

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2024 OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Plans of Rhode Island, Inc.

		(Name)			
NAIC Group Code 0129 (Current F	,	NAIC Company Code	16766 Employ	/er's ID Number	84-4627844
Organized under the Laws of	Rhode Islan	d, State of	Domicile or Port of En	try Rh	ode Island
Country of Domicile		United S	ates		
Licensed as business type: Life	e, Accident & Health []	Property/Casualty []	Hospital, Me	dical & Dental Serv	vice or Indemnity []
	ntal Service Corporation []	Vision Service Corporati	on [] Health Maint	enance Organizatio	on [X]
Ot	her[]	Is HMO, Federally Qua	lified? Yes [] No [X]	1	
Incorporated/Organized	02/03/2020	Commenced E	Business	01/01/202	.1
Statutory Home Office	450 Veterans Memorial F	Parkway Suite 7A	Fast F	Providence, RI, US	02914
· _	(Street and Nu			own, State, Country and	
Main Administrative Office			syth Boulevard		
St Louis	s. MO. US 63105	(Stree	and Number) 314-72	25-4477	
	tate, Country and Zip Code)			elephone Number)	_
Mail Address	8725 Henderson Road (Street and Number or P.O. Box)			a, FL, US 33634 State, Country and Zip Co	. 4-1
Primary Location of Books and I	,		7700 Forsyth Bouleva		ode)
Timary Location of Books and I			(Street and Number)	iu	
	s, MO, US 63105 tate, Country and Zip Code)	,		25-4477 ne Number) (Extension)	
Internet Web Site Address	,,,	www.cen	, , , , ,	ne Hamber) (Extension)	
Statutory Statement Contact	Michael Wa			813-206-2725	
·	(Name)			(Telephone Number) (Ex	tension)
	asik@centene.com Mail Address)			75-2899 Number)	
		05510500			
Name	Title	OFFICERS	Name		Title
Benjamin Mark Craig #	, President		Edward Snyder III	, Vice Pres	sident, Treasurer
Kendra Louise Archer	, Vice President, S		Lynn Dinkelman	, Vice Pr	resident of Tax
		OTHER OFFICERS			
	DIRE	CTORS OR TRUS	TEES		
Benjamin Mark Craig #					
0.1.					
State of	ss				
County of					
The officers of this reporting entity be above, all of the herein described as that this statement, together with reliabilities and of the condition and at and have been completed in according may differ; or, (2) that state rules or knowledge and belief, respectively. When required, that is an exact copregulators in lieu of or in addition to the same condition of the same condition.	ssets were the absolute property or elated exhibits, schedules and exp fairs of the said reporting entity a nace with the NAIC Annual Statem regulations require differences in Furthermore, the scope of this atte y (except for formatting differences	f the said reporting entity, free an lanations therein contained, anno of the reporting period stated ab ent Instructions and Accounting P reporting not related to accountin station by the described officers	d clear from any liens or exed or referred to, is a love, and of its income and ractices and Procedures or g practices and procedure also includes the related of the second	claims thereon, exceptull and true statemer deductions therefron nanual except to the eas, according to the boorresponding electron	ot as herein stated, and nt of all the assets and m for the period ended, extent that: (1) state law lest of their information, nic filing with the NAIC,
Denienska Mente	Orain	James Educard Canada III		Vonder Levis	Arabar
Benjamin Mark (President	Jiaig	James Edward Snyder III Vice President, Treasurer		Kendra Louise Vice President,	
Subscribed and sworn to beforeday of	re me this		2. Date filed	endment number	Yes [X] No []
			Number of pa	ges attached	

SUMMARY INVESTMENT SCHEDULE

	Gross Inve Holdin			Admitted Assets a in the Annual S		
	1	2 Percentage of Column 1	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3+4)	6 Percentage of Column 5
Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments		1.403	124 , 184		1	1.403
1.02 All other governments		0.00	1		i	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.00			0	0.00
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000			0	0.000
1.06 Industrial and miscellaneous	0	0.000				0.000
1.07 Hybrid securities		i	1		l	1
1.08 Parent, subsidiaries and affiliates			1			0.000
1.09 SVO identified funds		1				
		1				1
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000	404 404			0.000
1.12 Total long-term bonds	124 , 184	1.403	124 , 184	0	124 , 184	1.403
Preferred stocks (Schedule D, Part 2, Section 1):					_	
2.01 Industrial and miscellaneous (Unaffiliated)						0.000
2.02 Parent, subsidiaries and affiliates						1
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
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	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			l .	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds						0.000
3.06 Unit investment trusts						0.000
3.07 Closed-end funds		0.000	1		1	0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		1	0			0.000
	0		0	0	0	
Mortgage loans (Schedule B):	0	0.000			_	0.000
4.01 Farm mortgages						0.000
4.02 Residential mortgages					0	
4.03 Commercial mortgages						1
4.04 Mezzanine real estate loans	0				0	
4.05 Total valuation allowance		0.00			0	0.000
4.06 Total mortgage loans	0	0.00.	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate		0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	8,728,744	98.597	8,728,744		8,728,744	98.597
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0		0	0.000
6.03 Short-term investments (Schedule DA)		0.000	0			0.000
6.04 Total cash, cash equivalents and short-term investments		98 . 597	8,728,744	0		98 .597
7. Contract loans		0.000	0,720,744		0,720,744	0.000
		0.000	0		, ^	0.000
8. Derivatives (Schedule DB)		1			^U	1
9. Other invested assets (Schedule BA)		0.000	0		^U	0.000
10. Receivables for securities		0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)		0.000	0	XXX	ХХХ	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	8,852,928	100.000	8,852,928	0	8,852,928	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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 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 Deduct amounts received on disposals, Part 3, Column 15.	(
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	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	(
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10).	(

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1	Book value/recorded investment excluding accrued interest, December 31 of prior year	,	Λ
	Cost of acquired:		U
		Λ	
	2.1 Actual cost at time of acquisition (Part 2, Column 7) 2.2 Additional investment made after acquisition (Part 2, Column 8)	0	Λ
	Capitalized deferred interest and other:	0	U.
٥.	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	Λ
4	Accrual of discount.		U
Э.	Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18. Deduct amounts received on disposals, Part 3, Column 15.	0	
	5.1 Totals, Part 1, Column 9		Λ
6	5.2 Totals, Part 3, Column 8		U.
о. 7	Total gain (loss) on disposals, Part 3, Column 18.		U.
7.	Deduct amounts received on disposals, Part 3, Column 15.	,J	U
Ö.	Deduct amortization of premium and mortgage interest points and commitment fees.		
	Total foreign exchange change in book value/recorded investment excluding accrued interest:	0	
	9.1 Totals, Part 1, Column 13	0	_
	9.2 Totals, Part 3, Column 13	0	.0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0!	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	!	0
12.	Total valuation allowance		
	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		0
	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)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount.	
5.		
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	0
6.		0
7.		
8.		
9.		
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts.	
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	122,714
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	0
3.	Accrual of discount	1.470
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	0
	4.4 Part 4, Column 11	00
5.	Total gain (loss) on disposals, Part 4, Column 19.	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	0
7.	Deduct amortization of premium.	
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
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.	0
	9.3 Part 2. Section 2. Column 14	0
	9.4 Part 4, Column 13.	00
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)	124 , 184
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	124 , 184

SCHEDULE D - SUMMARY BY COUNTRY

	Lo	ng-Term Bonds and Stocks	OWNED December 31	of Current Year		
			_ 1	2	3	4
Description			Book/Adjusted	Foir Volue	Actual Cost	Par Value of Bonds
Description BONDS			Carrying Value	Fair Value	Actual Cost	rai value oi bonds
BOND2		11.7. 10.1	104 104	404 400	404 005	405.000
	ı	United States				
Governments (including all obligations	2.	Ouridad				
guaranteed by governments)	3.	Other Countries		404 400	404 005	405.000
	4.	Totals	124,184	124,180	121,885	125,000
U.S. States, Territories and Possessions				0		
(direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special Revenue and Special Assessment						
Obligations and all Non-Guaranteed						
Obligations of Agencies and Authorities of						
Governments and their Political Subdivisions	7.	Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified	8.	United States				
Funds, Unaffiliated Bank Loans, Unaffiliated	9.	Canada				
Certificates of Deposit and Hybrid Securities	10.	Other Countries				
(unaffiliated)	11.	Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	124,184	124,180	121,885	125,000
PREFERRED STOCKS						
	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
,	16.	Other Countries				
	17.		0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
,	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS			'			
	20.	United States				
Industrial and Miscellaneous (unaffiliated),						
Mutual Funds, Unit Investment Trusts, Closed-	1					
End Funds and Exchange Traded Funds	1	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.		0	0	0	
Taron, Cascidance and Ammates		Total Common Stocks	0	0	0	
	_	Total Stocks	0	0	0	
		Total Bonds and Stocks	124,184	124,180	121,885	
<u> </u>	41.	i otai Dollus aliu Stocks	124, 104	124,100	121,000	l

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Place
NAIC Designation	1 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)
1. U.S. Governments	101 101					VVV	104 104	400.0	100 711	400.0	101 101	
1.1 NAIC 1	124 , 184					XXX	124 , 184	100.0	122,714	100.0	124 , 184	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	124, 184	0	0	0	0	XXX	124, 184	100.0	122,714	100.0	124, 184	
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						ХХХ	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories and	Possessions, etc., Guar	ranteed										
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	L0 l	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4. U.S. Political Subdivisions of	f States, Territories and	Possessions, Guarante	ed									
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & Spe					, and the second			0.0		0.0		
5.1 NAIC 1	3	' '				XXX	0	0.0	0	0.0		
5.2 NAIC 2						XXX	n l	0.0	0	0.0		
5.3 NAIC 3						XXX	n l	0.0	n	0.0		
5.4 NAIC 4						XXX	n l	0.0	0	0.0		
5.5 NAIC 5						XXX	n l	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	†

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

	1	2	3	4	5	6	7	8	9	10	11	12
	1	Over 1 Year Through		Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a) [*]
6. Industrial and Miscellaneo	ous (unaffiliated)											
6.1 NAIC 1						ДХХХ	0	0.0	0	0.0		
6.2 NAIC 2						ХХХ	0	0.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						ДХХХ	0	0.0	0	0.0		
6.5 NAIC 5						ДХХХ	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	(0
7. Hybrid Securities												
7.1 NAIC 1						ДХХХ	0	0.0	0	0.0		İ
7.2 NAIC 2						ХХХ	0	0.0	0	0.0		
7.3 NAIC 3						ХХХ	0	0.0	0	0.0		
7.4 NAIC 4						ХХХ	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	n	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals		0	0	0	n	XXX	0		0	0.0	(0
8. Parent, Subsidiaries ar		-	0	-	0	AAA	0	0.0	0	0.0		,
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0 N	0.0		
8.3 NAIC 3						XXX	0	0.0	n	0.0		
8.4 NAIC 4						XXX	0	0.0	n	0.0		
8.5 NAIC 5				-		XXX	0	0.0	n	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
		0	0	0	Λ	XXX	0		0	0.0	(
8.7 Totals	0	U	U	U	U	۸۸۸	U	0.0	U	0.0	l	0
9. SVO Identified Funds	VVV	VVV	XXX	VVV	vvv		0	0.0	_	0.0		
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXXXXX			0.0	J0	0.0		
9.2 NAIC 2	XXX	XXX		XXX				0.0	J	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	U	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	ļ0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	ļ0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	(0
10. Unaffiliated Bank Loans						, , , , , , , , , , , , , , , , , , ,	_		_			
10.1 NAIC 1						ХХХ	0		0	0.0		
10.2 NAIC 2						ХХХ	0	0.0	0	0.0		
10.3 NAIC 3				ļ		XXX	0	0.0	ļ	0.0		
10.4 NAIC 4						ХХХ	0	0.0	J0	0.0		
10.5 NAIC 5						ХХХ	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	(0
11. Unaffiliated Certificate	es of Deposit											
11.1 NAIC 1						ХХХ	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	L0	0.0		
11.3 NAIC 3						ХХХ	0	0.0	L0	0.0		
11.4 NAIC 4						ХХХ	0	0.0	L0	0.0		
11.5 NAIC 5						ХХХ	0	0.0	L0	0.0		
11.6 NAIC 6]					XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0		0		0	0.0	()
···· I Ulais	ı	1	ı		U	\/\/\	U	0.0	ı	0.0	1	' I

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

15.9 Line 15.7 as a % of Line				Maturity Distribution C	of All Bonds Owned De		djusted Carrying value	s by Major Types of is					
NAIC Designation 1/ear or Less 5 Years Through 20 Years Through 20 Years Date Current Year Set Line 1.7 Prior Year Prior Year Traded (a)		1	_	3	4	5	6	_7					
12, Table Broads Current Year 12, Table Broads Current Yea													,
12 1 NAC 1		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)
122 NAC2	-	(d) 101 101		•		_		404 404	400.0	VVV	VVV	407 101	
123 NAC3		124, 184	0	0	0	ļ0	0	124 , 184				124 , 184	0
124 NNC 4 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(d)	0	0	0	ļ0	0	0			XXX	0	0
125 NAICS 9		(d)	0	0	0	ļ0	0	0				0	ļ0
126 NACC 6		(d)	0	0	0	0	0	U				0	0
127 Totals		(d)	J	0	0	ļ0	J0	(0)				0	0
128 Line 127 as a % of Col.7		(d) ()	0	<u>*</u>	0	0	0	(0)				0	0
13, Total Bonds Pior Year 14, Total Public Trade Bonds 124, 184 100, 0 122, 714 100, 0 122, 714 0 0 0 0 0 0 0 0 0					0	0	ļ0						0
13.1 NAICT		100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13.2 MAC 2													
133 ANAC3		0	122,714	0	0	0	0		XXX	122,714		122,714	0
13.4 NAIC 4		0	0	0	0	0	0			0		0	0
13.5 MAIC 6		0	0	0	0	0	0			0		0	0
13.6 NAIC 6		0	0	0	0	0	0	XXX		10		0	0
13.7 troats		0	0	0	0	0	0			(c)0		0	0
13.8 Line 13.7 as a % of Cot. 9		0	0		0	0	0			(c) 0		0	0
14. Totale Deblicity Traded Bonds 124,184 100.0 122,714 100.0 124,184 XXX XXX 143,143,143 XXX 142,143,143 XXX	0			0	0	0						0	
14.1 NAIC 1		0.0	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14.2 NAIC 2	14. Total Publicly Traded Bonds												
14.3 NAIC 3	14.1 NAIC 1	124, 184						124 , 184	100.0	122,714	100.0	124 , 184	
14.4 NAIC 4 14.5 NAIC 5 14.5 NAIC 6 14.6 NAIC 6 14.7 Totals 124, 184 1.0 0 0.0	14.2 NAIC 2							0	0.0	0		0	
14.5 NAIC 5								0		0		0	
14.6 NAIC 6								0		0		0	
14.7 Totals								0		0		0	
14.8 Line 14.7 as a % of Col. 7	14.6 NAIC 6							0		0		0	
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	14.7 Totals				0	0	0						
12.7, Col. 7, Section 12 100.0 0.0	14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.7, Col. 7, Section 12 100.0 0.0	14.9 Line 14.7 as a % of Line												
15.1 NAIC 1	12.7, Col. 7, Section 12	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15.2 NAIC 2 0 0.0	15. Total Privately Placed Bonds												
15.2 NAIC 2 0 0.0	15.1 NAIC 1							0	0.0	0	0.0	XXX	0
15.4 NAIC 4								0	0.0	0		XXX	0
15.4 NAIC 4	15.3 NAIC 3							0		0		XXX	0
15.5 NAIC 5	15.4 NAIC 4							0		0	0.0	ХХХ	0
15.6 NAIC 6	15.5 NAIC 5							0	0.0	0		ХХХ	0
15.7 Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15.6 NAIC 6							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 0.0 0.0	15.7 Totals		0	0	0	0	0	0	0.0	0		XXX	0
15.9 Line 15.7 as a % of Line	15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
		0.0		0.0	0.0	0.0		0.0	XXX	XXX	XXX	XXX	0.0

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

(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.

(c) Includes \$ 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 ...current year, \$; NAIC 6 \$

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31. At Boo	Adjusted Carrying Values by Major Type and Subtype of Issues
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	Ma	aturity Distribution	of All Bonds Owned	December 31, At B	ook/Adjusted Carry		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		Through o reals	Through to reals	Through 20 Tears	OVER 20 TEURS							1 lacca
1.01 Issuer Obligations	124 , 184					XXX	124,184	100.0	122,714	100.0	124 , 184	
1.02 Residential Mortgage-Backed Securities						XXX	10	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	1	0.0	0	0.0		
1.05 Totals	124,184	0	0	0	0	XXX	124,184	100.0	122,714	100.0	124,184	0
2. All Other Governments	124,104			•		AAA	124, 104	100.0	122,717	100.0	124,104	
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	L0	0.0	0	L0.0 L		
2.03 Commercial Mortgage-Backed Securities					İ	XXX	L0	0.0	0	0.0 L		
2.04 Other Loan-Backed and Structured Securities						XXX	T 0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0		0		0	0.0	0	0
U.S. States, Territories and Possessions, Guaranteed				<u> </u>	Ť	7000	<u> </u>	0.0		0.0		
3.01 Issuer Obligations						XXX	10	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities.						XXX	T 0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	T n	0.0	n	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	1 0	0.0	n	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
U.S. Political Subdivisions of States, Territories and Possessions,	Cuarantand	0	0	U	U	۸۸۸	U	0.0	U	0.0	U	0
4.01 Issuer Obligations	Guaranteed					Lxxx	1	0.0	0	0.0		
4.02 Residential Mortgage-Backed Securities						XXX	1 0	0.0	0	0.0		
						XXX	10	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities							10		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	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-	-Guaranteed					XXX		0.0	_	0.0		
5.01 Issuer Obligations							ļū		0			
5.02 Residential Mortgage-Backed Securities			ļ	ļ		XXX	ļ0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	ļ0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX	<u> </u> 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	L0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities							1				-	
7.01 Issuer Obligations		<u> </u>	<u> </u>	<u> </u>	<u> </u>	XXX	<u>0</u>	٥.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	<u>0</u>	٥.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	L0	0.0	0	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	Ω
8. Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations	Ű					XXX	0	0.0	0	0.0	J.	
8.02 Residential Mortgage-Backed Securities.						XXX	T n	0.0	n	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	n	0.0	n	0.0		
8.04 Other Loan-Backed and Structured Securities.			İ	İ		XXX	1	0.0	n	0.0		
8.05 Affiliated Bank Loans – Issued			<u> </u>			XXX	T	0.0	0 N	0.0		
8.06 Affiliated Bank Loans – Issued			ļ			XXX	1 0	0.0	0	0.0		
	Λ	^	1				· ·				0	0
8.07 Totals	0	0	0	0	0	XXX	0	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												
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.09	Prior Year	Prior Year	Traded	Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	<u> </u> 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	124.184	0	0	0	0	XXX	124 . 184	100.0	XXX	L XXX	124.184	
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	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	XXX	0	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	(
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	n l	
12.07 Unaffiliated Bank Loans	n	n n	n	n l	0	XXX	n	0.0	XXX	XXX	ñl	(
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	n n	0.0	XXX	XXX	0	
12.09 Totals	124.184	0	0	0	0	0	124 . 184	100.0	XXX	XXX	124,184	(
12.10 Lines 12.09 as a % Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0		XXX	XXX	100.0	0.0
13. Total Bonds Prior Year	100.0	0.0	0.0	0.0	0.0	0.0	100.0	AAA	ΛΛΛ	AAA	100.0	0.0
13.01 Issuer Obligations	0	122,714	1	١	0	XXX	l xxx	l xxx	122,714	100.0	122.714	(
13.02 Residential Mortgage-Backed Securities			1		ر ۱	XXX	XXX	XXX	142,714	0.0	122,714	
13.03 Commercial Mortgage-Backed Securities					٥	XXX	XXX	XXX		0.0		
13.04 Other Loan-Backed and Structured Securities		l			ر ۱	XXX	XXX	XXX		0.0		
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX		0.0	n l	
13.06 Affiliated Bank Loans					۸۸۸	XXX	XXX	XXX	 0	0.0		٠
13.07 Unaffiliated Bank Loans	0	l	ļ			XXX	XXX	XXX	0 N	0.0		
13.08 Unaffiliated Certificates of Deposit		l	l0	u		XXX	XXX	XXX	 0	0.0		٠
13.09 Totals	0	122,714	0	0	0	^^^	XXX	XXX	122,714	100.0	122,714	
13.10 Line 13.09 as a % of Col. 9	0.0	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0		100.0	0.0
14. Total Publicly Traded Bonds	0.0	100.0	0.0	0.0	0.0	0.0	////	ΛΛΛ	100.0	AAA	100.0	0.0
14.10tal Publicly Traded Bonds 14.01 Issuer Obligations	124.184					XXX	124.184	100.0	122,714	100.0	124 , 184	XXX
14.01 Issuer Obligations 14.02 Residential Mortgage-Backed Securities	124,104					XXX	124, 104	0.0	122,7 14	0.0	124, 104	XXX
14.03 Commercial Mortgage-Backed Securities						XXX		0.0		0.0		XXX
14.03 Commercial Mortgage-Backed Securities						XXX	J	0.0	٠٥	0.0		XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX			0.0		0.0		XXX
14.06 Affiliated Bank Loans						XXX	h	0.0	0 ^	0.0		XXX
14.07 Unaffiliated Bank Loans						XXX		0.0		0.0		XXX
14.08 Unaffiliated Certificates of Deposit						XXX	h	0.0	0 N	0.0		XXX
14.09 Totals	124,184	0	0	0	0	^^^	124,184		122,714		124,184	XXX
14.10 Line 14.09 as a % of Col. 7	124, 104	0.0	0.0	0.0	0.0	0.0	100.0	XXXXXX	XXX	XXX	124, 104	XXX
14.10 Line 14.09 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0		100.0	XXX	XXX	XXX	100.0	XXX
	100.0	0.0	0.0	0.0	0.0	0.0	100.0	۸۸۸	۸۸۸	۸۸۸	100.0	۸۸۸
15. Total Privately Placed Bonds						XXX	,	0.0	^	0.0	XXX	,
15.01 Issuer Obligations							ļ		D		XXX	L
15.02 Residential Mortgage-Backed Securities						XXXXXX	ļņ	0.0	<u>U</u>	0.0	XXXXXX	
15.03 Commercial Mortgage-Backed Securities			·····				ļĎ	0.0	0	0.0		
15.04 Other Loan-Backed and Structured Securities	VVV	VVV	vvv	vvv	VVV	XXX	lο	0.0	<u>0</u>	0.0	XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		ļō	0.0		0.0	XXX	
15.06 Affiliated Bank Loans						XXX	łŏ	0.0		0.0	XXX	
15.07 Unaffiliated Bank Loans						XXX	ļŏ	0.0		0.0	XXX	
15.08 Unaffiliated Certificates of Deposit	_					XXX	0	0.0	0	0.0	XXX	(
15.09 Totals	ļ	J0	J	0	0	ļ0	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		XXX	XXX	XXX	00
15.11 Line 15.09 as a % of Line 12.09. Col. 7. Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I XXX	XXX	I XXX I	xxx I	0.0

Schedule DA - Verification Between Yrs

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

Schedule E - Part 2 - Verification Between Yrs

NONE

Schedule A - Part 1

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 1

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 1

Schedule BA - Part 2

Schedule BA - Part 3

SCHEDULE D - PART 1

Showing All Long	ı-Term BONDS Owr	and Docombor 31	of Current Voor

1	2		odes	6	7	Fair	Value	10	11		hange in Book / Adjust			Interest				Dates		
'	-	3 4		NAIC	'	8	9	10	'' h	12	13	14	15	16	17	18	19	20	21	22
		3 4 F				0	9			12	13	l .	15	16	''	10	19	20	21	22
		1.	1	Designation								Current	T.4.1							1 !
		0		, NAIC								Year's	Total							1
		r		Designation								Other	Foreign							1
		e		Modifier		Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
		i		and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP		l g	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln T	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code n		ive Symbol		Value	Value I	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Governments - Issuer Obligatio		1	, ,						(======)										
		SD		1.A	121,885	99.3438	124,180	125,000	124,184		1.470			3.000	4.241	JJ	1,732	3,750	06/01/2023	07/15/2025
0019999999	- Bonds - U.S. Governments - Is	ssuer Obl	igations		121,885	XXX	124,180	125,000	124,184	0	, -	0	0		XXX	XXX	1,732	3,750	XXX	XXX
0109999999	- Bonds - U.S. Governments - Si	ubtotals	- U.S. Gove	rnments	121,885	XXX	124,180	125,000	124,184	0		0			XXX	XXX	1,732	3,750	XXX	XXX
	- Bonds - Total Bonds - Subtota				121,885	XXX	124,180	125,000	124,184	0	1,470	0			XXX	XXX	1,732	3,750	XXX	XXX
2410000000	- Borius - Total Borius - Subtota	113 - 133	T Obligat	10113	121,000	AAA	124,100	123,000	124, 104	0	1,470	0	· ·	7///		AAA	1,732	3,730	АЛЛ	۸۸۸
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25099999	99 Total Bonds				121,885	XXX	124,180	125.000	124.184	0	1.470	0	0	XXX	XXX	XXX	1,732	3,750	XXX	XXX
20000000	oo rotal bolius				121,000	ΛΛΛ	124,100	120,000	124, 104	0	1,470		1 0			1 1/1/1	1,732	0,700	ллл	۸۸۸

1.																	
	Line																
N	ımberl	Book/	Adjusted Carry	ing Value I	y NAI	C Designation Category F	ootnot	e:									
	1A	1A	\$ 124,184.		1B	\$ 0	1C	\$	0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
	1B	2A	\$ 0		2B	\$ 0	2C	\$	0								
	1C	3A	\$ 0		3B	\$ 0	3C	\$	0								
	1D	4A	\$ 0		4B	\$ 0	4C	\$	0								
	1E	5A	\$ 0		5B	\$ 0	5C	\$	0								
	1 =	•	• 0														

Schedule D - Part 2 - Section 1

Schedule D - Part 2 - Section 2

Schedule D - Part 3

Schedule D - Part 4

Schedule D - Part 5

Schedule D - Part 6 - Section 1

Schedule D - Part 6 - Section 2

Schedule DA - Part 1

Schedule DB - Part A - Section 1

Schedule DB - Part A - Section 2

Schedule DB - Part B - Section 1

Schedule DB - Part B - Section 2

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

	1 711		OAUII			
1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	*
OPEN DEPOSITORIES	-		I.		l.	
Truist Bank, N.A. Charlotte, NC.		4.300	494,213	32,543	8,728,744	XXX
0199998 Deposits in depositories that do not exceed the						
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository - Open Depositories	VVV	VVV				vvv
allowable limit in any one depository - Open Depositories	XXX	XXX	10.1.010			XXX
0199999 Totals - Open Depositories	XXX	XXX	494,213	32,543	8,728,744	XXX
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0000000 T-4-1 Oh D'	VVV	VVV	404.040	00 540	0.700.711	
0399999 Total Cash on Deposit	XXX	XXX	494,213	32,543	8,728,744	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	494,213	32,543	8,728,744	XXX

TOTALS	OF DEPOSITORY I	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	8,190,574	4. April	7,840,269	7. July	9,600,941	10. October	8,234,572
2. February	8,730,901	5. May	12,020,554	8. August	11,321,346	11. November	9,459,415
3. March	7,935,518	6. June	9,473,942	9. September	9,713,660	12. December	8,728,744

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show	Investments Owr	ed December 31 of Current	Year			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Book/Adjusted Carrying Value	Due & Accrued	During Year
	'					- , <u>g</u>		
			 					
			† † \ \ \ †					
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			†				†	
8609999999 Total Cash Equiva	lonto		<u> </u>			Λ	1	<u> </u>
COODDDDDDDDD TOTAL CASH Equiva	ICIIIO					0	l U	1

1.														
Line														
Number	Book/	Adjusted Carrying Value b	y NAI	C Designation Category F	ootnote									
1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

				HEDULE E - PART 3 -				
			1	2	the Benefit of A	its For III Policyholders		ecial Deposits
	States, etc.		Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama	AL	Бороско	2 openie	Carrying value	Value	carrying value	Value
		AK						
3.	Arizona	ΑZ						
4.	Arkansas	AR						
5.	California	CA						
1	Colorado							
i .	Connecticut						<u> </u>	<u> </u>
i	Delaware							
	District of Columbia Florida							
i .	Georgia							
	Hawaii							
i	Idaho							
I	Illinois							
15.	Indiana	IN						
16.	lowa	IA						
17.	Kansas	KS					ļ	ļ
i	Kentucky				<u> </u>		ļ	ļ
1	Louisiana							
i	Maine				 		 	
1	Maryland							
i	Massachusetts				†			
1	Michigan							
1	Mississippi							
i	Missouri							
1	Montana							
ı	Nebraska							
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ						
1	New Mexico		· · · · · · · · · · · · · · · · · · ·					
i	New York							
1	North Carolina							
i	North Dakota				-			
1	Ohio							
1	Oklahoma Oregon							
1	Pennsylvania							
			_	Required by Rhode Island Department of				
1	Rhode Island		B	Insurance	124 , 184	124,180		
1	South Carolina							
i	South Dakota Tennessee	SD			†		 	
1	Texas				†			
i		UT			<u> </u>			
i	Vermont							
	Virginia							
i	Washington							
1	West Virginia		·····		 			
50.	Wisconsin	WI						
1	Wyoming							
i	American Samoa				-			
1	Guam							
1	Puerto Rico				 			
1	U.S. Virgin Islands				†		 	
	Northern Mariana Islands Canada		·		†		 	
i	Aggregate Alien and Other		XXX	XXX	0	0	0	n
1	Total	٠,	XXX	XXX	124,184	124,180	0	n
	OF WRITE-INS		,,,,,	7000	121,101	121,100	ľ	ľ
5801.								
5802.								
5803.								
5898.	Sum of remaining write-ins for		XXX	XXX	0	0	.0	
5899.	58 from overflow page Totals (Lines 5801 - 5803 + 58							⁰
	(Line 58 above)	,	XXX	XXX	0	0	0	0