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#### ANNUAL STATEMENT

#### FOR THE YEAR ENDING DECEMBER 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

**Healthier New Jersey Insurance Company** NAIC Group Code 01202 01202 NAIC Company Code \_ 16714 Employer's ID Number 84-3673030 (Prior Period) Organized under the Laws of , State of Domicile or Port of Entry New Jersey New Jersey Country of Domicile **United States** Licensed as business type: Life, Accident & Health [ X ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ] Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ ] Other [ ] Is HMO, Federally Qualified? Yes [ ] No [ ] Incorporated/Organized 10/17/2019 Commenced Business 01/13/2020 Statutory Home Office 3 Penn Plaza East PP-15D Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) Main Administrative Office 3 Penn Plaza East PP-15D Newark, NJ, US 07105-2248 973-803-0441 Mail Address 3 Penn Plaza East PP-15D (Street and Number or P.O. Box) Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) Primary Location of Books and Records 3 Penn Plaza East PP-15D (Street and Number) Newark, NJ, US 07105-2248 973-803-0441 (Area Code) (Telephone Number) (Extension) Internet Web Site Address N/A Statutory Statement Contact Jordan Greenberg 973-803-0441 (Area Code) (Telephone Number) (Extension) (Name) jordan\_greenberg@horizonblue.com 973-466-7110 (Fax Number) **OFFICERS** Name Title Name Title John William Doll Luisa Yvette Charbonneau President & CEO Secretary Mark Leon Barnard Frank Melaccio Treasurer **OTHER OFFICERS** Patrick Rodney Young Vice Chair **DIRECTORS OR TRUSTEES** Mark Leon Barnard Jennifer Gail Velez Patrick Rodney Young Annette Catino Kyle Christopher Stern John William Doll State of .....New Jersey..... 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. Frank Melaccio Jacqueline Bonforte Assistant Secretary Treasurer

Subscribed and sworn to before me this

day of

### **SUMMARY INVESTMENT SCHEDULE**

		Gross Inve			Admitted Assets a		
		1	2 Percentage of Column 1	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3+4)	6 Percentage of Column 5
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
	ng-Term Bonds (Schedule D, Part 1):						
	01 U.S. governments		24 . 348	32 , 186 , 867	0	32,186,867	24 . 348
	02 All other governments		0.000	0	0	0	0.000
	3 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
ŗ	04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.0 r	non-guaranteed	0	0.000	0	0	0	0.000
	06 Industrial and miscellaneous		0.000	0	0	0	0.000
	07 Hybrid securities		0.000	0	0	0	0.000
	08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
		0	0.000	0	0	0	0.000
	0 Unaffiliated bank loans	0	0.000	0	0	0	0.000
	1 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.1	2 Total long-term bonds	32,186,867	24 . 348	32 , 186 , 867	0	32,186,867	24 . 348
2. Pre	eferred stocks (Schedule D, Part 2, Section 1):						
	01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
	2 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.0	3 Total preferred stocks	0	0.000	0	0	0	0.000
3. Co	mmon stocks (Schedule D, Part 2, Section 2):						
	01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
	02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.0	3 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.0	04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.0	05 Mutual funds	0	0.000	0	0	0	0.000
3.0	06 Unit investment trusts	0	0.000	0	0	0	0.000
	7 Closed-end funds		0.000	0	0	0	0.000
3.0	08 Exchange traded funds	0	0.000	0	0	0	0.000
3.0	9 Total common stocks	0	0.000	0	0	0	0.000
4. Mo	ortgage loans (Schedule B):						
	01 Farm mortgages		0.000	0	0	0	0.000
	2 Residential mortgages		0.000	0	0	0	0.000
	03 Commercial mortgages		0.000	0	0	0	0.000
4.0	04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.0	95 Total valuation allowance		0.000	0	0	0	0.000
4.0	06 Total mortgage loans	0	0.000	0	0	0	0.000
	al estate (Schedule A):						
	11 Properties occupied by company		0.000	0	0	0	0.000
	2 Properties held for production of income		0.000	0	0	0	0.000
	03 Properties held for sale		0.000	0	0	0	0.000
	04 Total real estate	0	0.000	0	0	0	0.000
	sh, cash equivalents and short-term investments:						
	01 Cash (Schedule E, Part 1)		1	(2,163,259)	0	(2,163,259)	1 '
	02 Cash equivalents (Schedule E, Part 2)		70 . 521	93 , 227 , 382	0	93,227,382	70 .521
	3 Short-term investments (Schedule DA)		6.768	8,946,546	0		6.768
	04 Total cash, cash equivalents and short-term investments		75 . 652	100,010,669	0	100,010,669	75.652
		0	0.000	0	0	0	0.000
	rivatives (Schedule DB)		0.000	0	0	0	0.000
	her invested assets (Schedule BA)		0.000	0	0	0	0.000
	ceivables for securities		0.000	0	0	0	0.000
	curities Lending (Schedule DL, Part 1)		0.000	0	XXX	XXX	XXX
	her invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Tot	tal invested assets	132, 197, 536	100.000	132, 197, 536	0	132,197,536	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	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	0
۷.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0
_	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	
	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.	5.1 Totals, Part 1, Column 9	
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 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	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).	0
	Deduct total nonadmitted amounts.	
	Statement value of mortrages owned at end of current period (Line 13 minus Line 14)	0

#### SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year
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
	5.1 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.	
	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)

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

#### Bonds and Stocks

1	Book/adjusted carrying value, December 31 of prior year	29.727.639
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	8 635 060
3.	Accrual of discount	137 , 195
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 (	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(113.641)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	6, 192, 485
7.	Deduct amortization of premium.	6,901
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	0
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.	)
	9.3 Part 2, Section 2, Column 14. (9.4 Part 4, Column 13. (1.4	0
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)	32, 186, 867

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

	Lc	ong-Term Bonds and Stocks	OWNED December 31	of Current Year		
			1	2	3	4
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS						
	1.	United States	32, 186, 867	30,591,203	32,011,354	33 , 177 , 500
Governments (including all obligations	2.	Canada		0	0	0
guaranteed by governments)	3.	Other Countries	0	0	0	0
	4.	Totals	32,186,867	30,591,203	32,011,354	33,177,500
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.		0	0	0	0
Industrial and Miscellaneous, SVO Identified	8.	Omitou otatoo		0	0	]0
Funds, Unaffiliated Bank Loans, Unaffiliated	9.	Canada		0	0	0
Certificates of Deposit and Hybrid Securities	10.				0	0
(unaffiliated)	11.		0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals	0 100 007	0 504 000	0 044 054	00 477 500
	13.	Total Bonds	32,186,867	30,591,203	32,011,354	33,177,500
PREFERRED STOCKS	T		0.1		1 ^	I
	14.				J0	
Industrial and Miscellaneous (unaffiliated)	15.				J	
	16.	Other Countries				
D. J. O. L. J. J. AKER. J.	17.		0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
OOMMON OTOOKO	19.	Total Preferred Stocks	U	U	U	
COMMON STOCKS			٥	0	Ι ο	
Industrial and Minnellaness (supplies to 1)	20.				ļ	
Industrial and Miscellaneous (unaffiliated),	ı	Canada		U	J	
Mutual Funds, Unit Investment Trusts, Closed-	22.	•	0	0	J	
End Funds and Exchange Traded Funds  Parent, Subsidiaries and Affiliates	23.	Totals	0	0	0	1
raient, Subsidiaries and Anniates	24.	Totals	0	0	0	1
	25.	Total Common Stocks	0	0	0	-
	26.	Total Stocks	Ů		22 044 254	
	27.	Total Bonds and Stocks	32,186,867	30,591,203	32,011,354	

### **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

<u> </u>	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Place
1. U.S. Governments	I fear or Less	5 rears	Through to Years	Through 20 Years	Over 20 Years	Date	Current Year	% Of Lifte 12.7	Prior Year	Prior Year	rraded	(a)
1.1 NAIC 1	15,748,948	20,046,476	9,316,884	0	٥	XXX	45,112,309	100.0	29,727,639	100.0	45,112,309	
1.2 NAIC 2	10,740,040	20,040,470	0,004	Λ		XXX	n	0.0	20,727,000   	0.0	٠, ١١٤, ٥٠٥ م	
1.3 NAIC 3	0	n	Λ			XXX	n	0.0	 Λ	0.0	0	
1.4 NAIC 4	0	n	0	0 N		XXX	n	0.0	 Λ	0.0	0	
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	n l	0.0	0	
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.7 Totals	15,748,948	20,046,476	9,316,884	0	0	XXX	45,112,309	100.0	29,727,639	100.0	45,112,309	
2. All Other Governments	10,110,010	20,010,110	0,010,001	0	Ü	NA.	10,112,000	100.0	20,121,000	100.0	10,112,000	
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.3 NAIC 3	0	0	0	0	0	XXX	n	0.0	n l	0.0	0	
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.5 NAIC 5	0	0	0	0	0	XXX	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			Ü	7777	Ů	0.10		0.0		
3.1 NAIC 1	l , , , , ,	1	0	0	٥	XXX	١	0.0	۱	0.0	0	
3.2 NAIC 2	0	0	0	0	0	XXX	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	XXX	0	0.0	0	0.0	0	
3.5 NAIC 5	0	0	0	0	0	XXX	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	d Possessions. Guarante	ed	-	Ü	7000	Ů	0.0		0.0		
4.1 NAIC 1	1 0	1	0	0	0	XXX	0	0.0	0	0.0	0	
4.2 NAIC 2	0	0	0	0	0	XXX	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	XXX	0	0.0	0	0.0	0	
4.5 NAIC 5	0	0	0	0	0	XXX	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	L0	L0	L0	0	0	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	0	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	0	0	0	XXX	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	1

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

	1	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			,	J ·								
6.1 NAIC 1	0	0	0	0	0	ДХХХ	0	0.0	0	0.0	0	0
6.2 NAIC 2	10	L0	0	Ĺ0	0	ХХХ	0	0.0	L0	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	10	0	0	Ĺ0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0		0	0.0	0	0
6.7 Totals	0	0	0	0	0	XXX	0		0	0.0	0	0
7. Hybrid Securities		Ů		Ů		7,7,7,7		0.0	Ů	0.0	·	•
7.1 NAIC 1	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	n	XXX	0		0	0.0	n	0
7.3 NAIC 3	n	0	0	0		XXX	0	0.0	0	0.0	n	0
7.4 NAIC 4	n	0	0 N	n	 N	XXX	0		n	0.0	 N	n
7.5 NAIC 5	n	0	٥	n	0 N	XXX	0		n	0.0	0 	n
7.6 NAIC 6		0	٠	h0		XXX	0 0		0 	0.0	0 ^	0
7.7 Totals		0	0	0	0	XXX	0		0	0.0	0	0
	J A 66:11: = 4 = =	U	U	U	U	۸۸۸	0	0.0	U	0.0	U	U
8. Parent, Subsidiaries an	d Affiliates	0	0	0	0	VVV	0	0.0	_	0.0	_	
8.1 NAIC 1		U	0	ļU	 N				J	0.0	U	J
8.2 NAIC 2			0	0	0	XXX			0	0.0	L	0
8.3 NAIC 3		0	0	J0	0	XXX	0		L	0.0	ō	ļ0
8.4 NAIC 4		0	0	J0	J0	XXX	0	0.0	ļ0	0.0	ļ0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0		0	0.0	ļ0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<ol><li>SVO Identified Funds</li></ol>												
9.1 NAIC 1	ХХХ	ХХХ	ХХХ	ХХХ	ХХХ	0	0		0	0.0	0	0
9.2 NAIC 2	ХХХ	ХХХ	ХХХ	ХХХ	ХХХ	0	0		0	0.0	0	0
9.3 NAIC 3	ХХХ	ХХХ	ХХХ	ХХХ	ХХХ	0	0		0	0.0	0	0
9.4 NAIC 4	ХХХ	ХХХ	XXX	ХХХ	ХХХ	0	0		0	0.0	0	0
9.5 NAIC 5	ХХХ	ХХХ	XXX	ХХХ	ХХХ	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0		0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	L0	0	XXX	0	0.0	L0	0.0	0	0
10.5 NAIC 5	10	0	0	0	0	XXX	0		0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0		0	0.0	0	0
10.7 Totals	0	0	0	0	0		0		0	0.0	0	0
11. Unaffiliated Certificate		<u> </u>		Ť		7000		1	Ť	0.0	Ů	<u> </u>
11.1 NAIC 1	1	0	Λ	0	0	XXX	0	0.0	n	0.0	n	n
11.2 NAIC 2	n	0	0 N	l	0 N	XXX	0		n	0.0	n	n
11.3 NAIC 3	n	0	 0	0	0 0	XXX	 0		 I	0.0	 I	h
11.4 NAIC 4	n	0	0 ∩	) 1	0 N	XXX	0 0		0 n	0.0	0 n	h
11.5 NAIC 5	n	h0	0 ∩	n		XXX	 0	0.0	0 n	0.0	0 N	h0
11.6 NAIC 6		0	0 N	0	0 0	XXX	0 0		0 	0.0	 n	h0
11.0 NAIC 6		0	0	0	Ů.				0		0	0
11.7 Totals	1 0	1 0 1	0	1 0	0	1 444	0	0.0	ı	0.0	1 0	1 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 Designates.

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations												
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
12. Total Bonds Current Year												
12.1 NAIC 1	<sup>(d)</sup> 15,748,948	20,046,476	9,316,884	0	0	0	45,112,309	100.0	XXX	XXX	45,112,309	0
12.2 NAIC 2	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	15,748,948		9,316,884	0	0	0	(b)45,112,309	100.0	XXX	XXX	45,112,309	0
12.8 Line 12.7 as a % of Col. 7	34.9	44.4	20.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	3,649,599	15, 103, 054	10,974,985	0	0	0	XXX	XXX	29 ,727 ,639	100.0	29,727,639	0
13.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	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	3,649,599	15,103,054	10,974,985	0	0	0	XXX	XXX	(b)29,727,639	100.0	29,727,639	0
13.8 Line 13.7 as a % of Col. 9	12.3	50.8	36.9	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	15,748,948	20,046,476	.9,316,884	0	0	0	45,112,309	100.0	29 , 727 , 639	100.0	45 , 112 , 309	XXX
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
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	15,748,948	20,046,476	9,316,884	0	0	0	45,112,309	100.0	29 , 727 , 639	100.0	45,112,309	XXX
14.8 Line 14.7 as a % of Col. 7	34.9	44.4	20.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line												
12.7, Col. 7, Section 12	34.9	44.4	20.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	ο Ι	0.0	0	0.0	XXX	0
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	n l	n l	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	n	n l	n I	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	I 0
15.6 NAIC 6	0	0	0	0	0	0	0 [	0.0	0	0.0	XXX	0
15.7 Totals	n	0	0	0	0	n	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												T
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 ¢		under SEC Bule 144 er			0.0	0.0	0.0	7///	7///	7///	7077	0.0

<sup>(</sup>a) Includes \$ .0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

<sup>(</sup>b) Includes \$

<sup>(</sup>c) Includes \$ ... 

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

		aturity Distribution	of All Bonds Owned	December 31, At E			r Type and Subtype	of Issues				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments				J								
1.01 Issuer Obligations	15,748,948	20,046,476	9,316,884	0	0	XXX	45,112,309	100.0	29 ,727 ,639	100.0	45,112,309	
1.02 Residential Mortgage-Backed Securities	0	0	0	l0	0	XXX	<u></u> 0	0.0	0	0.0	0	
1.03 Commercial Mortgage-Backed Securities	0	0	L0	L0	0	XXX	l0	0.0	0	0.0	0	
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	l xxx	0	0.0	0	0.0	0	
1.05 Totals	15,748,948	20,046,476	9,316,884	0	0	XXX	45,112,309	100.0	29,727,639	100.0	45.112.309	
2. All Other Governments	10,110,010		0,010,001		· ·		10,112,000				,,	
2.01 Issuer Obligations	0	L0	0	L0	0	XXX	0	0.0	0	0.0	0	
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	Lххх	0	0.0	0	0.0	0	
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	T 0	0.0	0	0.0	0	
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories and Possessions, Guaranteed	Ů	Ť		, and the same of	<u> </u>	7000	Ť	0.0		0.0		
3.01 Issuer Obligations	0	0	0	0	0	Lxxx	0	0.0	0	0.0	0	
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	T 0	0.0	0	0.0	0	
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	T n	0.0	0	0.0	0	
3.04 Other Loan-Backed and Structured Securities	n	0	n	n	n	XXX	n	0.0	0	0.0	n l	
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
U.S. Political Subdivisions of States, Territories and Possessions	Cuerenteed	U	U	0	0		0	0.0	U	0.0	U	
4.01 Issuer Obligations	, Guaranteed I ∩	0	l	١		Lxxx	1	0.0	n	0.0	0	
4.02 Residential Mortgage-Backed Securities	h	h	0 n	l	o	XXX	1	0.0	0	0.0		
	0	0	J	J		XXX		0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities	0	0	0	J0		XXX	0 n	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities.	0	0	· ·	· ·	0		0		0		0	
4.05 Totals	U	U	0	0	U	XXX	0	0.0	U	0.0	U	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non	-Guaranteed	_	1	_	_	Lxxx		0.0	0	0.0	0	
5.01 Issuer Obligations	ļ	ļ	J	ļ	ļ	XXX	ļ		U	0.0		
5.02 Residential Mortgage-Backed Securities	ļ	ļ	J	ļŪ	ļ0		ļ	0.0	U			
5.03 Commercial Mortgage-Backed Securities	U	0	J0	ļ0	ļ0	XXX	U	0.0	U	0.0	0	
5.04 Other Loan-Backed and Structured Securities	. 0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	0	ļ0	[0	ļ0	XXX	ļ0	0.0	0	0.0	0	
6.02 Residential Mortgage-Backed Securities	0	0	]0	<u> </u> 0	J0	XXX	<b></b> 0	0.0	0	0.0	0	
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	<b>0</b>	0.0	0	0.0	0	
6.04 Other Loan-Backed and Structured Securities	. 0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	10	0.0	0	0.0	0	
7.02 Residential Mortgage-Backed Securities	0	0	l0	0	0	ХХХ	10	0.0	0	0.0	0	
7.03 Commercial Mortgage-Backed Securities	L0	L0	L0	L0	L0	LXXX	l0	0.0	0	L0.0 L	0	
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	l xxx	0	0.0	0	0.0	0	
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
B. Parent, Subsidiaries and Affiliates	1	1	<u> </u>	<u> </u>	†		<u> </u>	1		· · · · · · ·	•	
8.01 Issuer Obligations	0	L	L0	L 0	0	XXX	10	0.0	0	0.0	0	
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	T n	0.0	n	0.0	0	
8.03 Commercial Mortgage-Backed Securities.	n	n	n n	n n	n	XXX	T n	0.0	n	0.0	n l	
8.04 Other Loan-Backed and Structured Securities	i n	n	l	l	n	XXX	1	0.0	n	0.0	n l	
8.05 Affiliated Bank Loans – Issued.	1	n		l		XXX	1	0.0	n	0.0	n	
8.06 Affiliated Bank Loans – Acquired.	n		0	l		XXX	1	0.0	n	0.0		
8.07 Totals	0	0	0	0	0		0	0.0	0	0.0	0	
o.or lotals	1 0	1 0	1 0	ı U	1 0	I	1 0	ı U.U	ı U	ı 0.0 I	UI	

## SCHEDULE D - PART 1A - SECTION 2 (Continued) Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Sylving

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.09		Prior Year	Traded	Placed
9. SVO Identified Funds		····g		····g··								
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans	7077	707	7077	7077	7,7,7		·	0.0		0.0		
10.01 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0		0	0.0	0	0
11. Unaffiliated Certificates of Deposit	•			Ů		7777	·	0.0		****	-	
11.01 Totals	١	0	0	٥	٥	XXX	l n	0.0	0	0.0	٥	0
12. Total Bonds Current Year	0	U	0	U	U	ΛΛΛ	U	0.0	U	0.0	U	0
12.01 Issuer Obligations	15.748.948	20.046.476	9.316.884	٥	٥	XXX	45.112.309	100.0	XXX	L xxx L	45.112.309	0
12.01 Issuer Obligations 12.02 Residential Mortgage-Backed Securities	10,740,340	20,040,470	5,510,004	u	0	XXX	45,112,505	0.0	XXX	xxx	45,112,505	
12.03 Commercial Mortgage-Backed Securities	ا ۱				 N	XXX	n	0.0	XXX	XXX		ر ۱
12.04 Other Loan-Backed and Structured Securities	l0	 N			0	XXX	ر	0.0	XXX	1xxx	0	ر ۱
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		n	0.0	XXX	XXX		 n
12.06 Affiliated Bank Loans				ΛΛΛ		XXX	n	0.0	XXX	1xxx		رر ۱
12.07 Unaffiliated Bank Loans	l0			<sub>0</sub>	n	XXX	n	0.0	XXX	T XXX		رر ۱
12.07 Unaffiliated Bank Loans  12.08 Unaffiliated Certificates of Deposit	ا ۱	 N		l0	n l	XXX	n	0.0	XXX		<sub>0</sub>	 N
12.09 Totals	15,748,948	20.046.476	9,316,884	0	0		45,112,309		XXX	XXX	45,112,309	0
12.10 Lines 12.09 as a % Col. 7	34.9	20,040,470	20.7	0.0	0.0	0.0	100.0	XXX	XXX	xxx	100.0	0.0
13. Total Bonds Prior Year	04.0	77.7	20.1	0.0	0.0	0.0	100.0	AAA	AAA	AAA	100.0	0.0
13.01 Issuer Obligations	3,649,599	15 , 103 , 054	10,974,985	٥	٥	XXX	XXX	XXX	29,727,639	100.0	29,727,639	0
13.02 Residential Mortgage-Backed Securities					0 N	XXX	XXX	XXX		0.0	Z3,727,003	ر ۱
13.03 Commercial Mortgage-Backed Securities			o	n		XXX	XXX	XXX		0.0	 N	۷
13.04 Other Loan-Backed and Structured Securities	l0				0 N	XXX	XXX	XXX		0.0		ر ۱
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX		0.0	0	۷
13.06 Affiliated Bank Loans						XXX	XXX	XXX	 N	0.0	 N	
13.07 Unaffiliated Bank Loans			o	n		XXX	XXX	XXX		0.0	 N	۷
13.08 Unaffiliated Certificates of Deposit	ا ۱	Q	n	 Λ	 N	XXX	XXX	XXX	 0	0.0	 N	 N
13.09 Totals	3,649,599	15 , 103 , 054	10,974,985	0	0		XXX	XXX	29.727.639	100.0	29.727.639	0
13.10 Line 13.09 as a % of Col. 9	12.3	50.8	36.9	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds	12.0	00.0	00.0	0.0	0.0	0.0	AAA	AAA	100.0	AAA	100.0	0.0
14.01 Issuer Obligations	15,748,948	20,046,476	9,316,884	٥	٥	XXX	45,112,309	100.0	29,727,639	100.0	45.112.309	XXX
14.02 Residential Mortgage-Backed Securities	n			 Λ	Λ	XXX	n	0.0	20,727,000	0.0	n	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	n l	0	0	n	n	XXX	n	0.0		0.0	n	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	0	Λ	Λ	Λ	Λ	XXX	n	0.0	n	0.0	0	XXX
14.07 Unaffiliated Bank Loans	n l	n	n	n	ñ	XXX	n	0.0	n	0.0	n l	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals.	15,748,948	20,046,476	9,316,884	0	0	0	45,112,309		29,727,639	100.0	45,112,309	XXX
14.10 Line 14.09 as a % of Col. 7	34.9	44.4	20.7	0.0	0.0	0.0	100.0		XXXXXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09. Col. 7. Section 12	34.9	44.4	20.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds	01.0		2011	0.0	0.0	0.0	100.10			1	.00.0	*****
15.01 Issuer Obligations	0	0	n	0	n l	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	n l	n	n	n l	n l	XXX	n	0.0	n	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	n l	n	n	n l	n l	XXX	n	0.0	n	0.0	XXX	n
15.04 Other Loan-Backed and Structured Securities	n l	n	n	n l	n l	XXX	n	0.0	n	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	Λ	n n	0.0		0.0	XXX	Ω
15.06 Affiliated Bank Loans	0	0	n	0	0	XXX	n n	0.0	n	0.0	XXX	n
15.07 Unaffiliated Bank Loans	n l	n	n	n l	n l	XXX	n	0.0	n	0.0	XXX	n
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0		0	0.0	XXX	0
15.09 Totals	0	n	n	n	0	Λ	Ď		n	0.0	XXX	n
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0		XXX	XXX	XXX	0.0
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	XXX	XXX	0.0
10.11 Line 10.03 as a /0 of Line 12.03, Col. 1, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	۸۸۸	ΛΛΛ	7///	ΛΛΛ	0.0

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

Short-Term Investr	ments				
	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		0	0	0	0
Cost of short-term investments acquired		52,727,498	0	0	0
3. Accrual of discount	1,169,049	1,169,049	0	0	0
Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals		0	0	0	0
6. Deduct consideration received on disposals		44,950,000	0	0	0
7. Deduct amortization of premium		0	0	0	0
Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		8,946,546	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,946,546	8,946,546	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)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	69,785,132	0	69 , 785 , 132	0
Cost of cash equivalents acquired	783,576,218	14,998,748	768 ,577 ,470	0
3. Accrual of discount		80 , 147	0	0
Unrealized valuation increase/(decrease)	0	0	0	0
Total gain (loss) on disposals	0	0	0	0
Deduct consideration received on disposals	760 , 214 , 115	11,100,000	749 , 114 , 115	0
7. Deduct amortization of premium	0	0	0	0
Total foreign exchange change in book/adjusted carrying value	0	0	0	0
Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	93,227,382	3,978,896	89 , 248 , 486	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	93,227,382	3,978,896	89,248,486	0

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

Schedule A - Part 1

**NONE** 

Schedule A - Part 2

**NONE** 

Schedule A - Part 3

**NONE** 

Schedule B - Part 1

**NONE** 

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

**NONE** 

Schedule BA - Part 1

**NONE** 

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

**NONE** 

### **SCHEDULE D - PART 1**

Showing All Lo	ng Torm BONDS	Owned December 3	21 of Current Voor

		_								11 Change in Book / Adjusted Carrying Value									_	
1	2	Co	odes	_ 6	7	Fair	Value	10	11		nange in Book / Adjust	ed Carrying Value				Interes	t		Da	tes
1 1		3   4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
1		l IF	1	Designation								Current				1 1				
				NAIC								Year's	Total			1 1				
		r		, - 1								Other	Foreign							
		'		Designation					l 5., l							1 1				a
		e		Modifier		Rate Used			Book/	Unrealized		Than	Exchange			1 1	Admitted	Amount		Stated
		i		and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective	1 1	Amount	Rec.		Contractual
CUSIP		g	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code n	CHAR	ive Symbol	Cost	Value	Value I	Value	Value I	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Bonds - U.S.	Governments - Issuer Obligation		-				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	//		J					l l			
	UNITED STATES TREASURY	<u> </u>	T	.l1.A	108,859	97.0000	106,700	110,000	109,782	Λ	235	Λ	Λ	1.500	1.719	MN	144	1,650	12/23/2019	11/30/2024
012020-11-0	UNITED STATES TREASURY			1.A	1,299,953	83.5469	1.132.060	1,355,000	1.314.111	٥	5.384	h	ν	1.125	1.575	FA	5.758	15.244	05/04/2021	02/15/2031
	UNITED STATES TREASURY	····			1,302,133	98.6094	1,281,922	1,300,000	1,300,208		(724)	l0	μ	0.375	0.319	AO	1,039	4,875	05/04/2021	04/15/2024
		····		1.A				1,300,000	4.547.950	0		<sup>0</sup>	الإ							
	UNITED STATES TREASURY	····		1.A	4,540,054	92.5156	4,214,087	4,555,000		0	2,983	ļ	ļ	0.750	0.817	A0	5,819	34,163	05/04/2021	04/30/2026
	UNITED STATES TREASURY	ļ		1.A	3,098,063	89.5625	2,776,438	3,100,000	3,098,789	0	270	J0	J	1.250	1.259	A0	6,600	38,750	05/04/2021	04/30/2028
	UNITED STATES TREASURY	ļ		1.A	2,017,188	82.8750	2,071,875	2,500,000	2,019,964	0	2,776	0	L	1.250	4.222	FA	11,804	0	12/12/2023	08/15/2031
	UNITED STATES TREASURY	ļ		1.A	899,744	88.3281	792,745	897,500	899,016	0	(315)	0	L0	1 . 125	1.088	FA	3,412	10,097	09/01/2021	08/31/2028
	UNITED STATES TREASURY			1.A	1,886,238	91.7031	1,879,914	2,050,000	1,915,545	0	29,148	0		0.750	3.332	FA	5 , 195	9,000	05/19/2023	08/31/2026
91282C-CX-7	UNITED STATES TREASURY	l		. 1.A	1,408,975	96.8125	1,369,897	1.415.000	1.413.516	0	2,098	0	0	0.375	0.525	MS	1.574	5.306	09/30/2021	09/15/2024
	UNITED STATES TREASURY		1	1.A	2,496,270	89.4375	2,213,578	2,475,000	2,490,145	0	(2,959)	0	0	1.500	1.371	MN	3,246	37 , 125	11/30/2021	11/30/2028
	UNITED STATES TREASURY		1	1 A	1,749,816	86.0781	1,674,220	1.945.000	1,778,809	0	17.762	n	n	1.875	3.072	FA	13.775	36,469	05/09/2022	02/15/2032
	UNITED STATES TREASURY	·····		1.A	1,416,078	90.7188	1,270,063	1,400,000	1.412.048	٥	(2,211)	h	h	1.875	1.700	FA	8.870	26,250	03/01/2022	02/28/2029
	UNITED STATES TREASURY	·		1.A	5,510,752	96.6250	5,522,119	5,715,000	5,601,044			0	۸	1.750	3.456	MS	29,674	79,013	05/19/2023	03/15/2025
		····							1.493.987			V	٨							
	UNITED STATES TREASURY	····		1.A	1,488,294	96.0156	1,449,836	1,510,000		0	4,172	ū	J	2.750	3.065	JJ	17,377	41,525	08/17/2022	07/31/2027
	UNITED STATES TREASURY	ļ		1.A	1,901,834	100.5938	1,926,370	1,915,000	1,903,222	0	1,387	J0	J	4.000	4.114	FA	25,884	38,300	02/24/2023	02/28/2030
	UNITED STATES TREASURY	ļ		1.A	655,703	96 . 1250	672,875	700,000	657 , 156	0	1,453	0	J	3.375	4 . 171	MN	3,050	11,813	08/11/2023	05/15/2033
91282C-HR-5	UNITED STATES TREASURY	ļ		1.A	231,402	100 . 6406	236,505	235,000	231,575	0	174	0	L0	4.000	4.256	JJ	3,934	0	08/11/2023	07/31/2030
0019999999	- Bonds - U.S. Governments - I	ssuer Obl	igations		32,011,354	XXX	30,591,203	33,177,500	32,186,867	0	130,672	0	0	XXX	XXX	XXX	147,156	389,578	XXX	XXX
0109999999	- Bonds - U.S. Governments - S	Subtotals .	- U.S. Gove	rnments	32,011,354	XXX	30.591.203	33,177,500	32,186,867	0	130,672	0	0	XXX	XXX	XXX	147 . 156	389,578	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtot	als - Issi	er Obligat	ions	32.011.354	XXX	30.591.203	33,177,500	32,186,867	0	130,672	0	0	XXX	XXX	XXX	147 , 156	389.578	XXX	XXX
211000000	Bondo Total Bondo Cabtot	1 1	T Springer	T	02,011,001	7001	00,001,200	00,,000	02,100,001		100,012	Ť	· ·	7001	7001	70.01	111,100	000,010	7001	7001
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250999999	99 Total Bonds				32,011,354	XXX	30,591,203	33,177,500	32,186,867	0	130,672	0	0	XXX	XXX	XXX	147, 156	389,578	XXX	XXX



Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

### **SCHEDULE D - PART 3**

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

			Sh	nowing All Long-Term Bonds and Stocks <b>ACQUIRED</b> During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme	ents				•	<u> </u>		•
91282C-CS-8	LINITED STATES TREASURY		12/12/2023	BANC OF AMERICA/FIXED INCOME	XXX	2,017,188	2,500,000	10,190
91282C-CS-8 91282C-CW-9	LINITED STATES TREASURY		05/19/2023	BANC OF AMERICA/FIXED INCOME.	XXX	1,536,840	1,700,000	2,876
91282C-ED-9	UNITED STATES TREASURY. UNITED STATES TREASURY.		05/19/2023	Wells Fargo Securities, LLC.	XXX	2,292,094	2,400,000	7,761
91282C-G0-8	LINITED STATES TREASURY		Ω2/24/2023	Amherst Piernont Securities	XXX	1,901,834	1,915,000	0
91282C-HC-8	UNITED STATES TREASURY		Ω8/11/2023	BANC OF AMERICA/FIXED INCOME	XXX	655,703	700,000	5.842
91282C -GQ -8. 91282C -HC -8. 91282C -HR -5.	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY		08/11/2023	Amherst Pierpont Securities BANC OF AMERICA/FIXED INCOME BANC OF AMERICA/FIXED INCOME	XXX	231,402	235,000	358
0109999999 - Bonds	- U.S. Governments				1	8,635,060	9,450,000	
2509999997 - Bonds	- Subtotals - Bonds - Part 3					8,635,060	9,450,000	27,026
2509999999 - Bonds	- Subtotals - Bonds					8,635,060	9,450,000	27,026
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600999999 Total	le					8,635,060	XXX	27,026
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### **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	Long-Term	Bonds and St	ocks <b>SOLD</b> , I	REDEEMED o	r Otherwise <b>DI</b>	SPOSED OF [	During Current	Year						
1	2 3	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
	F	:							11	12	13	14	15						
CUSIP Identi- fication Bonds - U.S.	Description	Disposal	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion		Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
01282C_RV_2	UNITED STATES TREASURY.	08/11/2023	Various	. LXXX.	2.554.756	2,655,000	2,659,356	2,656,905	Λ	(692)	n	(692)	0	2,656,213	0	(101,457)	(101,457)	6 780	04/15/2024
	UNITED STATES TREASURY.	04/30/2023	Various	XXX	3,637,729	3,650,000	3,647,576	3,649,599	٥	314	n	314	n	3.649.913	0	(12, 184)	(12, 184)	1,955	04/30/2023
0109999999	- Bonds - U.S. Governments		741 1040		6,192,485	6,305,000		6,306,504	0	(378)	0		0		0	(113,641)	(113,641)	8,744	
250999999	7 - Bonds - Subtotals - Bonds - Part 4				6,192,485	6,305,000		6,306,504	0	(378)	Ö		0		0	(113,641)	(113,641)	8,744	XXX
	9 - Bonds - Subtotals - Bonds				6,192,485	6,305,000	6,306,932	6,306,504	0	(378)	0	(378)	0	6,306,126	0	(113,641)	(113,641)	8.744	
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60099999	99 Totals				6,192,485	XXX	6,306,932	6.306.504	Λ	(378)	n	(378)	0	6.306.126	Ω	(113,641)	(113,641)	8,744	XXX
					0,102,100	,,,,,,	0,000,002	0,000,004	·	(0/0)	Ů	(0/0)	·	0,000,120	· ·	(1.0,041)	(1.0,041)	0,744	7077

### **SCHEDULE D - PART 5**

					Showing a	all Long-Term B	onds and Sto	cks ACQUIRED	During Year an	d Fully <b>DISPO</b>	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	B	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)/	Temporary	Total Change	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received	Paid for Accrued 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
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6009999999	y lotais						0	0	0	0	0	0	0	1 0	0	0	0	0	

### **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
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				<b></b>						
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1999999 T	otals - Preferred and Common	Stocks				0	0	0	XXX	XXX

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

	JJ.:=_J	L D - I AIXI 0 - OLO			
1	2	3	4 Total Amount of Goodwill	Stock in Lower-Tier Owned Indirectly by Statement D	Insurer on
CUSIP		Name of Company Listed in Section 1 Which	Included in Amount Shown in Column 8,	5	6 % of
Identification	Name of Lower-Tier Company	Controls Lower-Tier Company	Section 1	Number of Shares	Outstanding
0399999 Totals - Pre	eferred and Common			XXX	XXX

### **SCHEDULE DA - PART 1**

						Sh	owing all SH	ORT-TERM I	NVESTMENTS	S Owned Decem	nber 31 of Curre	ent Year							
1	Codes	3	4	5	6	7	Ch	ange In Book/A	Adjusted Carrying	Value	12	13			Int	erest			20
	2	3					8	9	10	11			14	15	16	17	18	19	
		-																	
									Current				Amount Due						
		r							Year's	Total			And Accrued						
		е				Book/	Unrealized	Current	Other-Than-	Foreign			Dec. 31 of						
		i				Adjusted	Valuation	Year's	Temporary	Exchange			Current Year	Non-Admitted				l	Paid for
D	0 - 1 -	g	Date	N	Maturity	Carrying	Increase/	(Amortization)/	Impairment	Change in	Dan Malara	A -+ 1 O+	On Bond Not	Due and	D-tf	Effective		Amount Received	
Description Bonds - U.S. Governments Issuer Obligations	Code	I n I	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	When Paid	During Year	Interest
UNITED STATES TREASURY	I	П	12/12/2023	J P MORGAN SECURITIES	03/14/2024	3.957.632	0	11,027	0	1 0	4,000,000	3,946,604	0	0	0.000	5.382	N/A	1 0	T 0
UNITED STATES TREASURY.		1	.09/15/2023	J P MORGAN SECURITIES J P MORGAN SECURITIES	03/14/2024	3,957,632 4,988,915	0		0	Ω	5,000,000	4,912,056	Ω	0	0.000	5.382 5.507	N/A	0	0
0019999999 - Bonds - U.S. Governments - Is	suer Oblig	ations	S			8,946,546	0	87,886	0	0	9,000,000	8,858,660	0	0	XXX	XXX	XXX	0	0
0109999999 - Bonds - Subtotals - U.S. Gove	rnments					8,946,546	0	87,886	0	0	9,000,000	8,858,660	0	0	жж	XXX	XXX	0	0
2419999999 - Bonds - Total Bonds - Subtota 2509999999 - Bonds - Total Bonds - Subtota			igations			8,946,546	0	87,886	0	0	9,000,000	8,858,660	0	0		XXX	XXX	0	0
2509999999 - Bonds - Total Bonds - Subtota	IS - BONGS	Т			1	8,946,546	U	87,886	0	0	9,000,000	8,858,660	U	0	XXX	XXX	XXX	0	+
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770999999 Totals						8,946,546	0	87,886	0	0	XXX	8,858,660	0	0	XXX	XXX	XXX	0	0

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Line														
Numbe	rBook/	Adjusted Carrying Value b	y NAI	C Designation Category F	ootnote	e:								
1A	1A	\$ 8,946,546	1B	\$ 0	1C	\$ 0	1D	<b>\$</b> 0	1E	\$ 0	1F	<b>\$</b> 0	1G	<b>\$</b> 0
1B	2A	<b>\$</b> 0	2B	<b>\$</b> 0	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	<b>\$</b> 0	4B	<b>\$</b> 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

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 2 3 4 5 6

	Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
PNC Bank , NA	DEPOSITORIES Pittsburg,	PA	Ī	I	I		(2,163,259)	XXX
0199998 Deposits in	0 depositori	es that do not exceed the					( , , , , , , , , , , , , , , , , , , ,	
allowable limit ii	n any one depository - Open Dep	ositories	XXX	XXX	0	0	(0.400.050)	XXX
0199999 Totals - Open De	positories		XXX	XXX	0	0	(2,163,259)	XXX
				ļ				
			· · · · · · · · · · · · · · · · · · ·					
			· · · · · · · · · · · · · · · · · · ·					
				ļ				
				ļ				
				ļ				
0399999 Total Cash on De	enosit		XXX	XXX	0	0	(2,163,259)	XXX
0499999 Cash in Company	y's Office		XXX	XXX	XXX	XXX	(2,103,239)	XXX
0599999 Total Cash			XXX	XXX	0	0	(2,163,259)	ХХХ
	TOTALS OF DEPOSITOR	Y BALANCES ON THE LAS	ST DAY OF E	ACH MON	TH DURING THE CU	RRENT YEAR		
1. January	0 4. April	0	7. July		(14,406)	10. October 11. November		0
2. February	0   5. May	0	8. August		(14,575)	11. November		0

	TOTALS	OF DEPOSITORY E	BALANCES ON THE LAS	ST DAY OF EACH MO	NTH DURING THE CU	IRRENT YEAR	
1. January	0	4. April	0	7. July	(14,406)	10. October	0
2. February	0	5. May	0	8. August	(14,575)	11. November	0
3. March	(1,204)	6. June	0	9. September	0	12. December	0

8609999999 Total Cash Equivalents

#### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Healthier New Jersey Insurance Company

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

		Show I	nvestments Owr	ned December 31 of Current Y	ear			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
	ents - Issuer Obligations			•			·	
	UNITED STATES TREASURY.		12/12/2023	0.000	02/06/2024	3,978,896	0	11,138
0019999999 - Bonds	s - U.S. Governments - Issuer Obligations					3,978,896	0	11,138
0109999999 - Bonds	s - U.S. Governments - Subtotals - U.S. Governments					3,978,896	0	11,138
2419999999 - Bonds	s - Total Bonds - Subtotals - Issuer Obligations					3,978,896	0	11,138
2509999999 - Bonds	s - Total Bonds - Subtotals - Bonds					3,978,896	0	11,138
All Other Money Marke								
262006 - 20 - 8	DREYFUS GVT CSH MGT INST		12/28/2023	5.210	XXX		102,172	0
316175-10-8	FIDELITY IMM:GOVT I		12/28/2023	5.220	XXX	30,596,454	97,422	0
60934N-10-4711991-00-0.	FEDERATED HRMS GV 0 INST		12/28/2023	5.200	XXX	27,044,152	73,383	
	TD BANK DEPOSIT SWEEP.		12/01/2023	0.000	XXX	7,835	20	
8309999999 - ATT C	Other Money Market Mutual Funds					89,248,486	272,996	176
						-		
					•			
						-		
						-		
			· · · · · · · · · · · · · · · · · · ·					
				<b></b>				

272,996

11,314

1.															
Line															
Numbe	Book/	Adjusted Carrying Value b	y NAI	C Designation Category F	ootnote	э:									
1A	1A	\$ 3,978,896	1B	\$ 0	1C	\$	0	1D	<b>\$</b> 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$	0								
1C	3A	<b>\$</b> 0	3B	<b>\$</b> 0	3C	\$	0								
1D	4A	<b>\$</b> 0	4B	\$ 0	4C	\$	0								
1E	5A	<b>\$</b> 0	5B	<b>\$</b> 0	5C	\$	0								
1F	6	<b>\$</b> 0													

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

	, ,		D	LI 00110		
	1	2	Deposi the Benefit of A	II Policyholders	All Other Specia	al Deposits
States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	ь Fair Value
1. Alabama AL	Бороско	2 openie	0	0	0	Value
2. Alaska AK			0	0	0	
			n l	0	0	
3. Arizona AZ						
4. Arkansas AR			0	0	0	
5. California CA	ļ		0	0	0	
6. Colorado CO			. 0	0	0	
7. Connecticut CT			0	0	0	
8. Delaware DE			0	0	0	
9. District of Columbia DC			0	0	0	
10. Florida FL			0	0	0	
11. Georgia GA			0	0	0	
12. Hawaii HI			.0	0	0	
13. Idaho ID			0	0	0	
14. Illinois IL			0	0	0	
			^	Λ		
15. IndianaIN	·					
16. lowa IA			0	0		
17. Kansas KS	ļ		0	0	0	
18. Kentucky KY			ļ0	0	0	
19. Louisiana LA			0	0	0	
20. Maine ME	ļ		0	0	0	
21. Maryland MD			0	0	0	
22. Massachusetts MA			L	0	0	
23. Michigan MI			n	0	0	
			0	0	0	
			0			
25. Mississippi MS	<b></b>					
26. Missouri MO			0	0	0	
27. Montana MT			0	0	0	
28. Nebraska NE			0	0	0	
29. Nevada NV			0	0	0	
30. New Hampshire NH			0	0	0	
31. New Jersey NJ			0	0	0	
32. New Mexico NM			0	0	0	
33. New York NY			0	0	0	
			0	0	0	
34. North Carolina NC				0		
35. North Dakota ND			ļ			
36. Ohio OH			0	0	0	
37. Oklahoma OK			0	0	0	
38. Oregon OR			0	0	0	
39. Pennsylvania PA			0	0	0	
40. Rhode Island RI			0	0	0	
41. South Carolina SC			0	0	0	
42. South DakotaSD			0	0	L0 L	
43. Tennessee TN			0	0	0	
44. Texas TX			0	0	0	
			0	0	0	
		·····				
46. Vermont VT			0	0	0	
47. VirginiaVA	ļ		0	0		
48. Washington WA	ļ		0	0	0	
49. West Virginia WV			0	0	0	
50. Wisconsin WI	ļ		0	0	0	
51. Wyoming WY			0	0	0	
52. American Samoa AS			0	0	0	
53. Guam			0	0	0	
54. Puerto Rico PR			0	0	0	
			0	0	······	
55. U.S. Virgin Islands VI	ļ					
56. Northern Mariana Islands MP	·		0	0	<u> </u>	
57. Canada CAN	<b> </b>		0	0	0	
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	
59. Total	XXX	XXX	0	0	0	
ETAILS OF WRITE-INS						
801.						
802.						
			·		·····	
803.			·			
<ol> <li>Sum of remaining write-ins for Line</li> <li>from overflow page</li> </ol>	XXX	XXX	0	n l	0	
899. Totals (Lines 5801 - 5803 + 5898)						
(Line 58 above)	XXX	XXX	0	0	0	