



# **ANNUAL STATEMENT**

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

## **Rhode Island Automobile Insurance Plan**

NAIC Group Code	00000	_ ,   00000	NAIC Company C	ode16428	Employer's ID I	Number _	13-6194674
	(Current Period)	(Prior Period)	_			_	
Organized under the I		Rhode Isla	and	, State of Domicile or F	Port of Entry	R	hode Island
Country of Domicile				United States			
ncorporated/Organize	ed	10/01/1968		Commenced Business		12/01/19	978
Statutory Home Office	<u></u>	302 Central	Avenue			, RI, US 02	919
,		(Street and I		,	(City or Town, State	· · · · · · · · · · · · · · · · · · ·	
Main Administrative C	Office	302 Central Ave	nue	Johnston, RI, U	IS 02919	4	01-946-2310
		(Street and Number	er)	(City or Town, State, Coun	try and Zip Code)	(Area Cod	de) (Telephone Number)
Mail Address		P.O. Box 6530		·	Providence, RI, U		
	,	eet and Number or P.O. Box)			City or Town, State, Cou	ıntry and Zip C	
Primary Location of B	ooks and Record	s 302 Cer	ntral Avenue		RI, US 02919	-) //	401-946-2310
nternet Web Site Add	Iress	(Street	and Number)  WWW.i	City or Town, State) aipso.com/plansites/rhode	e, Country and Zip Code eisland	3) (Area	a Code) (Telephone Number)
Statutory Statement C	Contact	L	aurie Neri		401-946	5-2310-333	<del>3</del> 4
	Laveria Nacio		(Name)		(Area Code) (Teleph 401-528-1409		(Extension)
	Laurie.Neri@a (E-Mail Add						
	(E Maii / Ida	1000)	0==:0	(Fax Number)			
			OFFIC				
Name		Title		Name			Title
Heather Cor	rdeiro,	Plan Mana	iger				
					· · · · · · · · · · · · · · · · · · ·		
			OTHER OF	FICERS			
Allstate Insurance	e Company	<b>DIR</b> Amica Mutual Insura		R TRUSTEES Farmers Insurance	ce		GEICO
Nationwide Mutual	Ina Campany	Dragraciya Ingurar	as Componi	State Farm Mutual Ins	urance	Dalm	or Condinho
Nationwide Mutual Bruce Mes		Progressive Insurar Andrew Pala		Company Ernest Shaghalia	n		ar Condinho arles Reilly
					··		<u>,</u>
State of	Rhode Island	L					
County of	Providence	s	S				
County of	Floviderice.						
above, all of the herein d that this statement, toget iabilities and of the cond and have been complete may differ; or, (2) that sta knowledge and belief, res	escribed assets wer her with related exh ition and affairs of the d in accordance with ate rules or regulation spectively. Furtherm exact copy (except	te the absolute property of ibits, schedules and explace said reporting entity as in the NAIC Annual Stater ins require differences in lore, the scope of this atte for formatting differences	of the said reporting en anations therein conta s of the reporting perion ment Instructions and reporting not related the estation by the descril	e described officers of said re- ntity, free and clear from any ained, annexed or referred to, od stated above, and of its inc. Accounting Practices and Pro- to accounting practices and po- bed officers also includes the ag) of the enclosed statement	liens or claims there, is a full and true sta come and deductions ocedures manual ex rocedures, accordin related correspondii	eon, except a tatement of all s therefrom f acept to the e g to the best ng electronic	is herein stated, and Il the assets and for the period ended, extent that: (1) state law t of their information, c filing with the NAIC,
Heat	ther Cordeiro						
Pla	an Manager						V . F . V . I . N . F I
Subscribed and sworn	to hefore me			a. Is this a b. If no:	an original filing?		Yes [ X ] No [ ]
this	day of	,			ne amendment numb	ber	
		· · · · · · · · · · · · · · · · · · ·	-	2. Date fil			
				3. Numbe	r of pages attached		

# **SUMMARY INVESTMENT SCHEDULE**

		Gross Inve			Admitted Assets a		
		1	2 Percentage of Column 1	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3+4)	6 Percentage of Column 5
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments		8.236	1 ,506 ,639		1,506,639	8.236
	1.02 All other governments		0.00			i e	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.00			0	0.000
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,495,867	8.177	1,495,867		1,495,867	8.177
	1.06 Industrial and miscellaneous		0.000			0	0.000
	1.07 Hybrid securities		0.000				0.000
	1.08 Parent, subsidiaries and affiliates		0.000				0.000
	1.09 SVO identified funds		0.000			0	0.000
	1.10 Unaffiliated bank loans	0	0.000			0	0.000
	1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
	1.12 Total long-term bonds	3,002,506	16 . 413	3,002,506	0	3,002,506	16.413
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
	2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded					1	0.000
	3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
	3.05 Mutual funds		0.000			0	0.000
	3.06 Unit investment trusts	0	0.000			0	0.000
	3.07 Closed-end funds		0.000			0	0.000
	3.08 Exchange traded funds		0.000			0	0.000
	3.09 Total common stocks		0.000	0	0	0	0.000
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000			0	0.000
	4.02 Residential mortgages					0	0.000
	4.03 Commercial mortgages						1
	4.04 Mezzanine real estate loans		0.000			۸ ا	1
	4.05 Total valuation allowance		0.000			0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	0	0.000	0		0	0.000
	5.02 Properties held for production of income	0	0.000	0		0	0.000
	5.03 Properties held for sale		0.000	0		0	0.000
	5.04 Total real estate		0.00	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	1,308,934	7 . 155	1,308,934		1,308,934	7 . 155
	6.02 Cash equivalents (Schedule E, Part 2)		76 . 432	13,982,514		13,982,514	76.432
	6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
	6.04 Total cash, cash equivalents and short-term investments		83 . 587	15,291,448	0	15,291,448	83.587
7.	Contract loans		0.000	0		0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0		0	0.000
	Other invested assets (Schedule BA)		0.000	0		0	0.000
	Receivables for securities		0.000	0		0	0.000
	Securities Lending (Schedule DL, Part 1)		0.000	0	XXX	xxx	XXX
	Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
	Total invested assets	18,293,954	100.000	18,293,954	0	18,293,954	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	C
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)	C
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  Deduct amounts received on disposals, Part 3, Column 15	0
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	C
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	C
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	C
10.	Deduct total nonadmitted amounts	C
11.	Statement value at end of current period (Line 9 minus Line 10)	<u>C</u>

# **SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 110	0
4.	Accrual of discount.	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	5.1 Totals, Part 1, Column 9	0
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 130	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	0
	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
	. Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts	0
15	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	.0	
	Actual cost at time of acquisition (Part 2, Column 8)     Additional investment made after acquisition (Part 2, Column 9)	0	
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	.0	
	3.2 Totals, Part 3, Column 12.	0	
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19.	.0	
	5.2 Totals, Part 3, Column 9	0	
6.	Total gain (loss) on disposals, Part 3, Column 19	0	
7.	Deduct amounts received on disposals, Part 3, Column 16.	0	
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14.	0	
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	.0	
	10.2 Totals, Part 3, Column 11	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	0	

## **SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks** 

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of bonds and stocks acquired, Part 3, Column 7.		3,005,475
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13.		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals. Part 4. Column 19.		0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		0
7.	Deduct amortization of premium		6,486
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16.	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17. 9.3 Part 2, Section 2, Column 14.	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13.	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		3,002,506
12.	Deduct total nonadmitted amounts		0
13	Statement value at end of current period (Line 11 minus Line 12)		3 002 506

## **SCHEDULE D - SUMMARY BY COUNTRY**

Book/Adjusted Carrying Value   Fair Value   Actual Cost   Par Value of Bond	331.		ing-Term Bonds and Stocks				
BONDS	Description			1 Book/Adjusted	2	-	·
1. United States				carrying value	T dii Valao	7 totaar 000t	T di Valdo di Bolido
U.S. States, Territories and Possessions (direct and guaranteed)	Governments (including all obligations	2.	Canada Other Countries		, , , , ,		1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)   6. Totals	,			, ,			1,300,000
Obligations and all Non-Guaranteed   Continued   Con	U.S. Political Subdivisions of States, Territories						0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of	7.	Totals	1.495.867	1.496.454	1.492.350	1,500.000
Parent, Subsidiaries and Affiliates	Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated	8. 9.	United States				
13. Total Bonds   3,002,506   3,004,575   3,005,475   3,000,00	,			-			0
Description of the Countries	Parent, Subsidiaries and Affiliates	12.	Totals	Ů			0
14. United States   15. Canada   16. Other Countries   17. Totals   0   0   0   0   0   0   0   0   0		13.	Total Bonds	3,002,506	3,004,575	3,005,475	3,000,000
Industrial and Miscellaneous (unaffiliated)	PREFERRED STOCKS						
19. Total Preferred Stocks   0   0   0   0	Industrial and Miscellaneous (unaffiliated)	15. 16.	Canada Other Countries			0	
COMMON STOCKS   20. United States   21. Canada   22. United States   23. Totals   24. Totals   24. Totals   25. Total Common Stocks   26. Total Stocks   27. Total Stocks   28. United States   29. United S	Parent, Subsidiaries and Affiliates	18.	Totals			0	
20. United States   20.		19.	Total Preferred Stocks	0	0	0	
Industrial and Miscellaneous (unaffiliated),	COMMON STOCKS						
25. Total Common Stocks         0         0         0           26. Total Stocks         0         0         0	Mutual Funds, Unit Investment Trusts, Closed-	21. 22.	Canada Other Countries			0	
26. Total Stocks 0 0 0	Parent, Subsidiaries and Affiliates				*		
1 27 Total Banda and Stackal 3 (11) 5 (15) 3 (11) 5 (15)		26.		-	-		

# **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		Over 1 Year Through 5 Years	Over 5 Years	Over 10 Years	0	No Maturity Date	Total Current Year	Col. 7 as a	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Place
NAIC Designation     U.S. Governments	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	raded	(a)
1.1 NAIC 1	1,506,639					XXX	1,506,639	50.2	0	0.0	1,506,639	
1.2 NAIC 2	1,000,009					XXX	1,300,039	0.0	0	0.0	1,300,039	
1.3 NAIC 3		·				XXX	 Λ	0.0	0	0.0		-
1.4 NAIC 4		·				XXX	 Λ	0.0	0	0.0		-
1.5 NAIC 5						XXX	υ Λ	0.0	0	0.0		
1.6 NAIC 6						XXX	 Λ	0.0	0	0.0		
1.7 Totals	1,506,639	0	0	0	0	XXX	1,506,639	50.2	0	0.0	1,506,639	
2. All Other Governments	1,000,009	U	U	U	U	۸۸۸	1,300,039	30.2	U	0.0	1,300,039	
						XXX	١	0.0	0	0.0		
2.1 NAIC 1 2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX		0.0	0			
		<b>-</b>					l0		0	0.0		·
2.4 NAIC 4						XXXXXX	l0	0.0	0	0.0		
2.5 NAIC 5							0 N	0.0	0	0.0		
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories and	Possessions, etc., Guai	ranteed										
3.1 NAIC 1						XXX	<b>0</b>	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	ļ0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		ļ
3.5 NAIC 5						XXX	0	0.0	0	0.0		ļ
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
4. U.S. Political Subdivisions of	of States, Territories and	Possessions, Guarante	ed									
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0 .		
4.3 NAIC 3						ХХХ	0	0.0	0	0.0		
4.4 NAIC 4						ХХХ	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & Sp	ecial Assessment Oblig	ations, etc., Non-Guaran	teed									
5.1 NAIC 1	_	1,495,867				XXX	1,495,867	49.8	0	0.0	1,495,867	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	1,495,867	0	0	0	XXX	1,495,867	49.8	0	0.0	1,495,867	1

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1 4	1 0				1 0				40		40
	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly To	12 otal Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneou		J I Gais	Tillough to reals	Tillough 20 Teals	Over 20 Tears	Date	Current rear	70 OI LINE 12.7	FIIOI Teal	FIIOI I Cai	Haueu	(a)
6.1 NAIC 1						XXX	0	0.0	0	0.0		
6.2 NAIC 2						XXX	1	0.0	n	0.0		
6.3 NAIC 3						XXX	1	0.0	0 N	0.0		
6.4 NAIC 4						XXX	0	0.0	n	0.0	·····	
6.5 NAIC 5						XXX	0	0.0	n	0.0	·····	
6.6 NAIC 6						XXX	1 0		0 N	0.0		
		0	0	0	0	XXX	0		0	0.0	0	0
6.7 Totals	U	U	U	U	U	۸۸۸	U	0.0	U	0.0	U	U
7. Hybrid Securities						VVV		0.0	0	0.0		
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0		0	0.0		
7.3 NAIC 3		-				XXX	0	0.0	ļ	0.0		
7.4 NAIC 4						XXX	0	0.0	ļ	0.0		
7.5 NAIC 5		ļ				XXX	ļ0	0.0	ļ	0.0	ļ	
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries an	d Affiliates											
8.1 NAIC 1						XXX	0		0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6	]					XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	ХХХ	XXX	XXX	XXX	ХХХ		0	0.0	0	0.0		
9.2 NAIC 2	ХХХ	XXX	XXX	XXX	XXX		0		0	0.0		
9.3 NAIC 3	ХХХ	ХХХ	ХХХ	XXX	ХХХ		0		0	0.0		
9.4 NAIC 4	ХХХ	XXX	ХХХ	XXX	ХХХ		0		n	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0		0	0.0	0	0
10. Unaffiliated Bank Loans	////	AAA	MM	MM	AAA	0	1	0.0	0	0.0		0
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.1 NAIC 1	·	†				XXX	1 0	0.0	 1	0.0		
10.2 NAIC 2	-	†				XXX	1 0		0 N	0.0		
10.4 NAIC 4		†				XXX	1 0	0.0		0.0	·····	
						XXX	0		0			
10.5 NAIC 5						XXX		0.0	l	0.0 0.0		
10.6 NAIC 6		^	^	^	^	XXX	0		0			
10.7 Totals	0	0	0	0	0	λλλ	0	0.0	0	0.0	U	0
11. Unaffiliated Certificate	s of Deposit					VVV			_			
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0		0	0.0	ļ	
11.5 NAIC 5						XXX	0	0.0	ļ	0.0		
11.6 NAIC 6						XXX	0	*	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	All Bolids Owned De	5	6	7	sues and NAIC Desigi	9	10	11	12
	ļ	Over 1 Year Through	Over 5 Years	Over 10 Years	3	No Maturity	, Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
12. Total Bonds Current Year	1 Total of Ecss	0 Todis	Thiough to Tears	Through 20 Tours	OVCI ZO TCCIS	Date	Odironi rodi	70 OI LINC 12.7	T HOL T CAL	1 Hor real	Haded	(α)
12.1 NAIC 1	d)1,506,639	1,495,867	0	0	0	0	3,002,506	100.0	XXX	XXX	3,002,506	0
12.2 NAIC 2	d) ()	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	d) ()	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	d) 0	0	0	0	0	0	0	0.0	XXX	ХХХ	0	0
12.5 NAIC 5	d)0	0	0	0	0	0	(c) 0	0.0	XXX	ХХХ	0	0
12.6 NAIC 6	d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	1,506,639	1,495,867	0	0	0	0	(b)3,002,506	100.0	XXX	XXX	3,002,506	0
12.8 Line 12.7 as a % of Col. 7	50.2	49.8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	0	ХХХ	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	ХХХ	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	ХХХ	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	0	0	0	0	0	0	XXX	XXX	(b)0	0.0	0	0
13.8 Line 13.7 as a % of Col. 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,506,639	1,495,867					3,002,506	100.0	0	0.0	3,002,506	XXX
14.2 NAIC 2	,,,,,,	, , , , , ,					0	0.0	0	0.0	0	XXX
14.3 NAIC 3							0	0.0	Ĺ0	0.0	0	XXX
14.4 NAIC 4							0	0.0	0	0.0	0	XXX
14.5 NAIC 5							0	0.0	0	0.0	0	ХХХ
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	1,506,639	1,495,867	0	0	0	0	3,002,506	100.0	0	0.0	3,002,506	ХХХ
14.8 Line 14.7 as a % of Col. 7	50.2	49.8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line										[		
12.7, Col. 7, Section 12	50.2	49.8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1							0	0.0	0	0.0	XXX	0
15.2 NAIC 2							0	0.0	0	0.0	XXX	0
15.3 NAIC 3							0	0.0	0	0.0	ХХХ	0
15.4 NAIC 4							0	0.0	0	0.0	XXX	0
15.5 NAIC 5							0	0.0	ļ0	0.0	XXX	ļ0
15.6 NAIC 6							0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	ХХХ	XXX	XXX	XXX	0.0
<sup>15.9</sup> Line 15.7 as a % of Line												
12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

<sup>(</sup>a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

# **SCHEDULE D - PART 1A - SECTION 2**

		turity Distribution	of All Bonds Owned	December 31, At B			or Type and Subtype	of Issues				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments		Ŭ	Ĭ	Ŭ								
1.01 Issuer Obligations	1 , 506 , 639					XXX	1,506,639	50.2	0	0.0	1,506,639	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	1,506,639	0	0	0	0	ХХХ	1,506,639	50.2	0	0.0	1.506.639	
2. All Other Governments	, ,	-					,,,,,,,				, ,	
2.01 Issuer Obligations						ХХХ	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						ххх	L0	0.0	0	L0.0 L		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						ХХХ	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories and Possessions, Guaranteed	0	•	•		•	7007	·	0.0		0.0	•	
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities.						XXX	T n	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	1	0.0		0.0		
						XXX	1	0.0	0 0	0.0		
3.04 Other Loan-Backed and Structured Securities		0	0	^	0	XXX	0	0.0	0	0.0	0	
	<u> </u>	U	U	U	U	λλλ	0	0.0	U	0.0	U	
4. U.S. Political Subdivisions of States, Territories and Possessions,	Guaranteed					XXX			0			
4.01 Issuer Obligations							0	0.0	0	0.0		
4.02 Residential Mortgage-Backed Securities						XXX	ļ	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						LXXX	ļ0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities.						XXX	0	0.0	0	0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-	-Guaranteed											
5.01 Issuer Obligations		1 , 495 , 867				ХХХ	1,495,867	49.8	0	0.0	1,495,867	
5.02 Residential Mortgage-Backed Securities						XXX	<u>0</u>	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	<u></u> 0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	0	1,495,867	0	0	0	ХХХ	1,495,867	49.8	0	0.0	1,495,867	
6. Industrial and Miscellaneous	-	,,	-	-	-		,,		-		,,	
6.01 Issuer Obligations						XXX	0	0.0	0	0.0		
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	1	0.0	٥	0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	1	0.0		0.0		
6.05 Totals	0	0	Λ	Λ	۸	XXX	0	0.0	0	0.0	٥	
7. Hybrid Securities	U	U	U	0	U	۸۸۸	0	0.0	U	0.0	0	
7. Hybrid Securities 7.01 Issuer Obligations						Lxxx		0.0	0	0.0		
7.01 Issuer Obligations 7.02 Residential Mortgage-Backed Securities						XXX	10	0.0		0.0		
							†0					
7.03 Commercial Mortgage-Backed Securities						XXX	†0	0.0	ū	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8. Parent, Subsidiaries and Affiliates						XXX		0.0	^	0.0		
8.01 Issuer Obligations							†		<u>0</u>			
8.02 Residential Mortgage-Backed Securities						XXX	ļ	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	ļ	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						ХХХ	<b>0</b>	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued.		<b></b>				XXX	<u> </u>	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by 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		iniough o round	i i i i i i i i i i i i i i i i i i i		010.20104.0	2410	ourront rour	70 01 200	1 1101 1 001	1 1101 1 001	114404	
9.01 Exchange Traded Funds Identified by the SVO	XXX	l xxx	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans							-					
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,506,639	1,495,867	0	0	0	XXX	3,002,506	100.0	XXX	XXX	3,002,506	
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	. LXXX	0	
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	. LXXX	0	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	
12.06 Affiliated Bank Loans	٥	0	0	0	0	XXX	0	0.0	XXX	XXX	ا ۵	
12.07 Unaffiliated Bank Loans	٥	0	]0	0	0	XXX	0	0.0	XXX	XXX	0	
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.09 Totals	1,506,639	1,495,867	0	0	0		3,002,506	100.0	XXX	XXX	3,002,506	
12.10 Lines 12.09 as a % Col. 7	50.2	49.8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	0	0	0	0	0	XXX	XXX	ххх	0	0.0	0	
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	ХХХ	0	0.0	0	
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	ХХХ	0	0.0	0	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	. <b>.</b> XXX	0	0.0	0	
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	ХХХ	0	0.0	0	
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
13.09 Totals	0	0	0	0	0	0	XXX	XXX	0	0.0	0	
13.10 Line 13.09 as a % of Col. 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,506,639	1,495,867				XXX	3,002,506	100.0	0	0.0	3,002,506	XXX
14.02 Residential Mortgage-Backed Securities						XXX	ļ0	0.0	ļ0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	]0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities		1000				XXX	<u>0</u>	0.0	J0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	]0	0.0	0	XXX
14.06 Affiliated Bank Loans			ļ			XXX	ŀŏ	0.0	ļŏ	0.0	ō	XXX
14.07 Unaffiliated Bank Loans						XXX	ļ	0.0	ļ0	0.0	<u>0</u>	XXX
14.08 Unaffiliated Certificates of Deposit	4 500 000	4 405 007	_	^		XXX	2 000 500	0.0	0	0.0	0 000 500	XXX
14.09 Totals	1,506,639	1,495,867	ļ	0	ļū	0	3,002,506	100.0	0	0.0	3,002,506	XXX
14.10 Line 14.09 as a % of Col. 7	50.2 50.2	49.8 49.8	0.0	0.0	0.0	0.0	100.0 100.0	XXXXXX	XXX XXX	XXX XXX	100.0 100.0	XXXXXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	50.2	49.8	0.0	0.0	0.0	0.0	100.0	1 444	٨٨٨	٨٨٨	100.0	XXX
15. Total Privately Placed Bonds 15.01 Issuer Obligations						XXX	^	0.0	_	0.0	XXX	
15.01 Issuer Obligations						XXXXXX	D	0.0	J	0.0	XXXXXX	
15.02 Residential Mortgage-Backed Securities						XXX		0.0	J	0.0	XXX	
15.03 Commercial Mortgage-Backed Securities						XXX	 N	0.0	l	0.0	XXX	
15.04 Other Loan-Backed and Structured Securities	XXX	XXX	XXX	XXX	XXX		الا	0.0	<sup>D</sup>	0.0	XXX	
15.05 SVO identified Funds			†^^^	۸۸۸	۸۸۸	XXX		0.0		0.0	XXX	
15.06 Anniated Bank Loans 15.07 Unaffiliated Bank Loans						XXX	 م	0.0	J	0.0	XXX	
15.07 Unaffiliated Bank Loans			·			XXX	 0	0.0	lu	0.0	XXX	
15.09 Totals	^	Λ	^	0	0	0	0	0.0	0	0.0	XXX	
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXXXXX	XXX	XXX	XXX	0.
15.10 Line 15.09 as a % of Col. 7	0.0	0.0		0.0	0.0	0.0	0.0		XXX	XXX	XXX	0.0
15.11 Line 15.09 as a 70 of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1 ///	^^^		۸۸۸	0.0

Schedule DA - Verification Between Yrs

# NONE

Schedule DB - Part A - Verification

**NONE** 

Schedule DB - Part B - Verification

**NONE** 

Schedule DB - Part C - Section 1

**NONE** 

Schedule DB - Part C - Section 2

**NONE** 

Schedule DB - Verification

NONE

# SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	14,863,389	0	14,863,389	0
Cost of cash equivalents acquired	(880,875)		(880,875)	
Accrual of discount	0			
Unrealized valuation increase/(decrease)	0			
Total gain (loss) on disposals	0			
Deduct consideration received on disposals	0			
7. Deduct amortization of premium	0			
Total foreign exchange change in book/adjusted carrying value	0			
Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,982,514	0	13,982,514	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	13,982,514	0	13,982,514	0

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

Schedule A - Part 1

**NONE** 

Schedule A - Part 2

**NONE** 

Schedule A - Part 3

NONE

Schedule B - Part 1

**NONE** 

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

**NONE** 

Schedule BA - Part 1

**NONE** 

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

**NONE** 

# **SCHEDULE D - PART 1**

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

Showing All Long-Term <b>BONDS</b> Owned December 31 of Current Year																				
1	2		Codes	6	7	Fair	Value	10	11	Cl	nange in Book / Adjust	ed Carrying Value				Intere	st		Da	ites
		3 4	4 5	NAIC		8	9		1	12	13	14	15	16	17	18	19	20	21	22
				Designation	, l		-			· <del>-</del>		Current				''				
				, NAIC	'							Year's	Total							
1			1	Designation								Other	Foreign							
		1 1	·		1	B.4. 11			D I./	Ulara a Percol							A .1	A		04-4-4
1		6	e	Modifier		Rate Used			Book/	Unrealized		_ Than	Exchange				Admitted	Amount		Stated
1			i	and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP				Administrat-	- Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln ln	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code r	n CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Bonds - U.S.	Governments - Issuer Obligation	ons	•		•				'	,			•				•			•
	UNITED STATES TREASURY			.I1.A	1,513,125	100 . 5414	1,508,121	1,500,000	1.506.639		(6,486)			4.875	4.374	MN	42,991		01/24/2024	11/30/2025
	- Bonds - U.S. Governments - I	lecuar Oh	Ligations		1,513,125	XXX	1,508,121	1,500,000	1,506,639	Λ	(6,486)	0	0	XXX	XXX	XXX	42,991	0	XXX	XXX
	- Bonds - U.S. Governments - S			rnmonte	1,513,125	XXX	1,508,121	1,500,000	1,506,639	0	(6,486)	0	0		XXX	XXX	42,991	0	XXX	XXX
												igations	0	۸۸۸	Ι ΛΛΛ	NAV	42,331	U	۸۸۸	۸۸۸
	Special Revenue and Special As	ssessment	Obrigations	s and all Non	-Guaranteed ODTI	gations of Ag	encres and Auth	officies of Gove	Timents and their	ir Political Subul	VISTORS - ISSUEL ODI	rgations					1	1		1
	FEDERAL FARM CREDIT BANKS					l <b>.</b>										l	.=			
3133EP-W6-8	FUNDING CORP			1.A	1,492,350	99.7636	1,496,454	1,500,000	1,495,867		3,517			4.125	4.395	JJ	27 , 328	30,938	01/24/2024	01/22/2026
0819999999	- Bonds - U.S. Special Revenue																			
	Obligations and all Non-Guara	anteed Ob	ligations of	Agencies											1	1				
	and Authorities of Government	ts and The	eir Politica	al -											1	1				
	Subdivisions - Issuer Obligat				1,492,350	XXX	1,496,454	1,500,000	1,495,867	0	3,517	0	0	XXX	XXX	XXX	27,328	30,938	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue	e and Spe	cial Assessm	nen t							,						,			
	Obligations and all Non-Guara	anteed Oh	ligations of	Agencies																
	and Authorities of Government	ts and Th	eir Politica	al																
	Subdivisions - Subtotals - U.	S Snaci	al Revenue a	and Spacial																
	Assessment Obligations and al	.o. opecii	arantood Ohl	ligations of																
	Agencies of Governments and 1	Their Del	itiaal Cubdi	Tyat Tons of	1,492,350	VVV	1,496,454	1,500,000	1,495,867	0	3,517	0	0	ххх	l xxx	l vvv	27,328	30,938	XXX	XXX
0.440000000	Agencies of Governments and i	merr Por	TITCAL SUDUI	VISTORS		XXX										XXX				
2419999999	- Bonds - Total Bonds - Subtot	iais - is	suer Ubligat	ions	3,005,475	XXX	3,004,575	3,000,000	3,002,506	0	(2,969)	0	0	XXX	XXX	XXX	70,319	30,938	XXX	XXX
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25099999	99 Total Bonds				3,005,475	XXX	3,004,575	3,000,000	3,002,506	Λ	(2,969)	n	0	XXX	XXX	XXX	70,319	30,938	XXX	XXX
200000000	oo rotal bollas				0,000,470	/////	0,007,070	0,000,000	0,002,000	U	1 (000)		. 01	/////	1 /////	. /////	10,010	00,000	/////	/////

1.															
Line															
Numbe	Book/	Adj	usted Carrying Value b	y NAIC	Designation Category Fe	ootnote	:								
1A	1A	\$	3,002,506	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$	0	2B	<b>\$</b> 0	2C	\$ 0								
1C	3A	\$	0	3B	<b>\$</b> 0	3C	\$ 0								
1D	4A	\$	0	4B	\$ 0	4C	\$ 0								
1E	5A	\$	0	5B	\$ 0	5C	\$ 0								
1F	6	\$	0												

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

# **SCHEDULE D - PART 3**

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

			SI	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme		rorcigir	Date / toquired	Name of Vendor	Chares of Glock	0031	i di value	Interest and Dividends
	JUNITED STATES TREASURY		01/24/2024	Unknown	XXX	1,513,125	1,500,000	10,989
0109999999 - Bonds				<u> </u>		1,513,125	1,500,000	10,989
Bonds - U.S. Special	Revenue and Special Assessment and all Non-Guaranteed Ob	ligations of Agencie	es and Authorities o	f Governments and Their Political Subdivisions			, ,	· · · · · · · · · · · · · · · · · · ·
3133EP-W6-8	FEDERAL FARM CREDIT BANKS FUNDING CORP.		0.1/24/2024	Unknown nd Authorities of Governments and Their Political Subdivisions	XXX	1,492,350	1,500,000	
0909999999 - Bonds	s – U.S. Special Revenue and Special Assessment and all No	on-Guaranteed Obliga	ations of Agencies a	nd Authorities of Governments and Their Political Subdivisions		1,492,350	1,500,000	344
2509999997 - Bonds	- Subtotals - Bonds - Part 3					3,005,475	3,000,000	
2509999999 - Bonds	- Subtotals - Bonds					3,005,475	3,000,000	11,332
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						0.005.475	WW	44.000
6009999999 Total	IS					3,005,475	XXX	11,332

Schedule D - Part 4

NONE

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

**NONE** 

Schedule D - Part 6 - Section 2

**NONE** 

Schedule DA - Part 1

**NONE** 

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

**NONE** 

Schedule DB - Part B - Section 1

**NONE** 

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

**NONE** 

Schedule DB - Part D - Section 2

**NONE** 

Schedule DB - Part E

NONE

Schedule DL - Part 1

**NONE** 

Schedule DL - Part 2

**NONE** 

## **SCHEDULE E - PART 1 - CASH**

	SCHEDULE E	. I \(\sigma\)		CASH			
1		2	3	4	5	6	7
Depos		Code	Rate of Interest	Amount of Interest Received During Year		Balance	*
OPEN DEPOSITORIES							
Claims - Private Passenger Depository Account - Admin Disbursement Account - Admin Disbursement Account - Admin Operating Account - Admin	Webster						XXX XXX XXX XXX XXX
0199998 Deposits in	depositories that do not exceed the	VVV	VVV				VVV
allowable limit in any one depos	itory - Open Depositories	XXX	XXX	0		4 000 004	XXX
0199999 Totals - Open Depositories		XXX	XXX	0	0	1,308,634	XXX
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0399999 Total Cash on Deposit		XXX	XXX	0	0	1,308,634	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX	300	XXX
0599999 Total Cash		XXX	XXX	0	0	1,308,934	XXX

TOTALS OF DEPOSITORY BA	ALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CURRENT YEAR

		0. 22. 00					
1. January	1,658,167	4. April	2,392,356	7. July	2,644,658	10. October	1, 166, 120
2. February	2,126,541	5. May	2,255,811	8. August	2,452,916	11. November	1,059,516
3 March	2 422 452	6 June	2 568 684	9 Sentember	2 461 544	12 December	1 422 554

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

		Show I	Investments Own	ed December 31 of Curren	t 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
Evernt Money Market	Mutual Funds — as Identified by SVO	Code	Acquired	interest	Date	Carrying value	Due & Accided	During Teal
Exclipt Moricy Market	TRank of America - Liquid Asset Trust				XXX	4,679,404		185 582
	Fidelity Investments				XXX	9,303,110		185,582 441,837
8209999999 - Exem	Bank of America - Liquid Asset Trust					13,982,514	0	627,419
0200000000 EXGIII	T as racher raids					10,002,014	•	021,410
			• • • • • • • • • • • • • • • • • • • •					
			<b>+</b>					
8609999999 Tota	l Cash Equivalents					13,982,514	0	627,419

1.														
Line														
Number	Book/	Adjusted Carrying Value b	y NAI	C Designation Category Fe	ootnot	e:								
1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	<b>\$</b> 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	<b>\$</b> 0								
1C	3A	<b>\$</b> 0	3B	<b>\$</b> 0	3C	\$ 0								
1D	4A	<b>\$</b> 0	4B	<b>\$</b> 0	4C	\$ 0								
1E	5A	<b>\$</b> 0	5B	<b>\$</b> 0	5C	\$ 0								
1F	6	<b>c</b> 0												

## **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

		1	2	Depos the Benefit of A	sits For All Policyholders	All Other Special Deposits			
	States, etc.	Type of	Purpose of	3 Book/Adjusted	4 Fair	5 Book/Adjusted	6 Fair Value		
1		Deposits	Deposits	Carrying Value	Value	Carrying Value	value		
i .	Alabama								
i e	Alaska Al Arizona Az								
i	Arkansas								
1	California								
i	Colorado Co	l l							
	Connecticut								
i	Delaware								
1	District of Columbia Do								
1	FloridaFL								
11.	Georgia Ga								
12.	Hawaii HI								
13.	Idaho ID								
14.	Illinois IL								
15.	IndianaIN								
16.	lowaIA				ļ	ļ			
17.	Kansas KS				ļ	ļ			
18.	Kentucky K	·			ļ	ļ			
19.	Louisiana LA				ļ	ļ			
20.	Maine M	<b>:</b>			<b></b>	ļ			
21.	Maryland M								
22.	Massachusetts M.	\			<b></b>	ļ			
23.	Michigan M			-	ļ	ļ			
24.	Minnesota M	١							
25.	Mississippi M	3			ļ				
26.	Missouri M	)							
27.	Montana M	•			ļ				
28.	Nebraska Ni	·							
29.	Nevada N	′							
30.	New Hampshire NI	l		\	ļ				
1	New Jersey N.								
1	New Mexico NI	l l	V						
i	New York N'	l l			1				
1	North Carolina No								
i	North Dakota NI	i			<del> </del>				
1	Ohio Ol								
i	Oklahoma Ol				<del> </del>				
1	Oregon Ol			-	<u> </u>				
1	Pennsylvania PA				<b>†</b>				
1	Rhode Island RI			-	<u> </u>				
1	South Carolina								
i	South Dakota SI			-	t	<u> </u>			
i	Tennessee			-	†	<del> </del>			
1	Texas T			-	†	†			
i	Utah	i			†	†			
1	Vermont Vi				İ				
1	Virginia V/			1	t	†			
1	Washington W West Virginia W			1	<b>†</b>	<u> </u>			
1	Wisconsin W				T				
1	Wyoming W			1	1				
1	American Samoa As								
1	Guam G				<u> </u>				
1	Puerto Rico PI								
1	U.S. Virgin Islands VI								
1	Northern Mariana Islands M				I				
	Canada Ca								
i	Aggregate Alien and Other O		XXX	0	0	0	n		
	Total	XXX	XXX	0	0	0	n		
	OF WRITE-INS	7071	777				0		
5801.	. J. Mail 1110								
5802.					1	1			
5803.									
5898.	Sum of remaining write-ins for Li				T	<u> </u>			
	58 from overflow page	XXX	XXX	0	0	0	0		
5899.	Totals (Lines 5801 - 5803 + 589) (Line 58 above)	XXX	XXX	0	0	0	0		