



52632202420100100

ANNUAL STATEMENT

For the Year Ended December 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

ALTUS DENTAL INSURANCE CO., INC.

NAIC Group Code	1571	1571	NAIC Company Code	52632	Employer's ID Number	05-0513223
	(Current Period)	(Prior Period)				
Organized under the Laws of	RHODE ISLAND			State of Domicile or Port of Entry RI		
Country of Domicile	US					
Licensed as business type:	Life, Accident & Health [X] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity [] Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [] Other [] Is HMO Federally Qualified? Yes [] No []					
Incorporated/Organized	August 1, 2000			Commenced Business September 1, 2001		
Statutory Home Office	10 CHARLES STREET			PROVIDENCE, RI, US 02904		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	10 CHARLES STREET					
	(Street and Number)					
	PROVIDENCE, RI, US 02904			877-223-0577		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	10 CHARLES STREET			PROVIDENCE, RI, US 02904		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	10 CHARLES STREET			PROVIDENCE, RI, US 02904 877-223-0577		
	(Street and Number)			(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)		
Internet Web Site Address	www.altusdental.com					
Statutory Statement Contact	DUANE EASTER			877-223-0577		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	deaster@altusdental.com			401-457-7260		
	(E-Mail Address)			(Fax Number)		

OFFICERS

	Name	Title
1.	JOSEPH R PERRONI	PRESIDENT
2.	MELISSA GENNARI	ASSISTANT SECRETARY
3.	RICHARD A. FRITZ	TREASURER

VICE-PRESIDENTS

Name	Title	Name	Title
RICHARD A. FRITZ	SR VP & CFO	THOMAS CHASE	SR VP - CHIEF OPERATING OFFICER
BLAINE CARROLL	VP - STRATEGIC INITIATIVES	MICHELLE MUSCATELLO	VP - COMMUNICATIONS & EXTERNAL AFFAI
JAMES KINNEY	VP - SALES	ELLEN HENDRIX	VP - UNDERWRITING&INS RISK SERVICE

DIRECTORS OR TRUSTEES

ELIZABETH CATUCCI	THOMAS P. ENRIGHT	DIANA M. FRANCHITTO #	CHRISTINE GADBOIS
JONATHAN W. HALL	PETER C. HAYES	STEVEN J. ISSA	JUNIOR JABBIE
COLIN P. KANE	MARC A. PAULHUS	HEATHER A. PROVINO	JAMES V. ROSATI
MICHAEL F. SABITONI	EDWIN J. SANTOS	MARK A. SHAW	

State of RHODE ISLAND
County of PROVIDENCE ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and 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.

(Signature) JOSEPH R PERRONI (Printed Name) 1.	(Signature) MELISSA GENNARI (Printed Name) 2.	(Signature) RICHARD A. FRITZ (Printed Name) 3.
PRESIDENT	ASSISTANT SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
21st day of FEBRUARY, 2025, by

KELLY COTOIA
My commission expires 8/7/25

a. Is this an original filing? [X] Yes [] No
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	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						
1.06 Industrial and miscellaneous	43,813,439	86.86	43,813,439		43,813,439	86.86
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						
1.12 Total long-term bonds	43,813,439	86.86	43,813,439		43,813,439	86.86
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
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						
3.05 Mutual funds						
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)	(20,526)	(0.04)	(20,526)		(20,526)	(0.04)
6.02 Cash equivalents (Schedule E, Part 2)	6,646,524	13.18	6,646,524		6,646,524	13.18
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	6,625,998	13.14	6,625,998		6,625,998	13.14
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	50,439,437	100.00	50,439,437		50,439,437	100.00

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 value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	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)		

NONE

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 acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (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):		
	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.	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		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	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		
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)		

NONE

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		
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.	Book/adjusted carrying value at the 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)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		48,484,211
2.	Cost of bonds and stocks acquired, Part 3, Column 7		6,071,050
3.	Accrual of discount		257,686
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	46,097	46,097
5.	Total gain (loss) on disposals, Part 4, Column 19		(45,020)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		10,565,500
7.	Deduct amortization of premium		435,084
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
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. Notes 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		43,813,440
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		43,813,440

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS Governments (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. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	41,051,693	40,361,821	41,949,103	41,221,000
	9. Canada	1,233,459	1,217,281	1,221,216	1,250,000
	10. Other Countries	1,528,288	1,495,372	1,561,865	1,525,000
	11. Totals	43,813,440	43,074,474	44,732,184	43,996,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	43,813,440	43,074,474	44,732,184	43,996,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	43,813,440	43,074,474	44,732,184	

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 Placed (a)
505	1. U.S. Governments					NONE	XXX						
	1.1 NAIC 1						XXX						
	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						
	2. All Other Governments					NONE	XXX						
	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. U.S. States, Territories and Possessions, etc., Guaranteed					NONE	XXX						
	3.1 NAIC 1						XXX						
	3.2 NAIC 2						XXX						
	3.3 NAIC 3						XXX						
	3.4 NAIC 4						XXX						
	3.5 NAIC 5						XXX						
	3.6 NAIC 6						XXX						
	3.7 Totals						XXX						
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed					NONE	XXX						
	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. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed					NONE	XXX						
	5.1 NAIC 1						XXX						
	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 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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		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 Placed (a)
9006	6. Industrial & Miscellaneous (unaffiliated)												
	6.1 NAIC 1	6,157,314	18,712,500	498,895			X X X	25,368,708	57.902	31,326,639	64.612	25,368,708	
	6.2 NAIC 2	802,856	16,738,247	903,628			X X X	18,444,731	42.098	16,682,129	34.407	18,205,268	239,463
	6.3 NAIC 3						X X X			475,443	0.981		
	6.4 NAIC 4						X X X						
	6.5 NAIC 5						X X X						
	6.6 NAIC 6						X X X						
	6.7 Totals	6,960,170	35,450,746	1,402,523			X X X	43,813,439	100.000	48,484,211	100.000	43,573,976	239,463
	7. Hybrid Securities												
	7.1 NAIC 1						X X X						
	7.2 NAIC 2						X X X						
	7.3 NAIC 3						X X X						
	7.4 NAIC 4						X X X						
	7.5 NAIC 5						X X X						
	7.6 NAIC 6						X X X						
	7.7 Totals						X X X						
	8. Parent, Subsidiaries and Affiliates												
	8.1 NAIC 1						X X X						
	8.2 NAIC 2						X X X						
	8.3 NAIC 3						X X X						
	8.4 NAIC 4						X X X						
	8.5 NAIC 5						X X X						
	8.6 NAIC 6						X X X						
	8.7 Totals						X X X						
	9. SVO Identified Funds												
	9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
	9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
	9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
	9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
	9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
	9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
	9.7 Totals	X X X	X X X	X X X	X X X	X X X							
	10. Unaffiliated Bank Loans												
	10.1 NAIC 1						X X X						
	10.2 NAIC 2						X X X						
	10.3 NAIC 3						X X X						
	10.4 NAIC 4						X X X						
	10.5 NAIC 5						X X X						
	10.6 NAIC 6						X X X						
	10.7 Totals						X X X						
	11. Unaffiliated Certificates of Deposit												
	11.1 NAIC 1						X X X						
	11.2 NAIC 2						X X X						
	11.3 NAIC 3						X X X						
	11.4 NAIC 4						X X X						
	11.5 NAIC 5						X X X						
	11.6 NAIC 6						X X X						
	11.7 Totals						X X X						

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	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 Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 6,157,314	18,712,500	498,895				25,368,708	57.902	X X X	X X X	25,368,708	
12.2 NAIC 2	(d) 802,856	16,738,247	903,628				18,444,731	42.098	X X X	X X X	18,205,268	239,463
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)						(c)		X X X	X X X		
12.6 NAIC 6	(d)						(c)		X X X	X X X		
12.7 Totals	6,960,170	35,450,746	1,402,523				(b) 43,813,439	100.000	X X X	X X X	43,573,976	239,463
12.8 Line 12.7 as a % of Col. 7	15.886	80.913	3.201				100.000	X X X	X X X	X X X	99.453	0.547
13. Total Bonds Prior Year												
13.1 NAIC 1	9,100,972	21,128,789	1,096,877				X X X	X X X	31,326,639	64.612	31,076,279	250,360
13.2 NAIC 2	772,265	13,108,604	2,801,260				X X X	X X X	16,682,129	34.407	16,446,404	235,726
13.3 NAIC 3		475,443					X X X	X X X	475,443	0.981	475,443	
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X	(c)			
13.6 NAIC 6							X X X	X X X	(c)			
13.7 Totals	9,873,237	34,712,836	3,898,137				X X X	X X X	(b) 48,484,211	100.000	47,998,125	486,085
13.8 Line 13.7 as a % of Col. 9	20.364	71.596	8.040				X X X	X X X	100.000	X X X	98.997	1.003
14. Total Publicly Traded Bonds												
14.1 NAIC 1	6,157,314	18,712,500	498,895				25,368,708	57.902	31,076,279	64.096	25,368,708	X X X
14.2 NAIC 2	802,856	16,498,784	903,628				18,205,268	41.552	16,446,404	33.921	18,205,268	X X X
14.3 NAIC 3									475,443	0.981		X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	6,960,170	35,211,283	1,402,523				43,573,976	99.453	47,998,125	98.997	43,573,976	X X X
14.8 Line 14.7 as a % of Col. 7	15.973	80.808	3.219				100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	15.886	80.366	3.201				99.453	X X X	X X X	X X X	99.453	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1									250,360	0.516	X X X	
15.2 NAIC 2		239,463					239,463	0.547	235,726	0.486	X X X	239,463
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals		239,463					239,463	0.547	486,085	1.003	X X X	239,463
15.8 Line 15.7 as a % of Col. 7		100.000					100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		0.547					0.547	X X X	X X X	X X X	X X X	0.547

(a) Includes \$ 239,463 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in 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 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

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
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
1. U.S. Governments				NONE		XXX						
1.01 Issuer Obligations						XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals						XXX						
2. All Other Governments				NONE		XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed				NONE		XXX						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				NONE		XXX						
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed				NONE		XXX						
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous						XXX						
6.01 Issuer Obligations	6,960,170	35,450,746	1,402,523			XXX	43,813,439	100.000	48,484,211	100.000	43,573,976	239,463
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	6,960,170	35,450,746	1,402,523			XXX	43,813,439	100.000	48,484,211	100.000	43,573,976	239,463
7. Hybrid Securities				NONE		XXX						
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates				NONE		XXX						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans – Issued						XXX						
8.06 Affiliated Bank Loans – Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		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												
9.01	Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued						X X X						
10.02	Unaffiliated Bank Loans - Acquired						X X X						
10.03	Totals						X X X						
11.	Unaffiliated Certificates of Deposit												
11.01	Totals						X X X						
12.	Total Bonds Current Year												
12.01	Issuer Obligations	6,960,170	35,450,746	1,402,523			X X X	43,813,439	100.000	X X X	X X X	43,573,976	239,463
12.02	Residential Mortgage-Backed Securities						X X X			X X X	X X X		
12.03	Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04	Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06	Affiliated Bank Loans						X X X			X X X	X X X		
12.07	Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08	Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09	Totals	6,960,170	35,450,746	1,402,523				43,813,439	100.000	X X X	X X X	43,573,976	239,463
12.10	Line 12.09 as a % of Col. 7	15.886	80.913	3.201				100.000	X X X	X X X	X X X	99.453	0.547
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	9,873,237	34,712,836	3,898,137			X X X	X X X	X X X	48,484,211	100.000	47,998,125	486,085
13.02	Residential Mortgage-Backed Securities						X X X	X X X	X X X				
13.03	Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
13.04	Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06	Affiliated Bank Loans						X X X	X X X	X X X				
13.07	Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08	Unaffiliated Certificates of Deposit						X X X	X X X	X X X				
13.09	Totals	9,873,237	34,712,836	3,898,137				X X X	X X X	48,484,211	100.000	47,998,125	486,085
13.10	Line 13.09 as a % of Col. 9	20.364	71.596	8.040				X X X	X X X	100.000	X X X	98.997	1.003
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	6,960,170	35,211,283	1,402,523			X X X	43,573,976	99.453	47,998,125	98.997	43,573,976	X X X
14.02	Residential Mortgage-Backed Securities						X X X						X X X
14.03	Commercial Mortgage-Backed Securities						X X X						X X X
14.04	Other Loan-Backed and Structured Securities						X X X						X X X
14.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
14.06	Affiliated Bank Loans						X X X						X X X
14.07	Unaffiliated Bank Loans						X X X						X X X
14.08	Unaffiliated Certificates of Deposit						X X X						X X X
14.09	Totals	6,960,170	35,211,283	1,402,523				43,573,976	99.453	47,998,125	98.997	43,573,976	X X X
14.10	Line 14.09 as a % of Col. 7	15.973	80.808	3.219				100.000	X X X	X X X	X X X	100.000	X X X
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	15.886	80.366	3.201				99.453	X X X	X X X	X X X	99.453	X X X
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations		239,463				X X X	239,463	0.547	486,085	1.003	X X X	239,463
15.02	Residential Mortgage-Backed Securities						X X X					X X X	
15.03	Commercial Mortgage-Backed Securities						X X X					X X X	
15.04	Other Loan-Backed and Structured Securities						X X X					X X X	
15.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06	Affiliated Bank Loans						X X X					X X X	
15.07	Unaffiliated Bank Loans						X X X					X X X	
15.08	Unaffiliated Certificates of Deposit						X X X					X X X	
15.09	Totals		239,463					239,463	0.547	486,085	1.003	X X X	239,463
15.10	Line 15.09 as a % of Col. 7		100.000					100.000	X X X	X X X	X X X	X X X	100.000
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12		0.547					0.547	X X X	X X X	X X X	X X X	0.547

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
				Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
	Total	Bonds	Mortgage Loans		
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
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)					

\$10

NONE

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS
Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)

2. Cost paid/(consideration received) on additions:

2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12

2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14

3. Unrealized Valuation increase/(decrease):

3.1 Section 1, Column 17

3.2 Section 2, Column 19

4. SSAP No. 108 adjustments

5. Total gain (loss) on termination recognized, Section 2, Column 22

6. Considerations received/(paid) on terminations, Section 2, Column 15

7. Amortization:

7.1 Section 1, Column 19

7.2 Section 2, Column 21

8. Adjustment to the book/adjusted carrying value of hedged item:

8.1 Section 1, Column 20

8.2 Section 2, Column 23

9. Total foreign exchange change in book/adjusted carrying value:

9.1 Section 1, Column 18

9.2 Section 2, Column 20

10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)

11. Deduct nonadmitted assets

12. Statement value at end of current period (Line 10 minus Line 11)

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS
Future Contracts

1. Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)

2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)

3.1 Add:

Change in variation margin on open contracts - Highly effective hedges:

3.11 Section 1, Column 15, current year minus

3.12 Section 1, Column 15, prior year

Change in variation margin on open contracts - All other:

3.13 Section 1, Column 18, current year minus

3.14 Section 1, Column 18, prior year

3.2 Add:

Change in adjustment to basis of hedged item:

3.21 Section 1, Column 17, current year to date minus

3.22 Section 1, Column 17, prior year

Change in amount recognized

3.23 Section 1, Column 19, current year to date minus

3.24 Section 1, Column 19, prior year plus

3.25 SSAP No. 108 adjustments

3.3 Subtotal (Line 3.1 minus Line 3.2)

4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)

4.2 Less:

4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)

4.22 Amount recognized (Section 2, Column 16)

4.23 SSAP No. 108 adjustments

4.3 Subtotal (Line 4.1 minus Line 4.2)

5. Dispositions gains (losses) on contracts terminated in prior year:

5.1 Total gain (loss) recognized for terminations in prior year

5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year

6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)

7. Deduct total nonadmitted amounts

8. Statement value at end of current period (Line 6 minus Line 7)

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description			
SI12															
9999999999	Totals					X X X	X X X	X X X			X X X	X X X	X X X		

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

SI13

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

NONE

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		
4.	Part D, Section 1, Column 6		
5.	Part D, Section 1, Column 7		
6.	Total (Line 3 minus Line 4 minus Line 5)		

NONE

Fair Value Check

7.	Part A, Section 1, Column 16		
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		
10.	Part D, Section 1, Column 9		
11.	Part D, Section 1, Column 10		
12.	Total (Line 9 minus Line 10 minus Line 11)		

Potential Exposure Check

13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 12		
16.	Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,416,658		1,416,658	
2. Cost of cash equivalents acquired	9,015,377		9,015,377	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	3,785,511		3,785,511	
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)	6,646,524		6,646,524	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	6,646,524		6,646,524	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
E02								
NONE								
0399999 Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | |
|--|-------------------|----------------------------|
| 1. Mortgages in good standing \$ | 0 unpaid taxes \$ | 0 interest due and unpaid. |
| 2. Restructured mortgages \$ | 0 unpaid taxes \$ | 0 interest due and unpaid. |
| 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ | 0 unpaid taxes \$ | 0 interest due and unpaid. |
| 4. Mortgages in process of foreclosure \$ | 0 unpaid taxes \$ | 0 interest due and unpaid. |

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

[illegible]

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A	.....	1B \$	.....	1C \$	.....	1D \$	.....	1E \$
1B	2A	.....	2B \$	.....	2C \$	.....	1F \$	.....	1G \$
1C	3A	.....	3B \$	.....	3C \$	.....		
1D	4A	.....	4B \$	.....	4C \$	.....		
1E	5A	.....	5B \$	.....	5C \$	.....		
1F	6	.....						

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
				NONE						
6299999 Totals										XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
00287Y-BV-0	ABBVIE INC			1,2	1.G FE	269,448	97.095	242,739	250,000		(3,883)			2,950	1,345	MN	4,507	3,688	09/10/2021	11/21/2026	
00287Y-BX-6	ABBVIE INC			1,2	1.G FE	1,148,484	92.759	1,159,491	1,250,000	1,165,504	12,124			3,200	4,767	MN	24,444	12,000	07/19/2024	11/21/2029	
00287Y-DS-5	ABBVIE INC			1,2	1.G FE	504,435	99.833	499,167	500,000	504,070	(365)			4,800	4,582	MS	20,333		07/19/2024	03/15/2029	
001055-BK-7	AFLAC INC			1,2	1.G FE	499,515	95.779	478,895	500,000	499,882	98			1,125	1,145	MS	1,656	2,813	03/08/2021	03/15/2026	
010392-FY-9	ALABAMA POWER CO			1,2	1.F FE	251,190	97.805	244,514	250,000	250,652	(235)			3,750	3,644	MS	7,813	4,688	08/17/2022	09/01/2027	
023135-CP-9	AMAZON.COM INC			1,2	1.E FE	250,593	100.524	251,309	250,000	250,368	(117)			4,550	4,495	JD	12,323		12/23/2022	12/01/2027	
025816-CW-7	AMERICAN EXPRESS CO			2	1.G FE	480,755	97.417	487,084	500,000	485,449	2,955			4,050	4,802	MN	13,388	10,125	05/22/2023	05/03/2029	
0258M0-EL-9	AMERICAN EXPRESS CREDIT CORP			2	1.F FE	484,080	96.862	484,311	500,000	491,860	3,262			3,300	4,037	MN	10,908	8,250	07/19/2022	05/03/2027	
02665W-BH-3	AMERICAN HONDA FINANCE CORP			1	1.G FE	315,208	96.330	288,991	300,000	304,855	(2,836)			2,300	1,325	MS	5,597	3,450	04/12/2021	09/09/2026	
02665W-DN-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	300,801	97.393	292,179	300,000	300,113	(163)			1,000	0,945	MS	5,425	1,500	09/14/2020	09/10/2025	
03076C-AH-9	AMERIPRISE FINANCIAL INC			1,2	1.G FE	270,150	97.253	243,132	250,000	255,777	(3,924)			2,875	1,264	MS	5,710	3,594	04/09/2021	09/15/2026	
031162-DD-9	AMGEN INC			1,2	2.A FE	226,075	92.800	231,999	250,000	231,937	3,841			3,000	4,952	FA	6,438	3,750	06/15/2023	02/22/2029	
037833-CJ-7	APPLE INC			1,2	1.B FE	241,353	97.955	244,887	250,000	245,406	2,043			3,350	4,272	FA	7,491	4,188	12/23/2022	02/09/2027	
05723K-AE-0	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	278,247	96.453	289,358	300,000	287,071	3,975			3,337	4,923	JD	10,456		09/19/2022	12/15/2027	
05964H-AS-4	BANCO SANTANDER SA		C		2.A FE	252,445	100.460	251,150	250,000	251,362	(473)			5,294	5,070	FA	11,507	6,618	08/17/2022	08/18/2027	
06051G-GR-4	BANK OF AMERICA CORP			1,2,5	1.E FE	464,610	96.791	483,953	500,000	478,233	7,743			3,593	5,124	JJ	16,967	8,983	03/15/2023	07/21/2028	
06051G-JQ-3	BANK OF AMERICA CORP			1,2,5	1.G FE	228,163	96.368	240,920	250,000	240,978	5,556			1,658	3,759	MS	3,339	4,145	08/17/2022	03/11/2027	
06055J-AN-9	BANK OF AMERICA CORP			2	1.G FE	500,250	99.756	498,779	500,000	500,000				5,400	5,400	FA	9,225	27,000	03/17/2023	02/28/2028	
064159-VL-7	BANK OF NOVA SCOTIA				1.F FE	306,216	98.529	295,587	300,000	300,613	(1,379)			1,300	0,836	JD	4,117		11/17/2020	06/11/2025	
06417X-AD-3	BANK OF NOVA SCOTIA			1	1.F FE	271,839	94.555	283,664	300,000	286,374	6,120			1,950	4,248	FA	2,421	2,925	07/19/2022	02/02/2027	
100743-AK-9	BOSTON GAS CO			1,2	2.A FE	231,113	95.332	238,329	250,000	239,463	3,737			3,150	4,907	FA	3,281	3,938	09/09/2022	08/01/2027	
808513-AL-9	CHARLES SCHWAB CORP			1,2	1.G FE	311,919	99.764	299,293	300,000	300,000	(2,364)			3,000	3,000	MS	11,775	4,500	12/24/2019	03/10/2025	
808513-AU-9	CHARLES SCHWAB CORP			1,2	1.G FE	459,650	95.329	476,646	500,000	472,944	7,958			3,200	5,131	JJ	14,933	8,000	04/20/2023	01/25/2028	
166764-BX-7	CHEVRON CORP			1,2	1.D FE	226,843	94.616	236,539	250,000	237,005	5,130			1,995	4,338	MN	5,680	2,494	12/23/2022	05/11/2027	
166756-AL-0	CHEVRON USA INC			1,2	1.D FE	419,350	91.530	457,651	500,000	454,117	16,109			1,018	4,796	FA	4,510	2,545	10/12/2022	08/12/2027	
17330P-UT-4	CITIGROUP GLOBAL MARKETS HOLDINGS INC			2	1.F FE	300,000	100.077	300,230	300,000	300,000				5,000	5,000	JJ	21,333	7,500	07/29/2022	07/29/2027	
172967-JC-6	CITIGROUP INC				2.B FE	1,973,975	99.117	1,724,629	1,740,000	1,825,622	(44,428)			4,300	1,636	MN	45,931	37,410	08/30/2021	11/20/2026	
189054-AX-7	CLOROX CO			1,2	2.A FE	432,000	84.932	424,662	500,000	435,861	3,861			1,800	4,517	MN	5,650		08/20/2024	05/15/2030	
189054-AY-5	CLOROX CO			1,2	2.A FE	245,070	98.393	245,982	250,000	246,246	764			4,400	4,788	MN	7,333	5,500	06/15/2023	05/01/2029	
20030N-BY-6	COMCAST CORP			1,2	1.G FE	237,953	97.341	243,353	250,000	243,610	2,859			3,300	4,601	FA	3,438	4,125	12/23/2022	02/01/2027	
20030N-CH-2	COMCAST CORP			1,2	1.G FE	482,873	95.975	479,875	500,000	488,146	3,245			3,550	4,322	MN	11,833	8,875	05/08/2023	05/01/2028	
20030N-CS-8	COMCAST CORP			1,2	1.G FE	288,765	99.486	248,716	250,000	254,889	(7,858)			3,950	0,777	AO	7,022	4,938	08/14/2020	10/15/2025	
20030N-EA-5	COMCAST CORP			1,2	1.G FE	363,153	101.833	356,416	350,000	357,916	(2,609)			5,350	4,479	MN	21,118	9,363	12/09/2022	11/15/2027	
126149-AD-5	CONOPCO INC			1	1.E FE	677,940	105.335	526,676	500,000	560,120	(30,330)			7,250	1,017	JD	37,861		01/20/2021	12/15/2026	
25746U-CK-3	DOMINION ENERGY INC			1,2	2.B FE	267,790	97.112	242,779	250,000	255,259	(3,773)			2,850	1,299	FA	6,254	3,563	08/13/2021	08/15/2026	
26441C-AS-4	DUKE ENERGY CORP			1,2	2.B FE	1,061,368	96.791	967,913	1,000,000	1,018,406	(12,839)			2,650	1,331	MS	22,083	13,250	09/24/2021	09/01/2026	
263534-CN-7	EIDP INC			1,2	1.G FE	313,395	98.338	295,013	300,000	301,298	(2,839)			1,700	0,745	JJ	4,902	5,100	09/08/2020	07/15/2025	
532457-BH-0	ELI LILLY AND CO			1,2	1.E FE	309,522	99.151	297,453	300,000	300,318	(1,920)			2,750	2,100	JD	8,938		12/24/2019	06/01/2025	
86765B-AU-3	ENERGY TRANSFER LP			1,2	2.B FE	230,313	97.692	244,229	250,000	238,433	3,784			4,000	5,849	AO	12,500	5,000	10/12/2022	10/01/2027	
29364W-AZ-1	ENTERGY LOUISIANA LLC			1,2	1.F FE	720,280	96.173	721,301	750,000	733,730	5,691			3,120	3,987	MS	19,500	11,700	08/17/2022	09/01/2027	
30040W-AR-9	EVERSOURCE ENERGY			1,2	2.B FE	257,083	99.400	248,501	250,000	253,752	(1,449)			4,600	3,944	JJ	11,500	5,750	08/17/2022	07/01/2027	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
402479-CF-4	FLORIDA POWER & LIGHT CO		1,2	1.F FE	242,255	96.874	242,184	250,000	245,976			1,560		3.300	4.007	MN	8,960		07/19/2022	05/30/2027	
38141G-YA-6	GOLDMAN SACHS GROUP INC		1,2,5	2.A FE	217,833	95.990	239,976	250,000	236,084			8,396		1.431	4.681	MS	2,902	1,789	10/04/2022	03/09/2027	
38141G-ZR-8	GOLDMAN SACHS GROUP INC		1,2,5	2.A FE	477,230	97.151	485,754	500,000	486,722			5,592		3.615	4.661	MS	14,360	9,038	04/11/2023	03/15/2028	
38145G-AH-3	GOLDMAN SACHS GROUP INC		1,2	1.F FE	789,440	97.762	708,771	725,000	738,373			(15,142)		3.500	1.366	MN	28,547	12,688	08/19/2021	11/16/2026	
38150A-NW-1	GOLDMAN SACHS GROUP INC		2	2.A FE	500,000	99.956	499,779	500,000	500,000					5.000	5.401	FA	20,000	10,625	08/12/2022	08/16/2029	
418056-AH-0	HASBRO INC			2.B FE	526,830	103.623	518,117	500,000	519,041			(4,763)		6.600	5.403	JJ	31,717	33,000	04/26/2023	07/15/2028	
418056-AY-3	HASBRO INC		1,2	2.B FE	275,005	97.700	244,249	250,000	258,418			(4,810)		3.550	1.553	MN	9,910	4,438	06/25/2021	11/19/2026	
404280-BH-1	HSBC HOLDINGS PLC		C	2.B FE	873,613	98.992	767,186	775,000	811,619			(18,865)		4.375	1.823	MN	20,532	16,953	09/24/2021	11/23/2026	
459200-AM-3	INTERNATIONAL BUSINESS MACHINES CORP		1	1.G FE	327,665	102.013	255,033	250,000	262,787			(15,372)		7.000	0.781	AO	20,465	8,750	09/22/2020	10/30/2025	
24422E-XT-1	JOHN DEERE CAPITAL CORP			1.F FE	756,750	100.267	752,003	750,000	756,219			(531)		4.850	4.641	JD	20,208		07/19/2024	06/11/2029	
46625H-RV-4	JPMORGAN CHASE & CO		1,2	1.F FE	331,470	97.428	292,285	300,000	308,817			(5,825)		2.950	0.968	AO	11,063	4,425	01/15/2021	10/01/2026	
48128G-Y5-3	JPMORGAN CHASE & CO		2	1.F FE	250,000	95.983	239,957	250,000	250,000					0.825	0.825	JD	2,114		12/18/2020	12/22/2025	
53944Y-AP-8	LLOYDS BANKING GROUP PLC		C 2	2.A FE	435,808	95.407	477,036	500,000	465,307			13,551		1.627	4.762	MN	9,265	4,068	11/02/2022	05/11/2027	
540424-AS-7	LOEWS CORP		1,2	1.G FE	278,888	98.903	247,258	250,000	256,248			(6,196)		3.750	1.222	AO	11,719	4,688	04/13/2021	04/01/2026	
565849-AP-1	MARATHON OIL CORP		1,2	2.C FE	661,787	98.634	690,439	700,000	678,403			7,697		4.400	5.724	JJ	29,602	30,800	10/13/2022	07/15/2027	
57636Q-AG-9	MASTERCARD INC		1,2	1.E FE	271,230	97.271	243,178	250,000	256,625			(3,980)		2.950	1.309	MN	4,507	3,688	04/04/2021	11/21/2026	
57636Q-AW-4	MASTERCARD INC		1,2	1.E FE	756,158	100.993	757,444	750,000	754,074			(1,187)		4.875	4.686	MS	29,656	18,281	03/15/2023	03/09/2028	
582839-AH-9	MEAD JOHNSON NUTRITION CO		1,2	1.G FE	634,125	99.527	547,396	550,000	561,335			(18,172)		4.125	0.788	MN	25,586	11,344	12/10/2020	11/15/2025	
617446-7Y-9	MORGAN STANLEY			2.A FE	938,235	99.137	817,882	825,000	863,792			(22,643)		4.350	1.508	MS	11,265	17,944	09/24/2021	09/08/2026	
61744Y-AK-4	MORGAN STANLEY		1,2	1.E FE	283,110	96.378	289,135	300,000	288,131			2,999		3.591	4.818	JJ	10,145	5,387	04/20/2023	07/22/2028	
61747Y-EC-5	MORGAN STANLEY		1,2,5	1.E FE	215,908	95.161	237,903	250,000	233,404			8,046		1.512	4.724	JJ	3,581	1,890	10/04/2022	07/20/2027	
61747Y-EV-3	MORGAN STANLEY		1,2,5	1.E FE	519,135	103.575	517,873	500,000	512,209			(3,958)		6.296	5.343	AO	22,123	15,740	03/15/2023	10/18/2028	
61766Y-UL-3	MORGAN STANLEY FINANCE LLC		2	1.G FE	498,800	97.134	485,668	500,000	498,895			95		4.500	4.546	MS	7,000		09/11/2024	09/09/2030	
65339K-BM-1	NEXTERA ENERGY CAPITAL HOLDINGS INC		1,2	2.A FE	478,983	90.847	499,660	550,000	493,640			10,039		2.750	5.175	MN	10,083	7,563	07/27/2023	11/01/2029	
65339K-CH-1	NEXTERA ENERGY CAPITAL HOLDINGS INC		1,2	2.A FE	302,643	99.941	299,823	300,000	301,452			(545)		4.625	4.416	JJ	13,335	13,875	09/09/2022	07/15/2027	
67021C-AK-3	NSTAR ELECTRIC CO		1,2	1.G FE	335,331	98.732	296,196	300,000	304,409			(7,064)		3.250	0.869	MN	10,996	4,875	07/17/2020	11/15/2025	
68389X-BT-1	ORACLE CORP		1,2	2.B FE	268,587	99.431	248,578	250,000	250,698			(4,280)		2.500	0.780	AO	7,813	3,125	10/05/2020	04/01/2025	
68389X-BV-6	ORACLE CORP		1,2	2.B FE	466,090	90.287	451,433	500,000	467,768			1,678		2.950	4.337	AO	11,063		09/11/2024	04/01/2030	
68389X-CH-6	ORACLE CORP		1,2	2.B FE	368,478	104.700	366,450	350,000	364,554			(2,679)		6.150	5.142	MN	13,872	10,763	07/20/2023	11/09/2029	
713448-EL-8	PEPSICO INC		1,2	1.E FE	225,586	91.712	229,280	250,000	231,143			3,638		2.625	4.466	JJ	6,052	3,281	06/15/2023	07/29/2029	
718546-AZ-7	PHILLIPS 66		1,2	2.A FE	444,355	96.353	481,764	500,000	480,542			16,484		1.300	4.910	FA	5,706	3,250	09/26/2022	02/15/2026	
751212-AC-5	RALPH LAUREN CORP		1,2	1.G FE	452,078	99.232	396,928	400,000	405,990			(11,136)		3.750	0.937	MS	11,917	7,500	10/19/2020	09/15/2025	
78016E-ZD-2	ROYAL BANK OF CANADA		1	1.E FE	146,302	97.462	146,193	150,000	148,108			755		3.625	4.197	MN	3,580	2,719	07/19/2022	05/04/2027	
75513E-CU-3	RTX CORP		1,2	2.A FE	779,250	103.007	772,550	750,000	776,533			(2,717)		5.750	4.758	JJ	19,885		07/19/2024	01/15/2029	
913017-BA-6	RTX CORP		1	2.A FE	840,750	110.028	825,209	750,000	833,668			(7,082)		7.500	4.819	MS	44,688		07/19/2024	09/15/2029	
913017-CY-3	RTX CORP		1,2	2.A FE	490,072	97.428	487,141	500,000	492,850			1,655		4.125	4.532	MN	23,203	10,313	04/20/2023	11/16/2028	
80282K-AZ-9	SANTANDER HOLDINGS USA INC		1,2	2.B FE	480,158	96.985	436,433	450,000	460,059			(6,181)		3.244	1.813	AO	18,085	7,299	09/10/2021	10/05/2026	
824348-BJ-4	SHERWIN-WILLIAMS CO		1,2	2.B FE	490,315	91.405	502,726	550,000	503,151			8,796		2.950	5.039	FA	14,242	8,113	07/27/2023	08/15/2029	
842587-CV-7	SOUTHERN CO		1,2	2.A FE	598,680	97.846	538,155	550,000	563,347			(10,519)		3.250	1.287	JJ	17,875	8,938	08/19/2021	07/01/2026	
89115A-2C-5	TORONTO-DOMINION BANK		1	1.F FE	496,859	98.368	491,838	500,000	498,364			625		4.108	4.251	JD	32,122		07/19/2022	06/08/2027	
07330M-AB-3	TRUIST BANK		2	1.G FE	337,907	99.164	297,493	300,000	305,109			(8,184)		3.625	0.869	MS	8,609	5,438	12/04/2020	09/16/2025	
867914-BS-1	TRUIST FINANCIAL CORP		1,2	2.A FE	609,767	99.659	548,124	550,000	552,158			(13,097)		4.000	1.594	MN	14,667	11,000	10/13/2020	05/01/2025	

Showing All PREFERRED STOCKS Owned December 31 of Current Year

E11

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
Line Number						
1A	1A \$	1B	1C \$	1D \$	1E \$	1F \$
1B	2A \$	2B	2C \$			1G \$
1C	3A \$	3B	3C \$			
1D	4A \$	4B	4C \$			
1E	5A \$	5B	5C \$			
1F	6 \$					

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol
E12																	
5999999999 Total - Preferred and Common Stocks						X X X										X X X	X X X

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
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 D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

[illegible]

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 Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
02665W-BP-5	AMERICAN HONDA FINANCE CORP	C	02/16/2024	Maturity @ 100.00		250,000	250,000.00	243,288	249,822		178		178		250,000				3,625	02/16/2024
06051G-FF-1	BANK OF AMERICA CORP		04/01/2024	Maturity @ 100.00		250,000	250,000.00	261,180	250,599		(599)		(599)		250,000				5,000	04/01/2024
06367W-HH-9	BANK OF MONTREAL		02/05/2024	Maturity @ 100.00		250,000	250,000.00	254,650	250,100		(100)		(100)		250,000				4,125	02/05/2024
06374V-BX-3	BANK OF MONTREAL		02/15/2024	Call @ 100.00		250,000	250,000.00	250,000	250,000						250,000				7,813	11/15/2027
064159-MK-9	BANK OF NOVA SCOTIA		02/11/2024	Maturity @ 100.00		550,000	550,000.00	574,075	550,639		(639)		(639)		550,000				9,350	02/11/2024
628931-AB-3	BANK ONE MICHIGAN		11/01/2024	Maturity @ 100.00		229,000	229,000.00	293,296	239,849		(10,849)		(10,849)		229,000				18,894	11/01/2024
05531F-BB-8	BB & T CORP		10/26/2024	Maturity @ 100.00		600,000	600,000.00	608,819	601,322		(1,322)		(1,322)		600,000				9,975	10/26/2024
05531F-BH-5	BB & T CORP		08/01/2024	Maturity @ 100.00		300,000	300,000.00	304,812	300,536		(536)		(536)		300,000				7,500	08/01/2024
110122-CM-8	BRISTOL-MYERS SQUIBB CO		07/26/2024	Maturity @ 100.00		250,000	250,000.00	255,034	250,522		(522)		(522)		250,000				7,250	07/26/2024
17325F-AS-7	CITIBANK NA		01/23/2024	Maturity @ 100.00		480,000	480,000.00	508,130	480,000						480,000				8,760	01/23/2024
25243Y-BA-6	DIAGEO CAPITAL PLC		10/24/2024	Maturity @ 100.00		500,000	500,000.00	499,710	499,952		48		48		500,000				10,625	10/24/2024
369550-AY-4	GENERAL DYNAMICS CORP		11/15/2024	Maturity @ 100.00		250,000	250,000.00	255,273	250,813		(813)		(813)		250,000				5,938	11/15/2024
375558-AW-3	GILEAD SCIENCES INC		04/01/2024	Maturity @ 100.00		510,000	510,000.00	542,357	510,000						510,000				9,435	04/01/2024
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORP		02/12/2024	Maturity @ 100.00		300,000	300,000.00	299,370	299,985						300,000				5,438	02/12/2024
46647P-BF-2	JPMORGAN CHASE & CO		10/15/2024	Call @ 100.00		250,000	250,000.00	263,981	252,820		(2,820)		(2,820)		250,000				5,753	10/15/2025
57629W-BV-1	MASSMUTUAL GLOBAL FUNDING II		04/09/2024	Maturity @ 100.00		250,000	250,000.00	256,191	250,360		(360)		(360)		250,000				4,500	04/09/2024
69353R-EF-1	PNC BANK NA (DELAWARE)		10/30/2024	Maturity @ 100.00		250,000	250,000.00	264,278	252,287		(2,287)		(2,287)		250,000				8,250	10/30/2024
747525-AT-0	QUALCOMM INC		05/20/2024	Maturity @ 100.00		250,000	250,000.00	239,890	249,203		797		797		250,000				3,625	05/20/2024
755111-BY-6	RAYTHEON CO		12/15/2024	Maturity @ 100.00		260,000	260,000.00	274,721	262,265		(2,265)		(2,265)		260,000				8,190	12/15/2024
78013X-ZU-5	ROYAL BANK OF CANADA		07/16/2024	Maturity @ 100.00		750,000	750,000.00	759,623	751,112		(1,112)		(1,112)		750,000				19,125	07/16/2024
857477-AN-3	STATE STREET CORP		12/16/2024	Maturity @ 100.00		500,000	500,000.00	520,485	503,965		(3,965)		(3,965)		500,000				16,500	12/16/2024
87612E-BD-7	TARGET CORP		07/01/2024	Maturity @ 100.00		100,000	100,000.00	102,963	100,293		(293)		(293)		100,000				3,500	07/01/2024
89114X-4J-9	TORONTO-DOMINION BANK		01/31/2024	Call @ 100.00		167,000	167,000.00	167,292	167,000						167,000				2,606	10/31/2027
89114X-6V-0	TORONTO-DOMINION BANK		10/14/2024	Call @ 100.00		500,000	500,000.00	500,175	500,053		(53)		(53)		500,000				28,750	04/13/2028
911312-BL-9	UNITED PARCEL SERVICE INC		11/15/2024	Maturity @ 100.00		500,000	500,000.00	501,200	500,103		(103)		(103)		500,000				7,000	11/15/2024
91159H-HK-9	US BANCORP		09/11/2024	Maturity @ 100.00		649,000	649,000.00	692,281	654,547		(5,547)		(5,547)		649,000				23,364	09/11/2024
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		02/08/2024	Sold		475,500	500,000.00	545,438	475,443	46,097	(1,019)		45,078		520,520		(45,020)	(45,020)	(3,210)	06/01/2026
254687-CT-1	WALT DISNEY CO		01/20/2024	Maturity @ 100.00		195,000	195,000.00	237,695	195,507		(507)		(507)		195,000				7,556	01/20/2024
94974B-GA-2	WELLS FARGO & CO		09/09/2024	Maturity @ 100.00		500,000	500,000.00	516,826	502,404		(2,404)		(2,404)		500,000				16,500	09/09/2024
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	10,565,500	10,590,000.00	10,993,033	10,601,501	46,097	(37,077)		9,020		10,610,520		(45,020)	(45,020)	265,737	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	10,565,500	10,590,000	10,993,033	10,601,501	46,097	(37,077)		9,020		10,610,520		(45,020)	(45,020)	265,737	X X X
2509999999	Subtotal - Bonds				X X X	10,565,500	10,590,000.00	10,993,033	10,601,501	46,097	(37,077)		9,020		10,610,520		(45,020)	(45,020)	265,737	X X X
6009999999	Totals					10,565,500	X X X	10,993,033	10,601,501	46,097	(37,077)		9,020		10,610,520		(45,020)	(45,020)	265,737	X X X

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/ Adjusted Carrying Value	Total Amount of Goodwill Included in Book Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
					NONE					
1999999 Totals									X X X	X X X

1. Total amount of goodwill nonadmitted \$ 0

E16

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
		NONE			
0399999 Total				X X X	X X X

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
<div>NONE</div>																			
7709999999 TOTALS											X X X				X X X	X X X	X X X		

E17

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Line Number							
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 DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

[illegible]

(a)

Code	Description of Hedged Risk(s)
	NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

[illegible]

(a)

Code	Description of Hedged Risk(s)
	NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

Future Contracts Open December 31 of Current Year

NONE

NONE

(a)

NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(b)

E20.1

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

Future Contracts Terminated December 31 of Current Year

NONE

E21

NONE

(b)

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

[illegible]

E22

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book / Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
			NONE					
0199999999 Total Collateral Pledged by Reporting Entity							X X X	X X X

E23

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book / Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
			NONE					
0299999999 Total Collateral Pledged to Reporting Entity						XXX	XXX	XXX

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year
This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offse to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
E24																		
Total									X X X									

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
26188J-20-6	DREYFUS CASH MGT INST		12/31/2024	4.120	X X X	750,080		81
990220-47-7	RBS CITIZENS NA CASH SWEEP		12/31/2024	4.550	X X X	5,896,444		210,543
8309999999	All Other Money Market Mutual Funds					6,646,524		210,624
EZ8								
8609999999	Total Cash Equivalents					6,646,524		210,624

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
Line Number					
1A	1A \$		1B \$	1C \$	1D \$
1B	2A \$		2B \$	2C \$	1E \$
1C	3A \$		3B \$	3C \$	1F \$
1D	4A \$		4B \$	4C \$	1G \$
1E	5A \$		5B \$	5C \$	
1F	6 \$				

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B DEPOSIT WITH THE STATE TREASURER	1,249,962	1,229,545		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X				
59. Total	X X X	X X X	1,249,962	1,229,545		

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X				

OVERFLOW PAGE FOR WRITE-INS