXX	XXX		
	12.08. Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
	12.09. Totals	72,969	2,738,494	300,997	328,258	120,803		3,561,521	100.0	XXX	XXX	3,561,521	
	12.10. Lines 12.09 as a % Col. 7	2.0	76.9	8.5	9.2	3.4		100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
	13.01. Issuer Obligations	1,361,284					XXX	XXX	XXX	3,770,561	75.8	3,770,561	
	13.02. Residential Mortgage-Backed Securities	61,504	354,182	323,970	324,826	139,286	XXX	XXX	XXX	1,203,768	24.2	1,203,768	
	13.03. Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
	13.04. Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
	13.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
	13.06. Affiliated Bank Loans						XXX	XXX	XXX				
	13.08. Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
	13.09. Totals	1,422,788	2,763,459	323,970	324,826	139,286		XXX	XXX	4,974,329	100.0	4,974,329	
	13.10. Line 13.09 as a % of Col. 9	28.6	55.6	6.5	6.5	2.8		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds	20.0	00.0	0.0	5.5	21		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	14.01. Issuer Obligations		2,429,182				XXX	2,429,182	68.2	3,770,561	75.8	2,429,182	XXX
	14.02. Residential Mortgage-Backed Securities	72,969		300,997	328,258	120,803	XXX	1,132,339	31.8	1,203,768	24.2	1,132,339	XXX
	14.03. Commercial Mortgage-Backed Securities						XXX						XXX
	14.04. Other Loan-Backed and Structured Securities						XXX						XXX
	14.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
	14.06. Affiliated Bank Loans						XXX						XXX
	14.07. Unaffiliated Bank Loans						XXX						XXX
1	14.08. Unaffiliated Certificates of Deposit	70.000	0.700.404	000 007	000.050	100.000	XXX	0.564.504	100.0	4.074.000	100.0	0 5(4 504	XXX
1	14.10. Line 14.09 as a % of Col. 7.	72,969 2.0	2,738,494 76.9	300,997 8.5	328,258 9.2	120,803 3.4		3,561,521 100.0	100.0XXX	4,974,329 XXX	100.0 XXX	3,561,521 100.0	XXX
	14.10. Line 14.09 as a % of Col. 7	2.0	76.9	8.5	9.2	3.4		100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds	2.0	70.9	0.5	J.Z	0.4		100.0				100.0	
10.	15.01. Issuer Obligations						xxx					XXX	
	15.02. Residential Mortgage-Backed Securities						XXX					XXX	
	15.03. Commercial Mortgage-Backed Securities						XXX					XXX	
	15.04. Other Loan-Backed and Structured Securities						XXX					XXX	
1	15.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
1	15.06. Affiliated Bank Loans						XXX					XXX	
1	15.07. Unaffiliated Bank Loans						XXX					XXX	
1	15.08. Unaffiliated Certificates of Deposit						XXX					XXX	
1	15.09. Totals											XXX	
1	15.10. Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
	15.11. Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

			-			
		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	1,165,784	1,165,784			
2.	Cost of short-term investments acquired					
3.	Accrual of discount	4,216	4,216			
4.	Unrealized valuation increase / (decrease)					
5.	Total gain (loss) on disposals					
6.	Deduct consideration received on disposals	1,170,000	1,170,000			
7.	Deduct amortization of premium					
8.	Total foreign exchange change in book / adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized.					
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)					

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

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	(Gush Equivalents)				
		1	2	3	4
				Money Market	
		Total	Bonds	Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	105,405		105,405	
2.	Cost of cash equivalents acquired	1,740,843		1,740,843	
3.	Accrual of discount				
4.	Unrealized valuation increase / (decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals	105,405		105,405	
7.	Deduct amortization of premium				
8.	Total foreign exchange change in book / adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized.				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,740,843		1,740,843	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)			1,740,843	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

E1(

SCHEDULE D - PART 1

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

1	2		Codes		6	7	Fair '	Value	10	11	Cha	nge in Book / Ad	justed Carrying \	/alue			Interest			Da	tes
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation.																
					NAIC																
					Designation								Current Year's								
					Modifier and						Unrealized		Other-Than-	Total Foreign				Admitted			
OLIOID				D	SV0		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange		F((,)		Amount	Amount		Stated
CUSIP Identification	Description	Codo	Foreian	Bond	Administrative Symbol	Actual Cost	Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Increase / (Decrease)	(Amortization) / Accretion	Impairment Recognized	Change in B./A.C.V.	Rate of	Effective Rate of	When Paid		Rec. During Year	Acquired	Contractual Maturity Date
	enue and Special Assessment Oblig									,	, ,		_	B./A.C.V.	Rate of	Rate Of	Wileir Faid	Accided	real	Acquired	Maturity Date
31418E-E6-3	FNCL MA4656 4.500 07/01/52	alions a	IIIu ali No	II-Guarai	1 A	907.094	97.025	882,728	909,795	907.372	esidentiai Mort	109	unties		4.500	4.642	MON	3,412	40.941	06/28/2022	07/01/2052
	FNCL MA4684 4.500 06/01/52			4	1.A	224.980	96.981	218.035	224.822	224.967		(6)			4.500	4.593	MON	843	10,117	06/29/2022	06/01/2052
	J.S. Special Revenue and Special A	0000000	ont Obliga	tions or	d all Non	224,900	90.901	210,033	224,022	224,907		(0)			4.300	4.393	. IVIOIN	043	10,117	00/29/2022	00/01/2032
	gations of Agencies and Authoritie																				
	sidential Mortgage-Backed Securiti		CITITICITO	o una m	cii i diitidai	1.132.074	XXX	1.100.763	1,134,617	1,132,339		103			xxx	xxx	xxx	4.255	51,058	XXX	xxx
	Subtotals - U.S. Special Revenue a		ial Assess	sment Ol	oligations and																
	eed Obligations of Agencies and A																				
Political Subdivi	sions					1,132,074	XXX	1,100,763	1,134,617	1,132,339		103			XXX	XXX	XXX	4,255	51,058	XXX	XXX
Industrial and M	iscellaneous (Unaffiliated), Issuer C	bligatio	ns																		
06051G-JS-9	BANK OF AMERICA CORPORATION.			1,2	1.G FE	443,200	91.703	458,517	500,000	458,890		10,514			1.734	4.320	. JJ	3,829	8,670	06/28/2022	07/22/2027
	CONSOLIDATED EDISON																				
209111-FM-0	COMPANY OF NEW YORK			. 1,2	1.G FE	472,725	95.581	477,907	500,000	479,752		4,709			3.125	4.351	MN	1,997	15,625	06/28/2022	11/15/2027
67077M-AD-0	NUTRIEN LTD			. 1,2	2.B FE	486,225	97.107	485,536	500,000	493,566		4,917			3.000	4.139	. AO	3,750	15,000	06/28/2022	04/01/2025
756109-BE-3	REALTY INCOME CORPORATION			. 1,2	1.G FE	506,620	99.415	497,077	500,000	503,587		(2,036)			4.625	4.268	MN	3,854	23,125	06/29/2022	11/01/2025
	THE GOLDMAN SACHS GROUP				4 = ==	100 (50	27.000	400040	500.000	400.007					4007		1.5	200	04.005	0.6 (0.0 (0.0 0.0	04450007
38141G-ZT-4	INC.			. 1,2	1.F FE	490,650	97.990	489,948	500,000	493,387		1,801			4.387	4.965	. JD	980		06/28/2022	06/15/2027
	ndustrial and Miscellaneous (Unaf	,,		. J	S	2,399,420	XXX	2,408,985	2,500,000	2,429,182		19,905			XXX	XXX	XXX	14,410	84,355	XXX	XXX
	Subtotals - Industrial and Miscella	neous (l	Jnatfiliate	ed)		2,399,420	XXX	2,408,985	2,500,000	2,429,182		19,905			XXX	XXX	XXX	14,410	84,355	XXX	XXX
	Subtotals – Issuer Obligations					2,399,420	XXX	2,408,985	2,500,000	2,429,182		19,905			XXX	XXX	XXX	14,410	84,355	XXX	XXX
	Subtotals – Residential Mortgage-B	acked S	ecurities			1,132,074	XXX	1,100,763	1,134,617	1,132,339		103			XXX	XXX	XXX	4,255	51,058	XXX	XXX
2509999999 - 3	Subtotals – Total Bonds					3,531,494	XXX	3,509,748	3,634,617	3,561,521		20,008			XXX	XXX	XXX	18,665	135,413	XXX	XXX

1.	Line Number	Book/Adjusted Carr	ying Value by NAIC De	esignation Categor	y Footnote:			
	1A	1A \$1,132,339	1B \$	1C \$	1D \$	1E \$	1F \$493,387	1G \$1,442,229
	1B	2A \$	2B \$493,566	2C \$				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

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

NONE

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

NONE

(E-13) Schedule D - Part 3

Schedule D - Part 4
Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10		Change in Bo	ok / Adjusted C	arrying Value		16	17	18	19	20	21
										11	12	13	14	15						
																			Bond	
									Prior Year			Current Year's			Book /				Interest /	
									Book /	Unrealized		Other-Than-		Total Foreign	Adjusted	Foreign			Stock	Stated
011010			n: .		Number of				Adjusted	Valuation	Current Year's	Temporary	Total Change	Exchange	Carrying	Exchange	Realized	Total Gain	Dividends	Contractual
CUSIP	B	F	Disposal	No (D l	Shares of	0	D. W.L.	A	Carrying	Increase /	(Amortization)	Impairment	in B./A.C.V.	Change in	Value at	Gain (Loss)		(Loss) on	Received	Maturity
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposai Date	on Disposal	on Disposai	Disposal	During Year	Date
Bonds: U.S. Gove	ernments																			
91282C-DM-0	US TREASURY		11/30/2023	MATURITY	XXX	200,000	200,000	193,039	195,500		4,500		4,500		200,000				1,000	11/30/2023
0109999999 - Bonds: U.S. Governments 200,000 200,000 193,039 195,500 4,500 4,500 200,000														1,000	XXX					
Bonds: U.S. Spec	cial Revenue and Special A	Assessment Ob	ligations an	d all Non-Guaranteed Obligation	ns of Agencie	es and Authoritie	es of Governme	ents and Their P	olitical Subdivi	sions	•	•			•					
·	FNCL MA4656 4.500		_	-																
31418E-E6-3	07/01/52		12/01/2023	PAY DOWN	XXX	55,482	55,482	55,317	55,327		154		154 .		55,482				1,390	07/01/2052
	FNCL MA4684 4.500																			
31418E-F2-1	06/01/52		12/01/2023	PAY DOWN	XXX	16,194	16,194	16,205	16,205		(11)		(11).		16,194				399	.06/01/2052
0909999999 - E	Bonds: U.S. Special Reven	ue and Special	Assessmen	t Obligations and all Non-Gua	ranteed															
Obligations of A	gencies and Authorities o	f Governments	and Their F	Political Subdivisions		71,676	71,676	71,522	71,532		143		143		71,676				1,789	XXX
2509999997 - S	250999997 - Subtotals - Bonds - Part 4							264,561	267,032		4,643		4,643		271,676				2,789	XXX
2509999999 - S	Subtotals - Bonds					271,676	271,676	264,561	267,032		4,643		4,643		271,676				2,789	XXX
6009999999 - T	Totals					271,676	XXX	264,561	267,032		4,643		4,643		271,676				2,789	XXX

(E-15) Schedule D - Part 5

NONE

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

NONE

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

NONE

(E-17) Schedule DA - Part 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
		Rate of	Amount of Interest Received	Amount of Interest Accrued December 31		
Depository	Code	Interest	During Year	of Current Year	Balance	*
Open Depositories						
PNC Bank – Boston, MA					5,073,761	XXX
0199998 – Deposits in depositories that do not exceed allowable limit (See Instructions)-open depositories						XXX
0199999 - Totals - Open Depositories					5,073,761	XXX
0399999 – Total Cash on Deposit					5,073,761	XXX
0599999 - Total Cash					5,073,761	XXX

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

ſ	1.	January	1,911,892	4.	April	5,079,385	7.	July	6,252,400	10.	October	4,108,877
	2.	February	2,660,221	5.	May	5,261,044	8.	August	6,712,900	11.	November	4,743,872
:	3.	March	6,503,508	6.	June	6,741,933	9.	September	7,041,502	12.	December	5,073,761

SCHEDULE E - PART 2 - CASH EQUIVALENTS Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual	l Funds							
97181C-60-5WILMING	GTON US GOVT MONEY MKT CL INST		12/31/2023	5.179	XXX	1,740,843	7,585	41,598
8309999999 - All Other Money	Market Mutual Funds					1,740,843	7,585	41,598
8609999999 - Total Cash Equiv	valents					1,740,843	7,585	41,598

1.	Line Number	Book/Adjus	sted Carrying Va	alue by	NAIC Designatio	n Cate	gory Footnote:			
	1A	1A \$	1B	\$	1C	\$	1D	\$ 1E	\$ 1F \$	1G \$
	1B	2A \$	2B	\$	2C	\$				
	1C	3A \$	3B	\$	3C	\$				
	1D	4A \$	4B	\$	4C	\$				
	1E	5A \$	5B	\$	5C	\$				
	1F	6 \$								

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			1	2	Policyl	ne Benefit of All nolders	All Other Special Deposits		
					3	4	5	6	
	States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1.	Alabama								
2.	Alaska								
3.	Arizona								
4.	Arkansas								
5. 6.	California								
7.	Connecticut								
8.	Delaware								
9.	District of Columbia								
10.	Florida	. FL							
11.	Georgia	. GA							
12.	Hawaii								
13.	Idaho								
14.	Illinois								
15.	Indiana								
16.	lowa								
17. 18.	Kansas Kentucky								
18. 19.	Louisiana								
19. 20.	Maine								
21.	Maryland								
22.	Massachusetts								
23.	Michigan								
24.	Minnesota	. MN							
25.	Mississippi	. MS							
26.	Missouri	. MO							
27.	Montana								
28.	Nebraska								
29.	Nevada								
30.	New Hampshire								
31.	New Jersey								
32. 33.	New Mexico								
34.	North Carolina			NONE					
3 4 . 35.	North Dakota			INUINL					
36.	Ohio.								
37.	Oklahoma								
38.	Oregon	. OR							
39.	Pennsylvania	. PA							
40.	Rhode Island	. RI							
41.	South Carolina								
42.									
43.	Tennessee								
44.									
45. 46	Vermont								
46. 47									
47. 48.									
46. 49.	•								
50.	•								
51.									
52.	, ,								
53.	Guam	. GU							
54.	Puerto Rico								
55.									
56.	Northern Mariana Islands								
57.	Canada								
58.				XXX					
59.	Totals of Write Inc		XXX	XXX					
Details 5801.	of Write-Ins						1		
5801. 5802.									
5803.									
3000.	Summary of remaining write-ins for								
5898.									
	Totals (Lines 5801 through 5803 plus								
5899.		<u> </u>				<u> </u>			