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ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Oscar Garden State Insurance Corporation

NAIC Group Code 4818 (Current Period), 4818 (Prior Period) NAIC Company Code 16231 Employer's ID Number 37-1867604

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

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[X] N/A[ ]

Incorporated/Organized 07/06/2017 Commenced Business 01/01/2018

Statutory Home Office 820 Bear Tavern Road (Street and Number), West Trenton, NJ, US 08628 (City or Town, State, Country and Zip Code)

Main Administrative Office 75 Varick Street, 5th Floor (Street and Number)

New York, NY, US 10013 (City or Town, State, Country and Zip Code) (646)403-3677 (Area Code) (Telephone Number)

Mail Address 75 Varick Street, 5th Floor (Street and Number or P.O. Box), New York, NY, US 10013 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 75 Varick Street, 5th Floor (Street and Number)

New York, NY, US 10013 (City or Town, State, Country and Zip Code) (646)403-3677 (Area Code) (Telephone Number)

Internet Website Address www.hioscar.com

Statutory Statement Contact Eric Suh (Name) (646)403-3677 (Area Code)(Telephone Number)(Extension)

FinancialReporting@hioscar.com (E-Mail Address) (212)226-1283 (Fax Number)

OFFICERS

Name	Title	
Janet Liang	President	#
Victoria Baltrus	Treasurer	
Melissa Curtin	Corporate Secretary	

OTHERS

DIRECTORS OR TRUSTEES

Janet Liang #
Sean Martin MD
Lori Nelson #
Fausto Palazzetti
Geoffrey Bartsh #

State of Illinois
County of Cook 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.

(Signature)	(Signature)	(Signature)
Janet Liang	Victoria Baltrus	Melissa Curtin
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Treasurer	Corporate Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
______ day of ______, 2025

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

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	11,700,629	39.897	11,700,629		11,700,629	39.897
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						
1.06 Industrial and miscellaneous	3,944,065	13.449	3,944,065		3,944,065	13.449
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	15,644,694	53.346	15,644,694		15,644,694	53.346
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)	11,732,848	40.007	11,732,848		11,732,848	40.007
6.02 Cash equivalents (Schedule E, Part 2)	1,949,245	6.647	1,949,245		1,949,245	6.647
6.03 Short-term investments (Schedule DA)						
6.04 Total Cash, cash equivalents and short-term investments	13,682,093	46.654	13,682,093		13,682,093	46.654
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	29,326,787	100.000	29,326,787		29,326,787	100.000

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		
	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)		

N O N E

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, Col		
8.	Deduct amortization of premium and mortgage inte		
9.	TOTAL foreign exchange change in book value/rec d 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)		

N O N E

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		
2.	Cost of bonds and stocks acquired, Part 3, Column 7		20,146,952
3.	Accrual of Discount		138,911
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		25,756
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,663,320
7.	Deduct amortization of premium		3,605
8.	TOTAL foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		15,644,694
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		15,644,694

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	1.	United States	11,700,629	11,746,025	11,640,897	11,905,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	11,700,629	11,746,025	11,640,897	11,905,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	TOTALS				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	TOTALS				
Industrial and Miscellaneous,	8.	United States	3,944,065	3,974,305	3,897,854	4,058,000
SVO Identified Funds, Unaffiliated Bank Loans,	9.	Canada				
Unaffiliated Certificates of Deposit and	10.	Other Countries				
Hybrid Securities (unaffiliated)	11.	TOTALS	3,944,065	3,974,305	3,897,854	4,058,000
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	15,644,694	15,720,330	15,538,751	15,963,000
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	TOTALS				
Parent, Subsidiaries and Affiliates	18.	TOTALS				
	19.	TOTAL Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated),	21.	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.	Other Countries				
End Funds and Exchange Traded funds	23.	TOTALS				
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks				
	26.	TOTAL Stocks				
	27.	TOTAL Bonds and Stocks	15,644,694	15,720,330	15,538,751	

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 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 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		11,700,629				XXX	11,700,629	74.79			11,700,629	
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		11,700,629				XXX	11,700,629	74.79			11,700,629	
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 & 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						XXX						
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						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	341,811	3,602,254				XXX	3,944,065	25.21			1,740,695	2,203,370
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS	341,811	3,602,254				XXX	3,944,065	25.21			1,740,695	2,203,370
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
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						
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						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 341,811	15,302,883					15,644,694	100.00	XXX	XXX	13,441,324	2,203,370
12.2 NAIC 2	(d)								XXX	XXX		
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	341,811	15,302,883					(b) 15,644,694	100.00	XXX	XXX	13,441,324	2,203,370
12.8 Line 12.7 as a % of Column 7	2.18	97.82					100.00	XXX	XXX	XXX	85.92	14.08
13. Total Bonds Prior Year												
13.1 NAIC 1							XXX	XXX				
13.2 NAIC 2							XXX	XXX				
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							XXX	XXX	(b)			
13.8 Line 13.7 as a % of Col. 9							XXX	XXX		XXX		
14. Total Publicly Traded Bonds												
14.1 NAIC 1	69,961	13,371,363					13,441,324	85.92			13,441,324	XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 TOTALS	69,961	13,371,363					13,441,324	85.92			13,441,324	XXX
14.8 Line 14.7 as a % of Col. 7	0.52	99.48					100.00	XXX	XXX	XXX	100.00	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.45	85.47					85.92	XXX	XXX	XXX	85.92	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	271,850	1,931,520					2,203,370	14.08			XXX	2,203,370
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 TOTALS	271,850	1,931,520					2,203,370	14.08			XXX	2,203,370
15.8 Line 15.7 as a % of Col. 7	12.34	87.66					100.00	XXX	XXX	XXX	XXX	100.00
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.74	12.35					14.08	XXX	XXX	XXX	XXX	14.08

(a) Includes $.......2,203,370 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $...............0 current year of bonds with Z designations and $...............0 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 $...............0 current year, $...............0 prior year of bonds with 5GI designations and $...............0 current year, $...............0 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 $...............0; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0.

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 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 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		11,700,629				XXX	11,700,629	74.79			11,700,629	
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		11,700,629				XXX	11,700,629	74.79			11,700,629	
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						XXX						
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						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	341,811	3,602,254				XXX	3,944,065	25.21			1,740,695	2,203,370
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	341,811	3,602,254				XXX	3,944,065	25.21			1,740,695	2,203,370
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
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						
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 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 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 TOTALS						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	341,811	15,302,883				XXX	15,644,694	100.00	XXX	XXX	13,441,324	2,203,370
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	341,811	15,302,883					15,644,694	100.00	XXX	XXX	13,441,324	2,203,370
12.10 Lines 12.09 as a % Col. 7	2.18	97.82					100.00	XXX	XXX	XXX	85.92	14.08
13. Total Bonds Prior Year												
13.01 Issuer Obligations						XXX	XXX	XXX				
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						XXX	XXX	XXX				
13.09 TOTALS							XXX	XXX				
13.10 Line 13.09 as a % of Col. 9							XXX	XXX		XXX		
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	69,961	13,371,363				XXX	13,441,324	85.92			13,441,324	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						XXX
14.09 TOTALS	69,961	13,371,363					13,441,324	85.92			13,441,324	XXX
14.10 Line 14.09 as a % of Col. 7	0.52	99.48					100.00	XXX	XXX	XXX	100.00	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.45	85.47					85.92	XXX	XXX	XXX	85.92	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	271,850	1,931,520				XXX	2,203,370	14.08			XXX	2,203,370
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	271,850	1,931,520					2,203,370	14.08			XXX	2,203,370
15.10 Line 15.09 as a % of Col. 7	12.34	87.66					100.00	XXX	XXX	XXX	XXX	100.00
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.74	12.35					14.08	XXX	XXX	XXX	XXX	14.08

SI10 Schedule DA - Verification . . . . NONE

SI11 Schedule DB Part A Verification . . . . NONE

SI11 Schedule DB Part B Verification . . . . NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions . . . . NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions . . . . NONE

SI14 Schedule DB Verification . . . . NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year				
2.	Cost of cash equivalents acquired	26,553,048		26,553,048	
3.	Accrual of discount				
4.	Unrealized valuation increase/(decrease)				
5.	TOTAL gain (loss) on disposals				
6.	Deduct consideration received on disposals	24,603,803		24,603,803	
7.	Deduct amortization of premium				
8.	TOTAL foreign exchange change in book/adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,949,245		1,949,245	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus 11)	1,949,245		1,949,245	

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

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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912828V98	UNITED STATES TREASURY				1.A	802,021	95.9688	815,734	850,000	811,063		9,042			2.250	4.540	FA	7,224	9,563	06/21/2024	02/15/2027
91282CBT7	UNITED STATES TREASURY				1.A	1,025,664	95.7813	1,053,594	1,100,000	1,047,015		21,350			0.750	4.788	MS	2,108	4,125	06/24/2024	03/31/2026
91282CDG3	UNITED STATES TREASURY				1.A	394,951	94.5469	401,824	425,000	400,610		5,659			1.125	4.432	AO	819	2,391	07/22/2024	10/31/2026
91282CDK4	UNITED STATES TREASURY				1.A	1,185,066	94.5469	1,205,473	1,275,000	1,201,117		16,050			1.250	4.446	MN	1,401	7,969	11/05/2024	11/30/2026
91282CEE7	UNITED STATES TREASURY				1.A	183,555	92.3125	184,625	200,000	185,195		1,641			2.375	4.302	MS	1,214	2,375	06/25/2024	03/31/2029
91282CGE5	UNITED STATES TREASURY				1.A	1,280,754	99.6563	1,295,531	1,300,000	1,286,995		6,241			3.875	4.875	JJ	23,271	25,188	06/25/2024	01/15/2026
91282CHU8	UNITED STATES TREASURY				1.A	1,787,844	100.1875	1,803,375	1,800,000	1,790,687		2,843			4.375	4.710	FA	29,745	39,375	07/02/2024	08/15/2026
91282CKG5	UNITED STATES TREASURY				1.A	328,131	99.0625	326,906	330,000	328,338		207			4.125	4.256	MS	3,478	6,806	06/18/2024	03/31/2029
91282CKJ9	UNITED STATES TREASURY				1.A	1,380,632	100.5156	1,387,116	1,380,000	1,380,579		(52)			4.500	4.480	AO	13,307	31,050	06/17/2024	04/15/2027
91282CKK6	UNITED STATES TREASURY				1.A	1,568,517	100.7813	1,577,227	1,565,000	1,567,592		(925)			4.875	4.745	AO	13,067	38,147	06/17/2024	04/30/2026
91282CKP5	UNITED STATES TREASURY				1.A	1,249,368	101.0000	1,242,300	1,230,000	1,247,457		(1,911)			4.625	4.262	AO	9,743	28,444	06/17/2024	04/30/2029
91282CKT7	UNITED STATES TREASURY				1.A	454,395	100.5156	452,320	450,000	453,982		(413)			4.500	4.278	MN	1,780	10,125	06/21/2024	05/31/2029
0019999999 Subtotal - U.S. Governments - Issuer Obligations						11,640,897	XXX	11,746,025	11,905,000	11,700,629		59,732			XXX	XXX	XXX	107,157	205,556	XXX	XXX
0109999999 Subtotal - U.S. Governments						11,640,897	XXX	11,746,025	11,905,000	11,700,629		59,732			XXX	XXX	XXX	107,157	205,556	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00138CAY4	COREBRIDGE GLOBAL FUNDING				1.F FE	170,911	100.8671	172,483	171,000	170,933		22			5.350	5.378	JD	178	4,574	06/18/2024	06/24/2026
141781CA0	CARGILL INC			1	1.F FE	249,807	99.9288	252,820	253,000	250,601		794			4.500	5.175	JD	221	5,693	06/26/2024	06/24/2026
14913UAA8	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	247,993	99.8629	250,656	251,000	248,804		811			4.350	5.019	MN	1,395	5,459	06/21/2024	05/15/2026
166764BL3	CHEVRON CORP			1,2	1.D FE	326,522	97.9793	333,130	340,000	330,201		3,679			2.954	5.157	MN	1,255	5,022	06/17/2024	05/16/2026
24422ETH2	JOHN DEERE CAPITAL CORP				1.F FE	249,098	97.4940	254,459	261,000	252,226		3,128			2.650	5.103	JD	403	3,458	06/17/2024	06/10/2026
29364DAU4	ENTERGY ARKANSAS LLC			1,2	1.F FE	99,255	98.6626	100,636	102,000	100,064		809			3.500	5.092	AO	893	1,785	06/17/2024	04/01/2026
341081GR2	FLORIDA POWER & LIGHT CO			1,2	1.F FE	59,342	100.0469	60,028	60,000	59,520		178			4.450	5.063	MN	341	1,335	06/21/2024	05/15/2026
437076CX8	HOME DEPOT INC			1	1.F FE	69,941	100.6237	70,437	70,000	69,961		20			5.100	5.159	JD	69	1,775	06/17/2024	12/24/2025
437076CZ3	HOME DEPOT INC			1	1.F FE	179,063	100.9530	180,706	179,000	179,048		(15)			5.150	5.131	JD	154	4,609	06/26/2024	06/25/2026
49177JAD4	KENVUE INC			1,2	1.F FE	246,768	100.9344	248,299	246,000	246,545		(223)			5.350	5.151	MS	3,619	6,581	06/17/2024	03/22/2026
637639AE5	NATIONAL SECURITIES CLEARING CORP			1,2	1.B FE	265,819	96.5745	273,306	283,000	271,850		6,031			0.750	5.140	JD	142	1,061	06/21/2024	12/07/2025
637639AL9	NATIONAL SECURITIES CLEARING CORP			1	1.B FE	117,993	100.8075	118,953	118,000	117,995		2			5.150	5.153	JD	84	3,039	06/17/2024	06/26/2026
64952WED1	NEW YORK LIFE GLOBAL FUNDING				1.B FE	301,909	95.4355	311,120	326,000	308,246		6,337			1.150	5.132	JD	229	1,875	06/17/2024	06/09/2026
66815L2A6	NORTHWESTERN MUTUAL GLOBAL FUNDING				1.B FE	397,524	96.3380	409,437	425,000	406,426		8,901			0.800	5.192	JJ	1,577	1,700	06/26/2024	01/14/2026
6944PL2E8	PACIFIC LIFE GLOBAL FUNDING II				1.D FE	338,112	95.9589	347,371	362,000	344,975		6,863			1.375	5.217	AO	1,065	2,489	06/17/2024	04/14/2026
771196BK7	ROCHE HOLDINGS INC			1,2	1.C FE	328,453	97.4940	334,404	343,000	332,345		3,891			2.625	5.001	MN	1,150	4,502	06/21/2024	05/15/2026
91324PEC2	UNITEDHEALTH GROUP INC			1,2	1.F FE	249,344	95.5455	256,062	268,000	254,327		4,982			1.150	5.054	MN	394	1,541	06/21/2024	05/15/2026
1019999999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						3,897,854	XXX	3,974,305	4,058,000	3,944,065		46,210			XXX	XXX	XXX	13,170	56,497	XXX	XXX
1109999999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						3,897,854	XXX	3,974,305	4,058,000	3,944,065		46,210			XXX	XXX	XXX	13,170	56,497	XXX	XXX
2419999999 Subtotals - Issuer Obligations						15,538,751	XXX	15,720,330	15,963,000	15,644,694		105,942			XXX	XXX	XXX	120,327	262,053	XXX	XXX
2509999999 Total Bonds						15,538,751	XXX	15,720,330	15,963,000	15,644,694		105,942			XXX	XXX	XXX	120,327	262,053	XXX	XXX

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

1A	1A	11,700,629	1B	1,104,516	1C	332,345	1D	675,176	1E		1F	1,832,028	1G	
1B	2A		2B		2C									
1C	3A		3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	6													

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned . . . . NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned . . . . NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828V98	UNITED STATES TREASURY		06/21/2024	BMO CAPITAL MARKET CORP	XXX	802,021	850,000	6,830
91282CBT7	UNITED STATES TREASURY		06/24/2024	SCOTIA CAPITAL (USA) INC.	XXX	1,025,664	1,100,000	1,939
91282CDG3	UNITED STATES TREASURY		07/22/2024	GOLDMAN SACHS & CO.	XXX	394,951	425,000	1,091
91282CDK4	UNITED STATES TREASURY		11/05/2024	Various	XXX	1,185,066	1,275,000	2,532
91282CEE7	UNITED STATES TREASURY		06/25/2024	BNP PARIBAS SECURITIES BOND	XXX	183,555	200,000	1,129
91282CGE5	UNITED STATES TREASURY		06/25/2024	MORGAN STANLEY & CO. LLC	XXX	1,280,754	1,300,000	22,558
91282CHU8	UNITED STATES TREASURY		07/02/2024	Various	XXX	1,787,844	1,800,000	29,471
91282CKG5	UNITED STATES TREASURY		06/18/2024	RBC CAPITAL MARKETS, LLC	XXX	328,131	330,000	3,013
91282CKJ9	UNITED STATES TREASURY		06/17/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,380,631	1,380,000	10,736
91282CKK6	UNITED STATES TREASURY		06/17/2024	Various	XXX	1,568,517	1,565,000	10,026
91282CKP5	UNITED STATES TREASURY		06/17/2024	Various	XXX	1,249,368	1,230,000	7,449
91282CKT7	UNITED STATES TREASURY		06/21/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	454,395	450,000	1,328
0109999999 Subtotal - Bonds - U.S. Governments						11,640,897	11,905,000	98,103
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00138CAY4	COREBRIDGE GLOBAL FUNDING		06/18/2024	BOFA SECURITIES, INC	XXX	170,911	171,000	
141781CA0	CARGILL INC		06/26/2024	JP MORGAN CHASE CAM	XXX	249,807	253,000	95
14913UAA8	CATERPILLAR FINANCIAL SERVICES CORP		06/21/2024	MORGAN STANLEY & CO. LLC	XXX	247,993	251,000	1,183
166764BL3	CHEVRON CORP		06/17/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	326,522	340,000	893
24422ETH2	JOHN DEERE CAPITAL CORP		06/17/2024	BOFA SECURITIES, INC	XXX	249,098	261,000	154
29364DAU4	ENTERGY ARKANSAS LLC		06/17/2024	BARCLAYS CAPITAL INC.	XXX	99,255	102,000	764
341081GR2	FLORIDA POWER & LIGHT CO		06/21/2024	GOLDMAN SACHS & CO.	XXX	59,342	60,000	289
437076CX8	HOME DEPOT INC		06/17/2024	GOLDMAN SACHS & CO.	XXX	69,941	70,000	
437076CZ3	HOME DEPOT INC		06/26/2024	BOFA SECURITIES, INC	XXX	179,063	179,000	51
49177JAD4	KENVUE INC		06/17/2024	GOLDMAN SACHS & CO.	XXX	246,768	246,000	3,144
637639AE5	NATIONAL SECURITIES CLEARING CORP		06/21/2024	BOFA SECURITIES, INC	XXX	265,819	283,000	100
637639AL9	NATIONAL SECURITIES CLEARING CORP		06/17/2024	WELLS FARGO SECURITIES, LLC	XXX	117,993	118,000	
64952WED1	NEW YORK LIFE GLOBAL FUNDING		06/17/2024	MORGAN STANLEY & CO. LLC	XXX	301,909	326,000	94
66815L2A6	NORTHWESTERN MUTUAL GLOBAL FUNDING		06/26/2024	Various	XXX	397,524	425,000	1,527
6944PL2E8	PACIFIC LIFE GLOBAL FUNDING II		06/17/2024	MIZUHO SECURITIES USA INC.	XXX	338,112	362,000	885
771196BK7	ROCHE HOLDINGS INC		06/21/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	328,453	343,000	975
91324PEC2	UNITEDHEALTH GROUP INC		06/21/2024	BARCLAYS CAPITAL INC.	XXX	249,345	268,000	334
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,897,855	4,058,000	10,487
2509999997 Subtotal - Bonds - Part 3						15,538,752	15,963,000	108,590
2509999998 Summary item from Part 5 for Bonds						4,608,200	4,704,000	48,261
2509999999 Subtotal - Bonds						20,146,952	20,667,000	156,851
6009999999 Totals						20,146,952	XXX	156,851

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. (Cols. 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
2509999998 Summary Item from Part 5 for Bonds						4,663,320	4,704,000	4,608,200			29,364		29,364		4,637,564		25,756	25,756	93,572	XXX
2509999999 Subtotal - Bonds						4,663,320	4,704,000	4,608,200			29,364		29,364		4,637,564		25,756	25,756	93,572	XXX
6009999999 Totals						4,663,320	XXX	4,608,200			29,364		29,364		4,637,564		25,756	25,756	93,572	XXX

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
91282CEY3	UNITED STATES TREASURY		06/28/2024	Various	10/10/2024	NOMURA SECURITIES/FIXED INCOME	3,380,000	3,309,081	3,349,369	3,329,030		19,949		19,949			20,339	20,339	74,948	44,250
91282CGA3	UNITED STATES TREASURY		06/24/2024	CITIGROUP GLOBAL MARKETS INC.	10/10/2024	TD SECURITIES (USA) LLC	400,000	394,906	399,375	395,904		998		998			3,471	3,471	5,158	437
0109999999 Subtotal - Bonds - U.S. Governments							3,780,000	3,703,987	3,748,744	3,724,934		20,947		20,947			23,810	23,810	80,106	44,687
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
06405LAC5	BANK OF NEW YORK MELLON		06/21/2024	MARKETAXESS CORPORATION	11/21/2024	Call @ 100.00	299,000	298,590	299,000	299,000		410		410					7,810	1,432
29449WAA5	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		06/26/2024	CREDIT AGRICOLE SECURITIES (USA), INC.	10/10/2024	GOLDMAN SACHS & CO.	57,000	54,564	55,643	55,239		674		674			404	404	607	377
59217GEJ4	METROPOLITAN LIFE GLOBAL FUNDING I		06/17/2024	MORGAN STANLEY & CO. LLC	10/10/2024	JANE STREET EXECUTION SERVICES LLC	160,000	152,910	155,893	155,019		2,109		2,109			874	874	1,178	701
68233JBZ6	ONCOR ELECTRIC DELIVERY COMPANY LLC		06/21/2024	MARKETAXESS CORPORATION	10/10/2024	JANE STREET EXECUTION SERVICES LLC	105,000	99,002	101,040	100,372		1,370		1,370			668	668	304	133
857477BE2	STATE STREET CORP		06/17/2024	MORGAN STANLEY & CO. LLC	11/01/2024	Call @ 100.00	303,000	299,146	303,000	303,000		3,855		3,855					3,566	931
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							924,000	904,213	914,576	912,630		8,417		8,417			1,946	1,946	13,466	3,574
2509999998 Subtotal - Bonds							4,704,000	4,608,200	4,663,320	4,637,564		29,364		29,364			25,756	25,756	93,572	48,261
6009999999 Totals								4,608,200	4,663,320	4,637,564		29,364		29,364			25,756	25,756	93,572	48,261

E16 Schedule D - Part 6 Sn 1 . . . . NONE

E16 Schedule D - Part 6 Sn 2 . . . . NONE

E17 Schedule DA - Part 1 Short-Term Investments Owned . . . . NONE

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open . . . . NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated . . . . NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . NONE

E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees . . . . NONE

E25 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . NONE

E26 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . NONE

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
Bank of America	New york, NY			4.640	1,469,640		11,623,572	X X X
TD BANK DEPOSIT SWEEP			SD		3,184		109,276	X X X
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X	1,472,824		11,732,848	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X	1,472,824		11,732,848	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X	1,472,824		11,732,848	X X X

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

1. January	43,790,548	4. April	45,259,286	7. July	22,096,802	10. October	19,383,196
2. February	39,823,759	5. May	45,580,474	8. August	8,795,942	11. November	18,471,091
3. March	43,034,902	6. June	21,354,989	9. September	5,015,311	12. December	11,732,848

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
4812C0670	JPMORGAN:US GVT MM CAP		12/31/2024	4.390	X X X	1,949,245	1,818	863
8309999999 Subtotal - All Other Money Market Mutual Funds						1,949,245	1,818	863
8609999999 Total Cash Equivalents						1,949,245	1,818	863

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

Line Number														
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)						
4. Arkansas (AR)						
5. California (CA)						
6. Colorado (CO)						
7. Connecticut (CT)						
8. Delaware (DE)						
9. District of Columbia (DC)						
10. Florida (FL)						
11. Georgia (GA)						
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)						
23. Michigan (MI)						
24. Minnesota (MN)						
25. Mississippi (MS)						
26. Missouri (MO)						
27. Montana (MT)						
28. Nebraska (NE)						
29. Nevada (NV)						
30. New Hampshire (NH)						
31. New Jersey (NJ)	ST	Statutorily Required Deposit	109,276	109,276		
32. New Mexico (NM)						
33. New York (NY)						
34. North Carolina (NC)						
35. North Dakota (ND)						
36. Ohio (OH)						
37. Oklahoma (OK)						
38. Oregon (OR)						
39. Pennsylvania (PA)						
40. Rhode Island (RI)						
41. South Carolina (SC)						
42. South Dakota (SD)						
43. Tennessee (TN)						
44. Texas (TX)						
45. Utah (UT)						
46. Vermont (VT)						
47. Virginia (VA)						
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. U.S. Virgin Islands (VI)						
56. Northern Mariana Islands (MP)						
57. Canada (CAN)						
58. Aggregate Alien and Other (OT)	XXX	XXX				
59. TOTAL	XXX	XXX	109,276	109,276		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX				