



55301202420100100

ANNUAL STATEMENT

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

DELTA DENTAL OF RHODE ISLAND

NAIC Group Code	1571	1571	NAIC Company Code	55301	Employer's ID Number	05-0296998
	(Current Period)	(Prior Period)				
Organized under the Laws of	RHODE ISLAND			State of Domicile or Port of Entry RI		
Country of Domicile	USA					
Licensed as business type:	Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity [] Dental Service Corporation [X] Vision Service Corporation [] Health Maintenance Organization [] Other [] Is HMO Federally Qualified? Yes [] No []					
Incorporated/Organized	October 22, 1959			Commenced Business April 1, 1966		
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			401-752-6000		
	(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 401-752-6000		
	(Street and Number)			(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)		
Internet Web Site Address	deltadentalri.com					
Statutory Statement Contact	DUANE EASTER			401-752-6000		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	deaster@deltadentalri.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	125,000	0.07	125,000		125,000	0.07
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	461,384	0.26	461,384		461,384	0.26
1.06 Industrial and miscellaneous	46,968,239	26.92	46,968,239		46,968,239	26.92
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	47,554,623	27.26	47,554,623		47,554,623	27.26
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)	24,843,776	14.24	24,843,776		24,843,776	14.24
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	72,565,699	41.60	72,565,699		72,565,699	41.60
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds	13,289,751	7.62	13,289,751		13,289,751	7.62
3.09 Total common stocks	110,699,226	63.45	110,699,226		110,699,226	63.45
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)	717,935	0.41	717,935		717,935	0.41
6.02 Cash equivalents (Schedule E, Part 2)	3,768,701	2.16	3,768,701		3,768,701	2.16
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	4,486,636	2.57	4,486,636		4,486,636	2.57
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	11,717,147	6.72	11,717,147		11,717,147	6.72
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	174,457,632	100.00	174,457,632		174,457,632	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		11,150,926
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	850,001	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	432,287	1,282,288
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	(716,068)	
	5.2 Totals, Part 3, Column 9		(716,068)
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)		11,717,146
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		11,717,146

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		155,345,635
2.	Cost of bonds and stocks acquired, Part 3, Column 7		12,494,875
3.	Accrual of discount		276,842
4.	Unrealized valuation increase/(decrease):		
	4.1 Part 1, Column 12	(15,104)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	8,468,741	
	4.4 Part 4, Column 11	(184,134)	8,269,503
5.	Total gain (loss) on disposals, Part 4, Column 19		217,701
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		17,982,689
7.	Deduct amortization of premium		368,017
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)		158,253,850
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		158,253,850

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	125,000	124,890	125,000	125,000
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	461,384	452,948	480,760	460,719
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	39,907,749	39,520,109	40,719,247	40,588,000
	9. Canada	4,369,234	4,318,338	4,482,075	4,350,000
	10. Other Countries	2,691,256	2,699,174	2,632,250	2,800,000
	11. Totals	46,968,239	46,537,621	47,833,572	47,738,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	47,554,623	47,115,459	48,439,332	48,323,719
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	37,795,060	37,795,060	19,445,769	
	21. Canada				
	22. Other Countries	338,467	338,467	278,356	
	23. Totals	38,133,527	38,133,527	19,724,125	
Parent, Subsidiaries and Affiliates	24. Totals	72,565,699	72,565,699	36,465,025	
	25. Total Common Stocks	110,699,226	110,699,226	56,189,150	
	26. Total Stocks	110,699,226	110,699,226	56,189,150	
	27. Total Bonds and Stocks	158,253,849	157,814,685	104,628,482	

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)
1. U.S. Governments												
1.1 NAIC 1						X X X						
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals						X X X						
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	125,000					X X X	125,000	0.263	125,000	0.234	125,000	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals	125,000					X X X	125,000	0.263	125,000	0.234	125,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	461,384					X X X	461,384	0.970	467,033	0.875	461,384	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	461,384					X X X	461,384	0.970	467,033	0.875	461,384	

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)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	12,509,773	18,188,135	2,836,206			X X X	33,534,114	70.517	38,942,032	72.918	32,827,796	706,319
6.2 NAIC 2	1,955,724	8,117,126	2,172,436			X X X	12,245,286	25.750	13,871,010	25.973	12,245,285	
6.3 NAIC 3	1,188,840					X X X	1,188,840	2.500			1,188,840	
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 Totals	15,654,337	26,305,261	5,008,642			X X X	46,968,240	98.767	52,813,042	98.891	46,261,921	706,319
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	X X X						
9.2 NAIC 2	X X X	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	X X X						
9.4 NAIC 4	X X X	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	X X X						
9.6 NAIC 6	X X X	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	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						

9016

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) 13,096,157	18,188,135	2,836,206				34,120,498	71.750	X X X	X X X	33,414,180	706,319
12.2 NAIC 2	(d) 1,955,724	8,117,126	2,172,436				12,245,286	25.750	X X X	X X X	12,245,285	
12.3 NAIC 3	(d) 1,188,840						1,188,840	2.500	X X X	X X X	1,188,840	
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	16,240,721	26,305,261	5,008,642				(b) 47,554,624	100.000	X X X	X X X	46,848,305	706,319
12.8 Line 12.7 as a % of Col. 7	34.152	55.316	10.532				100.000	X X X	X X X	X X X	98.515	1.485
13. Total Bonds Prior Year												
13.1 NAIC 1	15,978,527	22,873,969	681,569				X X X	X X X	39,534,066	74.027	39,275,905	258,161
13.2 NAIC 2	2,461,390	10,185,118	1,224,502				X X X	X X X	13,871,010	25.973	13,871,010	
13.3 NAIC 3							X X X	X X X				
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	18,439,917	33,059,088	1,906,071				X X X	X X X	(b) 53,405,075	100.000	53,146,915	258,161
13.8 Line 13.7 as a % of Col. 9	34.528	61.903	3.569				X X X	X X X	100.000	X X X	99.517	0.483
14. Total Publicly Traded Bonds												
14.1 NAIC 1	12,844,880	18,188,135	2,381,164				33,414,180	70.265	39,275,905	73.543	33,414,180	X X X
14.2 NAIC 2	1,955,724	8,117,125	2,172,436				12,245,285	25.750	13,871,010	25.973	12,245,285	X X X
14.3 NAIC 3	1,188,840						1,188,840	2.500			1,188,840	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	15,989,444	26,305,260	4,553,600				46,848,305	98.515	53,146,915	99.517	46,848,305	X X X
14.8 Line 14.7 as a % of Col. 7	34.130	56.150	9.720				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	33.623	55.316	9.576				98.515	X X X	X X X	X X X	98.515	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1	251,277		455,042				706,319	1.485	258,161	0.483	X X X	706,319
15.2 NAIC 2											X X X	
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	251,277		455,042				706,319	1.485	258,161	0.483	X X X	706,319
15.8 Line 15.7 as a % of Col. 7	35.576		64.424				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	0.528		0.957				1.485	X X X	X X X	X X X	X X X	1.485

(a) Includes \$ 706,319 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		X X X						
1.01 Issuer Obligations						X X X						
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals						X X X						
2. All Other Governments				NONE		X X X						
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed				NONE		X X X						
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	125,000					X X X	125,000	0.263	125,000	0.234	125,000	
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals	125,000					X X X	125,000	0.263	125,000	0.234	125,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	460,670					X X X	460,670	0.969	464,486	0.870	460,670	
5.02 Residential Mortgage-Backed Securities	714					X X X	714	0.002	2,547	0.005	714	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	461,384					X X X	461,384	0.970	467,033	0.875	461,384	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	15,654,338	26,305,260	5,008,642			X X X	46,968,240	98.767	52,813,042	98.891	46,261,921	706,319
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	15,654,338	26,305,260	5,008,642			X X X	46,968,240	98.767	52,813,042	98.891	46,261,921	706,319
7. Hybrid Securities				NONE		X X X						
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates				NONE		X X X						
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9.	SVO Identified Funds												
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	16,240,008	26,305,260	5,008,642			X X X	47,553,910	99.998	X X X	X X X	46,847,590	706,319
12.02	Residential Mortgage-Backed Securities	714					X X X	714	0.002	X X X	X X X	714	
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	16,240,722	26,305,260	5,008,642				47,554,624	100.000	X X X	X X X	46,848,305	706,319
12.10	Line 12.09 as a % of Col. 7	34.152	55.316	10.532				100.000	X X X	X X X	X X X	98.515	1.485
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	18,438,241	33,058,217	1,906,071			X X X	X X X	X X X	53,402,528	99.995	53,144,368	258,161
13.02	Residential Mortgage-Backed Securities	1,676	871				X X X	X X X	X X X	2,547	0.005	2,547	
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	18,439,917	33,059,088	1,906,071				X X X	X X X	53,405,075	100.000	53,146,915	258,161
13.10	Line 13.09 as a % of Col. 9	34.528	61.903	3.569				X X X	X X X	100.000	X X X	99.517	0.483
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	15,988,730	26,305,260	4,553,600			X X X	46,847,590	98.513	53,144,368	99.512	46,847,590	X X X
14.02	Residential Mortgage-Backed Securities	714					X X X	714	0.002	2,547	0.005	714	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	15,989,444	26,305,260	4,553,600				46,848,305	98.515	53,146,915	99.517	46,848,305	X X X
14.10	Line 14.09 as a % of Col. 7	34.130	56.150	9.720				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	33.623	55.316	9.576				98.515	X X X	X X X	X X X	98.515	X X X
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations	251,277		455,042			X X X	706,319	1.485	258,161	0.483	X X X	706,319
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	251,277		455,042				706,319	1.485	258,161	0.483	X X X	706,319
15.10	Line 15.09 as a % of Col. 7	35.576		64.424				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	0.528		0.957				1.485	X X X	X X X	X X X	X X X	1.485

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

NONE

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)

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

NONE

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)

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

S112

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	1,438,472		1,438,472	
2. Cost of cash equivalents acquired	12,795,807		12,795,807	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	10,465,578		10,465,578	
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)	3,768,701		3,768,701	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	3,768,701		3,768,701	

(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]

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

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

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
E04														
3399999 Total Mortgages														XXX

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identificatio	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	Date Originally Acquired	Type and Strateg	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentag of Ownership
000000-00-0	BETASPRING FUND 100, LLC		PROVIDENCE	RI	BETASPRING FUND 100, LLC	1.C	05/14/2013	1	13,206	13,206	13,206								24.570
000000-00-0	CRESSET PARTNERS BDC FUND I, LLC		PROVIDENCE	RI	CRESSET PARTNERS BDC FUND I, LLC	1.C	03/04/2021	1	592,490	691,076	691,076	(14,951)							
000000-00-0	CRESSET PARTNERS PRIVATE CREDIT FUND, LLC		PROVIDENCE	RI	CRESSET PARTNERS PRIVATE CREDIT	1.C	09/30/2024	1	500,000	513,750	513,750	13,750							
000000-00-0	CRESSET REAL ESTATE FUND I, LLC		PROVIDENCE	RI	CRESSET REAL ESTATE FUND I, LLC	1.C	05/24/2022	1	587,525	693,069	693,069	54,574						74,963	
000000-00-0	PJC FUND VI, LP		PROVIDENCE	RI	PJC FUND VI, LP	1.C	08/31/2024	1	430,001	358,377	358,377	(71,624)						1,569,999	
000000-00-0	POINT JUDITH CAPITAL PARTNER III		PROVIDENCE	RI	POINT JUDITH CAPITAL PARTNER III	1.C	05/31/2013	1	277,444			(277,444)							3.884
000000-00-0	POINT JUDITH CAPITAL PARTNER IV		PROVIDENCE	RI	POINT JUDITH CAPITAL PARTNER IV	1.C	12/31/2015	1	5,434,842	4,484,532	4,484,532	(950,310)							4.531
000000-00-0	VENTURES II FEEDER, LLC		PROVIDENCE	RI	VENTURES II FEEDER, LLC	1.C	07/31/2024	1	187,780	187,780	187,780							812,220	
1599999	Joint Venture, Partnership or Limited Liability Interests - Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated								8,023,288	6,941,790	6,941,790	(1,246,005)						2,457,182	X X X
000003-00-4	INVESTMENT - ALTUS REALTY CO		PROVIDENCE	RI	ALTUS REALTY COMPANY, INC.	1.C	03/31/2014		4,245,419	4,775,355	4,775,355	529,937							100.000
1699999	Joint Venture, Partnership or Limited Liability Interests - Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated								4,245,419	4,775,355	4,775,355	529,937							X X X
6099999	Subtotal Unaffiliated								8,023,288	6,941,790	6,941,790	(1,246,005)						2,457,182	X X X
6199999	Subtotal Affiliated								4,245,419	4,775,355	4,775,355	529,937							X X X
6299999	Totals								12,268,707	11,717,145	11,717,145	(716,068)						2,457,182	X X X

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A	1B \$	1C \$	11,717,145	1D \$	1E \$	1F \$	1G \$	
1B	2A	2B \$	2C \$						
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

E08

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	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
832322-QX-2	SMITHFIELD R I				1.C FE	125,000	99.912	124,890	125,000	125,000					1.029	1.029	JJ	593	1,286	11/20/2020	01/15/2025
0619999999	U.S. Political Subdivisions - Issuer Obligations					125,000	X X X	124,890	125,000	125,000					X X X	X X X	X X X	593	1,286	X X X	X X X
0709999999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guarante					125,000	X X X	124,890	125,000	125,000					X X X	X X X	X X X	593	1,286	X X X	X X X
230563-CU-0 73358W-UE-2	CUMBERLAND CNTY N J IMPT AUTH PORT AUTH N Y & N J			2	1.C FE 1.D FE	315,056 164,999	97.998 98.963	303,794 148,445	310,000 150,000	310,670 150,000		(1,003) (2,813)			1.450 3.471	1.122 3.471	MS AO	1,498 1,099	4,495 5,207	07/02/2020 07/02/2020	09/01/2025 10/15/2025
0819999999	U.S. Special Revenue - Issuer Obligations					480,055	X X X	452,239	460,000	460,670		(3,816)			X X X	X X X	X X X	2,597	9,702	X X X	X X X
31371M-GB-7	FN 255894 - RMBS			4	1.A	705	98.781	710	719	714		2			5.000	5.682	MON	3	82	10/05/2007	10/01/2025
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					705	X X X	710	719	714		2			X X X	X X X	X X X	3	82	X X X	X X X
0909999999	Subtotals – U.S. Special Revenue					480,760	X X X	452,949	460,719	461,384		(3,814)			X X X	X X X	X X X	2,600	9,784	X X X	X X X
88579Y-AR-2	3M CO			1	2.A FE	526,080	98.891	494,453	500,000	502,970		(4,870)			3.000	1.999	FA	6,000	15,000	01/24/2020	08/07/2025
88579Y-BJ-9	3M CO			1,2	2.A FE	218,398	89.685	224,211	250,000	225,660		4,577			2.375	4.732	FA	2,062	5,938	05/22/2023	08/26/2029
023135-AN-6	AMAZON.COM INC			1	1.C FE		99.996								3.800	3.800	JD			04/02/2019	12/05/2024
023135-AZ-9	AMAZON.COM INC			1	1.C FE		99.992								2.800	2.800	FA			04/05/2019	08/22/2024
025816-CW-7	AMERICAN EXPRESS CO			2	1.G FE	490,005	97.417	487,084	500,000	490,840		835			4.050	4.520	MN	3,263	10,125	07/29/2024	05/03/2029
025816-DH-9	AMERICAN EXPRESS CO			2,5	1.G FE	759,750	100.885	756,641	750,000	758,756		(994)			5.282	4.921	JJ	16,836	19,808	07/19/2024	07/27/2029
025816-DU-0	AMERICAN EXPRESS CO			1,2,5	1.G FE	1,037,835	101.671	1,016,705	1,000,000	1,035,341		(2,494)			5.532	4.617	AO	10,142	27,660	09/11/2024	04/25/2030
02665W-DD-0	AMERICAN HONDA FINANCE CORP			1	1.G FE		99.991								2.150	2.150	MS			06/15/2020	09/10/2024
02665W-DL-2	AMERICAN HONDA FINANCE CORP			1	1.G FE	860,406	98.349	835,964	850,000	851,138		(2,178)			1.200	0.941	JJ	4,902	10,200	10/05/2020	07/08/2025
02665W-DN-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	250,835	97.393	243,483	250,000	250,118		(171)			1.000	0.931	MS	771	2,500	09/22/2020	09/10/2025
03076C-AH-9	AMERIPRISE FINANCIAL INC			1,2	1.G FE	268,352	97.253	243,132	250,000	255,286		(3,585)			2.875	1.399	MS	2,116	7,188	04/12/2021	09/15/2026
031162-DD-9	AMGEN INC			1,2	2.A FE	228,363	92.800	231,999	250,000	233,847		3,454			3.000	4.737	FA	2,688	7,500	05/22/2023	02/22/2029
037833-AS-9	APPLE INC			1	1.B FE		99.995								3.450	3.450	MN			03/08/2019	05/06/2024
00206R-GQ-9	AT&T INC			1,2	2.B FE	486,525	96.672	483,358	500,000	487,442		917			4.300	4.860	FA	8,122	10,750	07/29/2024	02/15/2030
06051G-HG-7	BANK OF AMERICA CORP			1,2,5	1.E FE	483,150	96.985	484,923	500,000	485,123		1,973			3.970	4.792	MS	6,396	9,925	07/19/2024	03/05/2029
06051G-HM-4	BANK OF AMERICA CORP			1,2,5	1.E FE	487,300	97.386	486,928	500,000	488,612		1,312			4.271	4.850	JJ	9,372	10,678	07/19/2024	07/23/2029
06051G-HQ-5	BANK OF AMERICA CORP			1,2,5	1.E FE	492,290	95.900	479,500	500,000	492,786		496			3.974	4.298	FA	7,948		09/11/2024	02/07/2030
06051G-LG-2	BANK OF AMERICA CORP			1,2,5	1.G FE	504,500	100.054	500,272	500,000	504,034		(466)			5.202	4.935	AO	4,769	13,005	07/19/2024	04/25/2029
06051G-LS-6	BANK OF AMERICA CORP			1,2,5	1.G FE	515,500	102.488	512,440	500,000	513,987		(1,513)			5.819	4.981	MS	8,567	14,548	07/19/2024	09/15/2029
06367W-B8-5	BANK OF MONTREAL				1.F FE	261,675	99.124	247,810	250,000	250,854		(2,566)			1.850	0.815	MN	771	4,625	09/22/2020	05/01/2025
06367W-MQ-3	BANK OF MONTREAL				1.G FE		99.991								2.500	2.500	JD			09/19/2019	06/28/2024
06368L-GV-2	BANK OF MONTREAL			1,2	1.F FE	253,083	100.316	250,790	250,000	252,040		(613)			5.203	4.909	FA	5,420	13,008	03/17/2023	02/01/2028
06406H-CQ-0	BANK OF NEW YORK MELLON CORP			2	1.D FE	275,202	99.490	248,725	250,000	253,674		(4,538)			3.950	2.077	MN	1,180	9,875	01/17/2020	11/18/2025
06406H-CX-5	BANK OF NEW YORK MELLON CORP				1.F FE		99.994								3.250	3.250	MS			03/01/2019	09/11/2024

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
			F o r e i g n	Bond CHAR			Rate Used To Obtain Fair Value	Fair 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
CUSIP Identification	Description	Code			NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	Actual Cost			Par Value												
E10.1	06406R-AL-1				1.F FE		99.991								2.100	2.100	AO			12/11/2019	10/24/2024
	06406Y-AA-0		2		1.F FE	695,625	92.987	697,402	750,000	699,941		4,316			3.300	4.926	FA	8,800	12,375	07/19/2024	08/23/2029
	064159-VL-7				1.F FE	1,223,272	98.529	1,182,347	1,200,000	1,202,203		(4,953)			1.300	0.883	JD	867	15,600	10/13/2020	06/11/2025
	06739F-HV-6		C		1.F FE		99.972								3.750	3.750	MN			04/05/2019	05/15/2024
	05565E-BK-0			1.2	1.F FE	279,749	99.688	249,220	250,000	251,277		(6,884)			3.900	1.124	AO	2,221	9,750	10/13/2020	04/09/2025
	09778P-AD-7			1.2	1.F FE	302,736	98.252	294,756	300,000	300,206		(617)			1.350	1.142	JD	338	4,050	10/26/2020	06/01/2025
	10373Q-AZ-3			1.2	1.G FE	478,860	97.760	488,798	500,000	488,840		4,539			3.588	4.630	AO	3,837	17,940	10/04/2022	04/14/2027
	110122-CM-8		1		1.F FE		99.982								2.900	2.900	JJ			11/21/2019	07/26/2024
	110122-DN-5			1.2	1.F FE	300,000	96.916	290,747	300,000	300,000					0.750	0.750	MN	300	2,250	11/17/2020	11/13/2025
	14913Q-3B-3		1		1.F FE		99.992								2.150	2.150	MN			11/21/2019	11/08/2024
	00440E-AV-9			1.2	1.F FE	274,752	98.244	245,610	250,000	255,768		(5,243)			3.350	1.208	MN	1,349	8,375	04/26/2021	05/03/2026
	172967-LP-4			1.2,5	1.G FE	465,125	96.876	484,382	500,000	478,515		7,610			3.668	5.177	JJ	7,998	18,340	03/15/2023	07/24/2028
	172967-NA-5			1.2,5	2.A FE	264,999	95.065	285,194	300,000	283,380		8,179			1.462	4.197	JD	268	4,386	09/09/2022	06/09/2027
	17327C-AM-5			1.2,5	2.A FE	216,018	96.021	240,052	250,000	236,012		9,195			1.122	4.633	JJ	1,192	2,805	10/04/2022	01/28/2027
	75524K-PG-3		2.5		1.G FE	943,168	98.618	986,176	1,000,000	964,429		12,250			4.575	5.823	FA	18,046	45,750	03/27/2023	08/09/2028
	189054-AY-5			1.2	2.A FE	1,035,045	98.393	1,033,125	1,050,000	1,037,044		1,610			4.400	4.718	MN	7,700	29,700	07/19/2024	05/01/2029
	20030N-CA-7			1.2	1.G FE	232,363	95.293	238,232	250,000	238,333		3,389			3.150	4.777	FA	2,975	7,875	03/15/2023	02/15/2028
	20030N-CS-8			1.2	1.G FE	748,333	99.486	646,662	650,000	662,489		(20,064)			3.950	0.832	AO	5,420	25,675	10/29/2020	10/15/2025
	20034D-JA-8				2.A FE		99.988								2.500	2.500	JJ			10/10/2019	07/23/2024
	20825C-AW-4			1.2	1.G FE	265,480	98.163	279,764	285,000	273,439		3,816			3.750	5.358	AO	2,672	10,688	11/09/2022	10/01/2027
	25160P-AM-9				1.F FE	239,778	101.330	253,325	250,000	243,979		2,001			5.371	6.361	MS	4,177	13,428	11/02/2022	09/09/2027
	278642-AW-3			1.2	2.A FE	447,475	89.557	447,786	500,000	451,007		3,532			2.700	4.859	MS	4,125	6,750	07/29/2024	03/11/2030
	263534-CN-7			1.2	1.G FE	207,252	98.338	196,676	200,000	200,682		(1,489)			1.700	0.947	JJ	1,568	3,400	07/01/2020	07/15/2025
	30231G-BJ-0			1.2	1.D FE	286,971	97.525	292,574	300,000	293,225		2,861			3.294	4.377	MS	2,800	9,882	10/04/2022	03/19/2027
	337738-BC-1			1.2	2.B FE	229,728	88.317	220,792	250,000	230,699		971			2.650	4.262	JD	552	3,313	09/11/2024	06/01/2030
	36267V-AH-6			1.2	2.B FE	537,470	103.602	518,011	500,000	535,537		(1,934)			5.857	4.274	MS	8,623	14,643	09/11/2024	03/15/2030
	369550-BG-2			1.2	1.F FE	538,880	99.582	497,912	500,000	501,605		(7,837)			3.500	1.907	MN	2,236	17,500	01/24/2020	05/15/2025
	37331N-AK-7			1.2	1.G FE	452,725	87.268	436,340	500,000	455,042		2,317			2.300	4.202	AO	1,949	5,750	09/11/2024	04/30/2030
	377373-AG-0		C	1	1.F FE		99.983								3.000	3.000	JD			04/05/2019	06/01/2024
	38141G-YA-6			1.2,5	2.A FE	215,000	95.990	239,976	250,000	235,061		9,652			1.431	5.071	MS	1,113	3,578	11/09/2022	03/09/2027
	38141G-YM-0			1.2,5	1.F FE	444,235	94.603	473,013	500,000	470,593		11,734			1.948	4.407	AO	1,894	9,740	09/09/2022	10/21/2027
	38141G-ZK-3			1.2,5	2.A FE	448,335	95.245	476,224	500,000	470,479		12,610			2.640	5.030	FA	4,657	13,200	03/15/2023	02/24/2028
	38150A-NU-5			2	2.A FE	350,000	99.578	348,522	350,000	350,000					4.300	4.300	FA	5,686	15,050	08/12/2022	08/15/2025
	42809H-AG-2			1.2	2.C FE	286,176	98.983	296,948	300,000	292,671		2,993			4.300	5.471	AO	3,225	12,900	10/04/2022	04/01/2027
	404280-BB-4		C		1.G FE	943,232	98.750	839,373	850,000	876,272		(18,443)			3.900	1.653	MN	3,315	33,150	04/26/2021	05/25/2026
	404280-CM-9		C	1.2,5	1.G FE	660,675	95.322	714,916	750,000	707,961		19,919			1.589	4.340	MN	1,225	11,918	07/15/2022	05/24/2027
	458140-BH-2			1.2	2.B FE	434,080	87.661	438,307	500,000	447,946		9,267			2.450	4.878	MN	1,565	12,250	06/26/2023	11/15/2029
	459200-AM-3			1	1.G FE	725,443	102.013	566,173	555,000	583,269		(33,977)			7.000	0.806	AO	6,583	38,850	10/26/2020	10/30/2025
	459200-KX-8			1.2	1.G FE	496,740	99.284	496,419	500,000	497,861		628			4.500	4.650	FA	9,063	22,500	03/17/2023	02/06/2028
	46124H-AB-2			1.2	1.G FE	251,695	98.110	245,276	250,000	250,160		(349)			0.950	0.809	JJ	1,095	2,375	07/13/2020	07/15/2025
	46625H-JY-7				2.A FE		100.000								3.875	3.875	MS			01/18/2019	09/10/2024
	46625H-RY-8			1.2,5	1.E FE	188,815	97.783	193,610	198,000	191,941		1,786			3.782	4.866	FA	3,120	7,488	03/17/2023	02/01/2028

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
		F o r e i g n Code	B o n d CHAR		NAIC Designation, NAIC Designation Modifer 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
E10.2																					
46647P-AF-3	JPMORGAN CHASE & CO			1,2,5	1.F FE	697,808	97.078	728,084	750,000	719,126			12,121		3.540	5.101	MN	4,425	26,550	03/15/2023	05/01/2028
46647P-BE-5	JPMORGAN CHASE & CO			1,2,5	1.E FE	457,650	89.581	447,903	500,000	460,375			2,725		2.739	4.322	AO	2,891	6,848	08/20/2024	10/15/2030
46647P-DA-1	JPMORGAN CHASE & CO			1,2,5	1.F FE	267,969	98.306	270,340	275,000	270,861			1,648		4.323	4.897	AO	2,146	11,888	03/17/2023	04/26/2028
491674-BK-2	KENTUCKY UTILITIES CO			1,2	1.F FE	275,028	98.992	247,481	250,000	252,569			(5,127)		3.300	1.221	AO	2,063	8,250	07/07/2020	10/01/2025
524901-AV-7	LEGG MASON INC			1	1.F FE	595,985	99.985	499,924	500,000	522,791			(18,809)		4.750	0.926	MS	6,993	23,750	01/15/2021	03/15/2026
53944Y-AP-8	LLOYDS BANKING GROUP PLC		C	2	2.A FE	1,028,343	95.407	1,144,885	1,200,000	1,107,023			36,201		1.627	5.153	MN	2,712	19,524	10/12/2022	05/11/2027
540424-AS-7	LOEWS CORP			1,2	1.G FE	277,332	98.903	247,258	250,000	255,925			(5,869)		3.750	1.350	AO	2,344	9,375	04/12/2021	04/01/2026
559222-AR-5	MAGNA INTERNATIONAL INC			1,2	1.G FE	687,456	99.670	598,021	600,000	609,476			(18,946)		4.150	0.959	AO	6,226	24,900	10/29/2020	10/01/2025
57636Q-AP-9	MASTERCARD INC			1,2	1.E FE	485,880	93.441	467,204	500,000	486,594			714		3.350	3.922	MS	4,420	8,375	09/11/2024	03/26/2030
582839-AH-9	MEAD JOHNSON NUTRITION CO			1,2	1.G FE	290,593	99.527	248,816	250,000	255,201			(8,341)		4.125	0.756	MN	1,318	10,313	09/14/2020	11/15/2025
609207-AT-2	MONDELEZ INTERNATIONAL INC			1,2	2.B FE	466,070	89.455	447,273	500,000	467,751			1,681		2.750	4.122	AO	2,979	6,875	09/11/2023	04/13/2030
617446-7Y-9	MORGAN STANLEY				2.A FE	141,829	99.137	123,922	125,000	130,854			(3,416)		4.350	1.519	MS	1,707	5,438	09/24/2021	09/08/2026
61744Y-AK-4	MORGAN STANLEY			1,2	1.E FE	470,953	96.378	481,892	500,000	479,862			5,086		3.591	4.840	JJ	7,930	17,955	03/17/2023	07/22/2028
65339K-BM-1	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	264,060	90.847	272,542	300,000	271,399			5,121		2.750	4.996	MN	1,375	8,250	07/19/2023	11/01/2029
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	999,555	100.187	1,001,871	1,000,000	999,435			(108)		4.900	4.892	FA	16,742	49,000	03/15/2023	02/28/2028
68389X-BT-1	ORACLE CORP			1,2	2.B FE	640,449	99.431	596,588	600,000	601,433			(8,779)		2.500	1.027	AO	3,750	15,000	06/19/2020	04/01/2025
68389X-CH-6	ORACLE CORP			1,2	2.B FE	211,281	104.700	209,400	200,000	208,939			(1,649)		6.150	5.068	MN	1,777	12,300	07/20/2023	11/09/2029
68389X-CM-5	ORACLE CORP			1,2	2.B FE	498,360	98.916	494,579	500,000	498,948			285		4.500	4.569	MN	3,438	22,500	05/08/2023	05/06/2028
713448-ES-3	PEPSICO INC			1,2	1.E FE	463,350	90.943	454,717	500,000	465,528			2,178		2.750	4.238	MS	3,896	6,875	08/20/2024	03/19/2030
713448-FR-4	PEPSICO INC			1,2	1.E FE	499,915	99.858	499,291	500,000	500,015			(4)		4.450	4.449	MN	2,843	22,250	03/15/2023	05/15/2028
723787-AT-4	PIONEER NATURAL RESOURCES CO			1,2	1.D FE	665,463	96.490	723,672	750,000	722,017			25,679		1.125	4.856	JJ	3,891	8,438	09/26/2022	01/15/2026
742718-BG-3	PROCTER & GAMBLE CO				1.D FE		99.984								8.000	8.000	MS			03/19/2019	09/01/2024
742718-FH-7	PROCTER & GAMBLE CO			1	1.D FE	474,350	92.104	460,520	500,000	475,882			1,532		3.000	4.033	MS	4,000	7,500	08/20/2024	03/25/2030
744448-CL-3	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.F FE	327,354	99.217	297,652	300,000	300,000			(5,565)		2.900	2.900	MN	1,112	4,350	07/10/2020	05/15/2025
747525-AT-0	QUALCOMM INC			1	1.F FE		100.000								2.900	2.900	MN		5,800	01/04/2019	05/20/2024
751212-AC-5	RALPH LAUREN CORP			1,2	1.G FE	784,355	99.232	694,624	700,000	709,529			(17,689)		3.750	1.190	MS	7,729	26,250	10/29/2020	09/15/2025
773903-AG-4	ROCKWELL AUTOMATION INC			1,2	1.G FE	270,923	99.642	249,105	250,000	250,000			(4,445)		2.875	2.875	MS	2,396	7,188	07/14/2020	03/01/2025
78013X-ZU-5	ROYAL BANK OF CANADA				1.F FE		99.993								2.550	2.550	JJ	11,501		09/13/2019	07/16/2024
78016F-ZW-7	ROYAL BANK OF CANADA			1	1.E FE	1,007,135	99.647	996,470	1,000,000	1,004,765			(1,433)		4.900	4.729	JJ	11,501	49,000	04/06/2023	01/12/2028
87612E-BD-7	TARGET CORP			1	1.F FE		99.994								3.500	3.500	JJ			01/25/2019	07/01/2024
89114Q-CA-4	TORONTO-DOMINION BANK				1.F FE		99.965								2.650	2.650	JD			11/21/2019	06/12/2024
89114Q-CK-2	TORONTO-DOMINION BANK			1	1.F FE	299,292	97.368	292,104	300,000	299,897			149		0.750	0.800	MS	688	2,250	11/17/2020	09/11/2025
89114X-6D-0	TORONTO-DOMINION BANK			2	1.G FE	750,163	100.106	750,797	750,000	750,000			(38)		5.600	5.583	FMAN	3,850	42,000	03/17/2023	02/28/2028
89236T-GX-7	TOYOTA MOTOR CREDIT CORP			1	1.E FE	327,900	99.632	298,896	300,000	301,470			(5,925)		3.000	1.008	AO	2,250	9,000	06/11/2020	04/01/2025
05531F-BB-8	TRUIST FINANCIAL CORP				1.G FE		99.972								2.850	2.850	AO			08/16/2019	10/26/2024
05531F-BH-5	TRUIST FINANCIAL CORP				1.G FE		99.983								2.500	2.500	FA			09/19/2019	08/01/2024
867914-BS-1	TRUIST FINANCIAL CORP			1,2	2.A FE	285,973	99.659	249,147	250,000	251,322			(8,043)		4.000	0.766	MN	1,667	10,000	08/18/2020	05/01/2025
904764-AX-5	UNILEVER CAPITAL CORP			1	1.E FE		99.990								2.600	2.600	MN			11/08/2019	05/05/2024
911312-BT-2	UNITED PARCEL SERVICE INC			1	1.F FE		99.982								2.200	2.200	MS			11/26/2019	09/01/2024
911312-BX-3	UNITED PARCEL SERVICE INC			1,2	1.F FE	514,671	99.758	448,910	450,000	452,318			(14,223)		3.900	0.726	AO	4,388	17,550	07/24/2020	04/01/2025
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.F FE	273,388	99.503	248,757	250,000	252,428			(4,448)		3.750	1.926	JJ	4,323	9,375	02/07/2020	07/15/2025
91324P-EH-1	UNITEDHEALTH GROUP INC			1,2	1.F FE	242,360	96.474	241,186	250,000	244,087			1,197		4.000	4.604	MN	1,278	10,000	07/21/2023	05/15/2029

T BONDING 1.5 1.0 0.5 0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

E10.3

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Line Number							
1A	1A \$	714	1B \$	3,728,582	1C \$	435,670	1D \$ 1,894,798
1B	2A \$	8,224,032	2B \$	292,671	2C \$	6,098,831	1E \$ 6,098,831
1C	3A \$		3B \$	1,188,840	3C \$	10,757,611	1F \$ 10,757,611
1D	4A \$		4B \$		4C \$		1G \$ 14,932,874
1E	5A \$		5B \$		5C \$		
1F	6 \$						

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
002824-10-0	ABBOTT LABORATORIES ORD			1,480,000	167,403	113.110	167,403	60,720		3,256		4,499		4,499		09/22/2015	
00287Y-10-9	ABBVIE ORD			1,080,000	191,916	177.700	191,916	154,469		6,696		24,548		24,548		09/14/2022	
G1151C-10-1	ACCENTURE CL A ORD	C		215,000	75,635	351.790	75,635	67,226		596		8,410		8,410		04/24/2024	
00724F-10-1	ADOBE ORD			357,000	158,751	444.680	158,751	135,092				(54,235)		(54,235)		12/14/2023	
007903-10-7	ADVANCED MICRO DEVICES ORD			890,000	107,503	120.790	107,503	93,655				(25,101)		(25,101)		04/24/2024	
00846U-10-1	AGILENT TECHNOLOGIES ORD			1,310,000	175,985	134.340	175,985	46,262	325	1,237		(6,144)		(6,144)		09/22/2015	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			168,000	48,727	290.040	48,727	34,376		1,186		2,728		2,728		08/12/2022	
02079K-30-5	ALPHABET CL A ORD			5,195,000	983,414	189.300	983,414	365,508		3,117		257,724		257,724		12/14/2023	
02079K-10-7	ALPHABET CL C ORD			2,840,000	540,850	190.440	540,850	75,123		1,704		140,608		140,608		10/26/2015	
023135-10-6	AMAZON COM ORD			6,520,000	1,430,423	219.390	1,430,423	663,099				439,774		439,774		10/03/2023	
03076C-10-6	AMERIPRISE FINANCE ORD			285,000	151,743	532.430	151,743	26,631		1,650		43,491		43,491		04/12/2016	
031162-10-0	AMGEN ORD			587,000	152,996	260.640	152,996	79,949		5,283		(16,072)		(16,072)		01/14/2015	
037833-10-0	APPLE ORD			10,345,000	2,590,590	250.420	2,590,590	393,946		10,242		598,872		598,872		01/18/2023	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			285,000	83,428	292.730	83,428	66,969	439	1,596		17,032		17,032		01/18/2023	
060505-10-4	BANK OF AMERICA ORD			5,970,000	262,382	43.950	262,382	94,685		5,970		61,372		61,372		01/14/2015	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			1,625,000	736,580	453.280	736,580	376,592				157,008		157,008		01/18/2023	
097023-10-5	BOEING ORD			459,000	81,243	177.000	81,243	68,543				(38,400)		(38,400)		11/24/2015	
11135F-10-1	BROADCOM ORD			1,750,000	405,720	231.840	405,720	210,438		3,246		195,035		195,035		04/24/2024	
149123-10-1	CATERPILLAR ORD			355,000	128,780	362.760	128,780	92,563		1,924		23,817		23,817		10/03/2023	
166764-10-0	CHEVRON ORD			1,325,000	191,913	144.840	191,913	211,167		8,639		(5,724)		(5,724)		01/18/2023	
125523-10-0	CIGNA ORD			180,000	49,705	276.140	49,705	48,245		1,008		(4,196)		(4,196)		12/20/2018	
17275R-10-2	CISCO SYSTEMS ORD			2,725,000	161,320	59.200	161,320	127,122		4,333		23,653		23,653		09/14/2022	
191216-10-0	COCA-COLA ORD			1,365,000	84,985	62.260	84,985	80,293		2,648		4,545		4,545		12/14/2023	
20030N-10-1	COMCAST CL A ORD			2,400,000	90,072	37.530	90,072	93,369		2,928		(15,168)		(15,168)		08/03/2022	
22160K-10-5	COSTCO WHOLESALE ORD			400,000	366,508	916.270	366,508	197,482		7,800		102,476		102,476		10/03/2023	
235851-10-2	DANAHER ORD			610,000	140,026	229.550	140,026	149,238	165	641		(1,092)		(1,092)		12/14/2023	
244199-10-5	DEERE ORD			190,000	80,503	423.700	80,503	76,814	308	1,117		4,528		4,528		10/03/2023	
25179M-10-3	DEVON ENERGY ORD			450,000	14,729	32.730	14,729	27,014		653		(5,657)		(5,657)		08/03/2022	
25746U-10-9	DOMINION ENERGY ORD			485,000	26,122	53.860	26,122	40,148		1,295		3,327		3,327		09/14/2022	
260557-10-3	DOW ORD			160,000	6,421	40.130	6,421	6,828		448		(2,354)		(2,354)		11/05/2014	
26441C-20-4	DUKE ENERGY ORD			700,000	75,418	107.740	75,418	59,304		2,898		7,490		7,490		08/05/2016	
26614N-10-2	DUPONT DE NEMOURS ORD			160,000	12,200	76.250	12,200	11,283		243		(109)		(109)		11/05/2014	
G29183-10-3	EATON ORD	C		160,000	53,099	331.870	53,099	51,050		451		2,050		2,050		04/24/2024	
285512-10-9	ELECTRONIC ARTS ORD			930,000	136,059	146.300	136,059	53,433		707		8,826		8,826		02/18/2015	
036752-10-3	ELEVANCE HEALTH ORD			445,000	164,161	368.900	164,161	58,245		2,901		(45,684)		(45,684)		01/14/2015	
532457-10-8	ELI LILLY ORD			335,000	258,620	772.000	258,620	216,794		1,541		39,552		39,552		04/24/2024	
518439-10-4	ESTEE LAUDER CL A ORD			630,000	47,237	74.980	47,237	47,143		1,468		(44,900)		(44,900)		09/22/2015	

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
30034W-10-6	EVERGY ORD			897.000	55,210	61.550	55,210	43,076		2,328		8,387		8,387		08/05/2016	
30231G-10-2	EXXON MOBIL ORD			3,502.995	376,817	107.570	376,817	239,567		13,065		26,619		26,619		01/18/2023	
369604-30-1	GE AEROSPACE ORD			530.000	88,399	166.790	88,399	84,533	148	297		3,866		3,866		04/24/2024	
369550-10-8	GENERAL DYNAMICS ORD			437.000	115,145	263.490	115,145	59,547		2,438		1,669		1,669		01/14/2015	
38141G-10-4	GOLDMAN SACHS GROUP ORD			250.000	143,155	572.620	143,155	85,593		2,875		46,713		46,713		01/18/2023	
437076-10-2	HOME DEPOT ORD			830.000	322,862	388.990	322,862	126,026		7,470		35,225		35,225		10/03/2023	
438516-10-6	HONEYWELL INTERNATIONAL ORD			545.000	123,110	225.890	123,110	81,882		2,382		8,818		8,818		08/03/2022	
452308-10-9	ILLINOIS TOOL ORD			180.000	45,641	253.560	45,641	17,087	270	1,026		(1,508)		(1,508)		04/23/2015	
E121459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			625.000	137,394	219.830	137,394	87,820		4,169		35,175		35,175		01/18/2023	
478160-10-4	JOHNSON & JOHNSON ORD			1,590.000	229,946	144.620	229,946	272,647		7,807		(19,271)		(19,271)		09/14/2022	
46625H-10-0	JPMORGAN CHASE ORD			2,290.000	548,936	239.710	548,936	143,452		10,534		159,407		159,407		01/18/2023	
G54950-10-3	LINDE ORD		C	375.000	157,001	418.670	157,001	108,932		1,564		2,985		2,985		09/14/2022	
539830-10-9	LOCKHEED MARTIN ORD			210.000	102,047	485.940	102,047	92,193		2,678		6,867		6,867		08/03/2022	
548661-10-7	LOWE'S COMPANIES ORD			580.000	143,144	246.800	143,144	38,859		2,610		14,065		14,065		01/14/2015	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	710.000	52,732	74.270	52,732	51,150		3,742		(14,775)		(14,775)		01/14/2015	
56585A-10-2	MARATHON PETROLEUM ORD			949.995	132,524	139.500	132,524	37,618		3,216		(8,417)		(8,417)		01/14/2015	
571748-10-2	MARSH & MCLENNAN ORD			1,000.000	212,410	212.410	212,410	74,380		3,050		22,940		22,940		03/30/2017	
57636Q-10-4	MASTERCARD CL A ORD			715.000	376,498	526.570	376,498	266,798		1,888		71,543		71,543		10/03/2023	
580135-10-1	MCDONALD'S ORD			750.000	217,418	289.890	217,418	192,039		5,085		(4,965)		(4,965)		10/03/2023	
58933Y-10-5	MERCK & CO ORD			1,630.000	162,152	99.480	162,152	83,538	1,320	5,020		(15,550)		(15,550)		07/22/2015	
30303M-10-2	META PLATFORMS CL A ORD			1,390.000	813,859	585.510	813,859	316,226		2,780		321,855		321,855		12/14/2023	
592688-10-5	METTLER TOLEDO ORD			141.000	172,539	1,223.680	172,539	41,545				1,512		1,512		01/14/2015	
594918-10-4	MICROSOFT ORD			5,070.000	2,137,000	421.500	2,137,000	941,990		15,616		230,482		230,482		01/18/2023	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			1,750.000	104,528	59.730	104,528	73,902	823	3,054		(22,225)		(22,225)		04/12/2016	
615369-10-5	MOODYS ORD			160.000	75,739	473.370	75,739	14,826		544		13,250		13,250		01/14/2015	
65339F-10-1	NEXTERA ENERGY ORD			1,775.000	127,250	71.690	127,250	131,026		3,657		19,436		19,436		01/18/2023	
654106-10-3	NIKE CL B ORD			410.000	31,025	75.670	31,025	33,268	164	607		(13,489)		(13,489)		04/01/2020	
67066G-10-4	NVIDIA ORD			20,000.000	2,685,800	134.290	2,685,800	267,144		680		1,695,360		1,695,360		12/01/2020	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			780.000	137,592	176.400	137,592	18,628		811		(20,487)		(20,487)		05/21/2015	
68389X-10-5	ORACLE ORD			1,325.000	220,798	166.640	220,798	119,140		2,120		81,103		81,103		12/14/2023	
697435-10-5	PALO ALTO NETWORKS ORD			370.000	67,325	181.960	67,325	42,813				12,772		12,772		10/03/2023	
70450Y-10-3	PAYPAL HOLDINGS ORD			900.000	76,815	85.350	76,815	70,569				21,546		21,546		12/01/2020	
713448-10-8	PEPSICO ORD			1,290.000	196,157	152.060	196,157	220,458	1,748	6,760		(22,936)		(22,936)		01/18/2023	
717081-10-3	PFIZER ORD			3,600.000	95,508	26.530	95,508	101,226		6,048		(8,136)		(8,136)		01/14/2015	
69351T-10-6	PPL ORD			860.000	27,916	32.460	27,916	31,743	220	871		4,610		4,610		08/05/2016	
742718-10-9	PROCTER & GAMBLE ORD			1,745.000	292,549	167.650	292,549	177,324		6,911		36,837		36,837		10/03/2023	

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
744320-10-2	PRUDENTIAL FINANCIAL ORD			525.000	62,228	118.530	62,228	55,822		2,730		7,781		7,781		08/12/2022	
74460D-10-9	PUBLIC STORAGE REIT ORD			270.000	80,849	299.440	80,849	53,521		3,240		(1,501)		(1,501)		01/14/2015	
75513E-10-1	RTX ORD			1,200.000	138,864	115.720	138,864	114,619		2,976		37,896		37,896		08/03/2022	
78409V-10-4	S&P GLOBAL ORD			120.000	59,764	498.030	59,764	52,465		437		6,901		6,901		12/14/2023	
79466L-30-2	SALESFORCE ORD			775.000	259,106	334.330	259,106	136,501	310	930		55,172		55,172		12/14/2023	
806857-10-8	SCHLUMBERGER ORD			1,155.000	44,283	38.340	44,283	24,013	318	1,242		(15,824)		(15,824)		06/23/2015	
81762P-10-2	SERVICENOW ORD			125.000	132,515	1,060.120	132,515	89,327				41,659		41,659		04/24/2024	
842587-10-7	SOUTHERN ORD			625.000	51,450	82.320	51,450	49,502		1,788		7,625		7,625		09/14/2022	
74144T-10-8	T ROWE PRICE GROUP ORD			670.000	75,770	113.090	75,770	54,283		3,323		3,618		3,618		01/14/2015	
87612E-10-6	TARGET ORD			315.000	42,582	135.180	42,582	52,124		1,399		(2,281)		(2,281)		01/18/2023	
882508-10-4	TEXAS INSTRUMENTS ORD			1,085.000	203,448	187.510	203,448	81,815		5,707		18,499		18,499		12/01/2020	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			375.000	195,086	520.230	195,086	207,009	146	570		(3,960)		(3,960)		10/03/2023	
872540-10-9	TJX ORD			1,190.000	143,764	120.810	143,764	86,142		1,734		32,130		32,130		10/03/2023	
89417E-10-9	TRAVELERS COMPANIES ORD			549.000	132,249	240.890	132,249	56,605		2,278		27,670		27,670		01/14/2015	
89832Q-10-9	TRUIST FINANCIAL ORD			1,075.000	46,634	43.380	46,634	31,008		2,236		6,945		6,945		04/01/2020	
907818-10-8	UNION PACIFIC ORD			690.000	157,348	228.040	157,348	54,813		3,643		(12,130)		(12,130)		01/14/2015	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			380.000	47,918	126.100	47,918	61,619		2,478		(11,829)		(11,829)		12/14/2023	
91324P-10-2	UNITEDHEALTH GRP ORD			675.000	341,456	505.860	341,456	343,901		5,522		(13,912)		(13,912)		10/03/2023	
91913Y-10-0	VALERO ENERGY ORD			960.000	117,686	122.590	117,686	41,843		4,109		(7,114)		(7,114)		06/25/2014	
92343V-10-4	VERIZON COMMUNICATIONS ORD			2,770.000	110,772	39.990	110,772	130,906		7,403		6,343		6,343		08/03/2022	
92826C-83-9	VISA CL A ORD			1,465.000	462,999	316.040	462,999	184,797		3,150		81,586		81,586		10/03/2023	
931142-10-3	WALMART ORD			3,630.000	327,971	90.350	327,971	99,087	753	2,941		137,214		137,214		08/31/2015	
254687-10-6	WALT DISNEY ORD			1,185.000	131,950	111.350	131,950	97,807	593	889		24,956		24,956		08/12/2022	
98978V-10-3	ZOETIS CL A ORD			240.000	38,976	162.930	38,976	12,110		415		(8,268)		(8,268)		06/23/2015	
5019999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				24,843,776	X X X	24,843,776	11,621,022	8,050	284,265		5,056,988		5,056,988		X X X	X X X
5109999999	Total - Industrial and Miscellaneous (Unaffiliated)				24,843,776	X X X	24,843,776	11,621,022	8,050	284,265		5,056,988		5,056,988		X X X	X X X
5609999999	Total - Unit Investment Trust					X X X										X X X	X X X
5809999999	Total - Closed-End Funds					X X X										X X X	X X X
464287-20-0	ISHARES: CORE S&P 500		NO	2,630.000	1,548,228	588.680	1,548,228	658,334		20,107		292,062		292,062		04/01/2020	
464287-80-4	ISHARES: CORE S&P SM-CP		NO	1,830.000	210,853	115.220	210,853	203,954		4,327		12,755		12,755		08/12/2021	
464287-46-5	ISHARES: MSCI EAFE		NO	9,750.000	737,198	75.610	737,198	682,482		23,887		2,535		2,535		01/21/2020	
464288-27-3	ISHARES: MSCI EAFE SM-CP		NO	6,700.000	407,025	60.780	407,025	350,641		14,244		(7,571)		(7,571)		04/28/2015	

Showing all COMMON STOCKS Owned December 31 of Current Year

Showing all COMMON STOCKS Owned December 31 of Current Year

E12.3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
025816-CW-7	AMERICAN EXPRESS CO		07/29/2024	Not Provided		490,005	500,000.00	(4,838)
025816-DH-9	AMERICAN EXPRESS CO		07/19/2024	Not Provided		759,750	750,000.00	(19,147)
025816-DU-0	AMERICAN EXPRESS CO		09/11/2024	Not Provided		1,037,835	1,000,000.00	(17,749)
00206R-GQ-9	AT&T INC		07/29/2024	Not Provided		486,525	500,000.00	(9,794)
06051G-HG-7	BANK OF AMERICA CORP		07/19/2024	Not Provided		483,150	500,000.00	(7,554)
06051G-HM-4	BANK OF AMERICA CORP		07/19/2024	Not Provided		487,300	500,000.00	(10,618)
06051G-HQ-5	BANK OF AMERICA CORP		09/11/2024	Not Provided		492,290	500,000.00	(1,932)
06051G-LG-2	BANK OF AMERICA CORP		07/19/2024	Not Provided		504,500	500,000.00	(6,286)
06051G-LS-6	BANK OF AMERICA CORP		07/19/2024	Not Provided		515,500	500,000.00	(10,264)
06406Y-AA-0	BANK OF NEW YORK MELLON CORP		07/19/2024	Not Provided		695,625	750,000.00	(10,244)
189054-AY-5	CLOROX CO		07/19/2024	Not Provided		739,275	750,000.00	(7,425)
278642-AW-3	EBAY INC		07/29/2024	Not Provided		447,475	500,000.00	(5,175)
337738-BC-1	FISERV INC		09/11/2024	Not Provided		229,728	250,000.00	(1,859)
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC		09/11/2024	Not Provided		537,470	500,000.00	(14,398)
37331N-AK-7	GEORGIA-PACIFIC LLC		09/11/2024	Not Provided		452,725	500,000.00	(4,217)
46647P-BE-5	JPMORGAN CHASE & CO		08/20/2024	Not Provided		457,650	500,000.00	(4,755)
57636Q-AP-9	MASTERCARD INC		09/11/2024	Not Provided		485,880	500,000.00	(7,724)
609207-AT-2	MONDELEZ INTERNATIONAL INC		09/11/2024	Not Provided		466,070	500,000.00	(5,691)
713448-ES-3	PEPSICO INC		08/20/2024	Not Provided		463,350	500,000.00	(5,767)
742718-FH-7	PROCTER & GAMBLE CO		08/20/2024	Not Provided		474,350	500,000.00	(6,042)
91324P-EZ-1	UNITEDHEALTH GROUP INC		07/19/2024	Not Provided		753,000	750,000.00	(11,848)
91159H-HW-3	US BANCORP		07/29/2024	Not Provided		456,210	500,000.00	(7,458)
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	11,915,663	12,250,000.00	(180,785)
2509999997	Subtotal - Bonds - Part 3				X X X	11,915,663	12,250,000.00	(180,785)
2509999999	Subtotal - Bonds				X X X	11,915,663	12,250,000	(180,785)
G1151C-10-1	ACCENTURE CL A ORD	C	04/24/2024	NATL FINANCIAL SERVICES CORP (NFS)	215.000	67,225		
007903-10-7	ADVANCED MICRO DEVICES ORD		04/24/2024	NATL FINANCIAL SERVICES CORP (NFS)	290.000	44,158		
11135F-10-1	BROADCOM ORD		04/24/2024	NATL FINANCIAL SERVICES CORP (NFS)	105.000	132,548		
G29183-10-3	EATON ORD	C	04/24/2024	NATL FINANCIAL SERVICES CORP (NFS)	160.000	51,050		
532457-10-8	ELI LILLY ORD		04/24/2024	NATL FINANCIAL SERVICES CORP (NFS)	155.000	114,143		
30231G-10-2	EXXON MOBIL ORD		05/03/2024	NATL FINANCIAL SERVICES CORP (NFS)	406.595	40,620		
369604-30-1	GE AEROSPACE ORD		04/24/2024	NATL FINANCIAL SERVICES CORP (NFS)	530.000	84,533		
81762P-10-2	SERVICENOW ORD		04/24/2024	NATL FINANCIAL SERVICES CORP (NFS)	60.000	44,935		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	579,212	X X X	
5989999997	Subtotal - Common Stocks - Part 3				X X X	579,212	X X X	

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
31371M-GB-7	FN 255894 - RMBS		12/01/2024	Paydown		1,850	1,850.14	1,816	1,835		15		15		1,850				31	10/01/2025
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	1,850	1,850.14	1,816	1,835		15		15		1,850				31	X X X
E14	023135-AN-6	C	12/05/2024	Maturity @ 100.00		500,000	500,000.00	525,390	503,392		(3,392)		(3,392)		500,000					12/05/2024
	023135-AZ-9		08/22/2024	Maturity @ 100.00		250,000	250,000.00	250,008	250,002		(2)		(2)		250,000				3,500	08/22/2024
	02665W-CT-6		01/12/2024	Maturity @ 100.00		350,000	350,000.00	357,847	350,052		(52)		(52)		350,000				6,213	01/12/2024
	02665W-DD-0		09/10/2024	Maturity @ 100.00		300,000	300,000.00	312,756	302,120		(2,120)		(2,120)		300,000				6,450	09/10/2024
	037833-AS-9		05/06/2024	Maturity @ 100.00		550,000	550,000.00	563,505	550,970		(970)		(970)		550,000					05/06/2024
	06367W-MQ-		06/28/2024	Maturity @ 100.00		250,000	250,000.00	251,890	250,204		(204)		(204)		250,000				3,125	06/28/2024
	06406H-CX-5		09/11/2024	Maturity @ 100.00		250,000	250,000.00	250,250	250,032		(32)		(32)		250,000				4,063	09/11/2024
	06406R-AL-1		10/24/2024	Maturity @ 100.00		200,000	200,000.00	200,376	200,066		(66)		(66)		200,000				2,100	10/24/2024
	064159-MK-9		02/11/2024	Maturity @ 100.00		250,000	250,000.00	263,040	250,350		(350)		(350)		250,000				4,250	02/11/2024
	06739F-HV-6		05/15/2024	Maturity @ 100.00		200,000	200,000.00	202,840	200,224		(224)		(224)		200,000				3,750	05/15/2024
	110122-CM-8		07/26/2024	Maturity @ 100.00		250,000	250,000.00	258,616	250,951		(951)		(951)		250,000				3,625	07/26/2024
	14913Q-3B-3		11/08/2024	Maturity @ 100.00		250,000	250,000.00	250,385	250,069		(69)		(69)		250,000					11/08/2024
	17325F-AS-7		01/23/2024	Maturity @ 100.00		200,000	200,000.00	206,344	200,000						200,000				3,650	01/23/2024
	20034D-JA-8		07/23/2024	Maturity @ 100.00		500,000	500,000.00	505,727	500,700		(700)		(700)		500,000				6,250	07/23/2024
	375558-AW-3		04/01/2024	Maturity @ 100.00		1,010,000	1,010,000.00	1,043,270	1,010,000						1,010,000				37,370	04/01/2024
	377373-AG-0		06/01/2024	Maturity @ 100.00		500,000	500,000.00	502,633	500,186		(186)		(186)		500,000					06/01/2024
	24422E-UX-5		03/07/2024	Maturity @ 100.00		500,000	500,000.00	510,325	500,452		(452)		(452)		500,000				6,500	03/07/2024
	46625H-JY-7		09/10/2024	Maturity @ 100.00		235,000	235,000.00	236,857	235,249		(249)		(249)		235,000				9,106	09/10/2024
	57636Q-AB-0		04/01/2024	Maturity @ 100.00		250,000	250,000.00	258,810	250,460		(460)		(460)		250,000				8,438	04/01/2024
	713448-CM-8		03/01/2024	Maturity @ 100.00		250,000	250,000.00	266,790	250,000						250,000				4,500	03/01/2024
	693475-AV-7		01/23/2024	Maturity @ 100.00		400,000	400,000.00	423,920	400,000						400,000				7,000	01/23/2024
	693506-BQ-9		08/15/2024	Maturity @ 100.00		950,000	950,000.00	955,648	950,690		(690)		(690)		950,000				22,800	08/15/2024
	742718-BG-3		09/01/2024	Maturity @ 100.00		200,000	200,000.00	253,326	206,930		(6,930)		(6,930)		200,000				8,000	09/01/2024
	747525-AT-0		05/20/2024	Maturity @ 100.00		400,000	400,000.00	381,980	398,587		1,413		1,413		400,000					05/20/2024
	78013X-ZU-5		07/16/2024	Maturity @ 100.00		700,000	700,000.00	708,066	700,936		(936)		(936)		700,000				17,850	07/16/2024
	80283L-AJ-2		03/13/2024	Maturity @ 100.00		650,000	650,000.00	663,474	650,582		(582)		(582)		650,000				13,000	03/13/2024
	87612E-BD-7		07/01/2024	Maturity @ 100.00		300,000	300,000.00	308,889	300,880		(880)		(880)		300,000				5,250	07/01/2024
	89114Q-CA-4		06/12/2024	Maturity @ 100.00		800,000	800,000.00	816,868	801,676		(1,676)		(1,676)		800,000					06/12/2024
	89114Q-CB-2		03/11/2024	Maturity @ 100.00		250,000	250,000.00	253,250	250,136		(136)		(136)		250,000				4,063	03/11/2024
	05531F-BB-8		10/26/2024	Maturity @ 100.00		500,000	500,000.00	513,750	502,080		(2,080)		(2,080)		500,000				7,125	10/26/2024
	05531F-BH-5		08/01/2024	Maturity @ 100.00		900,000	900,000.00	903,613	900,400		(400)		(400)		900,000				11,250	08/01/2024
	904764-AX-5		05/05/2024	Maturity @ 100.00		780,000	780,000.00	776,188	779,556		444		444		780,000					05/05/2024
	904764-BG-1		03/07/2024	Maturity @ 100.00		500,000	500,000.00	508,938	500,198		(198)		(198)		500,000				8,125	03/07/2024
	911312-BT-2		09/01/2024	Maturity @ 100.00		250,000	250,000.00	252,440	250,317		(317)		(317)		250,000				2,750	09/01/2024
	91324P-DR-0		08/15/2024	Maturity @ 100.00		300,000	300,000.00	302,157	300,296		(296)		(296)		300,000				7,125	08/15/2024
	91159H-HK-9		09/11/2024	Maturity @ 100.00		185,000	185,000.00	195,325	186,321		(1,321)		(1,321)		185,000				3,330	09/11/2024

SCHEDULE D - PART 4

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

[illegible]

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
02215#-10-3	INVT IN AFFIL - ALTUS GROUP		00000	050502610	8bii	72,565,699	72,565,699		1,000,000	100.000
1599999 Common Stocks - Non-Insurer Which Controls Insurer						72,565,699	72,565,699		X X X	X X X
1899999 Total - Common Stocks						72,565,699	72,565,699		X X X	X X X
E16										
1999999 Totals						72,565,699	72,565,699		X X X	X X X

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

[illegible]

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

(a)

NONE

Future Contracts Open December 31 of Current Year

Future Contracts Open December 31 of Current Year

E20.1

NONE

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercis Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized In Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
17599999999 Total						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X	

(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 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						X X X	X X X	X X X

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 DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the assets page. (Line 9 for Separate Accounts))

[illegible]

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
316067-10-7	FIDELITY GOVT CASH RSRVS		12/31/2024	4.910	X X X	2,122,988		54,035
990220-47-7	RBS CITIZENS NA CASH SWEEP		12/31/2024	4.550	X X X	1,645,713		174,415
8309999999	All Other Money Market Mutual Funds					3,768,701		228,450
EZ8								
8609999999	Total Cash Equivalents					3,768,701		228,450

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	NONE				
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					
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	XXX				
59. Total	XXX	XXX				

DETAILS OF WRITE-INS						
5801.		NONE				
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX		XXX			
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX		XXX			

OVERFLOW PAGE FOR WRITE-INS
