



ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
CLOVER INSURANCE COMPANY

NAIC Group Code 4918, 4918 NAIC Company Code 86371 Employer's ID Number 31-0522223
(Current) (Prior)

Organized under the Laws of NJ State of Domicile or Port of Entry NJ
Country of Domicile US
Licensed as business type: Life, Accident & Health Is HMO Federally Qualified? NO
Incorporated/Organized 10/25/1947 Commenced Business 02/06/1948
Statutory Home Office 30 Montgomery Street Jersey City, NJ, US 07302
Main Administrative Office 30 Montgomery Street
Jersey City, NJ, US 07302 201-432-2133
(Telephone)
Mail Address 30 Montgomery Street Jersey City, NJ, US 07302
Primary Location of Books and
Records 30 Montgomery Street
Jersey City, NJ, US 07302 201-432-2133
(Telephone)
Internet Website Address www.cloverhealth.com
Statutory Statement Contact Terrence Ronan 201-432-2133
(Telephone)
registeredagent@cloverhealth.com
(E-Mail) (Fax)

OFFICERS

..... Jamie Reynoso#, CEO, Medicare Advantage Wendy Richey, Chief Medicare Compliance Officer
..... Scott Leffler, CFO Rachel Fish, Chief People Officer

OTHER

..... Ray Cogen#, Chief Medical Officer Karen Soares#, General Counsel and Secretary

DIRECTORS OR TRUSTEES

..... Robert Torricelli Vivek Garipalli
..... Edward Berde Justin Doheny
..... Ian Duncan#

State of
County of SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

x _____ x _____ x _____
Jamie Reynoso Terrence Ronan
CEO, Medicare Advantage Interim CFO

Subscribed and sworn to before me
this _____ day of
_____, 2024

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

x _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	118,977,111	46.2	118,977,111		118,977,111	46.2
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,087,067	0.8	2,087,067		2,087,067	0.8
1.06 Industrial and miscellaneous	73,101,154	28.4	73,101,154		73,101,154	28.4
1.07 Hybrid securities	2,671,024	1.0	2,671,024		2,671,024	1.0
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit	1,001,091	0.4	1,001,091		1,001,091	0.4
1.12 Total long-term bonds	197,837,446	76.8	197,837,446		197,837,446	76.8
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(9,330,242)	(3.6)	(9,330,242)		(9,330,242)	(3.6)
6.02 Cash equivalents (Schedule E, Part 2)	60,524,460	23.5	60,524,459		60,524,459	23.5
6.03 Short-term investments (Schedule DA)	8,517,317	3.3	8,517,317		8,517,317	3.3
6.04 Total cash, cash equivalents and short-term investments	59,711,535	23.2	59,711,534		59,711,534	23.2
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	257,548,981	100.0	257,548,981		257,548,981	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	_____
2.	Cost of acquired:	_____
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	_____
2.2	Additional investment made after acquisition (Part 2, Column 9).....	_____
3.	Current year change in encumbrances:	_____
3.1	Totals, Part 1, Column 13.....	_____
3.2	Totals, Part 3, Column 11.....	_____
4.	Total gain (loss) on disposals, Part 3, Column 18.....	_____
5.	Deduct amounts received on disposals, Part 3, Column 15.....	_____
6.	Total foreign exchange change in book / adjusted carrying value.....	_____
6.1	Totals, Part 1, Column 15.....	_____
6.2	Totals, Part 3, Column 13.....	_____
7.	Deduct current year's other-than-temporary impairment recognized:	_____
7.1	Totals, Part 1, Column 12.....	_____
7.2	Totals, Part 3, Column 10.....	_____
8.	Deduct current year's depreciation:	_____
8.1	Totals, Part 1, Column 11.....	_____
8.2	Totals, Part 3, Column 9.....	_____
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	_____
10.	Deduct total nonadmitted amounts.....	_____
11.	Statement value at end of current period (Line 9 minus Line 10).....	_____

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	190,361,634
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	97,453,555
3.	Accrual of discount.....	2,412,742
4.	Unrealized valuation increase / (decrease):	
4.1	Part 1, Column 12.....	
4.2	Part 2, Section 1, Column 15.....	
4.3	Part 2, Section 2, Column 13.....	
4.4	Part 4, Column 11.....	
5.	Total gain (loss) on disposals, Part 4, Column 19.....	38,520
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	91,942,294
7.	Deduct amortization of premium.....	486,711
8.	Total foreign exchange change in book / adjusted carrying value:	
8.1	Part 1, Column 15.....	
8.2	Part 2, Section 1, Column 19.....	
8.3	Part 2, Section 2, Column 16.....	
8.4	Part 4, Column 15.....	
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	
9.2	Part 2, Section 1, Column 17.....	
9.3	Part 2, Section 2, Column 14.....	
9.4	Part 4, Column 13.....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, 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).....	197,837,446
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	197,837,446

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	118,977,111	116,496,969	119,728,778	120,262,000
2. Canada				
3. Other Countries				
4. Totals	118,977,111	116,496,969	119,728,778	120,262,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	2,087,067	2,081,789	2,091,568	2,085,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	46,100,419	46,118,608	45,251,891	46,843,000
9. Canada	8,451,826	8,466,004	8,327,115	8,620,000
10. Other Countries	22,221,025	22,227,905	21,636,996	22,644,000
11. Totals	76,773,269	76,812,517	75,216,002	78,107,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	197,837,446	195,391,275	197,036,348	200,454,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	197,837,446	195,391,275	197,036,348	XXX

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	33,766,405	91,239,901			110,045	XXX	125,116,351	60.3	135,371,773	64.4	125,116,351	
1.2.	NAIC 2						XXX						
1.3.	NAIC 3						XXX						
1.4.	NAIC 4						XXX						
1.5.	NAIC 5						XXX						
1.6.	NAIC 6						XXX						
1.7.	Totals	33,766,405	91,239,901			110,045	XXX	125,116,351	60.3	135,371,773	64.4	125,116,351	
2.	All Other Governments												
2.1.	NAIC 1						XXX						
2.2.	NAIC 2						XXX						
2.3.	NAIC 3						XXX						
2.4.	NAIC 4						XXX						
2.5.	NAIC 5						XXX						
2.6.	NAIC 6						XXX						
2.7.	Totals						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1						XXX						
3.2.	NAIC 2						XXX						
3.3.	NAIC 3						XXX						
3.4.	NAIC 4						XXX						
3.5.	NAIC 5						XXX						
3.6.	NAIC 6						XXX						
3.7.	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1						XXX						
4.2.	NAIC 2						XXX						
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	2,087,067					XXX	2,087,067	1.0	2,091,308	1.0	2,087,067	
5.2.	NAIC 2						XXX						
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals	2,087,067					XXX	2,087,067	1.0	2,091,308	1.0	2,087,067	

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SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	43,375,150	21,547,993				XXX	64,923,143	31.3	59,773,515	28.4	35,415,682	29,507,460
6.2.	NAIC 2	6,948,600	4,703,765				XXX	11,652,365	5.6	13,079,173	6.2	8,940,246	2,712,119
6.3.	NAIC 3						XXX						
6.4.	NAIC 4						XXX						
6.5.	NAIC 5						XXX						
6.6.	NAIC 6						XXX						
6.7.	Totals	50,323,749	26,251,758				XXX	76,575,508	36.9	72,852,688	34.6	44,355,928	32,219,579
7.	Hybrid Securities												
7.1.	NAIC 1						XXX						
7.2.	NAIC 2		2,671,024				XXX	2,671,024	1.3			2,671,024	
7.3.	NAIC 3						XXX						
7.4.	NAIC 4						XXX						
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals		2,671,024				XXX	2,671,024	1.3			2,671,024	
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1						XXX						
8.2.	NAIC 2						XXX						
8.3.	NAIC 3						XXX						
8.4.	NAIC 4						XXX						
8.5.	NAIC 5						XXX						
8.6.	NAIC 6						XXX						
8.7.	Totals						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1						XXX						
10.2.	NAIC 2						XXX						
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX						
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1	1,001,091					XXX	1,001,091	0.5			1,001,091	
11.2.	NAIC 2						XXX						
11.3.	NAIC 3						XXX						
11.4.	NAIC 4						XXX						
11.5.	NAIC 5						XXX						
11.6.	NAIC 6						XXX						
11.7.	Totals	1,001,091					XXX	1,001,091	0.5			1,001,091	

SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

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

NAIC Designation	1 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 80,229,712	112,787,894			110,045		193,127,651	93.1	XXX	XXX	163,620,191	29,507,460
12.2. NAIC 2	(d) 6,948,600	7,374,789					14,323,389	6.9	XXX	XXX	11,611,270	2,712,119
12.3. NAIC 3	(d)								XXX	XXX		
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	87,178,312	120,162,683			110,045		(b) 207,451,040	100.0	XXX	XXX	175,231,460	32,219,579
12.8. Line 12.7 as a % of Col. 7	42.0	57.9			0.1		100.0	XXX	XXX	XXX	84.5	15.5
13. Total Bonds Prior Year												
13.1. NAIC 1	81,520,632	115,605,743			110,221		XXX	XXX	197,236,596	93.8	164,956,923	32,279,673
13.2. NAIC 2	9,517,096	3,562,078					XXX	XXX	13,079,173	6.2	4,667,788	8,411,385
13.3. NAIC 3							XXX	XXX				
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	91,037,727	119,167,821			110,221		XXX	XXX	(b) 210,315,769	100.0	169,624,711	40,691,058
13.8. Line 13.7 as a % of Col. 9	43.3	56.7			0.1		XXX	XXX	100.0	XXX	80.7	19.3
14. Total Publicly Traded Bonds												
14.1. NAIC 1	55,071,215	108,438,931			110,045		163,620,191	78.9	164,956,923	78.4	163,620,191	XXX
14.2. NAIC 2	5,852,324	5,758,946					11,611,270	5.6	4,667,788	2.2	11,611,270	XXX
14.3. NAIC 3												XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	60,923,539	114,197,877			110,045		175,231,460	84.5	169,624,711	80.7	175,231,460	XXX
14.8. Line 14.7 as a % of Col. 7	34.8	65.2			0.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	29.4	55.0			0.1		84.5	XXX	XXX	XXX	84.5	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	25,158,497	4,348,963					29,507,460	14.2	32,279,673	15.3	XXX	29,507,460
15.2. NAIC 2	1,096,276	1,615,843					2,712,119	1.3	8,411,385	4.0	XXX	2,712,119
15.3. NAIC 3												XXX
15.4. NAIC 4												XXX
15.5. NAIC 5												XXX
15.6. NAIC 6												XXX
15.7. Totals	26,254,773	5,964,806					32,219,579	15.5	40,691,058	19.3	XXX	32,219,579
15.8. Line 15.7 as a % of Col. 7	81.5	18.5					100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	12.7	2.9					15.5	XXX	XXX	XXX	XXX	15.5

(a) Includes \$32,219,579 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 \$ current year of bonds with 5GI designations, \$ 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 designation: NAIC 1 \$7,928,850; NAIC 2 \$1,684,743; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	33,766,405	91,239,901			110,045	XXX	125,116,351	60.3	135,371,773	64.4	125,116,351	
1.02.	Residential Mortgage-Backed Securities						XXX						
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	33,766,405	91,239,901			110,045	XXX	125,116,351	60.3	135,371,773	64.4	125,116,351	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations						XXX						
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations						XXX						
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	2,087,067					XXX	2,087,067	1.0	2,091,308	1.0	2,087,067	
5.02.	Residential Mortgage-Backed Securities						XXX						
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	2,087,067					XXX	2,087,067	1.0	2,091,308	1.0	2,087,067	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	50,323,749	26,251,758				XXX	76,575,508	36.9	70,748,152	33.6	44,355,928	32,219,579
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities						XXX			2,104,536	1.0		
6.05.	Totals	50,323,749	26,251,758				XXX	76,575,508	36.9	72,852,688	34.6	44,355,928	32,219,579
7.	Hybrid Securities												
7.01.	Issuer Obligations		2,671,024				XXX	2,671,024	1.3			2,671,024	
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals		2,671,024				XXX	2,671,024	1.3			2,671,024	
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals	1,001,091					XXX	1,001,091	0.5			1,001,091	
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	86,177,221	120,162,683			110,045	XXX	206,449,949	99.5	XXX	XXX	174,230,370	32,219,579
12.02.	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04.	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit	1,001,091					XXX	1,001,091	0.5	XXX	XXX	1,001,091	
12.09.	Totals	87,178,312	120,162,683			110,045		207,451,040	100.0	XXX	XXX	175,231,460	32,219,579
12.10.	Lines 12.09 as a % Col. 7	42.0	57.9			0.1		100.0	XXX	XXX	XXX	84.5	15.5
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	88,933,192	119,167,821			110,221	XXX	XXX	XXX	208,211,233	99.0	167,520,175	40,691,058
13.02.	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03.	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04.	Other Loan-Backed and Structured Securities	2,104,536					XXX	XXX	XXX	2,104,536	1.0	2,104,536	
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09.	Totals	91,037,727	119,167,821			110,221		XXX	XXX	210,315,769	100.0	169,624,711	40,691,058
13.10.	Line 13.09 as a % of Col. 9	43.3	56.7			0.1		XXX	XXX	100.0	XXX	80.7	19.3
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	59,922,448	114,197,877			110,045	XXX	174,230,370	84.0	167,520,175	79.7	174,230,370	XXX
14.02.	Residential Mortgage-Backed Securities						XXX						XXX
14.03.	Commercial Mortgage-Backed Securities						XXX						XXX
14.04.	Other Loan-Backed and Structured Securities						XXX			2,104,536	1.0		XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit	1,001,091					XXX	1,001,091	0.5			1,001,091	XXX
14.09.	Totals	60,923,539	114,197,877			110,045		175,231,460	84.5	169,624,711	80.7	175,231,460	XXX
14.10.	Line 14.09 as a % of Col. 7	34.8	65.2			0.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	29.4	55.0			0.1		84.5	XXX	XXX	XXX	84.5	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	26,254,773	5,964,806				XXX	32,219,579	15.5	40,691,058	19.3	XXX	32,219,579
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09.	Totals	26,254,773	5,964,806					32,219,579	15.5	40,691,058	19.3	XXX	32,219,579
15.10.	Line 15.09 as a % of Col. 7	81.5	18.5					100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	12.7	2.9					15.5	XXX	XXX	XXX	XXX	15.5

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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
1. Book/adjusted carrying value, December 31 of prior year.....	6,264,626	6,264,626			
2. Cost of short-term investments acquired.....	14,443,658	14,443,658			
3. Accrual of discount.....	413,570	413,570			
4. Unrealized valuation increase / (decrease).....					
5. Total gain (loss) on disposals.....					
6. Deduct consideration received on disposals.....	12,604,000	12,604,000			
7. Deduct amortization of premium.....	538	538			
8. Total foreign exchange change in book / adjusted carrying value.....					
9. Deduct current year's other-than-temporary impairment recognized.....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	8,517,317	8,517,317			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	8,517,317	8,517,317			

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

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) 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)
1. Book/adjusted carrying value, December 31 of prior year.....	24,090,307	13,689,508	10,400,412	387
2. Cost of cash equivalents acquired.....	1,532,692,288	1,095,699	1,529,593,714	2,002,875
3. Accrual of discount.....	32,069	32,069		
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	1,496,290,205	13,721,000	1,480,611,885	1,957,320
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book / adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	60,524,459	1,096,276	59,382,241	45,942
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	60,524,459	1,096,276	59,382,241	45,942

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2023 of the CLOVER INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
78016E-Z5-9	ROYAL BANK OF CANADA				1.E FE	963,810	97.965	979,650	1,000,000	972,642		8,832			3.375	5.616	AO	7,219	16,875	07/25/2023	04/14/2025
83051G-AS-7	SKANDINAVISKA ENSKILDA BANKEN AB		C		1.E FE	1,052,205	96.701	1,091,754	1,129,000	1,093,600		41,395			0.650	5.372	MS	2,283	7,339	03/02/2023	09/09/2024
86562M-BT-6	SUMITOMO MITSUI FINANCIAL GROUP INC		C		1.G FE	534,044	97.827	543,918	556,000	542,017		7,973			2.448	6.000	MS	3,554	6,805	07/25/2023	09/27/2024
86562M-CC-2	SUMITOMO MITSUI FINANCIAL GROUP INC		C		1.G FE	1,044,296	99.868	1,098,548	1,100,000	1,098,451		51,070			0.508	5.345	JJ	2,623	5,588	12/07/2022	01/12/2024
86563V-AT-6	SUMITOMO MITSUI TRUST BANK LTD		C		1.F FE	239,601	93.289	241,619	259,000	240,186		585			1.050	5.602	MS	823		12/08/2023	09/12/2025
86563V-AU-3	SUMITOMO MITSUI TRUST BANK LTD		C		1.F FE	1,046,718	98.978	1,094,697	1,106,000	1,095,219		45,646			0.850	5.184	MS	2,507	9,401	12/07/2022	03/25/2024
86959L-AG-8	SVENSKA HANDELSBANKEN AB		C		1.D FE	523,198	97.735	545,361	558,000	547,442		23,058			0.550	4.930	JD	171	3,069	12/09/2022	06/11/2024
89114T-ZL-9	TORONTO-DOMINION BANK			1	1.E FE	418,150	96.368	431,729	448,000	432,897		14,046			1.450	4.864	JJ	3,086	6,496	12/09/2022	01/10/2025
89115A-2A-9	TORONTO-DOMINION BANK			1	1.E FE	580,854	98.387	590,322	600,000	585,138		4,284			3.766	5.595	JD	1,569	11,298	07/25/2023	06/06/2025
89236T-GX-7	TOYOTA MOTOR CREDIT CORP			1	1.E FE	1,460,332	97.755	1,481,966	1,516,000	1,469,657		9,325			3.000	5.572	AO	11,370	22,740	09/26/2023	04/01/2025
89788J-AA-7	TRUIST BANK			2	1.F FE	731,768	95.524	752,729	788,000	757,447		24,414			1.500	4.899	MS	3,645	11,820	12/09/2022	03/10/2025
902674-YK-0	UBS AG (LONDON BRANCH)		C		1.E FE	1,570,841	97.234	1,638,393	1,685,000	1,642,482		67,555			0.700	4.986	FA	4,652	11,795	12/07/2022	08/09/2024
90327Q-D8-9	USAA CAPITAL CORP			1	1.C FE	522,631	97.891	527,632	539,000	529,644		6,668			3.375	4.736	MN	3,032	18,191	12/09/2022	05/01/2025
90351D-AB-3	UBS GROUP AG		C		1.G FE	1,248,527	97.799	1,273,343	1,302,000	1,254,852		6,326			4.125	6.373	MS	14,471		10/02/2023	09/24/2025
928668-BE-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	1,600,403	97.362	1,623,025	1,667,000	1,615,843		15,439			3.350	5.721	MN	7,446	27,922	07/25/2023	05/13/2025
94974B-GH-7	WELLS FARGO & CO				1.E FE	640,667	97.748	651,979	667,000	647,692		7,025			3.000	5.677	FA	7,337	10,005	07/25/2023	02/19/2025
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					71,541,395	XXX	73,138,962	74,443,000	73,101,154		1,488,850			XXX	XXX	XXX	430,690	1,259,064	XXX	XXX
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					71,541,395	XXX	73,138,962	74,443,000	73,101,154		1,488,850			XXX	XXX	XXX	430,690	1,259,064	XXX	XXX
Hybrid Securities, Issuer Obligations																					
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC				2.A FE	2,673,511	100.355	2,672,464	2,663,000	2,671,024		(2,487)			6.051	5.779	MS	53,713	48,136	09/25/2023	03/01/2025
1219999999	Hybrid Securities, Issuer Obligations					2,673,511	XXX	2,672,464	2,663,000	2,671,024		(2,487)			XXX	XXX	XXX	53,713	48,136	XXX	XXX
1309999999	Subtotals - Hybrid Securities					2,673,511	XXX	2,672,464	2,663,000	2,671,024		(2,487)			XXX	XXX	XXX	53,713	48,136	XXX	XXX
Unaffiliated Certificates of Deposit																					
25158B-5K-4	Deutsche Bank AG - New York Branch				1.E FE	1,001,096	100.009	1,001,091	1,001,000	1,001,091		(5)			5.800	5.790	MAT	3,225		12/11/2023	12/12/2024
2019999999	Unaffiliated Certificates of Deposit					1,001,096	XXX	1,001,091	1,001,000	1,001,091		(5)			XXX	XXX	XXX	3,225		XXX	XXX
2419999999	Subtotals - Issuer Obligations					196,035,252	XXX	194,390,184	199,453,000	196,836,356		1,652,288			XXX	XXX	XXX	1,139,037	2,473,127	XXX	XXX
2489999999	Subtotals - Unaffiliated Certificates of Deposit					1,001,096	XXX	1,001,091	1,001,000	1,001,091		(5)			XXX	XXX	XXX	3,225		XXX	XXX
2509999999	Subtotals - Total Bonds					197,036,348	XXX	195,391,275	200,454,000	197,837,446		1,652,283			XXX	XXX	XXX	1,142,262	2,473,127	XXX	XXX

E10.2

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$121,064,177 1B \$1,566,268 1C \$529,644 1D \$7,534,977 1E \$19,405,021 1F \$20,091,767 1G \$15,006,946
 1B 2A \$12,638,645 2B \$ 2C \$
 1C 3A \$ 3B \$ 3C \$
 1D 4A \$ 4B \$ 4C \$
 1E 5A \$ 5B \$ 5C \$
 1F 6 \$

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912797-LL-9	UNITED STATES TREASURY		03/21/2023	BOFA SECURITIES, INC	XXX	6,210,428	6,498,900	
912828-YD-6	UNITED STATES TREASURY		10/16/2023	CITADEL SECURITIES LLC	XXX	8,607,017	9,490,000	16,849
91282C-CX-7	UNITED STATES TREASURY		03/22/2023	NOMURA SECURITIES INTERNATIONAL	XXX	3,959,006	4,200,000	342
91282C-DS-7	UNITED STATES TREASURY		07/26/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	8,533,921	9,053,400	3,321
91282C-HB-0	UNITED STATES TREASURY		10/16/2023	Various	XXX	10,211,041	10,530,000	147,529
91282C-HD-6	UNITED STATES TREASURY		07/20/2023	MORGAN STANLEY & CO. LLC	XXX	6,391,674	6,470,000	40,570
91282C-HH-7	UNITED STATES TREASURY		07/26/2023	MORGAN STANLEY & CO. LLC	XXX	1,602,350	1,620,000	7,668
91282C-HL-8	UNITED STATES TREASURY		07/26/2023	DEUTSCHE BANK SECURITIES, INC.	XXX	1,600,509	1,610,000	5,463
91282C-HM-6	UNITED STATES TREASURY		10/16/2023	MORGAN STANLEY & CO. LLC	XXX	8,608,611	8,700,000	100,003
91282C-HV-6	UNITED STATES TREASURY		10/02/2023	BNP PARIBAS SEC CORP/BOND	XXX	792,250	794,700	3,602
91282C-JB-8	UNITED STATES TREASURY		11/13/2023	BMO CAPITAL MARKETS CORP	XXX	1,947,188	1,950,000	11,988
91282C-JC-6	UNITED STATES TREASURY		11/13/2023	BMO CAPITAL MARKETS CORP	XXX	1,948,982	1,960,000	7,430
0109999999 – Bonds: U.S. Governments						60,412,977	62,877,000	344,766
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00287Y-BZ-1	ABBVIE INC		03/02/2023	PERSHING LLC	XXX	524,783	550,000	4,012
00287Y-CX-5	ABBVIE INC		07/25/2023	J.P. MORGAN SECURITIES LLC	XXX	973,580	1,000,000	13,933
025816-BR-9	AMERICAN EXPRESS CO		03/02/2023	BOFA SECURITIES, INC	XXX	525,527	545,000	5,541
025816-CQ-0	AMERICAN EXPRESS CO		07/25/2023	PERSHING LLC	XXX	1,044,142	1,100,000	9,831
031162-CV-0	AMGEN INC		07/25/2023	MORGAN STANLEY & CO. LLC	XXX	945,320	1,000,000	8,233
05253J-AX-9	AUSTRALIA AND NEW ZEALAND BANKING GROUP		07/25/2023	NO BROKER	XXX	1,000,190	1,000,000	3,583
05253J-AY-7	AUSTRALIA AND NEW ZEALAND BANKING GROUP		09/25/2023	MORGAN STANLEY & CO. LLC	XXX	1,028,000	1,028,000	
05571B-MB-6	BPCE S.A.	C	12/11/2023	BNYM/NATIXIS	XXX	847,580	896,000	
06368D-3S-1	BANK OF MONTREAL		07/25/2023	J.P. MORGAN SECURITIES LLC	XXX	483,410	500,000	2,569
06368L-AP-1	BANK OF MONTREAL		07/25/2023	BMO CAPITAL MARKETS CORP	XXX	746,909	759,000	11,917
06368L-GU-4	BANK OF MONTREAL		03/02/2023	CREDIT AGRICOLE SECURITIES (USA), INC.	XXX	1,496,580	1,500,000	10,833
06417X-AB-7	BANK OF NOVA SCOTIA		03/02/2023	NATIONAL FINANCIAL SERVICES CO	XXX	1,051,754	1,129,000	2,365
06675D-CD-2	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C	12/08/2023	MORGAN STANLEY & CO. LLC	XXX	265,912	270,000	5,056
13607H-R4-6	CANADIAN IMPERIAL BANK OF COMMERCE		07/25/2023	BOFA SECURITIES, INC	XXX	470,286	489,000	4,931
172967-JP-7	CITIGROUP INC		07/25/2023	PERSHING LLC	XXX	1,087,922	1,128,000	9,306
17325F-BA-5	CITIBANK NA		09/26/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	541,000	541,000	
244199-BH-7	DEERE & CO		09/27/2023	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	1,074,176	1,121,000	14,044
29364W-BK-3	ENERGY LOUISIANA LLC		03/02/2023	MORGAN STANLEY & CO. LLC	XXX	239,032	256,000	1,020
369550-BG-2	GENERAL DYNAMICS CORP		09/26/2023	WELLS FARGO SECURITIES, LLC	XXX	690,562	713,000	9,219
404280-CS-6	HSBC HOLDINGS PLC	C	07/25/2023	PERSHING LLC	XXX	1,104,107	1,156,000	1,974
46625H-MN-7	JPMORGAN CHASE & CO		07/25/2023	BOFA SECURITIES, INC	XXX	918,784	943,000	1,226
53944Y-AL-7	LLOYDS BANKING GROUP PLC	C	07/25/2023	PERSHING LLC	XXX	1,064,073	1,089,000	2,107
58769J-AJ-6	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		09/27/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	557,514	560,000	4,682
606822-BS-2	MITSUBISHI UFJ FINANCIAL GROUP INC	C	12/08/2023	DAIWA CAPITAL MARKETS AMERICA	XXX	243,513	260,000	1,479
61747Y-EB-7	MORGAN STANLEY		07/25/2023	PERSHING LLC	XXX	486,595	500,000	55
61761J-VL-0	MORGAN STANLEY		07/25/2023	MORGAN STANLEY & CO. LLC	XXX	2,136,801	2,188,000	21,139
74153W-CL-1	PRICOA GLOBAL FUNDING I		03/02/2023	BOFA SECURITIES, INC	XXX	171,707	180,000	1,908
75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC	C	03/02/2023	MORGAN STANLEY & CO. LLC	XXX	526,127	545,000	2,748
78016E-YR-2	ROYAL BANK OF CANADA		07/25/2023	NO BROKER	XXX	1,068,783	1,073,000	982
78016E-Z5-9	ROYAL BANK OF CANADA		07/25/2023	PERSHING LLC	XXX	963,810	1,000,000	9,656
83051G-AS-7	SKANDINAVISKA ENSKILDA BANKEN AB	C	03/02/2023	J.P. MORGAN SECURITIES LLC	XXX	1,052,205	1,129,000	3,527
86562M-BT-6	SUMITOMO MITSUI FINANCIAL GROUP INC	C	07/25/2023	J.P. MORGAN SECURITIES LLC	XXX	534,044	556,000	4,537
86563V-AT-6	SUMITOMO MITSUI TRUST BANK LTD	C	12/08/2023	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	239,601	259,000	680

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89115A-2A-9	TORONTO-DOMINION BANK		07/25/2023	NATIONAL FINANCIAL SERVICES CO	XXX	580,854	600,000	3,201
89236T-GX-7	TOYOTA MOTOR CREDIT CORP		09/26/2023	BARCLAYS CAPITAL INC.	XXX	1,460,332	1,516,000	22,361
90351D-AB-3	UBS GROUP AG	C	10/02/2023	BOFA SECURITIES, INC	XXX	1,248,527	1,302,000	1,492
928668-BE-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		07/25/2023	SG AMERICAS SECURITIES, LLC	XXX	1,600,403	1,667,000	11,479
94974B-GH-7	WELLS FARGO & CO		07/25/2023	J.P. MORGAN SECURITIES LLC	XXX	640,667	667,000	8,782
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						31,635,112	32,715,000	220,409
Bonds: Hybrid Securities								
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		09/25/2023	Various	XXX	2,673,511	2,663,000	43,728
1309999999 – Bonds: Hybrid Securities						2,673,511	2,663,000	43,728
Bonds: Unaffiliated Certificates of Deposit								
25158B-5K-4	Deutsche Bank AG - New York Branch		12/11/2023	J.P. MORGAN CHASE BANK/GG1		1,001,096	1,001,000	
2019999999 – Bonds: Unaffiliated Certificates of Deposit						1,001,096	1,001,000	
2509999997 – Subtotals - Bonds - Part 3						95,722,696	99,256,000	608,903
2509999998 – Summary Item from Part 5 for Bonds						1,730,860	1,818,000	2,242
2509999999 – Subtotals - Bonds						97,453,555	101,074,000	611,145
6009999999 – Totals						97,453,555	XXX	611,145

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Governments																				
912828-V2-3	UNITED STATES TREASURY		12/31/2023	Maturity @ 100.00	XXX	15,000	15,000	14,653	14,937		63		63		15,000			338		12/31/2023
912828-ZD-5	UNITED STATES TREASURY		03/15/2023	Maturity @ 100.00	XXX	25,000,000	25,000,000	25,084,953	25,008,604		(8,604)		(8,604)		25,000,000			62,500		03/15/2023
91282C-AP-6	UNITED STATES TREASURY		10/15/2023	Maturity @ 100.00	XXX	30,000,000	30,000,000	29,758,984	29,897,028		102,972		102,972		30,000,000			37,500		10/15/2023
91282C-BY-6	UNITED STATES TREASURY		03/28/2023	J.P. MORGAN SECURITIES LLC	XXX	15,000,525	15,000,000	15,002,698	15,000,438		(328)		(328)		15,000,109		415	415	281,985	04/30/2023
91282C-FW-6	UNITED STATES TREASURY		05/24/2023	CITADEL SECURITIES LLC	XXX	7,053,570	7,000,000	7,056,898	7,056,799		(7,209)		(7,209)		7,049,590		3,980	3,980	166,060	11/15/2025
0109999999 – Bonds: U.S. Governments						77,069,095	77,015,000	76,918,187	76,977,805		86,894		86,894		77,064,699		4,396	4,396	548,383	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
06051G-JC-4	BANK OF AMERICA CORP		05/19/2023	Call @ 100.00	XXX	1,595,000	1,595,000	1,567,072	1,570,903		22,991		22,991		1,593,895		1,105	1,105	11,851	05/19/2024
06051G-JH-3	BANK OF AMERICA CORP		05/24/2023	BOFA SECURITIES, INC	XXX	1,069,396	1,092,000	1,044,847	1,047,736		18,260		18,260		1,065,995		3,400	3,400	5,209	10/24/2024
10921U-2G-2	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING		12/15/2023	Maturity @ 100.00	XXX	1,207,000	1,207,000	1,159,302	1,162,586		44,414		44,414		1,207,000			14,484		12/15/2023
172967-MR-9	CITIGROUP INC		05/15/2023	Call @ 100.00	XXX	1,593,000	1,593,000	1,568,085	1,571,735		21,265		21,265		1,593,000			13,365		05/15/2024
172967-MT-5	CITIGROUP INC		05/24/2023	NATIONAL FINANCIAL SERVICES CO	XXX	1,071,515	1,096,000	1,046,033	1,048,985		18,652		18,652		1,067,637		3,878	3,878	4,867	10/30/2024
46647P-BQ-8	JPMORGAN CHASE & CO		06/01/2023	Call @ 100.00	XXX	532,000	532,000	522,663	523,898		8,102		8,102		532,000			4,027		06/01/2024
61772B-AA-1	MORGAN STANLEY		04/05/2023	Call @ 100.00	XXX	1,064,000	1,064,000	1,044,954	1,047,715		11,284		11,284		1,058,999		5,001	5,001	3,889	04/05/2024
63307A-2M-6	NATIONAL BANK OF CANADA PROTECTIVE LIFE GLOBAL FUNDING		05/24/2023	NATIONAL BK FINANC	XXX	1,065,850	1,093,000	1,044,055	1,045,628		9,911		9,911		1,055,538		10,311	10,311	3,189	11/15/2024
743672-AB-3	WELLS FARGO & CO		05/24/2023	STIFEL, NICOLAUS & CO., INC.	XXX	2,859,511	2,855,000	2,855,000	2,855,000						2,855,000		4,511	4,511	74,319	12/11/2024
95000U-2R-3	WELLS FARGO & CO		06/02/2023	Call @ 100.00	XXX	1,063,000	1,063,000	1,044,780	1,047,175		15,825		15,825		1,063,000			8,791		06/02/2024
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						13,120,272	13,190,000	12,896,793	12,921,361		170,704		170,704		13,092,065		28,207	28,207	143,991	XXX
2509999997 – Subtotals - Bonds - Part 4						90,189,367	90,205,000	89,814,980	89,899,167		257,598		257,598		90,156,764		32,602	32,602	692,374	XXX
2509999998 – Summary Item from Part 5 for Bonds						1,752,928	1,818,000	1,730,860			16,151		16,151		1,747,010		5,917	5,917	8,414	XXX
2509999999 – Subtotals - Bonds						91,942,294	92,023,000	91,545,839	89,899,167		273,748		273,748		91,903,775		38,520	38,520	700,788	XXX
6009999999 – Totals						91,942,294	XXX	91,545,839	89,899,167		273,748		273,748		91,903,775		38,520	38,520	700,788	XXX

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SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.							
Bonds: Industrial and Miscellaneous (Unaffiliated)																						
46647P-BY-1	JPMORGAN CHASE & CO		03/02/2023	BOFA SECURITIES, INC	05/24/2023	J.P. MORGAN SECURITIES LLC	1,109,000	1,052,042	1,067,346	1,064,630			12,589		12,589			2,716	2,716	1,734	278	
637432-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		03/02/2023	US BANCORP INVESTMENTS INC	05/24/2023	CITIGROUP GLOBAL MARKETS INC	709,000	678,818	685,582	682,380			3,562		3,562			3,202	3,202	6,679	1,965	
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)							1,818,000	1,730,860	1,752,928	1,747,010			16,151		16,151			5,917	5,917	8,414	2,242	
2509999998 - Subtotals - Bonds							1,818,000	1,730,860	1,752,928	1,747,010			16,151		16,151				5,917	5,917	8,414	2,242
6009999999 - Totals								1,730,860	1,752,928	1,747,010			16,151		16,151				5,917	5,917	8,414	2,242

SCHEDULE D - PART 6 - SECTION 1

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
1999999 – Totals – Preferred and Common Stocks									XXX	XXX

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

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SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20		
	2	3					8	9	10	11			14	15	16	17	18		19	
Description	Code	Foreign	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	
Bonds: U.S. Governments, Issuer Obligations																				
UNITED STATES TREASURY			03/22/2023	DEUTSCHE BANK SECURITIES, INC.	03/21/2024	6,139,240		215,698			6,200,000	5,923,542				4.639	N/A			
0019999999 – Bonds: U.S. Governments, Issuer Obligations						6,139,240		215,698			6,200,000	5,923,542				XXX	XXX	XXX		
0109999999 – Bonds: Subtotals – U.S. Governments						6,139,240		215,698			6,200,000	5,923,542				XXX	XXX	XXX		
Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																				
CHUBB INA HOLDINGS INC			12/05/2023	MITSUBISHI UFJ SECURITIES (USA), INC.	05/15/2024	411,463		655			415,000	410,809	1,776		3.350	5.697	MN		850	
METROPOLITAN LIFE GLOBAL FUNDING I			10/02/2023	US BANCORP INVESTMENTS INC.	01/11/2024	149,904		851			150,000	149,054	2,550		3.600	5.930	JJ		1,245	
BANCO SANTANDER SA	C		12/04/2023	Jefferies LLC	06/27/2024	197,004		442			200,000	196,562	60		2.706	5.877	JD	2,706	2,390	
NEXTERA ENERGY CAPITAL HOLDINGS INC			09/27/2023	J.P. MORGAN SECURITIES LLC	09/01/2024	588,467		2,494			595,000	585,974	8,439		4.255	5.965	MS		1,969	
The Coca-Cola Company			12/07/2023	RBC CAPITAL MARKETS, LLC	07/17/2024	242,658		890			250,000	241,768				5.504	N/A			
Banco Santander, S.A.	C		09/29/2023	AMHERST PIERPONT SECURITIES	04/01/2024	788,581		11,796			800,000	776,785				5.813	N/A			
1019999999 – Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						2,378,077		17,127			2,410,000	2,360,950	12,826			XXX	XXX	XXX	2,706	6,454
1109999999 – Bonds: Subtotals – Industrial and Miscellaneous (Unaffiliated)						2,378,077		17,127			2,410,000	2,360,950	12,826			XXX	XXX	XXX	2,706	6,454
2419999999 – Total Bonds, Subtotals – Issuer Obligations						8,517,317		232,825			8,610,000	8,284,492	12,826			XXX	XXX	XXX	2,706	6,454
2509999999 – Total Bonds, Subtotals – Bonds						8,517,317		232,825			8,610,000	8,284,492	12,826			XXX	XXX	XXX	2,706	6,454
7709999999 – Total Short-Term Investments						8,517,317		232,825			XXX	8,284,492	12,826			XXX	XXX	XXX	2,706	6,454

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

1A	1A	\$6,139,240	1B	\$	1C	\$	1D	\$149,904	1E	\$1,228,242	1F	\$	1G	\$411,463
1B	2A	\$588,467	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
PNC Bank - PPO AP – Pittsburgh, PA			34		(94,299)	XXX
PNC Bank - PPO Claims – Pittsburgh, PA					(2,138,891)	XXX
PNC Bank - PPO Claims Disbursement – Pittsburgh, PA					(17,016,045)	XXX
PNC Bank - PPO Operating – Pittsburgh, PA		4.330	114,239		6,100,368	XXX
PNC Bank - Reserve Cash – Pittsburgh, PA		4.330	372		1,515	XXX
PNC Bank - PPO Collateral – Pittsburgh, PA		1.970	9,064		572,693	XXX
PPO - Lockbox - PNC Bank – Pittsburgh, PA		4.330	6,718		82,489	XXX
Investment Account Cash – New York, NY				83,942	3,144,093	XXX
Investment Account Cash – Pittsburgh, PA					17,835	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			130,427	83,942	(9,330,242)	XXX
0399999 – Total Cash on Deposit			130,427	83,942	(9,330,242)	XXX
0599999 – Total Cash			130,427	83,942	(9,330,242)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	914,579	4. April	(8,758,827)	7. July	(8,269,948)	10. October	(7,904,239)
2. February	(6,866,839)	5. May	(16,528,570)	8. August	(6,218,179)	11. November	(2,884,026)
3. March	(13,600,627)	6. June	(12,245,326)	9. September	34,252,491	12. December	(9,330,242)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations								
XXX	GLENCORE FUNDING LLC		12/19/2023	4.125	03/12/2024	1,096,276	13,739	577
1019999999 – Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						1,096,276	13,739	577
1109999999 – Bonds: Subtotals – Industrial and Miscellaneous (Unaffiliated)						1,096,276	13,739	577
2419999999 – Subtotals – Issuer Obligations						1,096,276	13,739	577
2509999999 – Subtotals – Total Bonds						1,096,276	13,739	577
Sweep Accounts								
XXX	TD BANK DEPOSIT SWEEP	SD	12/01/2023			1,759,737		46,548
8109999999 – Sweep Accounts						1,759,737		46,548
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-45-0	FIRST AMER:US TRS MM Z		12/15/2023	5.180	XXX	86,807	319	111
857492-55-7	SS INST INV:TRS+ MM INST		12/29/2023	5.270	XXX	46,268,623	266,028	
94975H-29-6	ALLSPRING:TRS+ MM I	SD	11/02/2023	5.240	XXX	205,000	999	9,716
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						46,560,430	267,346	9,827
All Other Money Market Mutual Funds								
26188J-20-6	DREYFUS CASH MGT INST	SD	12/30/2017	5.340	XXX	105,000	475	5,427
38141W-27-3	GOLDMAN:FS GOVT INST	SD	09/30/2023	5.210	XXX	204		
38141W-27-3	GOLDMAN:FS GOVT INST		12/27/2023	5.210	XXX	11,002,136	54,120	45,071
94975P-40-5	ALLSPRING:GOVT MM I	SD	12/01/2023	5.220	XXX	677	4	27
8309999999 – All Other Money Market Mutual Funds						11,108,016	54,599	50,525
8609999999 – Total Cash Equivalents						60,524,460	335,683	107,477

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$1,096,276	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ	ST	55,721	49,533			
4. Arkansas	AR	B	162,920	139,826			
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA	ST	100,000	100,000			
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	ST	105,000	105,000			
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ	ST	1,759,737	1,759,737			
32. New Mexico	NM	O	499,020	439,753			
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH	O	105,288	93,473			
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	B	151,001	146,273			
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	ST	105,000	105,000			
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Totals	XXX	XXX	3,043,688	2,938,595			
Details of Write-Ins							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page						
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						