

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

CLOVER INSURANCE COMPANY

NAIC Group Code4918,.....4918.....NAIC Company Code86371.....Employer's ID Number31-0522223.....

(Current)(Prior)

Organized under the Laws ofNJ.....State of Domicile or Port of EntryNJ.....

Country of DomicileUS.....

Licensed as business type:Life, Accident & Health.....Is HMO Federally Qualified?NO.....

Incorporated/Organized10/25/1947.....Commenced Business02/06/1948.....

Statutory Home Office30 Montgomery Street.....Jersey City, NJ, US 07302.....

Main Administrative Office30 Montgomery Street.....

Jersey City, NJ, US 07302.....201-432-2133.....

(Telephone)

Mail Address30 Montgomery Street.....Jersey City, NJ, US 07302.....

Primary Location of Books and

Records30 Montgomery Street.....

Jersey City, NJ, US 07302.....201-432-2133.....

(Telephone)

Internet Website Addresswww.cloverhealth.com.....

Statutory Statement ContactPeter Kuipers.....201-432-2133.....

(Telephone)

registeredagent@cloverhealth.com.....

(E-Mail)(Fax)

OFFICERS

Jamie Reynoso, CEO, Medicare Advantage.....Peter Kuipers#, Chief Financial Officer.....

Wendy Richey, Chief Medicare Compliance Officer.....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.....Mark Fendrick#.....

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.....Peter Kuipers

CEO, Medicare Advantage.....Chief Financial Officer

Subscribed and sworn to before me

this.....day of

....., 2025

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

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
	1.01 U.S. governments.....	141,468,091	57.6	141,468,091		141,468,091	57.6
	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.....	1,930,000	0.8	1,930,000		1,930,000	0.8
	1.06 Industrial and miscellaneous.....	87,752,264	35.7	87,752,264		87,752,264	35.7
	1.07 Hybrid securities.....						
	1.08 Parent, subsidiaries and affiliates.....						
	1.09 SVO identified funds.....						
	1.10 Unaffiliated bank loans.....						
	1.11 Unaffiliated certificates of deposit.....						
	1.12 Total long-term bonds.....	231,150,354	94.1	231,150,354		231,150,354	94.1
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).....	3,519,079	1.4	3,519,079		3,519,079	1.4
	6.02 Cash equivalents (Schedule E, Part 2).....	11,104,662	4.5	11,104,662		11,104,662	4.5
	6.03 Short-term investments (Schedule DA).....						
	6.04 Total cash, cash equivalents and short-term investments.....	14,623,741	6.0	14,623,741		14,623,741	6.0
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.....	245,774,095	100.0	245,774,095		245,774,095	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		197,837,446
2.	Cost of bonds and stocks acquired, Part 3, Column 7		184,065,917
3.	Accrual of discount		2,736,527
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		460,603
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		153,414,191
7.	Deduct amortization of premium		535,947
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		
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q,		
10.	Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		231,150,354
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		231,150,354

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	141,468,091	140,025,348	141,699,304	144,643,600
2. Canada				
3. Other Countries				
4. Totals	141,468,091	140,025,348	141,699,304	144,643,600
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	1,930,000	1,932,546	1,930,000	1,930,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	61,535,357	61,401,353	61,408,387	61,769,000
9. Canada	3,831,413	3,813,174	3,794,124	3,881,000
10. Other Countries	22,385,494	22,286,726	22,235,905	22,935,000
11. Totals	87,752,264	87,501,254	87,438,416	88,585,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	231,150,354	229,459,148	231,067,719	235,158,600
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	231,150,354	229,459,148	231,067,719	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.....	25,044,260	116,313,967		109,863		XXX	141,468,091	61.2	125,116,351	60.3	141,468,091	
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.....	25,044,260	116,313,967		109,863		XXX	141,468,091	61.2	125,116,351	60.3	141,468,091	
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.....		1,930,000				XXX	1,930,000	0.8	2,087,067	1.0	1,930,000	
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.....		1,930,000				XXX	1,930,000	0.8	2,087,067	1.0	1,930,000	

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.....	2,015,782	72,007,340				XXX	74,023,121	32.0	64,923,143	31.3	52,809,634	21,213,487
6.2	NAIC 2.....		13,729,142				XXX	13,729,142	5.9	11,652,365	5.6	9,863,375	3,865,768
6.3	NAIC 3.....						XXX						
6.4	NAIC 4.....						XXX						
6.5	NAIC 5.....						XXX						
6.6	NAIC 6.....						XXX						
6.7	Totals.....	2,015,782	85,736,482				XXX	87,752,264	38.0	76,575,508	36.9	62,673,009	25,079,255
7.	Hybrid Securities												
7.1	NAIC 1.....						XXX						
7.2	NAIC 2.....						XXX			2,671,024	1.3		
7.3	NAIC 3.....						XXX						
7.4	NAIC 4.....						XXX						
7.5	NAIC 5.....						XXX						
7.6	NAIC 6.....						XXX						
7.7	Totals.....						XXX			2,671,024	1.3		
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.....						XXX			1,001,091	0.5		
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.....						XXX			1,001,091	0.5		

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

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

		1	2	3	4	5	6	7	8	9	10	11	12
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 Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1.....	(d) 27,060,042	190,251,307		109,863			217,421,212	94.1	XXX	XXX	196,207,725	21,213,487
12.2	NAIC 2.....	(d)	13,729,142					13,729,142	5.9	XXX	XXX	9,863,375	3,865,768
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.....	27,060,042	203,980,450		109,863			(b) 231,150,354	100.0	XXX	XXX	206,071,099	25,079,255
12.8	Line 12.7 as a % of Col. 7.....	11.7	88.2		0.0			100.0	XXX	XXX	XXX	89.2	10.9
13.	Total Bonds Prior Year												
13.1	NAIC 1.....	80,229,712	112,787,894			110,045		XXX	XXX	193,127,651	93.1	163,620,191	29,507,460
13.2	NAIC 2.....	6,948,600	7,374,789					XXX	XXX	14,323,389	6.9	11,611,270	2,712,119
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.....	87,178,312	120,162,683			110,045		XXX	XXX	(b) 207,451,040	100.0	175,231,460	32,219,579
13.8	Line 13.7 as a % of Col. 9.....	42.0	57.9			0.1		XXX	XXX	100.0	XXX	84.5	15.5
14.	Total Publicly Traded Bonds												
14.1	NAIC 1.....	26,274,984	169,822,878		109,863			196,207,725	84.9	163,620,191	78.9	196,207,725	XXX
14.2	NAIC 2.....		9,863,375					9,863,375	4.3	11,611,270	5.6	9,863,375	XXX
14.3	NAIC 3.....												XXX
14.4	NAIC 4.....												XXX
14.5	NAIC 5.....												XXX
14.6	NAIC 6.....												XXX
14.7	Totals.....	26,274,984	179,686,252		109,863			206,071,099	89.2	175,231,460	84.5	206,071,099	XXX
14.8	Line 14.7 as a % of Col. 7.....	12.8	87.2		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.....	11.4	77.7		0.0			89.2	XXX	XXX	XXX	89.2	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1.....	785,058	20,428,429					21,213,487	9.2	29,507,460	14.2	XXX	21,213,487
15.2	NAIC 2.....		3,865,768					3,865,768	1.7	2,712,119	1.3	XXX	3,865,768
15.3	NAIC 3.....											XXX	
15.4	NAIC 4.....											XXX	
15.5	NAIC 5.....											XXX	
15.6	NAIC 6.....											XXX	
15.7	Totals.....	785,058	24,294,197					25,079,255	10.9	32,219,579	15.5	XXX	25,079,255
15.8	Line 15.7 as a % of Col. 7.....	3.1	96.9					100.0	XXX	XXX	XXX	XXX	100.0
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....	0.3	10.5					10.9	XXX	XXX	XXX	XXX	10.9

(a) Includes \$25,079,255 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 \$; NAIC 2 \$; 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	25,044,260	116,313,967		109,863		XXX	141,468,091	61.2	125,116,351	60.3	141,468,091	
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	25,044,260	116,313,967		109,863		XXX	141,468,091	61.2	125,116,351	60.3	141,468,091	
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		1,930,000				XXX	1,930,000	0.8	2,087,067	1.0	1,930,000	
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		1,930,000				XXX	1,930,000	0.8	2,087,067	1.0	1,930,000	
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	2,015,782	85,736,482				XXX	87,752,264	38.0	76,575,508	36.9	62,673,009	25,079,255
6.02	Residential Mortgage-Backed Securities						XXX						
6.03	Commercial Mortgage-Backed Securities						XXX						
6.04	Other Loan-Backed and Structured Securities						XXX						
6.05	Totals	2,015,782	85,736,482				XXX	87,752,264	38.0	76,575,508	36.9	62,673,009	25,079,255
7.	Hybrid Securities												
7.01	Issuer Obligations						XXX			2,671,024	1.3		
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						XXX			2,671,024	1.3		
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						XXX						
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						XXX		1,001,091	0.5			
12.	Total Bonds Current Year												
12.01	Issuer Obligations	27,060,042	203,980,450		109,863		XXX	231,150,354	100.0	XXX	XXX	206,071,099	25,079,255
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						XXX			XXX	XXX		
12.09	Totals	27,060,042	203,980,450		109,863			231,150,354	100.0	XXX	XXX	206,071,099	25,079,255
12.10	Lines 12.09 as a % Col. 7	11.7	88.2		0.0			100.0	XXX	XXX	XXX	89.2	10.9
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	86,177,221	120,162,683			110,045	XXX	XXX	XXX	206,449,949	99.5	174,230,370	32,219,579
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						XXX	XXX	XXX				
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	1,001,091					XXX	XXX	XXX	1,001,091	0.5	1,001,091	
13.09	Totals	87,178,312	120,162,683			110,045		XXX	XXX	207,451,040	100.0	175,231,460	32,219,579
13.10	Line 13.09 as a % of Col. 9	42.0	57.9			0.1		XXX	XXX	100.0	XXX	84.5	15.5
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	26,274,984	179,686,252		109,863		XXX	206,071,099	89.2	174,230,370	84.0	206,071,099	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						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						XXX			1,001,091	0.5		XXX
14.09	Totals	26,274,984	179,686,252		109,863			206,071,099	89.2	175,231,460	84.5	206,071,099	XXX
14.10	Line 14.09 as a % of Col. 7	12.8	87.2		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	11.4	77.7		0.0			89.2	XXX	XXX	XXX	89.2	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations	785,058	24,294,197				XXX	25,079,255	10.9	32,219,579	15.5	XXX	25,079,255
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	785,058	24,294,197					25,079,255	10.9	32,219,579	15.5	XXX	25,079,255
15.10	Line 15.09 as a % of Col. 7	3.1	96.9					100.0	XXX	XXX	XXX	XXX	100.0
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	10.5					10.9	XXX	XXX	XXX	XXX	10.9

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.....	8,517,317	8,517,317			
2.	Cost of short-term investments acquired.....	5,633,488	5,633,488			
3.	Accrual of discount.....	217,255	217,255			
4.	Unrealized valuation increase / (decrease).....					
5.	Total gain (loss) on disposals.....	2,718	2,718			
6.	Deduct consideration received on disposals.....	14,370,724	14,370,724			
7.	Deduct amortization of premium.....	54	54			
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).....					
11.	Deduct total nonadmitted amounts.....					
12.	Statement value at end of current period (Line 10 minus Line 11).....					

(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.....	60,524,459	1,096,276	57,668,447	1,759,737
2.	Cost of cash equivalents acquired.....	1,410,600,823	1,887,360	1,408,632,708	80,755
3.	Accrual of discount.....	5,381	5,381		
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals.....	1,460,025,985	2,989,000	1,455,243,487	1,793,498
7.	Deduct amortization of premium.....	18	18		
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).....	11,104,662		11,057,667	46,994
11.	Deduct total nonadmitted amounts.....				
12.	Statement value at end of current period (Line 10 minus Line 11).....	11,104,662		11,057,667	46,994

(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 2024 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
U.S. Governments, Issuer Obligations																					
912810-RG-5	UNITED STATES TREASURY	SD			1.A	111,152	81.047	85,099	105,000	109,863		(182)			3.375	3.056	MN	460	3,544	02/16/2017	05/15/2044
912828-R3-6	UNITED STATES TREASURY				1.A	10,591,016	96.519	9,651,900	10,000,000	10,151,236		(109,821)			1.625	0.516	MN	21,098	162,500	07/20/2021	05/15/2026
912828-YD-6	UNITED STATES TREASURY	SD			1.A	13,604	95.426	14,314	15,000	14,171		470			1.375	4.886	FA	70	206	10/16/2023	08/31/2026
912828-YD-6	UNITED STATES TREASURY				1.A	8,593,413	95.431	9,042,087	9,475,000	8,950,826		297,026			1.375	4.887	FA	44,267	130,281	10/16/2023	08/31/2026
912828-ZC-7	UNITED STATES TREASURY				1.A	25,743,945	99.491	24,872,750	25,000,000	25,029,265		(182,712)			1.125	0.393	FA	95,563	281,250	07/20/2021	02/28/2025
912828-ZN-3	UNITED STATES TREASURY				1.A	6,634,393	91.728	6,862,722	7,481,600	6,833,234		198,841			0.500	4.461	AO	6,407	37,408	04/01/2024	04/30/2027
912828-ZV-5	UNITED STATES TREASURY				1.A	6,930,870	91.174	6,572,002	7,208,200	6,985,051		38,341			0.500	1.756	JD	100	41,308	08/01/2024	06/30/2027
912828-ZV-5	UNITED STATES TREASURY	SD			1.A	560,888	91.174	510,529	560,000	560,321		(135)			0.500	0.477	JD	8	4,438	07/07/2020	06/30/2027
91282C-AH-4	UNITED STATES TREASURY				1.A	4,563,305	90.600	4,555,549	5,028,200	4,598,832		35,527			0.500	3.912	FA	8,542		10/07/2024	08/31/2027
91282C-AL-5	UNITED STATES TREASURY				1.A	6,430,174	89.987	6,445,859	7,163,100	6,470,022		39,848			0.375	4.142	MS	6,863		11/04/2024	09/30/2027
91282C-AY-7	UNITED STATES TREASURY				1.A	1,833,884	90.066	1,828,160	2,029,800	1,837,499		3,615			0.625	4.111	MN	1,115		12/10/2024	11/30/2027
91282C-CP-4	UNITED STATES TREASURY				1.A	5,776,297	94.505	5,980,276	6,328,000	5,956,899		180,602			0.625	4.510	JJ	16,551	19,775	03/21/2024	07/31/2026
91282C-DZ-1	UNITED STATES TREASURY	SD			1.A	14,883	99.650	14,947	15,000	14,995		40			1.500	1.770	FA	85	225	02/23/2022	02/15/2025
91282C-EC-1	UNITED STATES TREASURY				1.A	1,027,902	95.130	1,046,430	1,100,000	1,049,076		21,174			1.875	4.138	FA	7,008	20,625	01/17/2024	02/28/2027
91282C-EN-7	UNITED STATES TREASURY				1.A	2,265,732	96.677	2,256,635	2,334,200	2,275,351		9,619			2.750	3.893	AO	10,994	32,095	08/07/2024	04/30/2027
91282C-FB-2	UNITED STATES TREASURY				1.A	12,533,924	96.307	12,383,636	12,858,500	12,570,685		36,761			2.750	3.667	JJ	147,978		09/06/2024	07/31/2027
91282C-JC-6	UNITED STATES TREASURY				1.A	1,948,982	100.612	1,971,995	1,960,000	1,953,128		3,660			4.625	4.832	AO	19,425	90,650	11/13/2023	10/15/2026
91282C-JT-9	UNITED STATES TREASURY				1.A	3,309,463	99.508	3,327,747	3,344,200	3,319,390		9,927			4.000	4.385	JJ	61,795	66,884	02/21/2024	01/15/2027
91282C-KA-8	UNITED STATES TREASURY				1.A	4,858,014	99.728	4,894,850	4,908,200	4,870,893		12,879			4.125	4.505	FA	76,474	101,232	04/01/2024	02/15/2027
91282C-KE-0	UNITED STATES TREASURY				1.A	4,562,855	99.974	4,528,222	4,529,400	4,559,836		(3,019)			4.250	3.928	MS	57,431		10/07/2024	03/15/2027
91282C-KR-1	UNITED STATES TREASURY				1.A	4,510,452	100.498	4,521,204	4,498,800	4,510,629		176			4.500	4.381	MN	26,284	101,223	11/04/2024	05/15/2027
91282C-KS-9	UNITED STATES TREASURY				1.A	2,262,912	100.828	2,257,741	2,239,200	2,257,851		(5,060)			4.875	4.261	MN	9,597	54,581	08/01/2024	05/31/2026
91282C-KV-2	UNITED STATES TREASURY				1.A	6,685,596	100.838	6,594,704	6,539,900	6,666,485		(19,111)			4.625	3.791	JD	14,126	151,235	08/15/2024	06/15/2027
91282C-KY-6	UNITED STATES TREASURY	SD			1.A	1,778,720	100.552	1,764,688	1,755,000	1,774,728		(3,992)			4.625	3.845	JD	224	40,584	09/04/2024	06/30/2026
91282C-KY-6	UNITED STATES TREASURY				1.A	3,401,315	100.536	3,395,000	3,376,900	3,396,380		(4,935)			4.625	4.223	JD	431	78,091	08/01/2024	06/30/2026
91282C-KZ-3	UNITED STATES TREASURY				1.A	6,794,563	100.257	6,794,563	6,702,900	6,783,067		(11,496)			4.375	3.876	JJ	135,470		08/08/2024	07/15/2027
91282C-LG-4	UNITED STATES TREASURY				1.A	2,263,208	98.730	2,243,837	2,272,700	2,264,341		1,132			3.750	3.899	FA	32,191		08/15/2024	08/15/2027
91282C-LL-3	UNITED STATES TREASURY				1.A	5,697,842	97.722	5,682,339	5,814,800	5,704,037		6,195			3.375	4.127	MS	58,550		11/04/2024	09/15/2027
0019999999 – U.S. Governments, Issuer Obligations						141,699,304	XXX	140,025,348	144,643,600	141,468,091		555,372			XXX	XXX	XXX	859,106	1,418,135	XXX	XXX
0109999999 – Subtotals – U.S. Governments						141,699,304	XXX	140,025,348	144,643,600	141,468,091		555,372			XXX	XXX	XXX	859,106	1,418,135	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
64613C-EZ-7	NEW JERSEY ST TRANSN TR FD AUTH			1	1.G FE	280,000	99.943	279,840	280,000	280,000					4.608	4.611	JD	573	1,828	10/18/2024	06/15/2026
79768H-JN-9	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTI			1,2	1.C FE	1,650,000	100.164	1,652,706	1,650,000	1,650,000					4.655	4.661	AO	19,202	13,015	07/18/2024	10/01/2027
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						1,930,000	XXX	1,932,546	1,930,000	1,930,000					XXX	XXX	XXX	19,775	14,842	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,930,000	XXX	1,932,546	1,930,000	1,930,000					XXX	XXX	XXX	19,775	14,842	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00287Y-DR-7	ABBVIE INC			1,2	1.G FE	639,098	100.573	643,667	640,000	639,352		254			4.800	4.849	MS	9,045	16,981	02/22/2024	03/15/2027
01626P-AH-9	ALIMENTATION COUCHE-TARD INC		A	1,2	2.A FE	921,388	96.578	907,833	940,000	923,203		1,815			3.550	4.292	JJ	14,368		09/16/2024	07/26/2027
025816-CS-6	AMERICAN EXPRESS CO			2	1.G FE	2,296,206	95.737	2,275,668	2,377,000	2,304,191		7,986			2.550	4.038	MS	19,699		10/02/2024	03/04/2027
02665W-FD-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	1,712,704	100.219	1,723,767	1,720,000	1,714,203		1,499			4.900	5.064	MS	25,518	41,906	06/26/2024	03/12/2027
02665W-FP-1	AMERICAN HONDA FINANCE CORP			1	1.G FE	1,376,747	99.584	1,361,313	1,367,000	1,375,547		(1,200)			4.400	4.026	AO	19,381		09/26/2024	10/05/2026
05565E-CQ-6	BMW US CAPITAL LLC			1	1.F FE	1,864,001	99.501	1,847,734	1,857,000	1,863,204		(797)			4.600	4.463	FA	32,745		08/19/2024	08/13/2027
05565Q-DN-5	BP CAPITAL MARKETS PLC		C	1,2	1.G FE	919,152	96.676	903,921	935,000	920,624		1,472			3.279	3.882	MS	8,687	15,329	09/16/2024	09/19/2027
05578A-AV-0	BPCE SA		C		1.E FE	732,521	99.896	785,183	786,000	785,058		26,286			1.625	5.104	JJ	5,925	12,773	12/09/2022	01/14/2025

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
06051G-LE-7	BANK OF AMERICA CORP			1,2,5	1.G FE	2,913,568	100.290	2,928,468	2,920,000	2,915,994		2,426			5.080	5.173	JJ	66,339	28,321	07/25/2024	01/20/2027
06051G-LV-9	BANK OF AMERICA CORP			1,2,5	1.G FE	1,375,216	101.787	1,372,089	1,348,000	1,374,096		(1,120)			5.933	4.732	MS	23,549		12/03/2024	09/15/2027
06406F-AE-3	BANK OF NEW YORK MELLON CORP			2	1.D FE	1,133,547	96.799	1,143,196	1,181,000	1,142,135		8,588			2.450	4.572	FA	10,770	14,467	08/15/2024	08/17/2026
06406R-BQ-9	BANK OF NEW YORK MELLON CORP			2,5	1.D FE	1,121,726	100.417	1,129,691	1,125,000	1,122,714		988			4.947	5.060	AO	10,049	27,827	06/12/2024	04/26/2027
06738E-CJ-2	BARCLAYS PLC		C	1,2,5	2.A FE	1,803,490	102.419	1,802,574	1,760,000	1,795,092		(8,397)			6.496	5.251	MS	34,299	57,165	07/25/2024	09/13/2027
09659W-2Q-6	BNP PARIBAS SA		C	2,5	1.G FE	1,702,450	95.233	1,723,717	1,810,000	1,724,353		21,903			1.675	3.865	JD	84	15,159	08/07/2024	06/30/2027
127387-AM-0	CADENCE DESIGN SYSTEMS INC			1	2.A FE	909,845	98.847	899,508	910,000	909,861		15			4.200	4.206	MS	11,785		09/04/2024	09/10/2027
13607P-HT-4	CANADIAN IMPERIAL BANK OF COMMERCE			1,2,5	1.F FE	1,110,000	99.541	1,104,905	1,110,000	1,110,000					4.508	4.512	MS	15,290		09/04/2024	09/11/2027
17325F-BJ-6	CITIBANK NA			1,2	1.E FE	1,134,159	100.398	1,132,489	1,128,000	1,132,995		(1,163)			4.929	4.625	FA	22,394		08/15/2024	08/06/2026
20030N-DK-4	COMCAST CORP			1,2	1.G FE	599,974	97.145	612,014	630,000	605,942		5,968			3.300	5.122	AO	5,198	10,395	05/23/2024	04/01/2027
20030N-EA-5	COMCAST CORP			1,2	1.G FE	1,151,189	101.937	1,126,404	1,105,000	1,147,065		(4,124)			5.350	3.896	MN	7,554	29,559	09/13/2024	11/15/2027
22535W-AH-0	CREDIT AGRICOLE SA		C	2,5	1.G FE	568,194	96.030	576,180	600,000	576,622		8,428			1.247	3.510	JJ	3,221		08/07/2024	01/26/2027
233853-AY-6	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1,2	1.G FE	1,148,515	100.585	1,126,552	1,120,000	1,145,887		(2,628)			5.125	4.194	MS	15,307	14,350	09/19/2024	09/25/2027
25160P-AM-9	DEUTSCHE BANK AG (NEW YORK BRANCH)				1.F FE	1,376,007	101.469	1,370,846	1,351,000	1,375,416		(591)			5.371	4.645	MS	22,575		12/05/2024	09/09/2027
278642-AU-7	EBAY INC			1,2	2.A FE	450,236	97.542	453,570	465,000	452,308		2,072			3.600	4.806	JD	1,209	8,370	07/30/2024	06/05/2027
278865-AV-2	ECOLAB INC			1,2	1.G FE	1,702,885	96.846	1,712,237	1,768,000	1,713,640		10,756			2.700	4.468	MN	7,956	23,868	08/15/2024	11/01/2026
29250N-CA-1	ENBRIDGE INC			1,2	2.A FE	597,792	101.190	607,140	600,000	598,261		469			5.250	5.388	AO	7,525	15,750	05/23/2024	04/05/2027
29379V-CE-1	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	1,119,016	100.025	1,130,283	1,130,000	1,121,141		2,124			4.600	5.012	JJ	24,546	25,990	06/26/2024	01/11/2027
36264F-AK-7	HALEON US CAPITAL LLC			1,2	2.A FE	1,119,479	97.074	1,135,766	1,170,000	1,129,070		9,591			3.375	5.057	MS	10,640	19,744	06/12/2024	03/24/2027
378272-BR-8	GLENCORE FUNDING LLC			1	2.A FE	1,092,996	100.857	1,104,384	1,095,000	1,093,465		469			5.338	5.405	AO	14,126	29,226	04/02/2024	04/04/2027
404280-DZ-9	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	1,131,368	101.464	1,131,324	1,115,000	1,128,153		(3,215)			5.887	5.118	FA	24,980	32,820	07/30/2024	08/14/2027
40428H-A4-4	HSBC USA INC				1.G FE	1,122,314	101.232	1,128,737	1,115,000	1,120,982		(1,332)			5.294	5.030	MS	19,184	29,514	06/12/2024	03/04/2027
440452-AK-6	HORMEL FOODS CORP			1,2	1.G FE	1,120,568	100.441	1,129,961	1,125,000	1,121,456		889			4.800	4.950	MS	13,650	30,300	06/26/2024	03/30/2027
44891A-CT-2	HYUNDAI CAPITAL AMERICA			1	1.G FE	1,124,179	100.583	1,131,559	1,125,000	1,124,382		204			5.250	5.279	JJ	28,383	29,531	06/12/2024	01/08/2027
456837-AV-5	ING GROEP NV		C	2,5	2.A FE	1,836,208	96.120	1,837,814	1,912,000	1,848,469		12,261			1.726	3.398	AO	8,250		10/02/2024	04/01/2027
458140-BQ-2	INTEL CORP			1,2	2.B FE	597,649	97.555	604,841	620,000	602,138		4,489			3.750	5.135	MS	6,200	11,625	05/23/2024	03/25/2027
46647P-DW-3	JPMORGAN CHASE & CO			1,2,5	1.F FE	2,256,200	102.347	2,256,751	2,205,000	2,246,844		(9,356)			6.070	4.957	AO	25,653	66,922	07/25/2024	10/22/2027
548661-DP-9	LOWE'S COMPANIES INC			1,2	2.A FE	2,065,800	96.673	2,044,634	2,115,000	2,070,994		5,194			3.100	4.042	MN	10,563	32,783	09/19/2024	05/03/2027
55607P-AF-2	MACQUARIE GROUP LTD		C	2,5	2.A FE	1,836,482	94.506	1,833,416	1,940,000	1,849,100		12,618			1.629	3.537	MS	8,603		10/02/2024	09/23/2027
57629W-3T-5	MASSMUTUAL GLOBAL FUNDING II				1.D FE	457,670	99.543	455,907	458,000	457,690		19			4.300	4.326	N/A	3,665		10/17/2024	10/22/2027
57629W-4S-6	MASSMUTUAL GLOBAL FUNDING II				1.D FE	2,821,262	101.173	2,820,703	2,788,000	2,816,815		(4,446)			5.100	4.614	AO	32,387	71,094	09/13/2024	04/09/2027
592179-KL-8	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	1,119,138	101.037	1,131,614	1,120,000	1,119,302		165			5.050	5.077	JD	3,142	28,280	06/26/2024	06/11/2027
59217G-FB-0	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	1,149,834	99.404	1,128,235	1,135,000	1,148,396		(1,439)			4.400	3.899	JD	139	24,970	09/13/2024	06/30/2027
60687Y-BS-7	MIZUHO FINANCIAL GROUP INC		C	2	1.G FE	2,296,826	95.180	2,293,838	2,410,000	2,312,053		15,227			1.554	3.245	JJ	17,893		10/02/2024	07/09/2027
61690U-8G-8	MORGAN STANLEY BANK NA			1,2,5	1.E FE	2,340,000	99.337	2,324,486	2,340,000	2,340,000					4.447	4.451	AO	21,101		10/16/2024	10/15/2027
61746B-CY-0	MORGAN STANLEY			1	1.E FE	1,701,007	102.391	1,693,547	1,654,000	1,692,437		(8,570)			6.250	4.729	FA	40,776		08/15/2024	08/09/2026
63861V-AH-0	NATIONWIDE BUILDING SOCIETY		C		1.E FE	232,734	100.059	233,137	233,000	232,770		36			4.850	4.891	JJ	4,834		07/30/2024	07/27/2027
66815L-2K-4	NORTHWESTERN MUTUAL GLOBAL FUNDING				1.B FE	1,149,392	99.196	1,125,875	1,135,000	1,148,041		(1,351)			4.350	3.898	MS	14,537		09/13/2024	09/15/2027
693475-BT-1	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	687,597	103.024	685,110	665,000	686,707		(889)			6.615	4.699	AO	8,676		12/03/2024	10/20/2027
693475-BY-0	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	1,378,061	100.483	1,363,554	1,357,000	1,375,342		(2,718)			5.102	4.197	JJ	30,386		10/02/2024	07/23/2027
69371R-T3-0	PACCAR FINANCIAL CORP				1.E FE	1,813,716	99.907	1,798,326	1,800,000	1,812,138		(1,578)			4.450	4.173	FA	32,263		08/19/2024	08/06/2027
701094-AR-5	PARKER-HANNIFIN CORP			1,2	2.A FE	457,402	98.946	450,204	455,000	457,181		(222)			4.250	4.056	MS	5,694		09/19/2024	09/15/2027
74153W-CU-1	PRICOA GLOBAL FUNDING I				1.D FE	1,150,198	99.676	1,131,323	1,135,000	1,148,790		(1,407)			4.400	3.913	FA	17,202		09/16/2024	08/27/2027

E10.2

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
	1A	1A \$141,468,091	1B \$1,148,041	1C \$1,650,000	1D \$8,955,843	1E \$11,009,582	1F \$13,414,159	1G \$39,775,496	
	1B	2A \$13,127,004	2B \$602,138	2C \$					
	1C	3A \$	3B \$	3C \$					
	1D	4A \$	4B \$	4C \$					
	1E	5A \$	5B \$	5C \$					
	1F	6 \$							

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
	1A	1A \$141,468,091	1B \$1,148,041	1C \$1,650,000	1D \$8,955,843	1E \$11,009,582	1F \$13,414,159	1G \$39,775,496	
	1B	2A \$13,127,004	2B \$602,138	2C \$					
	1C	3A \$	3B \$	3C \$					
	1D	4A \$	4B \$	4C \$					
	1E	5A \$	5B \$	5C \$					
	1F	6 \$							

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
	1A	1A \$141,468,091	1B \$1,148,041	1C \$1,650,000	1D \$8,955,843	1E \$11,009,582	1F \$13,414,159	1G \$39,775,496	
	1B	2A \$13,127,004	2B \$602,138	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								
912828-ZN-3	UNITED STATES TREASURY		04/01/2024	Various	XXX	6,634,393	7,481,600	15,261
912828-ZV-5	UNITED STATES TREASURY		08/01/2024	MORGAN STANLEY & CO. LLC	XXX	2,265,796	2,503,200	1,224
91282C-AH-4	UNITED STATES TREASURY		10/07/2024	BMO CAPITAL MARKETS CORP	XXX	4,563,305	5,028,200	2,709
91282C-AL-5	UNITED STATES TREASURY		11/04/2024	Various	XXX	6,430,174	7,163,100	2,440
91282C-AY-7	UNITED STATES TREASURY		12/10/2024	CITADEL SECURITIES LLC	XXX	1,833,884	2,029,800	383
91282C-CP-4	UNITED STATES TREASURY		03/21/2024	Various	XXX	5,776,297	6,328,000	4,263
91282C-EC-1	UNITED STATES TREASURY		01/17/2024	BMO CAPITAL MARKETS CORP	XXX	1,027,902	1,100,000	7,933
91282C-EN-7	UNITED STATES TREASURY		08/07/2024	BMO CAPITAL MARKETS CORP	XXX	2,265,732	2,334,200	17,618
91282C-FB-2	UNITED STATES TREASURY		09/06/2024	Various	XXX	12,533,924	12,858,500	26,924
91282C-JT-9	UNITED STATES TREASURY		02/21/2024	NOMURA SECURITIES INTERNATIONAL	XXX	3,309,463	3,344,200	13,965
91282C-KA-8	UNITED STATES TREASURY		04/01/2024	Various	XXX	4,858,014	4,908,200	21,598
91282C-KE-0	UNITED STATES TREASURY		10/07/2024	RBC CAPITAL MARKETS, LLC	XXX	4,562,855	4,529,400	12,762
91282C-KR-1	UNITED STATES TREASURY		11/04/2024	Various	XXX	4,510,452	4,498,800	61,507
91282C-KS-9	UNITED STATES TREASURY		08/01/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	2,262,912	2,239,200	19,685
91282C-KV-2	UNITED STATES TREASURY		08/15/2024	Various	XXX	6,685,596	6,539,900	45,695
91282C-KY-6	UNITED STATES TREASURY		09/04/2024	Various	XXX	5,180,035	5,131,900	30,057
91282C-KZ-3	UNITED STATES TREASURY		08/08/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	6,794,563	6,702,900	21,118
91282C-LG-4	UNITED STATES TREASURY		08/15/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	2,263,208	2,272,700	232
91282C-LL-3	UNITED STATES TREASURY		11/04/2024	NATIONAL FINANCIAL SERVICES CO	XXX	5,697,842	5,814,800	27,648
0109999999 – Bonds: U.S. Governments						89,456,346	92,808,600	333,020
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
64613C-EZ-7	NEW JERSEY ST TRANSN TR FD AUTH		10/18/2024	BOFA SECURITIES, INC	XXX	280,000	280,000	
79768H-JN-9	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTI		07/18/2024	BOFA SECURITIES, INC	XXX	1,650,000	1,650,000	
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,930,000	1,930,000	
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00287Y-DR-7	ABBVIE INC		02/22/2024	BOFA SECURITIES, INC	XXX	639,098	640,000	
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	A	09/16/2024	BOFA SECURITIES, INC	XXX	921,388	940,000	4,727
025816-CS-6	AMERICAN EXPRESS CO		10/02/2024	MORGAN STANLEY & CO. LLC	XXX	2,296,206	2,377,000	4,883
02665W-FD-8	AMERICAN HONDA FINANCE CORP		06/26/2024	Various	XXX	1,712,704	1,720,000	21,979
02665W-FP-1	AMERICAN HONDA FINANCE CORP		09/26/2024	NATIONAL FINANCIAL SERVICES CO	XXX	1,376,747	1,367,000	3,676
05565E-CQ-6	BMW US CAPITAL LLC		08/19/2024	J.P. MORGAN SECURITIES LLC	XXX	1,864,001	1,857,000	1,661
05565Q-DN-5	BP CAPITAL MARKETS PLC	C	09/16/2024	BOFA SECURITIES, INC	XXX	919,152	935,000	15,159
06051G-LE-7	BANK OF AMERICA CORP		07/25/2024	Various	XXX	2,913,568	2,920,000	13,801
06051G-LV-9	BANK OF AMERICA CORP		12/03/2024	BOFA SECURITIES, INC	XXX	1,375,216	1,348,000	17,550
06406F-AE-3	BANK OF NEW YORK MELLON CORP		08/15/2024	PERSHING LLC	XXX	1,133,547	1,181,000	14,387
06406R-BQ-9	BANK OF NEW YORK MELLON CORP		06/12/2024	MORGAN STANLEY & CO. LLC	XXX	1,121,726	1,125,000	7,266
06738E-CJ-2	BARCLAYS PLC	C	07/25/2024	J.P. MORGAN SECURITIES LLC	XXX	1,803,490	1,760,000	42,238
09659W-2Q-6	BNP PARIBAS SA	C	08/07/2024	BNP PARIBAS SEC CORP/BOND	XXX	1,702,450	1,810,000	3,200
127387-AM-0	CADENCE DESIGN SYSTEMS INC		09/04/2024	HSBC SECURITIES INC.	XXX	909,845	910,000	
13607P-HT-4	CANADIAN IMPERIAL BANK OF COMMERCE		09/04/2024	CIBC WORLD MARKETS CORP	XXX	1,110,000	1,110,000	
17325F-BJ-6	CITIBANK NA		08/15/2024	PERSHING LLC	XXX	1,134,159	1,128,000	1,544
20030N-DK-4	COMCAST CORP		05/23/2024	BARCLAYS CAPITAL INC.	XXX	599,974	630,000	3,292
20030N-EA-5	COMCAST CORP		09/13/2024	BOFA SECURITIES, INC	XXX	1,151,189	1,105,000	19,870
22535W-AH-0	CREDIT AGRICOLE SA	C	08/07/2024	BOFA SECURITIES, INC	XXX	568,194	600,000	249
233853-AY-6	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		09/19/2024	RBC CAPITAL MARKETS, LLC	XXX	1,148,515	1,120,000	13,553
25160P-AM-9	DEUTSCHE BANK AG (NEW YORK BRANCH)		12/05/2024	MORGAN STANLEY & CO. LLC	XXX	1,376,007	1,351,000	17,536
278642-AU-7	EBAY INC		07/30/2024	MORGAN STANLEY & CO. LLC	XXX	450,236	465,000	2,604

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
278865-AV-2	ECOLAB INC		08/15/2024	MORGAN STANLEY & CO. LLC	XXX	1,702,885	1,768,000	13,923
29250N-CA-1	ENBRIDGE INC		05/23/2024	BNP PARIBAS SEC CORP/BOND	XXX	597,792	600,000	4,638
29379V-CE-1	ENTERPRISE PRODUCTS OPERATING LLC		06/26/2024	J.P. MORGAN SECURITIES LLC	XXX	1,119,016	1,130,000	23,969
36264F-AK-7	HALEON US CAPITAL LLC		06/12/2024	MORGAN STANLEY & CO. LLC	XXX	1,119,479	1,170,000	8,665
378272-BR-8	GLENCORE FUNDING LLC		04/02/2024	J.P. MORGAN SECURITIES LLC	XXX	1,092,996	1,095,000	
404280-DZ-9	HSBC HOLDINGS PLC	C	07/30/2024	HSBC SECURITIES INC.	XXX	1,131,368	1,115,000	30,267
40428H-A4-4	HSBC USA INC		06/12/2024	HSBC SECURITIES INC.	XXX	1,122,314	1,115,000	16,397
440452-AK-6	HORMEL FOODS CORP		06/26/2024	J.P. MORGAN SECURITIES LLC	XXX	1,120,568	1,125,000	16,350
44891A-CT-2	HYUNDAI CAPITAL AMERICA		06/12/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	1,124,179	1,125,000	25,430
456837-AV-5	ING GROEP NV	C	10/02/2024	BARCLAYS CAPITAL INC.	XXX	1,836,208	1,912,000	183
458140-BQ-2	INTEL CORP		05/23/2024	BARCLAYS CAPITAL INC.	XXX	597,649	620,000	4,069
46647P-DW-3	JPMORGAN CHASE & CO		07/25/2024	J.P. MORGAN SECURITIES LLC	XXX	2,256,200	2,205,000	34,948
548661-DP-9	LOWE'S COMPANIES INC		09/19/2024	BOFA SECURITIES, INC	XXX	2,065,800	2,115,000	24,708
55607P-AF-2	MACQUARIE GROUP LTD	C	10/02/2024	BARCLAYS CAPITAL INC.	XXX	1,836,482	1,940,000	878
57629W-3T-5	MASSMUTUAL GLOBAL FUNDING II		10/17/2024	J.P. MORGAN SECURITIES LLC	XXX	457,670	458,000	
57629W-4S-6	MASSMUTUAL GLOBAL FUNDING II		09/13/2024	Various	XXX	2,821,262	2,788,000	41,305
592179-KL-8	METROPOLITAN LIFE GLOBAL FUNDING I		06/26/2024	MIZUHO SECURITIES USA INC.	XXX	1,119,138	1,120,000	2,514
59217G-FB-0	METROPOLITAN LIFE GLOBAL FUNDING I		09/13/2024	NATIONAL FINANCIAL SERVICES CO	XXX	1,149,834	1,135,000	10,543
60687Y-BS-7	MIZUHO FINANCIAL GROUP INC	C	10/02/2024	PERSHING LLC	XXX	2,296,826	2,410,000	8,739
61690U-8G-8	MORGAN STANLEY BANK NA		10/16/2024	MORGAN STANLEY & CO. LLC	XXX	2,340,000	2,340,000	
61746B-CY-0	MORGAN STANLEY		08/15/2024	USBank	XXX	1,701,007	1,654,000	2,010
63861V-AH-0	NATIONWIDE BUILDING SOCIETY	C	07/30/2024	NATIONAL FINANCIAL SERVICES CO	XXX	232,734	233,000	94
66815L-2K-4	NORTHWESTERN MUTUAL GLOBAL FUNDING		09/13/2024	NATIONAL FINANCIAL SERVICES CO	XXX	1,149,392	1,135,000	137
693475-BT-1	PNC FINANCIAL SERVICES GROUP INC		12/03/2024	Jefferies LLC	XXX	687,597	665,000	5,377
693475-BY-0	PNC FINANCIAL SERVICES GROUP INC		10/02/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,378,061	1,357,000	13,462
69371R-T3-0	PACCAR FINANCIAL CORP		08/19/2024	J.P. MORGAN SECURITIES LLC	XXX	1,813,716	1,800,000	3,115
701094-AR-5	PARKER-HANNIFIN CORP		09/19/2024	MORGAN STANLEY & CO. LLC	XXX	457,402	455,000	269
74153W-CU-1	PRICOA GLOBAL FUNDING I		09/16/2024	MIZUHO SECURITIES USA INC.	XXX	1,150,198	1,135,000	2,774
74340X-BN-0	PROLOGIS LP		12/03/2024	J.P. MORGAN SECURITIES LLC	XXX	1,835,751	1,933,000	5,591
74977R-DK-7	COOPERATIEVE RABOBANK UA	C	07/25/2024	MORGAN STANLEY & CO. LLC	XXX	904,678	965,000	4,506
756109-BG-8	REALTY INCOME CORP		09/13/2024	MORGAN STANLEY & CO. LLC	XXX	1,150,727	1,155,000	3,929
828807-DP-9	SIMON PROPERTY GROUP LP		06/26/2024	J.P. MORGAN SECURITIES LLC	XXX	1,122,535	1,230,000	7,611
86562M-AK-6	SUMITOMO MITSUI FINANCIAL GROUP INC	D	09/26/2024	J.P. MORGAN SECURITIES LLC	XXX	533,060	546,000	7,213
86562M-AR-1	SUMITOMO MITSUI FINANCIAL GROUP INC	C	09/13/2024	J.P. MORGAN SECURITIES LLC	XXX	1,149,361	1,170,000	6,997
86562M-AV-2	SUMITOMO MITSUI FINANCIAL GROUP INC	C	12/03/2024	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	1,146,239	1,185,000	5,075
86563V-BP-3	SUMITOMO MITSUI TRUST BANK LTD	C	04/04/2024	Various	XXX	1,441,269	1,440,000	4,948
86563V-BT-5	SUMITOMO MITSUI TRUST BANK LTD	C	09/05/2024	J.P. MORGAN SECURITIES LLC	XXX	1,705,739	1,700,000	
89114F-ZD-7	TORONTO-DOMINION BANK		09/26/2024	Cantor Fitzgerald & Co.	XXX	746,794	783,000	2,975
89788M-AD-4	TRUIST FINANCIAL CORP		06/12/2024	BOFA SECURITIES, INC	XXX	1,121,674	1,205,000	4,283
902613-AH-1	UBS GROUP AG	C	10/02/2024	UBS SECURITIES LLC	XXX	2,296,135	2,428,000	5,340
90331H-PP-2	US BANK NA		10/17/2024	US BANCORP INVESTMENTS INC.	XXX	1,089,000	1,089,000	
91159H-JP-6	US BANCORP		08/07/2024	J.P. MORGAN SECURITIES LLC	XXX	1,701,834	1,630,000	31,345
95000U-2F-9	WELLS FARGO & CO		07/03/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,905,997	1,985,000	3,172
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						85,555,977	86,563,000	596,924
2509999997 – Subtotals - Bonds - Part 3						176,942,323	181,301,600	929,945
2509999998 – Summary Item from Part 5 for Bonds						7,123,593	7,221,900	32,399
2509999999 – Subtotals - Bonds						184,065,917	188,523,500	962,344
6009999999 – Totals						184,065,917	XXX	962,344

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	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	Current Year's Other-Than-Temporary Impairment Recognized	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
Bonds: U.S. Governments																				
912797-LL-9	UNITED STATES TREASURY		03/21/2024	Maturity @ 100.00	XXX	6,498,900	6,498,900	6,210,428	6,435,500		63,400		63,400		6,498,900					03/21/2024
912828-V2-3	UNITED STATES TREASURY		12/31/2023	Maturity @ 100.00	XXX														169	12/31/2023
912828-YE-4	UNITED STATES TREASURY		08/31/2024	Maturity @ 100.00	XXX	17,000,000	17,000,000	17,628,842	17,107,357		(108,050)		(108,050)		17,000,000				212,500	08/31/2024
91282C-CX-7	UNITED STATES TREASURY		09/15/2024	Maturity @ 100.00	XXX	4,200,000	4,200,000	3,959,006	4,083,616		116,384		116,384		4,200,000				15,750	09/15/2024
91282C-DS-7	UNITED STATES TREASURY		07/30/2024	CITADEL SECURITIES LLC	XXX	8,892,813	9,053,400	8,533,921	8,682,031		205,708		205,708		8,887,739		5,074	5,074	106,279	01/15/2025
91282C-HB-0	UNITED STATES TREASURY		10/31/2024	Various	XXX	10,450,092	10,530,000	10,211,041	10,238,560		94,820		94,820		10,333,381		116,712	116,712	355,190	05/15/2026
91282C-HD-6	UNITED STATES TREASURY		08/06/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	6,454,056	6,470,000	6,391,674	6,409,962		25,028		25,028		6,434,990		19,066	19,066	188,576	05/31/2025
91282C-HH-7	UNITED STATES TREASURY		11/04/2024	J.P. MORGAN SECURITIES LLC	XXX	1,617,780	1,620,000	1,602,350	1,604,907		5,011		5,011		1,609,918		7,861	7,861	59,522	06/15/2026
91282C-HL-8	UNITED STATES TREASURY		08/06/2024	BMO CAPITAL MARKETS CORP	XXX	1,612,384	1,610,000	1,600,509	1,602,592		2,911		2,911		1,605,503		6,881	6,881	82,152	06/30/2025
91282C-HM-6	UNITED STATES TREASURY		11/04/2024	MORGAN STANLEY & CO. LLC	XXX	8,742,111	8,700,000	8,608,611	8,615,538		27,083		27,083		8,642,620		99,491	99,491	511,716	07/15/2026
91282C-HV-6	UNITED STATES TREASURY		08/08/2024	CITADEL SECURITIES LLC	XXX	798,857	794,700	792,250	792,573		756		756		793,330		5,528	5,528	37,252	08/31/2025
91282C-JB-8	UNITED STATES TREASURY		08/08/2024	NOMURA SECURITIES/FIXED INCOME	XXX	1,962,562	1,950,000	1,947,188	1,947,409		917		917		1,948,326		14,236	14,236	83,381	09/30/2025
0109999999 – Bonds: U.S. Governments						68,229,556	68,427,000	67,485,821	67,520,045		433,969		433,969		67,954,707		274,849	274,849	1,652,486	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130AT-VC-8	FEDERAL HOME LOAN BANKS		06/14/2024	Maturity @ 100.00	XXX	2,085,000	2,085,000	2,091,568	2,087,067		(2,067)		(2,067)		2,085,000				50,822	06/14/2024
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,085,000	2,085,000	2,091,568	2,087,067		(2,067)		(2,067)		2,085,000				50,822	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00138C-AS-7	COREBRIDGE GLOBAL FUNDING		06/17/2024	Maturity @ 100.00	XXX	2,628,000	2,628,000	2,459,410	2,575,963		52,037		52,037		2,628,000				8,494	06/17/2024
00182E-BK-4	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C	03/19/2024	Maturity @ 100.00	XXX	1,067,000	1,067,000	1,046,706	1,063,541		3,459		3,459		1,067,000				18,139	03/19/2024
00287Y-BZ-1	ABBVIE INC		11/21/2024	Maturity @ 100.00	XXX	2,183,000	2,183,000	2,093,666	2,139,813		43,187		43,187		2,183,000				56,758	11/21/2024
00287Y-CX-5	ABBVIE INC		08/19/2024	PERSHING LLC	XXX	992,100	1,000,000	973,580	980,374		10,159		10,159		990,533		1,567	1,567	35,361	03/15/2025
025816-BR-9	AMERICAN EXPRESS CO		09/30/2024	Call @ 100.00	XXX	545,000	545,000	525,527	535,114		8,897		8,897		544,011		989	989	14,988	10/30/2024
025816-CG-2	AMERICAN EXPRESS CO		07/01/2024	Call @ 100.00	XXX	1,080,000	1,080,000	1,041,379	1,066,070		12,006		12,006		1,078,076		1,924	1,924	24,825	07/30/2024
025816-CQ-0	AMERICAN EXPRESS CO		08/15/2024	BOFA SECURITIES, INC	XXX	1,082,884	1,100,000	1,044,142	1,058,709		21,537		21,537		1,080,247		2,637	2,637	23,513	03/04/2025
031162-CV-0	AMGEN INC		08/09/2024	NATIONAL FINANCIAL SERVICES CO	XXX	980,920	1,000,000	945,320	959,853		21,033		21,033		980,886		34	34	18,367	02/21/2025
05253J-AX-9	AUSTRALIA AND NEW ZEALAND BANKING GROUP		08/15/2024	BARCLAYS CAPITAL INC	XXX	1,005,000	1,000,000	1,000,190	1,000,181		(73)		(73)		1,000,108		4,892	4,892	60,170	07/03/2025
05253J-AY-7	AUSTRALIA AND NEW ZEALAND BANKING GROUP		10/02/2024	PERSHING LLC	XXX	1,042,855	1,028,000	1,028,000	1,028,000						1,028,000		14,855	14,855	58,298	10/03/2025
05565E-BU-8	BMW US CAPITAL LLC		08/12/2024	Maturity @ 100.00	XXX	894,000	894,000	836,784	872,394		21,606		21,606		894,000				6,705	08/12/2024
05571B-MB-6	BPCE S.A	C	08/07/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	879,978	896,000	847,580	850,233		29,185		29,185		879,418		560	560		12/11/2024
05971K-AD-1	BANCO SANTANDER SA	C	06/27/2024	Maturity @ 100.00	XXX	400,000	400,000	384,228	394,878		5,122		5,122		400,000				5,412	06/27/2024
05971K-AM-1	BANCO SANTANDER SA	C	05/24/2024	Maturity @ 100.00	XXX	800,000	800,000	785,264	795,908		4,092		4,092		800,000				15,568	05/24/2024
06368D-3S-1	BANK OF MONTREAL		10/02/2024	MORGAN STANLEY & CO. LLC	XXX	497,190	500,000	483,410	487,115		6,671		6,671		493,785		3,405	3,405	15,211	06/07/2025
06368L-AP-1	BANK OF MONTREAL		09/14/2024	Maturity @ 100.00	XXX	759,000	759,000	746,909	751,463		7,537		7,537		759,000				32,258	09/14/2024
06368L-GU-4	BANK OF MONTREAL		08/09/2024	BOFA SECURITIES, INC	XXX	1,499,505	1,500,000	1,496,580	1,498,160		1,183		1,183		1,499,343		162	162	52,000	12/12/2024
064159-6E-1	BANK OF NOVA SCOTIA		07/31/2024	Maturity @ 100.00	XXX	1,122,000	1,122,000	1,046,579	1,094,629		27,371		27,371		1,122,000				7,293	07/31/2024
06417X-AB-7	BANK OF NOVA SCOTIA		10/02/2024	PERSHING LLC	XXX	1,118,591	1,129,000	1,051,754	1,085,440		31,959		31,959		1,117,399		1,192	1,192	20,145	01/10/2025
06675D-CD-2	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C	07/15/2024	BOFA SECURITIES, INC	XXX	267,951	270,000	265,912	266,052		1,358		1,358		267,410		540	540	12,317	07/13/2025
06675F-AT-4	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C	11/21/2024	Maturity @ 100.00	XXX	1,105,000	1,105,000	1,048,269	1,078,522		26,478		26,478		1,105,000				26,255	11/21/2024

Annual Statement for the Year 2024 of the CLOVER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	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	Current Year's Other-Than-Temporary Impairment Recognized	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
06675F-AV-9	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C	02/27/2024	Maturity @ 100.00	XXX	1,656,000	1,656,000	1,568,861	1,644,706		11,294		11,294		1,656,000				5,382	02/27/2024
125523-CN-8	CIGNA GROUP		03/15/2024	Maturity @ 100.00	XXX	1,103,000	1,103,000	1,046,295	1,093,733		9,267		9,267		1,103,000				3,381	03/15/2024
13607H-R4-6	CANADIAN IMPERIAL BANK OF COMMERCE		08/15/2024	MORGAN STANLEY & CO. LLC	XXX	483,137	489,000	470,286	474,901		6,824		6,824		481,725		1,412	1,412	13,851	04/07/2025
172967-JP-7	CITIGROUP INC		08/15/2024	BOFA SECURITIES, INC	XXX	1,114,171	1,128,000	1,087,922	1,097,513		14,140		14,140		1,111,653		2,518	2,518	29,883	04/27/2025
17325F-BA-5	CITIBANK NA		08/15/2024	MORGAN STANLEY & CO. LLC	XXX	547,313	541,000	541,000	541,000						541,000		6,313	6,313	27,935	09/29/2025
20034D-JA-8	COMERICA BANK		07/23/2024	Maturity @ 100.00	XXX	1,631,000	1,631,000	1,569,191	1,609,106		21,894		21,894		1,631,000				40,775	07/23/2024
22532L-AM-6	CREDIT AGRICOLE SA (LONDON BRANCH)	C	04/15/2024	Maturity @ 100.00	XXX	1,062,000	1,062,000	1,045,666	1,058,467		3,533		3,533		1,062,000				20,576	04/15/2024
244199-BH-7	DEERE & CO		08/15/2024	FHN FINANCIAL SECURITIES CORP	XXX	1,105,250	1,121,000	1,074,176	1,081,774		18,660		18,660		1,100,434		4,816	4,816	25,775	04/15/2025
251526-CJ-6	DEUTSCHE BANK AG (NEW YORK BRANCH)		05/28/2024	Maturity @ 100.00	XXX	1,116,000	1,116,000	1,045,915	1,096,106		19,894		19,894		1,116,000				5,011	05/28/2024
254687-CZ-7	WALT DISNEY CO		09/15/2024	Maturity @ 100.00	XXX	532,000	532,000	523,062	528,351		3,649		3,649		532,000				19,684	09/15/2024
29364W-BK-3	ENTERGY LOUISIANA LLC		08/19/2024	Call @ 100.00	XXX	1,940,000	1,940,000	1,808,666	1,883,317		47,715		47,715		1,931,032		8,968	8,968	16,280	10/01/2024
369550-BG-2	GENERAL DYNAMICS CORP		08/15/2024	MORGAN STANLEY & CO. LLC	XXX	706,262	713,000	690,562	694,048		8,459		8,459		702,507		3,755	3,755	18,786	05/15/2025
375558-AW-3	GILEAD SCIENCES INC		04/01/2024	Maturity @ 100.00	XXX	956,000	956,000	941,631	953,209		2,791		2,791		956,000				17,686	04/01/2024
404280-CS-6	HSBC HOLDINGS PLC	C	05/24/2024	Call @ 100.00	XXX	1,156,000	1,156,000	1,104,107	1,128,658		23,034		23,034		1,151,692		4,308	4,308	5,641	05/24/2025
46625H-MN-7	JPMORGAN CHASE & CO		07/16/2024	J.P. MORGAN SECURITIES LLC	XXX	930,609	943,000	918,784	923,868		6,583		6,583		930,451		158	158	36,981	07/15/2025
49327M-3C-6	KEYBANK NA		06/14/2024	Maturity @ 100.00	XXX	1,612,000	1,612,000	1,568,476	1,607,809		4,191		4,191		1,612,000				46,490	06/14/2024
53944Y-AL-7	LLOYDS BANKING GROUP PLC	C	07/09/2024	Call @ 100.00	XXX	1,089,000	1,089,000	1,064,073	1,069,360		6,563		6,563		1,075,923		13,077	13,077	42,144	07/09/2025
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II		06/22/2024	Maturity @ 100.00	XXX	248,000	248,000	240,250	245,539		2,461		2,461		248,000				3,410	06/22/2024
57629W-DB-3	MASSMUTUAL GLOBAL FUNDING II		04/12/2024	Maturity @ 100.00	XXX	1,108,000	1,108,000	1,046,606	1,094,988		13,012		13,012		1,108,000				3,324	04/12/2024
58769J-AA-5	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		11/27/2024	Maturity @ 100.00	XXX	1,036,000	1,036,000	1,046,868	1,041,127		(5,127)		(5,127)		1,036,000				56,980	11/27/2024
58769J-AJ-6	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		08/02/2024	J.P. MORGAN SECURITIES LLC	XXX	562,386	560,000	557,514	557,870		784		784		558,655		3,731	3,731	30,267	08/01/2025
59217G-EN-5	METROPOLITAN LIFE GLOBAL FUNDING I		06/07/2024	Maturity @ 100.00	XXX	1,674,000	1,674,000	1,569,040	1,642,711		31,289		31,289		1,674,000				4,604	06/07/2024
606822-BS-2	MITSUBISHI UFJ FINANCIAL GROUP INC	C	07/19/2024	BOFA SECURITIES, INC	XXX	250,289	260,000	243,513	244,050		5,601		5,601		249,651		638	638	3,722	07/17/2025
61747Y-EB-7	MORGAN STANLEY		07/02/2024	RBC CAPITAL MARKETS, LLC	XXX	500,199	500,000	486,595	497,195		2,025		2,025		499,220		979	979	15,239	01/22/2025
61761J-VL-0	MORGAN STANLEY		08/19/2024	Various	XXX	2,180,116	2,188,000	2,136,801	2,154,337		25,676		25,676		2,180,014		103	103	65,555	10/23/2024
62954W-AB-1	NTT FINANCE CORP	C	03/01/2024	Maturity @ 100.00	XXX	1,102,000	1,102,000	1,045,324	1,094,257		7,743		7,743		1,102,000				3,212	03/01/2024
637432-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		02/07/2024	Maturity @ 100.00	XXX	1,068,000	1,068,000	1,045,657	1,066,038		1,962		1,962		1,068,000				15,753	02/07/2024
637639-AG-0	NATIONAL SECURITIES CLEARING CORP		11/21/2024	Maturity @ 100.00	XXX	1,563,000	1,563,000	1,569,971	1,566,268		(3,268)		(3,268)		1,563,000				78,932	11/21/2024
65558R-AA-7	NORDEA BANK ABP	C	10/02/2024	NO BROKER	XXX	750,364	755,000	732,275	741,587		6,972		6,972		748,559		1,805	1,805	22,424	06/06/2025
70450Y-AC-7	PAYPAL HOLDINGS INC.		10/01/2024	Maturity @ 100.00	XXX	980,000	980,000	941,251	963,534		16,466		16,466		980,000				23,520	10/01/2024
74153W-CL-1	PRICOA GLOBAL FUNDING I		09/23/2024	Maturity @ 100.00	XXX	180,000	180,000	171,707	176,063		3,937		3,937		180,000				4,320	09/23/2024
74256L-BJ-7	PRINCIPAL LIFE GLOBAL FUNDING II		11/21/2024	Maturity @ 100.00	XXX	1,103,000	1,103,000	1,045,545	1,076,048		26,952		26,952		1,103,000				24,818	11/21/2024
75625Q-AD-1	RECKITT BENCKISER																			
75625Q-AD-1	TREASURY SERVICES PLC	C	06/26/2024	Maturity @ 100.00	XXX	2,545,000	2,545,000	2,463,267	2,517,785		27,215		27,215		2,545,000				34,994	06/26/2024
78016E-YR-2	ROYAL BANK OF CANADA		08/07/2024	NO BROKER	XXX	1,073,010	1,073,000	1,068,783	1,069,441		2,007		2,007		1,071,448		1,562	1,562	50,092	01/21/2025
78016E-Z5-9	ROYAL BANK OF CANADA		10/02/2024	NO BROKER	XXX	993,410	1,000,000	963,810	972,642		15,823		15,823		988,465		4,945	4,945	32,719	04/14/2025
83051G-AS-7	SKANDINAVISKA ENSKILDA BANKEN AB	C	09/09/2024	Maturity @ 100.00	XXX	1,129,000	1,129,000	1,052,205	1,093,600		35,400		35,400		1,129,000				7,339	09/09/2024

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	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	Current Year's Other-Than-Temporary Impairment Recognized	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
86562M-BT-6	SUMITOMO MITSUI FINANCIAL GROUP INC.	C	08/08/2024	PERSHING LLC	XXX	553,470	556,000	534,044	542,017		11,379		11,379		553,395		75	75	11,758	09/27/2024
86562M-CC-2	SUMITOMO MITSUI FINANCIAL GROUP INC.	C	01/12/2024	Maturity @ 100.00	XXX	1,100,000	1,100,000	1,044,296	1,098,451		1,549		1,549		1,100,000				2,794	01/12/2024
86563V-AT-6	SUMITOMO MITSUI TRUST BANK LTD	C	09/13/2024	BOFA SECURITIES, INC	XXX	250,065	259,000	239,601	240,186		7,626		7,626		247,812		2,253	2,253	2,750	09/12/2025
86563V-AU-3	SUMITOMO MITSUI TRUST BANK LTD	C	03/25/2024	Maturity @ 100.00	XXX	1,106,000	1,106,000	1,046,718	1,095,219		10,781		10,781		1,106,000				4,701	03/25/2024
86959L-AG-8	SVENSKA HANDELSBANKEN AB	C	06/11/2024	Maturity @ 100.00	XXX	558,000	558,000	523,198	547,442		10,558		10,558		558,000				1,535	06/11/2024
89115A-2A-9	TORONTO-DOMINION BANK		10/02/2024	MARKETAXESS CORPORATION	XXX	596,910	600,000	580,854	585,138		7,709		7,709		592,847		4,063	4,063	18,642	06/06/2025
89236T-GX-7	TOYOTA MOTOR CREDIT CORP		08/15/2024	FHN FINANCIAL SECURITIES CORP	XXX	1,495,837	1,516,000	1,460,332	1,469,657		22,740		22,740		1,492,397		3,440	3,440	39,795	04/01/2025
902674-YK-0	UBS AG (LONDON BRANCH)	C	08/09/2024	Maturity @ 100.00	XXX	1,685,000	1,685,000	1,570,841	1,642,482		42,518		42,518		1,685,000				11,795	08/09/2024
90327Q-D8-9	USAA CAPITAL CORP		10/02/2024	J.P. MORGAN SECURITIES LLC	XXX	535,324	539,000	522,631	529,644		5,222		5,222		534,865		459	459	16,776	05/01/2025
90351D-AB-3	UBS GROUP AG	C	09/25/2024	BARCLAYS CAPITAL INC	XXX	1,297,964	1,302,000	1,248,527	1,254,852		19,372		19,372		1,274,224		23,740	23,740	54,006	09/24/2025
928668-BE-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		10/02/2024	RBC CAPITAL MARKETS, LLC	XXX	1,651,030	1,667,000	1,600,403	1,615,843		27,784		27,784		1,643,627		7,403	7,403	49,640	05/13/2025
94974B-GH-7	WELLS FARGO & CO		08/07/2024	MARKETAXESS CORPORATION	XXX	659,383	667,000	640,667	647,692		10,117		10,117		657,809		1,574	1,574	19,399	02/19/2025
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						72,224,472	72,421,000	69,658,956	71,152,039		937,582		937,582		72,089,621		134,851	134,851	1,603,145	XXX
Bonds: Hybrid Securities																				
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		08/15/2024	BOFA SECURITIES, INC	XXX	2,672,853	2,663,000	2,673,511	2,671,024		(4,203)		(4,203)		2,666,821		6,032	6,032	154,424	03/01/2025
1309999999 – Bonds: Hybrid Securities						2,672,853	2,663,000	2,673,511	2,671,024		(4,203)		(4,203)		2,666,821		6,032	6,032	154,424	XXX
Bonds: Unaffiliated Certificates of Deposit																				
25158B-5K-4	Deutsche Bank AG - New York Branch		08/07/2024	DEUTSCHE BANK SECURITIES, INC.		1,002,516	1,001,000	1,001,096	1,001,091		(58)		(58)		1,001,033		1,483	1,483	38,705	12/12/2024
2019999999 – Bonds: Unaffiliated Certificates of Deposit						1,002,516	1,001,000	1,001,096	1,001,091		(58)		(58)		1,001,033		1,483	1,483	38,705	XXX
2509999997 – Subtotals - Bonds - Part 4						146,214,397	146,597,000	142,910,952	144,431,265		1,365,224		1,365,224		145,797,182		417,215	417,215	3,499,582	XXX
2509999998 – Summary Item from Part 5 for Bonds						7,199,795	7,221,900	7,123,593			32,813		32,813		7,156,406		43,388	43,388	167,760	XXX
2509999999 – Subtotals - Bonds						153,414,191	153,818,900	150,034,545	144,431,265		1,398,037		1,398,037		152,953,589		460,603	460,603	3,667,342	XXX
6009999999 – Totals						153,414,191	XXX	150,034,545	144,431,265		1,398,037		1,398,037		152,953,589		460,603	460,603	3,667,342	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	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 During Year	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments																				
91282C-JS-1	UNITED STATES TREASURY		02/16/2024	CITADEL SECURITIES LLC	10/07/2024	CITIGROUP GLOBAL MARKETS INC.	2,219,900	2,200,917	2,221,453	2,207,268		6,351		6,351			14,185	14,185	72,810	13,219
91282C-JV-4	UNITED STATES TREASURY		02/21/2024	BNP PARIBAS SEC CORP/BOND	10/07/2024	CITIGROUP GLOBAL MARKETS INC.	2,220,000	2,205,872	2,222,854	2,210,353		4,481		4,481			12,501	12,501	64,866	5,702
0109999999 – Bonds: U.S. Governments							4,439,900	4,406,789	4,444,308	4,417,621		10,832		10,832			26,687	26,687	137,676	18,921
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
172967-MW-8	CITIGROUP INC		04/22/2024	Jefferies LLC	05/01/2024	Call @ 100.00	472,000	472,000	472,000	472,000									7,100	6,544
46647P-BT-2	JPMORGAN CHASE & CO		04/04/2024	BOFA SECURITIES, INC	10/02/2024	J.P. MORGAN SECURITIES LLC	1,190,000	1,110,972	1,144,447	1,134,139		23,167		23,167			10,308	10,308	10,847	4,801
857477-CD-3	STATE STREET CORP		08/15/2024	CITIGROUP GLOBAL MARKETS INC.	10/17/2024	PERSHING LLC	1,120,000	1,133,832	1,139,040	1,132,646		(1,186)		(1,186)			6,394	6,394	12,137	2,132
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							2,782,000	2,716,804	2,755,487	2,738,785		21,981		21,981			16,702	16,702	30,084	13,478
2509999998 – Subtotals - Bonds							7,221,900	7,123,593	7,199,795	7,156,406		32,813		32,813			43,388	43,388	167,760	32,399
6009999999 – Totals								7,123,593	7,199,795	7,156,406		32,813		32,813			43,388	43,388	167,760	32,399

(E-16) Schedule D - Part 6 - Section 1
NONE

(E-16) Schedule D - Part 6 - Section 2
NONE

(E-17) Schedule DA - Part 1
NONE

(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 - Claims Disbursement – Pittsburgh, PA					316,503	XXX
PNC Bank - PPO Operating – Pittsburgh, PA		4.160	175,528		2,036,766	XXX
PNC Bank - PPO Premium Taxes – Pittsburgh, PA		4.130	465		(11,355)	XXX
PNC Bank - PPO Collateral – Pittsburgh, PA		2.090	11,646		584,339	XXX
PNC Bank - PPO Lockbox – Pittsburgh, PA		4.110	15,776		588,254	XXX
Investment Account Cash – Pittsburgh, PA					4,572	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			203,416		3,519,079	XXX
0399999 – Total Cash on Deposit			203,416		3,519,079	XXX
0599999 – Total Cash			203,416		3,519,079	XXX

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

1. January	2,751,226	4. April	5,559,036	7. July	(986,110)	10. October	271,517
2. February	13,473,712	5. May	(1,940,887)	8. August	19,703,124	11. November	(3,618,655)
3. March	(3,824,037)	6. June	5,536,488	9. September	2,233,116	12. December	3,519,079

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
Sweep Accounts								
.....XXX.....	TD BANK DEPOSIT SWEEP.....	SD.....	.....12/31/2024.....	.....	.....	.....46,994.....	.....	.....629.....
8109999999 – Sweep Accounts.....						.....46,994.....	.....	.....629.....
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-54-2.....	FIRST AMER:TRS OBG Z.....	.....	.....12/31/2024.....	.....4.270.....	.....XXX.....	.....263.....	.....	.....
94975H-29-6.....	ALLSPRING:TRS+ MM I.....	SD.....	.....11/04/2024.....	.....4.240.....	.....XXX.....	.....205,000.....	.....767.....	.....10,303.....
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						.....205,263.....	.....767.....	.....10,303.....
All Other Money Market Mutual Funds								
26188J-20-6.....	DREYFUS CASH MGT INST.....	SD.....	.....12/30/2017.....	.....4.120.....	.....XXX.....	.....105,000.....	.....407.....	.....5,288.....
38141W-27-3.....	GOLDMAN:FS GOVT INST.....	.....	.....12/31/2024.....	.....4.390.....	.....XXX.....	.....674,527.....	.....6,714.....	.....136.....
61747C-70-7.....	MORG STAN I LQ:GV I.....	.....	.....12/30/2024.....	.....4.310.....	.....XXX.....	.....10,071,765.....	.....186,742.....	.....
94975P-40-5.....	ALLSPRING:GOVT MM I.....	SD.....	.....12/31/2024.....	.....4.350.....	.....XXX.....	.....1,113.....	.....5.....	.....44.....
8309999999 – All Other Money Market Mutual Funds.....						.....10,852,405.....	.....193,868.....	.....5,468.....
8609999999 – Total Cash Equivalents.....						.....11,104,662.....	.....194,635.....	.....16,400.....

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$	2B \$	2C \$				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ	ST	56,145	51,259		
4.	Arkansas	AR	B	163,685	134,480		
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	O	1,821,722	1,811,682		
32.	New Mexico	NM	B	484,427	444,058		
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH		105,060	95,730		
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC		150,086	136,761		
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				
59.	Totals	XXX	XXX	3,091,125	2,983,970		
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)						