

# **ANNUAL STATEMENT**

# FOR THE YEAR ENDING DECEMBER 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

**Healthier New Jersey Insurance Company** (Name)

NAIC Group Code	01202 ,	01202 (Prior Period)	NAIC Comp	pany Code	16714	Employer's ID Nur	mber	84-3673030				
Organized under the L	_aws of	New Jersey	,	, State o	f Domicile	or Port of Entry	Ne	ew Jersey				
Country of Domicile				United S	tates							
Licensed as business	71 Ello, 7 toolaci	t & Health [ X ] ce Corporation [ ]	Vision S	Property/Casualty [ ] Hospital, Medical & Dental Service or Inde /ision Service Corporation [ ] Health Maintenance Organization [ ]  Is HMO, Federally Qualified? Yes [ ] No [ ]								
Incorporated/Organize		10/17/2010	10 1 1101	•			1/12/202	0				
,		10/17/2019		_ Commenced	business		1/13/202	<u> </u>				
Statutory Home Office		3 Penn Plaza Eas (Street and Nur		· · · · · · · · · · · · · · · · · · ·		Newark, NJ, US (City or Town, State, Co						
Main Administrative O	ffice			3 Penn Pl (Stree	aza East F							
	Newark, NJ, US 071 ty or Town, State, Country					973-466-5607 (Area Code) (Telephone Numb	her)					
Mail Address	3 Peni	n Plaza East PP-15D and Number or P.O. Box)				Newark, NJ, US 071	105-2248					
Primary Location of Bo	ooks and Records			,	3 Penn Pla	za East PP-15D		,				
	Newark. NJ. US 071	05-2248			(Stree	and Number) 973-466-5607						
	ty or Town, State, Country				(Area	a Code) (Telephone Number) (E	extension)					
Internet Web Site Add	ress			١	I/A							
Statutory Statement C	Contact	Jordan Green (Name)	berg			973-466-49 (Area Code) (Telephone Nu		tension)				
jorda	an_greenberg@hori (E-Mail Address	zonblue.com `				973-466-7110 (Fax Number)						
Name Luisa Yvette Cha Frank Joseph N		Title President & C CFO & Treasi	EO	FICERS	Name ohn Willian	n Doll ,	S	Title secretary				
Allen James			OTHER	OFFICERS	Sick Rodne	, Young ,		Chair				
Mark Leon Ba Kyle Christopho		<b>DIRE</b> Jennifer Gail V John William	elez	OR TRUS	TEES	y Young	Ann	ette Catino				
	New Jersey	SS										
above, all of the herein d that this statement, toge liabilities and of the cond and have been complete may differ; or, (2) that sta knowledge and belief, res	described assets were ther with related exhibition and affairs of the d in accordance with thate rules or regulations spectively. Furthermorn exact copy (except for	the absolute property of its, schedules and expl said reporting entity as e NAIC <i>Annual Stateme</i> require differences in re, the scope of this attement of formatting differences	the said repo anations there of the reportine of Instructions eporting not re station by the	rting entity, free and contained, and geriod stated at and Accounting Felated to accounting described officers	nd clear from lexed or ref pove, and of Practices and ng practices also include	said reporting entity, and the many liens or claims thereofered to, is a full and true its income and deductions of <i>Procedures</i> manual except and procedures, according the related corresponding atement. The electronic filir	on, exception, exception statemers therefror the to the egy to the bug electron	ot as herein stated, and and tof all the assets and m for the period ended, extent that: (1) state law est of their information, nic filing with the NAIC,				
	ette Charbonneau sident & CEO			seph Meaney & Treasurer								
Subscribed and swo	rn to before me this lay of,				b. If r 1. \$ 2. I	this an original filing? no: State the amendment nu Date filed Number of pages attache		Yes [ X ] No [ ]				

# **SUMMARY INVESTMENT SCHEDULE**

	Gross Inve			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		29 . 996	29 ,727 ,639		29 ,727 ,639	29.996
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc.     non-guaranteed	0	0.000	0	0	0	0.000
1.06 Industrial and miscellaneous	0	0.000	0	0	0	0.000
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit.		0.000	0	0 n	0	0.000
1.11 Unamiliated certificates of deposit.  1.12 Total long-term bonds		29.996	29,727,639	0	29,727,639	29 .996
	29,727,039	29.990	29,727,039	0	29,727,039	29.990
2. Preferred stocks (Schedule D, Part 2, Section 1):	0	0.000		0		0.000
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	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	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks		0.000	0	0	0	0.000
	0		0	0	0	0.000
Mortgage loans (Schedule B):	0	0.000		0		0.000
4.01 Farm mortgages		0.000	0	0	0	0.000
4.02 Residential mortgages		0.000	0	0	0	0.000
4.03 Commercial mortgages			0	0	0	
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
	0	0.000	0	0	0	0.000
Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(408 827)	(0.413)	(408,827)	0	(408,827)	(0.413)
6.02 Cash equivalents (Schedule E, Part 2)		70 . 416	69,785,132	0	69,785,132	70.416
		1	1		l ' ' .	1
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments		70.004	69,376,305	0	69,376,305	70.004
7. Contract loans		0.000	0	0	0	0.000
Derivatives (Schedule DB)		0.000	0	0	0	0.000
Other invested assets (Schedule BA)		0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.00	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	99,103,943	100.000	99,103,943	0	99,103,943	100.000

### SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	· Book/adjusted carrying value, December 31 of prior year	0
	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)	0
3.	. Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
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 1,	0
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	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
	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	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

### **SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	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
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 130	
	9.1 Totals, Part 1, Column 13	C
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 110	
	10.1 Totals, Part 1, Column 110  10.2 Totals, Part 3, Column 100	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
	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12).	
	Deduct total nonadmitted amounts	
	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	(

### SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	C
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16.	
8.		
9.		
	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	<u>C</u>
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	<u>.</u>
12.	Deduct total nonadmitted amounts	
13	Statement value at end of current period (Line 11 minus Line 12)	(

### **SCHEDULE D - VERIFICATION BETWEEN YEARS**

#### Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.	23,292,685
2.	Cost of bonds and stocks acquired, Part 3, Column 7	7 ,872 ,846
3.	Accrual of discount.	46,225
4.		
	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	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(32,684)
6.	Deduction consideration for bonds and stocks disposed of Part 4. Column 7	1.444.060
7.	Deduct amortization of premium.	7 , 374
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	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	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)	29.727.639

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

	Lo	ng-Term Bonds and Stocks	OWNED December 31	of Current Year		
			1	2	3	4
December			Book/Adjusted	Fair Value	A -t 1 Ot	DV-lf Dl-
Description			Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS			00 707 000	07.004.000	00, 000, 000	00 000 500
	1.	•		27,331,629	29,683,226	30,032,500
Governments (including all obligations	2.	Canada		0	0	0
guaranteed by governments)	3.		0			
	4.	Totals	29,727,639	27,331,629	29,683,226	30,032,500
U.S. States, Territories and Possessions						
(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	0	0	0	0
Funds, Unaffiliated Bank Loans, Unaffiliated	9.		0	0	0	0
Certificates of Deposit and Hybrid Securities	10.	Other Countries	0	0	0	0
(unaffiliated)	11.	Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	29,727,639	27,331,629	29,683,226	30,032,500
PREFERRED STOCKS	•					
	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
,	16.	Other Countries		0	0	
	17.		0	0	0	
Parent. Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.		0	0	0	
COMMON STOCKS	10.	Total i Teleffed Otocks	Ů,	Ů.	Ů	
COMMON OF CORC	20	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated),	21.			 N	n	
Mutual Funds, Unit Investment Trusts, Closed-	22.			 n		
End Funds and Exchange Traded Funds	23.		0	0	۸	
Parent, Subsidiaries and Affiliates	24.		0	0	0	-
Farent, Subsidiaries and Allillates			0	0	0	1
	25.		-	0	0	-
	26.	Total Stocks	0 707 000	07 004 000	00,000,000	
	27.	Total Bonds and Stocks	29,727,639	27,331,629	29,683,226	J

# **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
NAIO D	4.4	Over 1 Year Through	Over 5 Years	Over 10 Years	0 00 1/	No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8		Total Privately Place
NAIC Designation  1. 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	Traded	(a)
1.1 NAIC 1	3,649,599	15,103,054	10,974,985	٥	0	XXX	29 ,727 ,639	100.0	24,789,863	100.0	29 ,727 ,639	
1.2 NAIC 2	5,049,599	10, 100,004	10,974,900	 0	0	XXX	29,727,039	0.0	24,709,003	0.0	29,727,039	
1.3 NAIC 3	0		0		0	XXX		0.0	0	0.0	0	
1.4 NAIC 4	0		0		0	XXX		0.0	0	0.0	0	
1.5 NAIC 5	0 n		U	0 /		XXX	0	0.0	0	0.0		
1.6 NAIC 6	0 n		U	 0		XXX		0.0	0	0.0		
1.7 Totals	3,649,599	15,103,054	10,974,985	0	0	XXX	29,727,639	100.0	24,789,863	100.0	29,727,639	
2. All Other Governments	3,049,399	10,100,004	10,974,900	U	U	۸۸۸	29,727,039	100.0	24,709,003	100.0	29,727,039	
2.1 NAIC 1	0			٥	0	XXX	0	0.0	0	0.0	0	
2.2 NAIC 1	0	ļ	0			XXX		0.0	0	0.0		
	0	ļ	0			XXX	U	0.0	0		0	
2.3 NAIC 3	0	ļ	0				L		0	0.0	0	
2.4 NAIC 4	0	ļ	0		0	XXXXXX	U	0.0	0	0.0	0	
2.5 NAIC 5	0	ļ	0					0.0	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., Gua	ranteed										
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.2 NAIC 2	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.4 NAIC 4	0	0	0	0	0	ХХХ	0	0.0	0	0.0 .	0	
3.5 NAIC 5	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
3.6 NAIC 6	0	0	0	0	0	XXX	0	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	l Possessions, Guarante	ed									
4.1 NAIC 1	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
4.2 NAIC 2	0	0	0	0	0	ХХХ	0	0.0	0	0.0 .	0	
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.4 NAIC 4	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
4.5 NAIC 5	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
4.6 NAIC 6	0	0	0	0	0	XXX	0	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	0	0	L0	0 l	0 L	XXX	0	0.0	0	0.0	0	
5.2 NAIC 2	0	0	0	0	0 [	XXX	0	0.0	0	0.0	0	
5.3 NAIC 3	0	0	L0	0	0	XXX	0	0.0	0	0.0	0	
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5.5 NAIC 5	0	0	L0	0	0	XXX	L0 [	0.0	0	0.0	0	
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5.7 Totals	n	0	0	n	n	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 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	12 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				g								(/
6.1 NAIC 1	L.`	0	0	0	0	XXX	0	0.0	L0	0.0	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	0	0	0	0	XXX	0		0	0.0	0	0
7. Hybrid Securities						7000		0.0	Ů	0.0	Ť	
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	n n	0
7.4 NAIC 4	n	0		n	n	XXX	0	0.0	n	0.0	n	n
7.5 NAIC 5	n	0	 0	n	0	XXX	0	0.0	n	0.0	n	n
7.6 NAIC 6		0	 N	n	0 N	XXX	0	0.0	n	0.0	n	n
7.7 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries an	d Affiliates	0	0	0	0	AAA	0	0.0	U	0.0	0	0
8.1 NAIC 1		0	0	0	0	XXX	0	0.0	0	0.0	n	0
8.2 NAIC 2		0 N	0 N	0 n	0 N	XXX	 0	0.0	0 N	0.0	۰	0 Λ
8.3 NAIC 3		0	0 N	0 n	0 N	XXX	0	0.0	0 n	0.0	۰	h0
8.4 NAIC 4		0	0 N	0 n	0 ∩	XXX	 0	0.0	0 n	0.0	n	0 0
8.5 NAIC 5		0	0 0	0 n	0 ∩	XXX	0	0.0	0 n	0.0	n	0 0
8.6 NAIC 6		0		0 n	0 n	XXX	0	0.0	0 n	0.0	ο Λ	0
8.7 Totals		0	0	0	0	XXX	0		0	0.0	0	0
9. SVO Identified Funds	U	0	U	U	U	۸۸۸	U	0.0	U	0.0	U	0
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	_	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	10	0 0	0.0	0	0.0	o	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	1 0	0 0	0.0	0	0.0	o	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	00	0.0	0	0.0	o	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	1	 0	0.0	U	0.0	0	0 0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	10	0 0	0.0	0	0.0	0	0 0
	<u>XXX</u>	XXX	XXX	XXX	XXX	0	0		0	0.0	0	0
9.7 Totals	۸۸۸	۸۸۸	۸۸۸	۸۸۸	۸۸۸	U	U	0.0	U	0.0	U	U
10. Unaffiliated Bank Loans 10.1 NAIC 1	0	0	٨	0	0	XXX	0	0.0	0	0.0	^	0
10.1 NAIC 1		0	٠	0	0	XXX	0 	0.0	J	0.0	J0	U
10.2 NAIC 2		0	0 	1	0	XXX	0 0	0.0	J	0.0	J0	<sup>0</sup>
		0	U	0	0	XXX	0 	0.0	l	0.0	J0	J
10.4 NAIC 4		0		0	0 1	XXX	0 0				J0	J
10.5 NAIC 5		0	0	JU	0	XXX		0.0	J	0.0	J	<sup>0</sup>
10.6 NAIC 6	·· <u> </u>	· ·	•	U	Ů		•	0.0	U		0	0
10.7 Totals	0	0	0	0	0	YYY	0	0.0	0	0.0	0	0
11. Unaffiliated Certificate	s or Deposit		^		^	VVV	^		VVV	VVV	_	
11.1 NAIC 1	<del> </del> 0	0	0	0	0	XXX	0	0.0	XXX	XXX	ļŌ	ļ0
11.2 NAIC 2	<del></del>	0		0	0	XXX	0	0.0	XXX	XXX	ŀō	<u>0</u>
11.3 NAIC 3	··	0		0	0	XXX	0	0.0	XXX	XXX	łō	0
11.4 NAIC 4	·· <del>†</del> ō	0	0	0	0	XXX	0	0.0	XXX	XXX	ļ	<u>0</u>
11.5 NAIC 5	<del> </del>	<u>0</u>	<u>0</u>	ļ0	J	XXX	0	0.0	XXX	XXX	ļō	<u>0</u>
11.6 NAIC 6		0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	1 0	1 0 1	0	1 0	0	XXX	0	0.0	XXX	XXX	1 0	1 0 1

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

	1	2	Maturity Distribution o	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)
12. Total Bonds Current Year												
12.1 NAIC 1	<sup>(d)</sup> 3,649,599	15, 103, 054	10,974,985	0	0	ļ0 ļ.	29 , 727 , 639	100.0	ХХХ	XXX	29,727,639	0
12.2 NAIC 2	(d)0	0	0	0	0	ļ0 ļ.	0	0.0	ХХХ	XXX	0	0
12.3 NAIC 3	(d)0	0	0	0	0	ļ0 <u>ļ</u> .	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(a)0	0	0	0	0	ļ0 <u>ļ</u> .	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(a)0	0	0	0	0	0 (9	0	0.0	XXX	XXX	0	0
12.6 NAIC 6(	(a) ()	0	0	0	0	0 (0	0	0.0	XXX	XXX	0	0
12.7 Totals	3,649,599	15,103,054 50.8	10,974,985	0	0	0 (t		100.0	XXX	XXX	29,727,639	
12.8 Line 12.7 as a % of Col. 7	12.3	50.8	36.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	1,497,179	15,495,373	7,797,312	0	0	0	XXX	XXX	24,789,863	100.0	24,789,863	0
13.2 NAIC 2	0	0	0	0	0	ļ0 ļ.	ХХХ	ХХХ	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	L0 L.	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	ļ0 ļ.	XXX	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	1,497,179		7,797,312	0	0	0	XXX	XXX	(b)24,789,863	100.0	24,789,863	0
13.8 Line 13.7 as a % of Col. 9	6.0	62.5	31.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,649,599	15, 103, 054	10,974,985	0	0	L0 L.	29,727,639	100.0	24,789,863	100.0	29,727,639	XXX
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	ХХХ
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	ХХХ
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	00	0.0	0	ХХХ
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	ХХХ
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	3,649,599	15,103,054	10,974,985	0	0	0	29 , 727 , 639	100.0	24,789,863	100.0	29,727,639	XXX
14.8 Line 14.7 as a % of Col. 7.	12.3	50.8	36.9	0.0	0.0	0.0	100.0	XXX	ХХХ	XXX	100.0	ХХХ
14.9 Line 14.7 as a % of Line												
12.7, Col. 7, Section 12	12.3	50.8	36.9	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	L0 L.	0 [	0.0	Ĺ0	0.0	XXX	10
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	L0
15.6 NAIC 6	0	0	0	0	0	0	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	XXX	XXX	XXX	XXX	0.0
15.9 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
(a) Includes \$	010	under SEC Rule 144 or			0.0	0.0	0.0	۸۸۸	۸۸۸	۸۸۸	۸۸۸	0.0

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

	Ma	aturity Distribution	of All Bonds Owned	December 31, At B	ook/Adjusted Carry	ing Values by Majo	r Type and Subtype	of Issues				
Distribution by Type	1	2 Over 1 Year	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	12 Total Privately
	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
1. U.S. Governments												
1.01 Issuer Obligations	3,649,599	15,103,054	10,974,985	[0	ļ0	XXX	29,727,639	100.0	24,789,863	100.0	29 , 727 , 639	0
1.02 Residential Mortgage-Backed Securities	. 0	0	ļ0	ļ0	ļ0	XXX	ļ0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	<b>0</b>	0.0	0	L0.0 L	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,649,599	15,103,054	10,974,985	0	0	XXX	29,727,639	100.0	24,789,863	100.0	29,727,639	0
2. All Other Governments									_			
2.01 Issuer Obligations		0	<u> </u> 0	ļ0	ļ0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	. 0	0	0	0	ļ0	XXX	<b></b> 0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities.	0	0	0	0	0	XXX	0	0.0	0	J0.0 J.	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	. 0	0	ļ0	ļ0	ļ0	XXX	ļ0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	. 0	0	ļ0	ļ0	ļ0	XXX	ļ0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	ļ0	ļ0	ļ0	XXX	ļ0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions	, Guaranteed											
4.01 Issuer Obligations		0	0	0	ļ0	XXX	<b></b> 0	0.0	0		0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	J0.0 J.	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0		0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	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., Nor 5.01 Issuer Obligations	n-Guaranteed	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	0	0	n	0	n n	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	n	XXX	n	0.0	0	0.0	n l	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	n n	0.0	0	0.0	0	0
5.05 Totals	1 0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous	0	0	0	0	0	AAA	· · · · · · · · · · · · · · · · · · ·	0.0	0	0.0	0	0
6.01 Issuer Obligations	0	0	0	0	l n	XXX	l n	0.0	0	0.0	0	0
6.02 Residential Mortgage-Backed Securities	0	0	l		l	XXX	n	0.0	0	0.0	n l	0
6.03 Commercial Mortgage-Backed Securities		0		n	n	XXX	n	0.0	0	0.0	n	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	1 0	0	0	0	0		0		0	0.0	0	0
7. Hybrid Securities	0		0	0	0	N///		0.0	0	0.0	0	-
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities.	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	Ď.	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities.	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	1	0	0	0	n	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates	0	0	0	0	0	AAA	<u> </u>	0.0	0	0.0	0	0
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities.	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities.	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans – Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans – Acquired	0	0	0	n	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	n	n	0	n	n	XXX	ň	0.0	n	0.0	n	n
rotais	1 0			<u> </u>		1 ////	·	0.0	<u> </u>	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 Over 1 Year	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	12 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	VVV	VVV	VVV	VVV	VVV						0	0	
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	U	0	0.0	U	0.0	U	U	
10. Unaffiliated Bank Loans						VVV	_	0.0	_		0	0	
10.01 Bank Loans - Issued	ļ	J	J	J	J	XXXXXX	J	0.0	J	0.0	<u>V</u>		
10.02 Bank Loans – Acquired	0	0	0	0	0		0		0		0	0	
10.03 Totals	U	U	U	U	U	۸۸۸	U	0.0	U	0.0	U	0	
11. Unaffiliated Certificates of Deposit						XXX	_	0.0	XXX	XXX	0		
11.01 Totals	U	U	U	U	U	λλλ	U	0.0	λλλ	λλλ	U	U	
12. Total Bonds Current Year	3.649.599	15,103,054	10,974,985			XXX	29,727,639	100.0	XXX	XXX	29,727,639	,	
12.01 Issuer Obligations	3,049,599	15, 103,054	10,974,985	J	J	XXX	29,727,039	0.0	XXX	XXX	29,727,039		
12.02 Residential Mortgage-Backed Securities	ļ	J	J	J	J		łn				D	ل	
12.03 Commercial Mortgage-Backed Securities	l	J	<sup>\(\rappa\)</sup>	J	J	XXXXXX	ł	0.0	XXXXXX	XXXXXX	<u>N</u>	٠ل	
12.04 Other Loan-Backed and Structured Securities	XXX	L	XXX	XXX	XXX	vyyy	ļ	0.0	XXX	XXX		بال	
12.05 SVO Identified Funds			Λ	ΛΑΛ	Λ	XXX	ļ	0.0	XXX	XXX	<sub>N</sub>	برل	
12.06 Affiliated Bank Loans	l	J	I	l	l	XXX	t <sup>\(\)</sup>	0.0	XXX	XXX	N	بال	
12.08 Unaffiliated Certificates of Deposit	l	J	lū	l	J	XXX	tn	0.0	XXX	XXX			
12.08 Unamiliated Certificates of Deposit	3.649.599	15.103.054	10.974.985	0	0	^^^	29.727.639	100.0	XXX	XXX	29.727.639	0	
12.10 Lines 12.09 as a % Col. 7	12.3	50.8	36.9	0.0	0.0	0.0		XXX	XXX	XXX	100.0	0.0	
13. Total Bonds Prior Year	12.3	30.0	30.9	0.0	0.0	0.0	100.0	^^^	۸۸۸	۸۸۸	100.0	0.0	
13.10tal Bonds Prior Year 13.01 Issuer Obligations	1,497,179	15,495,373	7,797,312	0	_	XXX	l xxx	XXX	24,789,863	100.0	24,789,863	0	
13.02 Residential Mortgage-Backed Securities	1,497,179	10,490,373	1,191,312	l	J	XXX	XXX	XXX	24,709,003	0.0	24,709,003	ں	
13.03 Commercial Mortgage-Backed Securities	ļ	J	l	l	J	XXX	XXX	XXX	l	0.0	U	ں	
13.04 Other Loan-Backed and Structured Securities	l	J	lū	J	J	XXX	XXX	XXX	l	0.0			
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	o	0.0			
13.06 Affiliated Bank Loans			^^^^			XXX	XXX	XXX	l	0.0	 N	ں ۱	
13.07 Unaffiliated Bank Loans			l	n	l	XXX	XXX	XXX	h	0.0			
13.08 Unaffiliated Certificates of Deposit	l xxx	l xxx °	l xxx	l xxx	l xxx	XXX	l XXX	XXX	l xxx	XXX 0.0	XXX	XXX	
13.09 Totals	1,497,179	15,495,373	7,797,312	AAA	/////	AAA	XXX	XXX	24,789,863	100.0	24,789,863	, , , , , , , , , , , , , , , , , , ,	
13.10 Line 13.09 as a % of Col. 9	6.0	62.5	31.5	0.0	0.0	0.0		XXX	100.0		100.0	0.0	
14. Total Publicly Traded Bonds	0.0	02.0	0110	0.0	0.0	0.0	7000	7000	100.10	7000	10010	0.0	
14.01 Issuer Obligations	3,649,599	15,103,054	10,974,985	0	0	XXX	29,727,639	100.0	24,789,863	100.0	29,727,639	XXX	
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX	
14.03 Commercial Mortgage-Backed Securities	Ĭ 0	Ĭ 0	ĺ 0	0	ĺ 0	XXX	Ő	0.0	Ő	0.0	0 l	XXX	
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	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	L	L0	L0	0	L0	XXX	1	0.0	L0	0.0	0	XXX	
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	10	0.0	0	0.0	0	XXX	
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX	
14.09 Totals	3,649,599	15,103,054	10,974,985	0	0	0	29,727,639	100.0	24,789,863	100.0	29,727,639	XXX	
14.10 Line 14.09 as a % of Col. 7	12.3	50.8	36.9	0.0	0.0			XXX	XXX	XXX	100.0	XXX	
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.3	50.8	36.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX	
15. Total Privately Placed Bonds													
15.01 Issuer Obligations	0	0	0	0	0	XXX	<u> </u> 0	0.0	0	0.0	XXX		
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	<u></u> 0	0.0	0	0.0	XXX		
15.03 Commercial Mortgage-Backed Securities	J	0	J0	0	0	XXX	ļ0	0.0	J0	0.0	XXX		
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	ļ0	0.0	0	0.0	XXX		
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	ļ0	J0	0.0	J0	0.0	XXX		
15.06 Affiliated Bank Loans	0	0	J0	0	J0	XXX	ļ0	0.0	0	0.0	XXX		
15.07 Unaffiliated Bank Loans	0	0	0	0	J0	XXX	ļ0	0.0	0	0.0	XXX		
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	(	
15.09 Totals	0	0	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	XXX	XXX	XXX	XXX		
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	XXX	l xxx	XXX	XXX	0.0	

### **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

	Short-Term Investments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	1,497,179	1,497,179	0	0	0
Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	2,112	2,112	0	0	0
Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(7,173)	(7,173)	0	0	0
6. Deduct consideration received on disposals	1,492,117	1,492,117	0	0	
7. Deduct amortization of premium	0	0	0	0	c
Total foreign exchange change in book/adjusted carrying value	0	0	0	0	c
Deduct current year's other-than-temporary impairment recognized	0	0	0	0	c
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	c
11. Deduct total nonadmitted amounts	0	0	0	0	
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	

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

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) Money Market Bonds Other (a) Total Mutual Funds .0 ..16,926,460 .0 ..16,926,460 1. Book/adjusted carrying value, December 31 of prior year. ..436,974,555 ..436,974,555 2. Cost of cash equivalents acquired...... ..0 ..0 ..0 0. ..0 ..0 ..0 0. 4. Unrealized valuation increase (decrease)... ..0 ..0 ...0 .0 5. Total gain (loss) on disposals... ..384 , 115 , 883 ..0 ..384, 115, 883 .0 6. Deduct consideration received on disposals. 7. Deduct amortization of premium.... ..0 ..0 ..0 .0 .0 .0 0 .0 8. Total foreign exchange change in book/adjusted carrying value. .0 ..0 ..0 ..0 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).... ..69 , 785 , 132 ..0 ..69,785,132 .0 11. Deduct total nonadmitted amounts..... ..0 ..0 ..0 .0 69,785,132 0 69,785,132 12. Statement value at end of current period (Line 10 minus Line 11)

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

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	1-Term <b>BONDS</b> Own	and Docombor 31	of Current Voor

											ember 31 of Current									
1	2		Codes	6	7	Fair	Value	10	11		hange in Book / Adjust	ed Carrying Value				Interes	st		De	ates
		3   4		NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
		F	፣	Designation								Current								
		c	)	, NAIC								Year's	Total							
		r	.	Designation								Other	Foreign							
		e		Modifier		Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
		l Ii		and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP		a	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code	′ I	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			, ,					· · · · · · · · · · · · · · · · · · ·	//		<u> </u>		1					· · · · · · · · · · · · · · · · · · ·	1
	UNITED STATES TREASURY			1.A	108,859	94.6406	104,105	110,000	109,548	0	231	0	1 0	1.500	1.719	MN	145	1,650	12/23/2019	11/30/2024
91282C-BL-4	UNITED STATES TREASURY		1	1.A	1,299,953	81.7344	1,107,501	1,355,000	1,308,727	0	5,308	0	0	1.125	1.575	FA	5.758	15,244	05/04/2021	02/15/2031
91282C-BV-2	UNITED STATES TREASURY.			1.A	3,961,489	94.6250	3,742,419	3,955,000	3.957.838	0	(2,198)	0	0	0.375	0.319		3,178	14,831	05/04/2021	04/15/2024
91282C-BW-0	UNITED STATES TREASURY			1 A	4,540,054	89.4688	4.075.302	4,555,000	4.544.967	0	2,970	0	0	0.750	0.817	AO	5.851	34,163	05/04/2021	04/30/2026
91282C-BX-8	UNITED STATES TREASURY		1	1.A	3,647,576	98.5625	3,597,531	3,650,000	3,649,599	0	1,219	0	0	0.125	0.158			4,563	05/04/2021	04/30/2023
	UNITED STATES TREASURY			1.A	3,098,063	86.9063	2.694.094	3,100,000	3.098.519	0	281	0	0	1.250	1.259	A0	6.637	38,750	05/04/2021	04/30/2028
	UNITED STATES TREASURY			1.A	899,744	85.5938	768,204	897,500	899,331	0	(309)	0	0	1.125	1.088	FA	3,431	10,097	09/01/2021	08/31/2028
	UNITED STATES TREASURY		1	1.A	349,398	88.6250	310,188	350,000	349,558	0	119	0	0	0.750	0.785	FA	892	2,625	09/01/2021	08/31/2026
	UNITED STATES TREASURY.			1.A	1,408,975	93.1875	1,318,603	1,415,000	1,411,418	0	2,092	0	0	0.375	0.525	MS	1,583	5,306	09/30/2021	09/15/2024
	UNITED STATES TREASURY.			1.A	2,496,270	87.0000	2,153,250	2,475,000	2.493.104	0	(2,912)	0	0	1.500	1.371	MN	3,264	37,125	11/30/2021	11/30/2028
	UNITED STATES TREASURY		1	1 A	1.749.816	85.0781	1.654.770	1.945.000	1.761.047	0	11,231	0	0	1.875	3.072	FA	13,775	18,234	05/09/2022	02/15/2032
91282C-FB-3	UNITED STATES TREASURY.			1.A	1,416,078	88.7500	1,242,500	1,400,000	1,414,258	0	(1,820)	0	0	1.875	1.700		8,919	13,125	03/01/2022	02/28/2029
	UNITED STATES TREASURY			1.A	3,218,658	94.5000	3.132.675	3,315,000	3,239,910	0	21,253	0	0	1.750	2.819	MS	17 . 308	29,006	05/09/2022	03/15/2025
	UNITED STATES TREASURY		1	1.A	1,488,294	94.7344	1,430,489	1,510,000	1,489,816	0	1,522	0	0	2.750	3.065	JJ	17 ,377	0	08/17/2022	07/31/2027
	- Bonds - U.S. Governments - I	ssuer Ohl	ligations		29,683,226	XXX	27,331,629	30,032,500	29,727,639	0	38,986	0	0		XXX	XXX	88.899	224,719	XXX	XXX
	- Bonds - U.S. Governments - S			ernments	29,683,226	XXX	27,331,629	30,032,500	29,727,639	0	38,986	0	0		XXX	XXX	88.899	224,719	XXX	XXX
	- Bonds - Total Bonds - Subtot				29.683.226	XXX	27,331,629	30.032.500	29,727,639	0	38,986	0	0		XXX	XXX	88.899	224,719	XXX	XXX
2410000000	Bonds Total Bonds Cabtot	13 130	T Obiriga	110113	25,000,220	AAA	21,001,020	00,002,000	20,121,000		30,300	0	· ·	AAA	XXX	AAA	00,000	224,710	AAA	AAA
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25000000	99 Total Bonds			•	29,683,226	XXX	27,331,629	30,032,500	29,727,639	0	38,986	n	0	ХХХ	XXX	XXX	88.899	224,719	XXX	XXX
	o rotal Dulius				LU,000,220		L 21,001,020	00,002,000	20,121,000	U	1 00,300	ı U		1 ^/^/	I VVV	_ \/\/\	00,000	44,110	ΛΛΛ	////



Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

# **SCHEDULE D - PART 3**

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

			Showing All Lo	ng-Term Bonds and Stocks <b>ACQUIRED</b> During Curren	t Year			
1	2	3	4	5	6	7	8	9
CLISID					Number of	Actual		Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Actual Cost	Par Value	Interest and Dividends
Bonds - U.S. Governm		1 oreign	Bate / tequired	Name of Vendor	Gridies of Glock	0031	i di valuo	interest and bividends
01282C-DV-/	TIMITED STATES TREASURY		Ω5/Ω9/2022WELLS FARGO S	FCURITIES IIC	XXX	1,749,816	1 0/15 000	8,462
91282C-FR-3				FCURITIES LLC	XXX	1,416,078	1,945,000 1,400,000	1/13
91282C_FD_9	LINITED STATES TREASURY		03/01/2022 WELLS FARGO S 05/09/2022 WELLS FARGO S	FCURITIES LLC	XXX	3,218,658	3,315,000	143 8,828
91282C-DY-4 91282C-EB-3 91282C-ED-9 91282C-FB-2	UNITED STATES TREASURY.		08/17/2022 BANC OF AMERI	CA/FIXED INCOME.	XXX	1,488,294	1,510,000	2,031
0109999999 - Bonds	- U.S. Governments		DANG OF AMERI	ON/I INCOME		7,872,846	8,170,000	19,464
2509999997 - Bonds	- Subtotals - Bonds - Part 3					7,872,846	8,170,000	19,464
	- Subtotals - Bonds					7.872.846	8,170,000	19,464
ZJUJJJJJJJ - DUNUS	- Subtotars - Dorius	1				7,072,040	0,170,000	19,404
		+						
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6009999999 Tota	ils	•	•		·	7,872,846	XXX	19,464
						7. 77.4		

# **SCHEDULE D - PART 4**

Showing all Long Torm Bonds or	d Stocks SOLD DEDEEMED or Othora	vise <b>DISPOSED OF</b> During Current Year
Snowing all Long-Term Bongs ar	n Stocks SULD. REDEEMED of Otherw	vise <b>Dispused OF</b> During Current Year

					Showing all	l Long-Term l	Bonds and St	ocks <b>SOLD</b> ,	REDEEMED o		SPOSED OF [		Year						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
		l F l							11	12	13	14	15	1 1					
		l r l																	
		l e l						Prior Year			Current Year's			Book/				Bond	
		۱ĭ۱						Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP		ا أ		Number of				Adjusted	Valuation	Current Year	Temporary	Change in	Exchange	Carrying Value		Realized Gain	Total Gain	Dividends	Contractual
Identi-		n Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	Date	Name of Purchaser		Consideration	Par Value	Actual Cost		(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S.		Duto	Traine or raionaser	Otook	Consideration	i di value	7 totaai 000t	Value	(Bedrease)	71001011011	rtcoognized	(11112 10)	D.// 1.0.V.	Dioposai Bate	Біорозаі	Diopodai	Біорозаі	During rour	Date
012820 BV 2	UNITED STATES TREASURY	03/01/2022	WELLS FARGO SECURITIES LLC	: LXXX	1,444,060	1,475,000	1,477,420	1,476,878	0	(135)	Ι	(135)	1 0	1,476,744	0	(32,684)	(32,684)	2 007	04/15/2024
0100000000	- Bonds - U.S. Governments		.   WEELS TANGE SECONTITES EEC	·	1,444,060	1,475,000	1,477,420			(135)		(135)	0			(32,684)	(32,684)	2,097	
	- Bonds - Subtotals - Bonds -	Dort 4			1,444,060	1,475,000	1,477,420		0	(135)	0	(135)	0	1,476,744	0	(32,684)	(32,684)	2,097	
	- Bonds - Subtotals - Bonds	rail 4			1,444,060	1,475,000	1,477,420		0	(135)	0	(135)	0	1,476,744	0	(32,684)	(32,684)	2,097	
200999999	- BONGS - SUBTOTALS - BONGS		T	1	1,444,000	1,4/5,000	1,477,420	1,4/0,0/0	U	(133)	U	(133)	0	1,470,744	U	(32,004)	(32,004)	2,097	۸۸۸
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600999999	00 Totals	······	4		1,444,060	XXX	1,477,420	1.476.878	0	(135)	Λ	(135)	0	1,476,744	Λ	(32,684)	(32,684)	2,097	XXX
00099999	วช เบเลเจ				1,444,000		1,477,420	1,4/0,0/0	U	(133)	U	(133)	U	1,470,744	U	(32,004)	(32,004)	2,097	۸۸۸

# **SCHEDULE D - PART 5**

						Showing	all Long-Term	Bonds and Sto	ocks ACQUIRED	During Year an	d Fully DISPO	SED OF During C	urrent Year							
1	2	3	4	5	6	7	8	9	10	11		Change in	Book/Adjusted C	arrying Value		17	18	19	20	21
		F									12	13	14	15	16					
CUSIP		r e i g	Date		Disposal		Par Value (Bonds) or Number of Shares			Book/ Adjusted Carrying Value at	Unrealized Valuation Increase/	Current Year's (Amortization)/	Impairment	In B./A. C.V.	Total Foreign Exchange Change in	Foreign Exchange Gain (Loss) on	Realized Gain (Loss) on Disposal	Total Gain (Loss)	Interest and Dividends Received	Interest and
Identification	Description	n	Acquired	Name of Vendor	Date	Name of Purchaser	(Stocks)	Actual Cost	Consideration	Disposal	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposal	Disposal	on Disposal	During Year	Dividends
			1		-				<b>†</b>			-	<b>†</b>	<b>†</b>		<b>†</b>	<b>†</b>			
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# **SCHEDULE D - PART 6 - SECTION 1**

			Valuation of S	Shares of Subsid	liary, Controlled	or Affiliated Cor	npanies			
1	2	3	4	5	6	7	8	9	Stock of Company ( Insurer on Sta	Owned by
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	10 Number of Shares	11 % of Outstanding
					<b></b>			L		
1999999 T	otals - Preferred and Common S	Stocks				0	0	0	XXX	XXX

Total amount of goodwill nonadmitted \$......

# **SCHEDULE D - PART 6 - SECTION 2**

1	2	3	4 Total Amount of Goodwill	Stock in Lower-Tiel Owned Indirectly by Statement D	Insurer on
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
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0399999 Totals - Pre	ferred and Common			XXX	XXX

# **SCHEDULE DA - PART 1**

						SI	nowing all SH	ORT-TERM I	NVESTMENT	S Owned Decen	nber 31 of Curr	rent Year							
1	Codes	s	4	5	6	7	Ch	nange In Book/A	djusted Carrying	Value	12	13			In	terest			20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
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7709999999 Totals						0	0	0	Λ	0	XXX	0	0	0	XXX	XXX	XXX	0	0

Line															
lumber	Book/A	Adjusted Carrying Value b	y NAI	C Designation Category F	ootnot	e:									
1A	1A	<b>\$</b> 0	1B	\$ 0	1C	\$	0	1D	\$ 0	1E	<b>\$</b> 0	1F	\$ 0	1G	\$ 0
1B	2A	<b>\$</b> 0	2B	\$ 0	2C	\$	0								
				<b>\$</b> 0											
				\$ 0											
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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

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

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

OSHEBSEE E	1 711		OAOII			
1	2	3	4	5	6	7
		Rate of	Amount of Interest Received During	Accrued December 31 of		
Depository  OPEN DEPOSITORIES	Code	Interest	Year	Current Year	Balance	*
OPEN DEPOSITORIES					(==	T 1/1/1/
PNC Bank, NA					(56,933)	XXX
PNC Bank, NA. Pittsburg, PA. PNC Bank, NA. Pittsburg, PA.	· · · · · · · · · · · · · · · · · · ·			•	(1,626,325) 1,274,431	XXX
					1,274,431	777
0199998 Deposits in0 depositories that do not exceed the						
allowable limit in any one depository - Open Depositories	XXX	XXX	0	0	0	XXX
0199999 Totals - Open Depositories	XXX	XXX	0	0	(408,827)	XXX
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0399999 Total Cash on Deposit	XXX	XXX	0	0	(408,827)	XXX
049999 Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total Cash	XXX	XXX	0	0	(408,827)	XXX

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

1. January	(2,490,721)	4. April	(3,182,513)	7. July	(3,901,107)	10. October	(4, 113, 173)
2. February	(3,003,036)	5. May	(4,596,048)	8. August	(3,627,985)	11. November	(3,151,648)
3. March	(2,848,408)	6. June	(3,563,984)	<ol><li>September</li></ol>	(2,240,166)	12. December	(408,827)

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

		Show	Investments Owi	ned December 31 of Current Yo	ear			
1	2	3	4 Date	5 Rate of	6 Maturity	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
All Other Money Mark	ket Mutual Funds							
262006-20-8 316175-10-8	DREYFUS GVT CSH MGT INST FIDELITY IMM:GOVT I		12/28/2022	4.220	XXX	23,590,524	43,540	46,372
316175-10-8	FIDELITY IMM:GOVT I		12/28/2022	4.140	XXX	22,641,873	10,404	0
60934N-10-4. 711991-00-0.	FEDERATED HRMS GV 0 INST		12/28/2022	4 . 120	XXX	23,546,726	53,545	0
/11991-00-0	TD BANK DEPOSIT SWEEP.		12/01/2022	0.000	XXX	6,009	0	1
830999999 - All	Other Money Market Mutual Funds					69,785,132	107,489	46,374
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860999999 Tota	al Cash Equivalents					69,785,132	107,489	46,37

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	<b>\$</b> 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	<b>\$</b> 0	2C	\$ 0								
1C	3A	<b>\$</b> 0	3B	<b>\$</b> 0	3C	\$ 0								
1D	4A	\$ 0	4B	<b>\$</b> 0	4C	\$ 0								
1E	5A	<b>\$</b> 0	5B	<b>\$</b> 0	5C	\$ 0								
1F	6	<b>\$</b> ()												

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

			D	4- F		
	1	2	Depos the Benefit of A	alts For all Policyholders 4	All Other Speci	al Deposits
States, etc.	Type Depos		Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	
2. Alaska	AK		0	0	0	(
3. Arizona			0	0	0	(
4. Arkansas	AR		0	0	0	
5. California	CA		0	0	0	
6. Colorado			0	0	0	
7. Connecticut				Λ	0	
8. Delaware	DE			0	0	
Delaware      District of Columbia	DC			0	0	
	FL				0	
10. Florida			0	0	0	
11. Georgia	GA		0	0	0	
12. Hawaii	HI		0	0		
13. Idaho	ID		0	0	0	
14. Illinois	IL		0	0	0	
15. Indiana	IN		0	0	0 <b> </b>	
16. lowa	IA		0	0	0	
17. Kansas	KS		0	0	0	
18. Kentucky	KY		0	0	0	
19. Louisiana	LA		0	0	0	
20. Maine	ме		0	0	0	
21. Maryland	MD		0	0	0	
22. Massachusetts			0	L0	0	
23. Michigan			0	.0	0	
24. Minnesota			n	n	0	
25. Mississippi	MS		0	0	0	
26. Missouri	i			0	0	
					0	
27. Montana			0	0		
	NE			0	0	
29. Nevada	NV		0	0	0	
30. New Hampshire			0	0	0	
31. New Jersey	NJ		0	0	0	
32. New Mexico	NM		0	0	0	
33. New York	NY		0	0	0	(
34. North Carolina	NC		0	0	0	
35. North Dakota	ND		0	0	0	
36. Ohio	он		0	0	0	
37. Oklahoma	ок		0	0	0	
38. Oregon	OR		0	0	0	
39. Pennsylvania	PA		0	0	0	
40. Rhode Island			0	0	0	
	SC		0	0	0	
41. South Carolina42. South Dakota			n	 Λ	0	
				0		
43. Tennessee					ļ	
44. Texas	TX		0	0	0	
45. Utah	UT		0	0	0	
46. Vermont			0	0	0	
47. Virginia			0	0	0	
48. Washington	WA		0	0	0	
49. West Virginia	WV		0	0	0	
50. Wisconsin	wı		0	0	0	
51. Wyoming	wy		0	0	0	
52. American Samoa			0	0	0	
53. Guam	i i		0	0	0	
54. Puerto Rico			0	.0	.0	
55. US Virgin Islands			n	0	0	
56. Northern Mariana Islands			0	0	0	
			0	0	0	
57. Canada		vvv				
58. Aggregate Alien and Other			0	0	0	
59. Total	XXX	XXX	0	0	0	
TAILS OF WRITE-INS						
01.	ļ			ļ		
02.						
03.						
98. Sum of remaining write-ins f	or Line					
58 from overflow page 99. Totals (Lines 5801 - 5803 +	XXX.	XXX	0	0	0	
	PRURI I					