



HEALTH ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2023
 OF THE CONDITION AND AFFAIRS OF THE
EMPOWER HEALTHCARE SOLUTIONS LLC

NAIC Group Code 0000 0000 NAIC Company Code 16244 Employer's ID Number 82-1454637
(Current) (Prior)

Organized under the Laws of Arkansas, State of Domicile or Port of Entry AR

Country of Domicile United States of America

Licensed as business type: Other

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 02/05/2017 Commenced Business 02/01/2018

Statutory Home Office 17500 CHENAL PARKWAY, SUITE 300, LITTLE ROCK, AR, US 72223
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 17500 CHENAL PARKWAY, SUITE 300
(Street and Number)
LITTLE ROCK, AR, US 72223 866-261-1286
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 17500 CHENAL PARKWAY, SUITE 300, LITTLE ROCK, AR, US 72223
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 17500 CHENAL PARKWAY, SUITE 300
(Street and Number)
LITTLE ROCK, AR, US 72223 501-516-2603
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.GETEMPOWERHEALTH.COM

Statutory Statement Contact David John Zdechlik, 501-516-2603
(Name) (Area Code) (Telephone Number)
david.zdechlik@empowerarkansas.com 501-516-2603
(E-mail Address) (FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER, SECRETARY <u>DOUGLAS MITCHELL MORRIS</u>	CHIEF FINANCIAL OFFICER <u>MARTIN WAYNE CATRON</u>
CHIEF OPERATING OFFICER <u>GREGORY MARK LUECK</u>	CHIEF MEDICAL OFFICER <u>DR. BRADLEY CANADA DINER</u>

OTHER

<u>SUZANNE LYNETTE TIPTON, CHIEF COMPLIANCE OFFICER</u>	<u>DAVID JOHN ZDECHLIK, VICE PRESIDENT</u>	<u>AMY MARIE COBB, VICE PRESIDENT</u>
<u>CRAIG SCOTT STEVENS, VICE PRESIDENT</u>	<u>DEBRA MUNRO LEISS, VICE PRESIDENT</u>	<u>SYLVIA ANN SHERRILL, VICE PRESIDENT</u>

DIRECTORS OR TRUSTEES

<u>ELIZABETH HEISLER GINTY, CHAIRMAN</u>	<u>MARK ANTHONY HARTMAN, TREASURER</u>	<u>DAVID LAMAR NORSWORTHY</u>
<u>DR. STEVEN FRANKLIN COLLIER</u>	<u>DR. JOSHUA BRIAN WILSON</u>	<u>TANNER JOE COPE</u>

State of Arkansas SS
 County of PULASKI

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.

Mitch Morris

Douglas Mitchell Morris
 Chief Executive Officer

Martin W. Catron

Martin Wayne Catron
 Chief Financial Officer

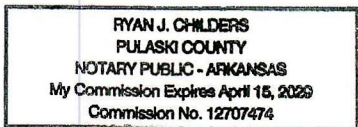
Gregory M. Lueck

Gregory Mark Lueck
 Chief Operating Officer

Subscribed and sworn to before me this 29 day of FEBRUARY 2024
Ryan J. Childers 2-29-24
 RYAN CHILDRESS

APRIL 15, 2029

- a. Is this an original filing? Yes [X] No []
 b. If no,
 1. State the amendment number.....
 2. Date filed03/01/2024
 3. Number of pages attached.....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	16,584,020	12.697	16,584,020		16,584,020	12.697
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	50,418,235	38.601	50,418,235		50,418,235	38.601
1.06 Industrial and miscellaneous	44,506,468	34.075	44,506,468		44,506,468	34.075
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	111,508,723	85.372	111,508,723		111,508,723	85.372
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	3,451,063	2.642	3,451,063		3,451,063	2.642
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	3,451,063	2.642	3,451,063		3,451,063	2.642
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,796,390	1.375	1,796,390		1,796,390	1.375
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	2,940,768	2.251	2,940,768		2,940,768	2.251
3.09 Total common stocks	4,737,157	3.627	4,737,157		4,737,157	3.627
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	7,749,204	5.933	7,749,204		7,749,204	5.933
6.02 Cash equivalents (Schedule E, Part 2)	200,786	0.154	200,786		200,786	0.154
6.03 Short-term investments (Schedule DA)	2,967,644	2.272	2,967,643		2,967,643	2.272
6.04 Total cash, cash equivalents and short-term investments	10,917,634	8.359	10,917,633		10,917,633	8.359
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	130,614,578	100.000	130,614,576		130,614,576	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 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 commitment 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 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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	151,583,420
2.	Cost of bonds and stocks acquired, Part 3, Column 7	17,885,596
3.	Accrual of discount	412,453
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	161,192
	4.3. Part 2, Section 2, Column 13	724,403
	4.4. Part 4, Column 11	212,556
		1,098,150
5.	Total gain (loss) on disposals, Part 4, Column 19	(523,096)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	50,329,943
7.	Deduct amortization of premium	429,636
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)	119,696,944
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	119,696,944

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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	16,584,020	15,827,469	16,941,116	16,425,000
	2. Canada				
	3. Other Countries				
	4. Totals	16,584,020	15,827,469	16,941,116	16,425,000
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	50,418,235	47,765,485	50,391,171	50,458,333
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	44,506,468	42,505,015	44,641,709	44,481,330
	9. Canada				
	10. Other Countries				
	11. Totals	44,506,468	42,505,015	44,641,709	44,481,330
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	111,508,723	106,097,969	111,973,996	111,364,663
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	3,375,741	3,355,267	4,321,016	
	15. Canada				
	16. Other Countries	75,322	75,322	92,795	
	17. Totals	3,451,063	3,430,589	4,413,811	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	3,451,063	3,430,589	4,413,811	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	4,737,157	4,737,157	4,661,599	
	21. Canada				
	22. Other Countries				
	23. Totals	4,737,157	4,737,157	4,661,599	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	4,737,157	4,737,157	4,661,599	
	26. Total Stocks	8,188,221	8,167,746	9,075,410	
	27. Total Bonds and Stocks	119,696,944	114,265,715	121,049,406	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	8,673,747	10,377,916				XXX	19,051,664	16.6	27,485,586	17.9	19,051,664	
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	8,673,747	10,377,916				XXX	19,051,664	16.6	27,485,586	17.9	19,051,664	
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	27,323,333	23,094,902				XXX	50,418,235	44.0	57,373,190	37.4	50,418,235	
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	27,323,333	23,094,902				XXX	50,418,235	44.0	57,373,190	37.4	50,418,235	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	10,509,124	34,497,344				XXX	45,006,468	39.3	68,439,388	44.6	45,006,468	
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	10,509,124	34,497,344				XXX	45,006,468	39.3	68,439,388	44.6	45,006,468	
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						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 46,506,204	67,970,163					114,476,367	100.0	XXX	XXX	114,476,367	
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)								XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	46,506,204	67,970,163					(b) 114,476,367	100.0	XXX	XXX	114,476,367	
12.8 Line 12.7 as a % of Col. 7	40.6	59.4					100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1	53,646,374	99,651,790					XXX	XXX	153,298,164	100.0	153,298,159	5
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	53,646,374	99,651,790					XXX	XXX	(b) 153,298,164	100.0	153,298,159	5
13.8 Line 13.7 as a % of Col. 9	35.0	65.0					XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	46,506,204	67,970,163					114,476,367	100.0	153,298,159	100.0	114,476,367	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	46,506,204	67,970,163					114,476,367	100.0	153,298,159	100.0	114,476,367	XXX
14.8 Line 14.7 as a % of Col. 7	40.6	59.4					100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	40.6	59.4					100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1									5	0.0	XXX	
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									5	0.0	XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(a) Includes \$ 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, \$ 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 \$2,967,644 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	8,673,747	10,377,916				XXX	19,051,664	16.6	27,485,586	17.9	19,051,664	
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	8,673,747	10,377,916				XXX	19,051,664	16.6	27,485,586	17.9	19,051,664	
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	27,323,333	23,094,902				XXX	50,418,235	44.0	57,373,190	37.4	50,418,235	
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	27,323,333	23,094,902				XXX	50,418,235	44.0	57,373,190	37.4	50,418,235	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	10,509,124	34,497,344				XXX	45,006,468	39.3	68,439,383	44.6	45,006,468	
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	10,509,124	34,497,344				XXX	45,006,468	39.3	68,439,383	44.6	45,006,468	
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						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
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	46,506,204	67,970,163				XXX	114,476,367	100.0	XXX	XXX	114,476,367	
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	46,506,204	67,970,163					114,476,367	100.0	XXX	XXX	114,476,367	
12.10 Line 12.09 as a % of Col. 7	40.6	59.4					100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	53,646,374	99,651,785				XXX	XXX	XXX	153,298,159	100.0	153,298,159	
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	53,646,374	99,651,785					XXX	XXX	153,298,159	100.0	153,298,159	
13.10 Line 13.09 as a % of Col. 9	35.0	65.0					XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	46,506,204	67,970,163				XXX	114,476,367	100.0	153,298,159	100.0	114,476,367	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	46,506,204	67,970,163					114,476,367	100.0	153,298,159	100.0	114,476,367	XXX
14.10 Line 14.09 as a % of Col. 7	40.6	59.4					100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	40.6	59.4					100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
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											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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	2,602,783	2,602,783			
2. Cost of short-term investments acquired	17,314,360	17,314,360			
3. Accrual of discount	238,466	238,466			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	(8,335)	(8,335)			
6. Deduct consideration received on disposals	17,173,323	17,173,323			
7. Deduct amortization of premium	6,308	6,308			
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)	2,967,643	2,967,643			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	2,967,643	2,967,643			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC
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	15,475,352	7,483,041	7,992,311	
2. Cost of cash equivalents acquired	100,659,234	9,893,367	90,765,868	
3. Accrual of discount	123,592	123,592		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	116,057,392	17,500,000	98,557,392	
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)	200,786		200,786	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	200,786		200,786	

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

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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	C o d e	F o r e i g n	B o n d C h a r	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-Y8-7	US TREASURY N/B 1.75 7/31/2024				1.A	2,890,278	.98	1,130	2,775,000	2,796,150		(36,240)			1.750	0.436	JJ	20,190	48,563	06/23/2021	07/31/2024
912828-J2-7	US TREASURY N/B 2 2/15/2025				1.A	2,437,758	.97	2,050	2,350,000	2,380,250		(26,709)			2.000	0.845	FA	17,625	47,000	10/28/2021	02/15/2025
912828-W7-1	US TREASURY N/B 2.125 3/31/2024				1.A	1,757,132	.99	2,030	1,675,000	1,682,251		(29,187)			2.125	0.375	MS	8,996	35,594	10/14/2021	03/31/2024
912828-V8-0	US TREASURY N/B 2.25 1/31/2024				1.A	1,812,097	.99	7510	1,725,000	1,727,702		(33,065)			2.250	0.328	JJ	16,137	38,813	10/14/2021	01/31/2024
912828-3F-5	US TREASURY N/B 2.25 11/15/2027				1.A	3,205,971	.94	2,020	3,150,000	3,188,531		(9,491)			2.250	1.921	MM	8,957	70,875	02/25/2022	11/15/2027
912828-2R-0	US TREASURY N/B 2.25 8/15/2027				1.A	4,837,881	.94	3,130	4,750,000	4,809,136		(15,625)			2.250	1.893	FA	40,078	106,875	02/25/2022	08/15/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					16,941,116	XXX	15,827,469	16,425,000	16,584,020		(150,319)			XXX	XXX	XXX	111,983	347,719	XXX	XXX
0109999999	Total - U.S. Government Bonds					16,941,116	XXX	15,827,469	16,425,000	16,584,020		(150,319)			XXX	XXX	XXX	111,983	347,719	XXX	XXX
0309999999	Total - All Other Government Bonds						XXX								XXX	XXX	XXX			XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds						XXX								XXX	XXX	XXX			XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds						XXX								XXX	XXX	XXX			XXX	XXX
249182-PN-0	DENVER CITY&CO-C-REF 1.572 11/15/2				1.D FE	453,565	.91	9670	500,000	467,458		10,486			1.572	3.992	MM	1,004	7,860	09/01/2022	11/15/2026
3135GA-5A-5	FANNIE MAE 0.35 2/23/2024				1.A	2,700,000	.99	2,850	2,700,000	2,700,000					0.350	0.350	FA	5,723	9,450	11/19/2020	02/23/2024
3135GO-5X-7	FANNIE MAE 0.375 8/25/2025				1.A	1,990,420	.93	4920	2,000,000	1,996,660		2,012			0.375	0.477	FA	2,625	7,500	11/16/2020	08/25/2025
3135GA-6W-6	FANNIE MAE 0.41 9/16/2024				1.A	1,400,000	.96	8370	1,400,000	1,400,000					0.410	0.410	MS	1,674	5,740	12/03/2020	09/16/2024
3135GA-3S-8	FANNIE MAE 0.48 5/23/2025				1.A	3,500,000	.94	7900	3,500,000	3,500,000					0.480	0.480	MM	1,773	16,800	11/13/2020	05/23/2025
3135GO-6G-3	FANNIE MAE 0.5 11/7/2025				1.A	800,672	.93	1450	800,000	800,253		(136)			0.500	0.483	MM	600	4,000	11/20/2020	11/07/2025
3135GA-2G-5	FANNIE MAE 0.54 11/3/2025				1.A	4,146,888	.92	9980	4,150,000	4,148,845		623			0.540	0.555	MM	623	22,410	10/30/2020	11/03/2025
3133EM-ER-9	FED FARM CREDIT 0.47 1/27/2025				1.A	1,998,000	.95	5330	2,000,000	1,999,484		479			0.470	0.690	JJ	4,021	9,400	11/17/2020	01/27/2025
3133EM-DZ-2	FED FARM CREDIT 0.52 10/21/2025				1.A	1,098,075	.93	1110	1,100,000	1,099,285		393			0.520	0.556	AO	1,112	5,720	11/24/2020	10/21/2025
3133EM-BJ-0	FED FARM CREDIT 0.53 9/29/2025				1.A	1,799,028	.93	4480	1,800,000	1,799,644		202			0.530	0.541	MS	2,438	9,540	12/08/2020	09/29/2025
3133EM-VS-8	FED FARM CREDIT 0.69 4/14/2025				1.A	1,475,000	.94	9620	1,475,000	1,475,000					0.690	0.690	AO	2,177	10,178	04/06/2021	04/14/2025
3130AK-EV-4	FED HOME LN BANK 0.4 11/4/2024				1.A	2,000,000	.96	3170	2,000,000	2,000,000					0.400	0.400	MM	1,267	8,000	10/30/2020	11/04/2024
3130AM-4A-7	FED HOME LN BANK 0.5 7/29/2024				1.A	1,000,000	.97	4580	1,000,000	1,000,000					0.500	0.500	AO	861	5,000	04/15/2021	07/29/2024
3130AP-6F-7	FED HOME LN BANK 0.6 1/7/2025				1.A	625,000	.96	3220	625,000	625,000					0.600	0.600	JJ	1,813	3,750	09/17/2021	01/07/2025
3130AN-MB-3	FED HOME LN BANK 0.625 2/26/2025				1.A	600,000	.95	8710	600,000	600,000					0.625	0.625	FA	1,302	3,750	08/09/2021	02/26/2025
3130AL-XF-6	FED HOME LN BANK 1 1/28/2026				1.A	2,598,700	.93	4280	2,600,000	2,599,421		275			1.000	1.011	JJ	11,050	26,000	04/06/2021	01/28/2026
3130AN-MF-4	FED HOME LN BANK 1 11/25/2026				1.A	1,000,000	.90	9280	1,000,000	1,000,000					1.000	1.000	FA	3,500	10,000	08/09/2021	11/25/2026
3130AL-UF-9	FED HOME LN BANK 1 3/30/2026				1.A	2,507,490	.92	8320	2,510,000	2,508,852		502			1.000	1.021	MS	6,275	25,100	04/06/2021	03/30/2026
3130AN-VM-9	FED HOME LN BANK 1 6/22/2026				1.A	1,200,000	.92	2210	1,200,000	1,200,000					1.000	1.000	MS	3,300	12,000	08/26/2021	06/22/2026
3130AL-YT-5	FED HOME LN BANK 1.1 4/29/2026				1.A	2,500,000	.92	8920	2,500,000	2,500,000					1.100	1.100	AO	4,736	27,500	04/07/2021	04/29/2026
3130AL-WIS-9	FED HOME LN BANK 1.1 7/14/2026				1.A	2,610,000	.92	2740	2,610,000	2,610,000					1.100	1.100	AO	6,141	28,710	04/06/2021	07/14/2026
3130AL-WB-3	FED HOME LN BANK 1.25 10/16/2026				1.A	1,148,333	.91	9410	1,148,333	1,148,333					1.250	1.250	AO	2,990	14,355	04/06/2021	10/16/2026
3130AP-PC-3	FED HOME LN BANK 1.35 11/18/2026				1.A	1,690,000	.91	9210	1,690,000	1,690,000					1.350	1.350	MM	2,725	22,815	10/26/2021	11/18/2026
3130AQ-YG-2	FED HOME LN BANK 2.5 2/25/2027				1.A	3,000,000	.94	9280	3,000,000	3,000,000					2.500	2.497	FA	26,250	75,000	02/11/2022	02/25/2027
3134GX-DL-5	FREDDIE MAC 0.35 6/10/2024				1.A	1,250,000	.97	8840	1,250,000	1,250,000					0.350	0.350	JD	255	4,375	11/24/2020	06/10/2024
3134GW-YD-2	FREDDIE MAC 0.375 4/8/2024				1.A	4,000,000	.98	6270	4,000,000	4,000,000					0.375	0.375	AO	3,458	15,000	10/30/2020	04/08/2024
3134GX-EG-5	FREDDIE MAC 0.42 12/9/2024				1.A	1,300,000	.96	1430	1,300,000	1,300,000					0.420	0.420	JD	334	5,460	12/09/2020	12/09/2024
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					50,391,171	XXX	47,765,485	50,458,333	50,418,235		14,836			XXX	XXX	XXX	103,015	395,412	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					50,391,171	XXX	47,765,485	50,458,333	50,418,235		14,836			XXX	XXX	XXX	103,015	395,412	XXX	XXX
00724F-AC-5	ADOBE SYS INC Sr Unsecured 3.25 2/			1	1.E FE	502,015	.98	2460	500,000	500,759		(884)			3.250	3.064	FA	6,771	16,250	07/26/2022	02/01/2025
001055-BK-7	AFLAC INC 1.125 3/15/2026				1.G FE	1,390,788	.92	2910	1,400,000	1,395,323		2,077			1.125	1.279	MS	4,638	15,750	10/18/2021	03/15/2026
009158-BB-1	AIR PROD & CHEM 1.5 10/15/2025				1.F FE	475,375	.94	5930	500,000	496,012		7,485			1.500	3.119	AO	1,583	7,500	07/26/2022	10/15/2025
02079K-AC-1	ALPHABET INC 1.998 8/15/2026				1.C FE	2,405,443	.94	4370	2,300,000	2,352,126		(21,591)			1.998	1.029	FA	17,360	45,954	10/18/2021	08/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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	For	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
023135-BQ-8	AMAZON.COM INC 0.8 6/3/2025				1.D FE	2,003,960	94.7380	1,894,760	2,000,000	2,001,386		(1,026)			0.800	0.748	JD	1,244	16,000	06/18/2021	06/03/2025
023135-CF-1	AMAZON.COM INC 3.3 4/13/2027				1.D FE	498,595	97.0710	485,355	500,000	498,987		287			3.300	3.366	AO	3,575	16,500	08/17/2022	04/13/2027
02665W-DJ-7	AMERICAN HONDA F 2.35 1/8/2027				1.G FE	467,480	93.8730	469,365	500,000	477,747		6,812			2.350	3.927	JJ	5,647	11,750	06/23/2022	01/08/2027
037833-DN-7	APPLE INC 2.05 9/11/2026				1.B FE	2,403,345	94.1980	2,166,554	2,300,000	2,352,773		(20,461)			2.050	1.127	MS	14,407	47,150	10/18/2021	09/11/2026
039483-BL-5	ARCHER-DANIELS-MIDLAND C				1.F FE	487,600	95.2360	476,180	500,000	491,809		2,983			2.500	3.158	FA	4,861	12,500	07/26/2022	08/11/2026
053015-AE-3	AUTOMATIC DATA PROCESSNG				1.D FE	506,520	97.9780	489,890	500,000	503,358		(2,224)			3.375	2.901	MS	4,969	16,875	07/26/2022	09/15/2025
06051G-GA-1	BANK OF AMERICA CORP				1.G FE	2,562,275	95.1450	2,378,625	2,500,000	2,542,693		(10,494)			3.248	2.772	AO	15,789	81,200	02/11/2022	10/21/2027
05531F-BH-5	BB&T CORPORATION 2.5 8/1/2024				1.G FE	484,290	98.1090	490,545	500,000	493,875		9,585			2.500	4.650	FA	5,208	12,500	01/20/2023	08/01/2024
10373Q-AV-2	BP CAP MKTS AMER 3.017 1/16/2027				1.F FE	488,750	95.7930	478,965	500,000	492,157		2,400			3.017	3.566	JJ	6,914	15,085	07/26/2022	01/16/2027
110122-AB-4	BRISTOL MYERS				1.F FE	563,895	105.8700	529,349	500,000	544,269		(14,393)			6.800	3.532	MN	4,344	34,000	08/17/2022	11/15/2026
133131-AV-4	CAMDEN PROP TRST 3.5 9/15/2024				1.G FE	488,120	98.4250	492,125	500,000	494,768		6,648			3.500	5.025	MS	5,153	17,500	01/24/2023	09/15/2024
14913Q-3B-3	CATERPILLAR FINL 2.15 11/8/2024				1.F FE	2,080,416	97.5080	1,950,166	2,000,000	2,022,697		(26,410)			2.150	0.812	MN	6,331	43,000	10/22/2021	11/08/2024
15189X-AQ-1	CENTERPOINT HOUS 2.4 9/1/2026				1.F FE	475,975	94.0420	470,210	500,000	483,738		5,698			2.400	3.691	MS	4,000	12,000	08/17/2022	09/01/2026
166764-BX-7	CHEVRON CORP 1.995 5/11/2027				1.D FE	472,720	92.8050	464,025	500,000	480,429		5,426			1.995	3.233	MN	1,385	9,975	07/26/2022	05/11/2027
191216-CL-2	COCA-COLA CO/THE 1.75 9/6/2024				1.E FE	1,561,050	97.7480	1,466,220	1,500,000	1,513,473		(19,723)			1.750	0.427	MS	8,385	26,250	07/28/2022	09/06/2024
20030N-CR-0	COMCAST CORP 3.7 4/15/2024				1.G FE	491,600	99.4570	497,285	500,000	497,818		6,218			3.700	5.233	AO	3,906	18,500	02/24/2023	04/15/2024
22160K-AN-5	COSTCO COMPANIES 1.375 6/20/2027				1.E FE	2,393,525	90.7330	2,268,325	2,500,000	2,429,633		19,299			1.375	2.222	JD	1,050	34,375	02/11/2022	06/20/2027
26444H-AC-5	DUKE ENERGY FLA 3.2 1/15/2027				1.F FE	491,370	96.5800	482,900	500,000	493,910		1,863			3.200	3.627	JJ	7,378	16,000	08/17/2022	01/15/2027
30231G-BH-4	EXXON MOBIL CORP 2.992 3/19/2025				1.D FE	497,070	97.9040	489,520	500,000	498,622		1,092			2.992	3.225	MS	4,239	14,960	07/26/2022	03/19/2025
373298-BN-7	GEORGIA-PACIFIC 7.375 12/1/2025				1.G FE	569,700	103.9510	519,755	500,000	535,047		(17,360)			7.375	3.560	JD	3,073	36,875	07/26/2022	12/01/2025
402479-CF-4	GULF POWER CO 3.3 5/30/2027				1.E FE	487,905	95.8000	479,000	500,000	491,117		2,389			3.300	3.860	MN	1,375	16,500	08/24/2022	05/30/2027
40434C-AD-7	HSBC USA INC 3.5 6/23/2024				1.F FE	982,600	99.0730	990,730	1,000,000	994,007		11,407			3.500	4.783	JD	778	35,292	01/25/2023	06/23/2024
459200-JY-8	IBM CORP 3 5/15/2024				1.G FE	489,345	99.0900	495,450	500,000	496,877		7,532			3.000	4.707	MN	1,917	15,000	01/27/2023	05/15/2024
452308-AT-6	ILLINILOS TOOL WK				1.E FE	503,190	99.6430	498,215	500,000	500,000		(2,186)			3.500	3.014	MS	5,833	17,500	07/26/2022	03/01/2024
458140-AX-8	INTEL CORP 3.15 5/11/2027				1.F FE	2,065,820	96.1070	1,922,140	2,000,000	2,043,349		(12,218)			3.150	2.474	MN	8,750	63,000	02/22/2022	05/11/2027
24422E-VF-3	JOHN DEERE CAP 1.75 3/9/2027				1.F FE	2,441,150	92.0930	2,302,325	2,500,000	2,462,262		11,289			1.750	2.243	MS	13,611	43,750	02/11/2022	03/09/2027
24422E-TC-3	JOHN DEERE CAPITAL CORP				1.F FE	497,505	97.9980	489,990	500,000	498,587		794			3.400	3.573	MS	5,194	17,000	08/17/2022	09/11/2025
58933Y-AY-1	MERCK & CO INC 0.75 2/24/2026				1.E FE	458,695	92.6960	463,480	500,000	474,236		11,398			0.750	3.253	FA	1,323	3,750	08/17/2022	02/24/2026
61746B-DO-6	MORGAN STANLEY 3.875 4/29/2024				1.G FE	494,545	99.4620	497,310	500,000	498,562		4,017			3.875	4.766	AO	3,337	19,375	01/20/2023	04/29/2024
742718-BH-1	PROCTER & GAMBLE CO/THE				1.D FE	547,185	103.9480	519,739	500,000	527,848		(12,935)			6.450	3.593	JJ	14,871	32,250	06/28/2022	01/15/2026
744448-CL-3	PUBLIC SERV COLO 2.9 5/15/2025				1.E FE	471,910	96.8060	484,030	500,000	484,312		10,734			2.900	5.299	MN	1,853	14,500	11/03/2022	05/15/2025
747525-AF-0	QUALCOMM				1.F FE	503,465	98.1810	490,905	500,000	501,569		(1,334)			3.450	3.167	MN	1,965	17,250	07/26/2022	05/20/2025
756109-AQ-7	REALTY INCOME 3.875 7/15/2024				1.G FE	492,805	99.1400	495,700	500,000	497,367		4,562			3.875	4.876	JJ	8,934	9,688	01/12/2023	07/15/2024
872540-AQ-2	TJX COS INC				1.F FE	2,288,000	94.4910	2,078,793	2,200,000	2,247,308		(18,813)			2.250	1.357	MS	14,575	49,500	10/22/2021	09/15/2026
89236T-JV-8	TOYOTA MTR CRED 1.9 1/13/2027				1.E FE	464,720	93.0190	465,095	500,000	475,114		7,623			1.900	3.648	JJ	4,433	9,500	08/17/2022	01/13/2027
89236T-JZ-9	TOYOTA MTR CRED 3.05 3/22/2027				1.E FE	481,115	95.8290	479,145	500,000	486,793		3,768			3.050	3.768	MS	4,194	15,250	06/23/2022	03/22/2027
872898-AA-9	TSMC ARIZONA 1.75 10/25/2026				1.D FE	456,500	92.1670	460,835	500,000	469,804		9,924			1.750	4.039	AO	1,604	8,750	08/25/2022	10/25/2026
872898-AF-8	TSMC ARIZONA 3.875 4/22/2027				1.D FE	499,650	97.7910	488,955	500,000	499,753		69			3.875	3.891	AO	3,714	19,375	06/23/2022	04/22/2027
90782J-AA-1	UNION PAC RR 15 2.695 5/12/2027				1.D FE	172,264	93.6660	169,845	181,330	174,618		1,629			2.695	3.969	MN	665	4,887	08/17/2022	05/12/2027
911312-BT-2	UNITED PARCEL 2.2 9/1/2024				1.F FE	492,250	97.8990	489,495	500,000	497,482		3,681			2.200	2.968	MS	3,667	11,000	07/26/2022	09/01/2024
91324P-EC-2	UNITEDHEALTH GRP 1.15 5/15/2026				1.F FE	2,309,105	92.5720	2,129,156	2,300,000	2,304,415		(1,895)			1.150	1.065	MN	3,380	26,450	10/18/2021	05/15/2026
91159H-HZ-6	US BANCORP 1.45 5/12/2025				1.G FE	1,312,038	95.1710	1,237,223	1,300,000	1,304,506		(3,479)			1.450	1.176	MN	2,566	18,850	10/22/2021	05/12/2025
983919-AJ-0	XILINX INC 2.95 6/1/2024				1.G FE	978,070	98.9020	989,020	1,000,000	993,173		15,103			2.950	4.620	JD	2,458	29,500	01/24/2023	06/01/2024
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					44,641,709	XXX	42,505,015	44,481,330	44,506,468		(3,653)			XXX	XXX	XXX	253,206	1,076,365	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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	Coding	For	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					44,641,709	XXX	42,505,015	44,481,330	44,506,468		(3,653)			XXX	XXX	XXX	253,206	1,076,365	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					111,973,996	XXX	106,097,969	111,364,663	111,508,723		(139,136)			XXX	XXX	XXX	468,204	1,819,496	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities						XXX								XXX	XXX	XXX			XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities						XXX								XXX	XXX	XXX			XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities						XXX								XXX	XXX	XXX			XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					111,973,996	XXX	106,097,969	111,364,663	111,508,723		(139,136)			XXX	XXX	XXX	468,204	1,819,496	XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
	1A ..\$ 66,534,797	1B ..\$ 2,352,773	1C ..\$ 2,352,126	1D ..\$ 6,122,264	1E ..\$ 7,355,437	1F ..\$ 16,563,571	1G ..\$ 10,227,756
	2A ..\$	2B ..\$	2C ..\$				
	3A ..\$	3B ..\$	3C ..\$				
	4A ..\$	4B ..\$	4C ..\$				
	5A ..\$	5B ..\$	5C ..\$				
	6 ..\$						

E10.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3	4					9	10		12	13	14	15	16	17	18		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
03939A-40-4	ARCH CAPITAL GRP 4.55		D	2,460,000	25.00	19.890	48,929	19.890	48,929	63,315	2,099	2,798		6,445			6,445	2.B FE	10/12/2021
03939A-10-7	ARCH CAPITAL GRP 5.45		D	1,108,000	25.00	23.820	26,393	23.820	26,393	29,480	1,132	1,510		3,900			3,900	2.B FE	10/12/2021
020002-83-8	ALLSTATE CORP 5.1			3,200,000	25.00	21.210	67,872	21.210	67,872	89,622	3,060	4,080		4,480			4,480	2.C FE	10/12/2021
026874-76-8	AMER INTL GROUP 5.85			4,230,000	25.00	24.980	105,665	24.980	105,665	119,179	1,547	6,186		15,101			15,101	2.C Z	10/12/2021
00206R-70-6	AT&T INC 4.75			4,795,000	25.00	19.730	94,605	19.730	94,605	125,784	1,424	5,694		10,981			10,981	3.A FE	10/12/2021
05461T-30-5	AXIS CAPITAL HOLDINGS LIMITED 5.5%			2,625,000	25.00	20.910	54,889	20.910	54,889	67,118	1,805	3,609		3,439			3,439	2.C FE	10/12/2021
06055H-80-6	BANK OF AMER CRP 4.25			3,780,000	25.00	18.520	70,006	18.520	70,006	84,482	1,004	4,016		5,935			5,935	2.B FE	03/29/2022
06055H-20-2	BANK OF AMER CRP 5			3,495,000	25.00	21.530	75,247	21.530	75,247	87,168		4,369		7,270			7,270	2.B FE	02/09/2022
06053U-60-1	BANK OF AMER CRP 5.375			2,265,000	25.00	23.010	52,118	23.010	52,118	62,912		3,044		4,689			4,689	2.B FE	10/12/2021
062545-20-7	BANK OF HAWAII 4.375			2,635,000	25.00	16.730	44,084	16.730	44,084	61,612		2,883		(1,792)			(1,792)	2.C FE	02/04/2022
06417N-20-2	BANK OZK 4.625			3,180,000	25.00	16.680	53,042	16.680	53,042	74,621		3,677		2,894			2,894	3.B FE	02/07/2022
12740C-20-2	CADENCE BANK 5.5			1,635,000	25.00	19.400	31,719	19.400	31,719	44,308		2,248		(82)			(82)	3.A FE	10/12/2021
14040H-78-2	CAPITAL ONE FINL 4.8			5,080,000	25.00	17.640	89,611	17.640	89,611	133,030	3,048	6,096		1,219			1,219	3.A FE	10/12/2021
14040H-82-4	CAPITAL ONE FINL 5			4,815,000	25.00	18.450	88,837	18.450	88,837	128,185	1,505	6,019		2,167			2,167	3.A FE	10/12/2021
808513-86-5	CHARLES SCHWAB 4.45			3,575,000	25.00	19.660	70,285	19.660	70,285	87,412		3,979		4,147			4,147	2.C FE	02/03/2022
174610-20-4	CITIZENS FIN GRP			2,945,000	25.00	24.000	70,680	24.000	70,680	84,069	2,338	4,675		1,473			1,473	3.A FE	10/12/2021
174610-40-2	CITIZENS FIN GRP 5			1,630,000	25.00	19.870	32,388	19.870	32,388	43,215	1,528	2,038		929			929	3.A FE	10/12/2021
20786W-50-3	CONNECTONE BANCO			1,730,000	25.00	18.500	32,005	18.500	32,005	44,782	1,703	2,271		(3,270)			(3,270)	3.A FE	10/12/2021
229899-30-7	CULLEN/FROST 4.45			2,060,000	25.00	17.660	36,380	17.660	36,380	52,985	1,146	2,292		(1,730)			(1,730)	2.C FE	10/12/2021
29452E-20-0	EQUITABLE HLDGS 5.25			3,315,000	25.00	21.320	70,676	21.320	70,676	88,982		4,351		7,475			7,475	2.C FE	10/12/2021
316773-86-0	FIFTH THIRD BANK 4.95			4,130,000	25.00	22.440	92,677	22.440	92,677	113,907	3,833	5,111		10,573			10,573	3.A FE	10/12/2021
319626-30-5	FIRST CITIZENS 5.375			3,880,000	25.00	20.190	78,337	20.190	78,337	106,277	2,607	5,214		2,755			2,755	3.A FE	10/12/2021
38148B-10-8	GOLDMAN SACHS GROUP INC 6.375%			2,560,000	25.00	25.270	64,691	25.270	64,691	74,860		4,080		1,280			1,280	3.A FE	10/12/2021
416518-60-3	HARTFORD FINL 6			4,595,000	25.00	25.000	114,875	25.000	114,875	129,952		6,893		(827)			(827)	2.C FE	10/12/2021
446150-82-3	HUNTINGTON BANCS 4.5			5,725,000	25.00	17.640	100,989	17.640	100,989	143,702	1,610	6,441		3,893			3,893	3.A FE	03/31/2022
48128B-58-0	JPMORGAN CHASE 4.55			4,655,000	25.00	20.500	95,428	20.500	95,428	121,501	1,324	5,295		8,798			8,798	2.B FE	10/12/2021
48128B-54-9	JPMORGAN CHASE 4.625			4,610,000	25.00	20.880	96,257	20.880	96,257	121,423	1,333	5,331		9,404			9,404	2.B FE	10/12/2021
493267-70-2	KEYCORP			4,050,000	25.00	21.440	86,832	21.440	86,832	124,785	1,550	6,202		(7,047)			(7,047)	3.B FE	10/12/2021
493267-86-8	KEYCORP 5.625			1,589,000	25.00	20.020	31,812	20.020	31,812	40,741		2,235		(1,176)			(1,176)	3.B FE	02/10/2022
493267-87-6	KEYCORP 5.65			2,150,000	25.00	19.960	42,914	19.960	42,914	59,276		3,037		(1,763)			(1,763)	3.B FE	10/12/2021
49446R-71-1	KIMCO REALTY 5.25			2,790,000	25.00	23.410	65,314	23.410	65,314	74,051	915	3,662		8,537			8,537	2.C FE	10/12/2021
59156R-85-0	MELIFE INC 4.75			4,560,000	25.00	20.400	93,024	20.400	93,024	122,003	1,354	5,415		3,876			3,876	2.B FE	10/12/2021
61761J-40-6	MORGAN STANLEY			2,470,000	25.00	24.760	61,157	24.760	61,157	71,950	2,952	3,937		1,235			1,235	2.C FE	10/12/2021
61762V-86-1	MORGAN STANLEY 4.25			6,020,000	25.00	19.070	114,801	19.070	114,801	126,765	1,599	6,396		11,378			11,378	2.C FE	03/30/2022
61762V-60-6	MORGAN STANLEY 5.85			1,980,000	25.00	24.220	47,956	24.220	47,956	59,147	2,172	2,896		2,396			2,396	2.C FE	10/12/2021
74460W-46-1	PUBLIC STORAGE 4			3,030,000	25.00	17.870	54,146	17.870	54,146	61,975		3,030		3,757			3,757	2.A FE	03/30/2022
7591EP-70-4	REGIONS FINL			2,850,000	25.00	21.310	60,734	21.310	60,734	84,033	2,031	4,061		(4,190)			(4,190)	3.A FE	10/12/2021
7591EP-88-6	REGIONS FINL 4.45			4,700,000	25.00	17.300	81,310	17.300	81,310	118,567		5,229		(658)			(658)	3.A FE	10/12/2021
87165B-20-2	SYNCHRONY FINANC 5.625			4,875,000	25.00	17.250	80,644	17.250	80,644	126,258		6,574		468			468	4.A FE	10/12/2021
87161C-70-9	SYNOVUS FINL			2,125,000	25.00	23.350	49,619	23.350	49,619	57,493	1,561	3,135		3,400			3,400	3.C FE	10/12/2021
88224Q-30-5	TEXAS CAPITAL BK 5.75			1,615,000	25.00	18.590	30,023	18.590	30,023	43,305		2,322		(872)			(872)	3.C FE	10/12/2021
89832Q-69-5	TRUIST FINANCIAL 4.75			5,525,000	25.00	20.120	111,163	20.120	111,163	143,881	1,640	6,561		5,691			5,691	2.B FE	03/31/2022
89832Q-74-5	TRUIST FINANCIAL 5.25			4,395,000	25.00	22.230	97,701	22.230	97,701	124,032	2,884	5,769		4,043			4,043	2.B FE	10/12/2021
902973-15-5	US BANCORP			5,010,000	25.00	20.310	101,753	20.310	101,753	125,286	2,228	7,028		9,569			9,569	2.B FE	10/12/2021
902973-66-8	US BANCORP 4.5			3,000,000	25.00	19.530	58,590	19.530	58,590	75,000		3,375		3,600			3,600	2.B FE	02/03/2022
938824-30-7	WASHINGTON FED 4.875			3,345,000	25.00	15.080	50,443	15.080	50,443	88,658	3,058	4,077		(8,597)			(8,597)	3.A FE	10/12/2021

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21	
		3	4					9	10		12	13	14	15	16	17	18			19
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
94988U-15-1	WELLS FARGO CO 4.75			4,745,000	25.00	19.930	94,568	19.930	94,568	124,266	2,817	5,635		7,639			7,639		2.B FE	10/12/2021
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							3,273,186	XXX	3,273,186	4,235,356	60,805	204,771		152,832			152,832		XXX	XXX
00775V-10-4	AEGON FUNDING 5.1 12/15/2049			3,105,000	25.00		80,816	21,740	67,503	80,958	990	3,959			(63)		(63)		2.C FE	03/31/2022
14314C-10-5	CARLYLE FINANCE 4.625 5/15/2061			2,665,000	25.00		56,718	20,590	54,872	56,586		3,081			77		77		2.B FE	03/30/2022
945370-83-7	FORD MOTOR CO 6 12/1/2059			1,495,000	25.00		40,343	23,430	35,028	40,912	561	2,243			(26)		8,335		2.C FE	10/12/2021
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							177,877	XXX	157,403	178,455	1,550	9,283		8,361	(12)		8,348		XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							3,451,063	XXX	3,430,589	4,413,811	62,356	214,054		161,192	(12)		161,180		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							3,451,063	XXX	3,430,589	4,413,811	62,356	214,054		161,192	(12)		161,180		XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$ 54,146	2B ..\$ 1,077,894	2C ..\$ 975,112				
1C	3A ..\$ 969,026	3B ..\$ 214,600	3C ..\$ 79,641				
1D	4A ..\$ 80,644	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
19247U-10-6 ...	COHEN & STEERS INSTL RLTY SHS			38,690,277	1,796,390	46.430	1,796,390	2,047,844		53,486		149,216		149,216		12/08/2023	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,796,390	XXX	1,796,390	2,047,844		53,486		149,216		149,216		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,796,390	XXX	1,796,390	2,047,844		53,486		149,216		149,216		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
464287-20-0 ...	ISHARES S&P 500 INDEX FUND			6,157,000	2,940,768	477.630	2,940,768	2,613,755		42,476		575,187		575,187		10/12/2021	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					2,940,768	XXX	2,940,768	2,613,755		42,476		575,187		575,187		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks					4,737,157	XXX	4,737,157	4,661,599		95,962		724,403		724,403		XXX	XXX
5999999999 - Total Preferred and Common Stocks					8,188,221	XXX	8,167,746	9,075,410	62,356	310,016		885,595		885,583		XXX	XXX

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 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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
05531F-BH-5	BB&T CORPORATION 2.5 8/1/2024		01/20/2023	Raymond James		484,290	500,000	6,007
133131-AV-4	CAMDEN PROP TRST 3.5 9/15/2024		01/24/2023	Raymond James		488,120	500,000	6,368
20030N-CR-0	COMCAST CORP 3.7 4/15/2024		02/24/2023	Raymond James		491,600	500,000	6,835
40434C-AD-7	HSBC USA INC 3.5 6/23/2024		01/25/2023	Raymond James		982,600	1,000,000	3,160
459200-JY-8	IBM CORP 3 5/15/2024		01/27/2023	Hilltop Securities		489,345	500,000	3,167
61746B-DQ-6	MORGAN STANLEY 3.875 4/29/2024		01/20/2023	Raymond James		494,545	500,000	4,575
756109-AQ-7	REALTY INCOME 3.875 7/15/2024		01/12/2023	Raymond James		492,805	500,000	108
983919-AJ-0	XILINX INC 2.95 6/1/2024		01/24/2023	Raymond James		978,070	1,000,000	4,138
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,901,375	5,000,000	34,357
2509999997. Total - Bonds - Part 3						4,901,375	5,000,000	34,357
2509999998. Total - Bonds - Part 5						12,930,735	13,250,000	98,328
2509999999. Total - Bonds						17,832,110	18,250,000	132,684
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
19247U-10-6	COHEN & STEERS INSTL RLTY SHS		12/08/2023	Reinvest	1,244,606	53,486		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						53,486	XXX	
5989999997. Total - Common Stocks - Part 3						53,486	XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						53,486	XXX	
5999999999. Total - Preferred and Common Stocks						53,486	XXX	
6009999999 - Totals						17,885,596	XXX	132,684

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
912828-U5-7	US TREASURY N/B		11/30/2023	MATURITY		2,200,000	2,200,000	2,263,109	2,225,966		(25,966)		(25,966)		2,200,000				46,750	11/30/2023
912828-VS-6	US TREASURY N/B 2.5 8/15/2023		08/15/2023	MATURITY		925,000	925,000	965,035	938,137		(13,137)		(13,137)		925,000				23,125	08/15/2023
0109999999 Subtotal - Bonds - U.S. Governments						3,125,000	3,125,000	3,228,145	3,164,103		(39,103)		(39,103)		3,125,000				69,875	XXX
31346W-7D-2	FREDDIE MAC 0.22 5/16/2023		05/16/2023	MATURITY		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				4,400	05/16/2023
68607V-Z9-9	OR ST DEPT OF ADMIN-B 2.715 4/1/20		06/27/2023	Keybank Capital Market		472,085	500,000	470,430	471,114		4,072		4,072		475,186		(3,101)	(3,101)	10,106	04/01/2026
0909999999 Subtotal - Bonds - U.S. Special Revenues						4,472,085	4,500,000	4,470,430	4,471,114		4,072		4,072		4,475,186		(3,101)	(3,101)	14,506	XXX
038222-AJ-4	APPLIED MATERIAL 3.9 10/11/2025		05/22/2023	RBC Capital Markets		491,625	500,000	491,635	492,340		1,035		1,035		493,375		(1,750)	(1,750)	12,621	10/01/2025
05724B-AD-1	BAKER HUGHES 2.061 12/15/2026		06/27/2023	Raymond James		450,080	500,000	441,100	443,183		6,405		6,405		449,588		492	492	5,553	12/15/2026
084670-BR-8	BERKSHIRE HATHAWAY INC		03/15/2023	MATURITY		2,000,000	2,000,000	2,076,560	2,001,909		(1,909)		(1,909)		2,000,000				27,500	03/15/2023
14913R-2H-9	CATERPILLAR FINL 0.8 11/13/2025		11/28/2023	Performance Trust		460,000	500,000	456,960	461,656		11,727		11,727		473,382		(13,382)	(13,382)	4,189	11/13/2025
808513-AT-2	CHARLES SCHWAB 2.65 1/25/2023		01/25/2023	MATURITY		1,000,000	1,000,000	1,028,250	1,000,000						1,000,000				13,250	01/25/2023
17275R-BH-4	CISCO SYSTEMS 2.2 9/20/2023		09/20/2023	MATURITY		2,000,000	2,000,000	2,077,360	2,020,665		(20,665)		(20,665)		2,000,000				44,000	09/20/2023
194162-AN-3	COLGATE-PALM CO 3.1 8/15/2027		05/01/2023	Hilltop Securities		483,000	500,000	482,000	482,983		1,127		1,127		484,110		(1,110)	(1,110)	11,367	08/15/2027
207597-EJ-0	CONN LIGHT & PHR 3.2 3/15/2027		01/20/2023	Raymond James		479,835	500,000	473,785	475,159		285		285		475,443		4,392	4,392	5,733	03/15/2027
20825C-AW-4	CONOCOPHILLIPS 3.75 10/1/2027		06/20/2023	VENDOR CODE #N/A NOT IN TABLE		478,145	500,000	471,038	471,508		2,521		2,521		474,028		4,117	4,117	13,594	10/01/2027
126149-AD-5	CPC INTL INC SR UNSECURED 7.25 12/15/2026		12/01/2023	Performance Trust		532,545	500,000	557,375	553,714		(11,660)		(11,660)		542,054		(9,509)	(9,509)	35,243	12/15/2026
532457-AZ-1	ELI LILLY & CO		05/01/2023	Hilltop Securities		525,435	500,000	528,140	526,459		(1,937)		(1,937)		524,523		912	912	17,417	03/15/2027
291011-BP-8	EMERSON ELECTRIC 0.875 10/15/2026		12/01/2023	International FC Stone		448,705	500,000	440,900	447,390		12,033		12,033		459,423		(10,718)	(10,718)	4,983	10/15/2026
29364D-AU-4	ENTERGY ARKANSAS 3.5 4/1/2026		01/20/2023	Performance Trust		486,740	500,000	480,690	482,000		271		271		482,271		4,469	4,469	5,493	04/01/2026
29736R-AJ-9	ESTEE LAUDER CO Sr Unsecured 3.15		05/01/2023	VENDOR CODE #N/A NOT IN TABLE		482,325	500,000	481,895	482,978		1,248		1,248		484,226		(1,901)	(1,901)	9,975	03/15/2027
427866-AX-6	HERSHEY COMPANY 2.3 8/15/2026		05/01/2023	Hilltop Securities		472,625	500,000	474,690	477,605		1,939		1,939		479,544		(6,919)	(6,919)	8,242	08/15/2026
437076-AZ-5	HOME DEPOT INC 2.7 4/1/2023		04/01/2023	MATURITY		2,000,000	2,000,000	2,075,660	2,000,000						2,000,000				27,000	04/01/2023
438516-CE-4	HONEYWELL INTL 1.1 3/1/2027		05/01/2023	Hilltop Securities		447,220	500,000	441,525	447,388		3,907		3,907		451,295		(4,074)	(4,074)	3,697	03/01/2027
440452-AG-5	HORMEL FOODS CRP 0.65 6/3/2024		06/20/2023	VENDOR CODE #N/A NOT IN TABLE		475,500	500,000	473,005	477,513		7,285		7,285		484,799		(9,299)	(9,299)	1,797	06/03/2024
459200-UZ-5	IBM CORP 3.3 5/15/2026		11/28/2023	Performance Trust		478,500	500,000	489,005	490,384		2,469		2,469		492,853		(14,353)	(14,353)	17,188	05/15/2026
46124H-AC-0	INTUIT INC 1.35 7/15/2027		05/01/2023	VENDOR CODE #N/A NOT IN TABLE		441,710	500,000	421,560	423,965		4,990		4,990		428,955		12,755	12,755	5,400	07/15/2027
478160-CE-2	JOHNSON&JOHNSON 2.95 3/3/2027		05/01/2023	Hilltop Securities		481,255	500,000	482,000	483,092		1,254		1,254		484,346		(3,091)	(3,091)	9,833	03/03/2027
46625H-RL-6	JPMORGAN CHASE 2.7 5/18/2023		05/18/2023	MATURITY		2,000,000	2,000,000	2,082,640	2,010,177		(10,177)		(10,177)		2,000,000				27,000	05/18/2023
482480-AE-0	KLA CORP 4.65 11/1/2024		06/27/2023	Raymond James		494,355	500,000	495,905	496,218		974		974		497,192		(2,837)	(2,837)	15,371	11/01/2024
512807-AS-7	LAM RESEARCH 3.75 3/15/2026		06/27/2023	Keybank Capital Market		485,650	500,000	493,275	493,802		893		893		494,695		(9,045)	(9,045)	14,792	03/15/2026
539830-BU-2	LOCKHEED MARTIN 4.95 10/15/2025		05/22/2023	VENDOR CODE #N/A NOT IN TABLE		503,700	500,000	499,010	499,060		124		124		499,184		4,516	4,516	14,438	10/15/2025
594918-AT-1	MICROSOFT CORP 2.375 5/1/2023		05/01/2023	MATURITY		2,000,000	2,000,000	2,070,580	2,003,669		(3,669)		(3,669)		2,000,000				23,750	05/01/2023
654106-AJ-2	NIKE INC 2.75 3/27/2027		11/28/2023	Raymond James		468,460	500,000	478,195	480,349		3,953		3,953		484,302		(15,842)	(15,842)	16,156	03/27/2027
66989H-AJ-7	NOVARTIS CAPITAL 3 11/20/2025		11/28/2023	Performance Trust		480,800	500,000	483,820	485,233		4,465		4,465		489,697		(8,897)	(8,897)	15,417	11/20/2025
67066G-AE-4	NVIDIA CORP 3.2 9/16/2026		05/01/2023	Hilltop Securities		484,500	500,000	486,455	487,377		1,062		1,062		488,439		(3,939)	(3,939)	10,089	09/16/2026
69371R-R3-2	PACCAR FINL CORP 1.1 5/11/2026		11/28/2023	Raymond James		455,135	500,000	457,390	461,392		9,990		9,990		471,382		(16,247)	(16,247)	5,790	05/11/2026
69371R-R6-5	PACCAR FINL CORP 2 2/4/2027		11/28/2023	Raymond James		454,695	500,000	460,345	464,389		7,422		7,422		471,811		(17,116)	(17,116)	13,222	02/04/2027
70450Y-AK-9	PAYPAL HOLDING 3.9 6/1/2027		01/20/2023	Raymond James		489,940	500,000	486,973	486,973		140		140		487,113		2,828	2,828	2,871	06/01/2027
713448-ER-5	PEPSICO INC 2.625 3/19/2027		06/27/2023	Raymond James		466,650	500,000	470,955	472,687		2,934		2,934		475,621		(8,971)	(8,971)	10,208	03/19/2027
717081-EX-7	PFIZER INC 0.8 5/28/2025		12/01/2023	Performance Trust		469,845	500,000	460,500	464,610		13,088		13,088		477,698		(7,853)	(7,853)	4,078	05/28/2025
741503-AZ-9	PRICELINE GROUP 3.6 6/1/2026		01/20/2023	Performance Trust		484,255	500,000	481,305	482,580		247		247		482,826		1,699	1,699	2,650	06/01/2026
828807-DP-9	SIMON PROP GP LP 1.375 1/15/2027		01/20/2023	Raymond James		445,015	500,000	437,845	444,569		666		666		445,235		(220)	(220)	3,609	01/15/2027
87612E-BE-5	TARGET CORP 2.5 4/15/2026		05/01/2023	Hilltop Securities		480,100	500,000	478,135	480,886		1,836		1,836		482,722		(2,622)	(2,622)	6,875	04/15/2026
882508-BK-9	TEXAS INSTRUMENT 1.125 9/15/2026		11/28/2023	Performance Trust		452,700	500,000	452,635	457,980		9,794		9,794		467,774		(15,074)	(15,074)	6,797	09/15/2026
90782J-AA-1	UNION PAC RR 15 2.695 5/12/2027		05/15/2023	Sink PMT @ 100,000000		8,584	8,584	8,154	8,189		395		395		8,584				116	05/12/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
931142-DH-3	WALMART INC 2.55 4/11/2023		04/11/2023	MATURITY		2,000,000	2,000,000	2,073,400	2,001,318						2,000,000				25,500	04/11/2023
976843-BP-6	WISCONSIN PUBLIC 5.35 11/10/2025		06/27/2023	Keybank Capital Market		501,230	500,000	507,515	507,292			(1,318)	(1,318)		506,076		(4,846)	(4,846)	17,016	11/10/2025
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,741,129	29,508,584	29,209,443	28,830,639		63,927		63,927		28,894,566		(153,438)	(153,438)	519,818	XXX
2509999997. Total - Bonds - Part 4						36,338,214	37,133,584	36,908,017	36,465,856		28,897		28,897		36,494,753		(156,539)	(156,539)	604,198	XXX
2509999998. Total - Bonds - Part 5						12,939,412	13,250,000	12,930,735			93,080		93,080		13,023,815		(84,403)	(84,403)	288,712	XXX
2509999999. Total - Bonds						49,277,626	50,383,584	49,838,752	36,465,856		121,977		121,977		49,518,568		(240,942)	(240,942)	892,910	XXX
00206R-50-8	AT&T INC 5		11/28/2023	Jones Trading Institutional	2,240,000	43,603		50,354	41,104	9,250			9,250	50,354		(6,751)	(6,751)	2,800		
172967-34-1	CITIGROUP INC 6.875		11/15/2023	CALLED @ 25.0000000	2,270,000	56,750	25.00	65,023	56,818	8,205			8,205	65,023		(8,273)	(8,273)	3,902		
33616C-69-6	FIRST REP BANK 4.5		12/26/2023	Undefined	3,635,000	353	25.00	87,948	62,740	25,208			25,208	87,948		(87,596)	(87,596)	3,067		
38145G-30-8	GOLDMAN SACHS GROUP INC		09/14/2023	CALLED @ 25.0000000	2,805,000	70,125	25.00	76,578	69,143	7,435			7,435	76,578		(6,453)	(6,453)	4,169		
82669G-20-3	SIGNATURE BK NY 5		12/26/2023	Jones Trading Institutional	3,685,000	9,065		81,547	56,638	24,909			24,909	81,547		(72,482)	(72,482)			
857477-60-8	STATE STREET CORP		11/28/2023	Undefined	5,740,000	145,163	25.00	163,949	138,334	25,615			25,615	163,949		(18,786)	(18,786)	16,933		
78486Q-20-0	SVB FINANCIAL GR 5.25		12/26/2023	Undefined	3,105,000	514	25.00	83,616	53,251	30,366			30,366	83,616		(83,103)	(83,103)	1,019		
87161C-60-0	SYNOVUS FINL CORP		11/28/2023	Undefined	2,200,000	53,944	25.00	58,911	52,448	6,463			6,463	58,911		(4,967)	(4,967)	2,965		
929089-20-9	VOYA FINANCIAL		11/28/2023	Jones Trading Institutional	2,990,000	70,463		76,846	65,152	11,693			11,693	76,846		(6,382)	(6,382)	3,999		
949746-46-5	WELLS FARGO & COMPANY 6.625%		11/28/2023	Undefined	4,390,000	111,178	25.00	125,518	108,565	16,954			16,954	125,518		(14,340)	(14,340)	14,542		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						561,157	XXX	870,291	704,193	166,097			166,097	870,291		(309,133)	(309,133)	53,395	XXX	
345370-84-5	FORD MOTOR CO 6.2 6/1/2059		11/30/2023	Capis Institutional Services	1,519,000	35,009	25.00	39,687	33,524	6,151	(13)		6,138	39,662		(4,654)	(4,654)	2,354		
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						35,009	XXX	39,687	33,524	6,151	(13)		6,138	39,662		(4,654)	(4,654)	2,354	XXX	
4509999997. Total - Preferred Stocks - Part 4						596,166	XXX	909,977	737,718	172,248	(13)		172,235	909,953		(313,787)	(313,787)	55,750	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						596,166	XXX	909,977	737,718	172,248	(13)		172,235	909,953		(313,787)	(313,787)	55,750	XXX	
464287-20-0	ISHARES S&P 500 INDEX FUND		11/30/2023	Raymond James	1,000,000	456,151		424,518	384,210	40,308			40,308	424,518		31,633	31,633	4,973		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						456,151	XXX	424,518	384,210	40,308			40,308	424,518		31,633	31,633	4,973	XXX	
5989999997. Total - Common Stocks - Part 4						456,151	XXX	424,518	384,210	40,308			40,308	424,518		31,633	31,633	4,973	XXX	
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						456,151	XXX	424,518	384,210	40,308			40,308	424,518		31,633	31,633	4,973	XXX	
5999999999. Total - Preferred and Common Stocks						1,052,317	XXX	1,334,495	1,121,928	212,556	(13)		212,543	1,334,471		(282,154)	(282,154)	60,723	XXX	
6009999999 - Totals						50,329,943	XXX	51,173,247	37,587,784	212,556	121,965		334,520	50,853,039		(523,096)	(523,096)	953,633	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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 Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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	
91282C-CC-3	US TREASURY N/B 0.25 5/15/2024		02/27/2023	Raymond James	06/27/2023	Raymond James	1,000,000	944,063	955,938	958,929		14,867		14,867			(2,992)	(2,992)	1,549	725	
91282B-W4-8	US TREASURY N/B 2.125 2/29/2024		02/17/2023	Raymond James	05/19/2023	Raymond James	1,000,000	971,220	977,500	977,972		6,752		6,752			(472)	(472)	15,418	10,214	
0109999999. Subtotal - Bonds - U.S. Governments							2,000,000	1,915,283	1,933,438	1,936,902		21,619		21,619			(3,464)	(3,464)	16,967	10,939	
3133EN-6X-3	FED FARM CREDIT 4.88 1/24/2024		01/24/2023	RBC Capital Markets	06/27/2023	Keybank Capital Market	1,000,000	999,750	996,490	999,855		105		105			(3,365)	(3,365)	20,876	136	
0909999999. Subtotal - Bonds - U.S. Special Revenues							1,000,000	999,750	996,490	999,855		105		105			(3,365)	(3,365)	20,876	136	
00440E-AR-8	ACE INA HOLDINGS 3.35 5/15/2024		01/24/2023	Raymond James	06/20/2023	VENDOR CODE #N/A NOT IN TABLE	500,000	492,360	489,400	494,680		2,320		2,320			(5,280)	(5,280)	10,097	3,303	
03076C-AG-1	AMERIPRISE FINL 3.7 10/15/2024		01/20/2023	Raymond James	12/01/2023	International FC Stone	500,000	492,690	491,430	496,254		3,564		3,564			(4,824)	(4,824)	21,069	5,088	
05348E-AU-3	AVALONBAY COMMUN 3.5 11/15/2024		01/12/2023	Raymond James	12/01/2023	Performance Trust	500,000	489,335	489,885	494,353		5,018		5,018			(4,468)	(4,468)	18,472	3,014	
09247X-AL-5	BLACKROCK INC 3.5 3/18/2024		02/16/2023	Stephens, Inc.	05/22/2023	RBC Capital Markets	1,000,000	985,690	986,050	989,116		3,426		3,426			(3,066)	(3,066)	23,917	14,875	
808513-AY-1	CHARLES SCHWAB 3.55 2/1/2024		02/01/2023	Stephens, Inc.	06/27/2023	Raymond James	1,000,000	988,100	985,700	992,848		4,748		4,748			(7,148)	(7,148)	14,594	197	
166756-AP-1	CHEVRON USA INC 3.9 11/15/2024		02/17/2023	Stephens, Inc.	05/22/2023	RBC Capital Markets	500,000	492,590	493,000	493,676		1,086		1,086			(676)	(676)	10,238	5,254	
202795-JE-1	COMMONWEALTH EDI 3.1 11/1/2024		01/24/2023	RBC Capital Markets	12/01/2023	International FC Stone	500,000	487,800	488,720	493,558		5,758		5,758			(4,838)	(4,838)	16,964	3,660	
30231G-BC-5	EXXON MOBIL CORP 2.019 8/16/2024		02/17/2023	Stephens, Inc.	05/22/2023	VENDOR CODE #N/A NOT IN TABLE	500,000	479,390	482,400	482,895		3,505		3,505			(495)	(495)	2,748	169	
354613-AK-7	FRANKLIN RESOURCES INC		01/27/2023	Hilltop Securities	12/01/2023	Performance Trust	500,000	481,830	483,410	488,667		6,837		6,837			(5,257)	(5,257)	16,823	4,750	
491674-BK-2	KENTUCKY UTIL 3.3 10/1/2025		01/20/2023	Performance Trust	12/01/2023	International FC Stone	500,000	482,765	481,570	488,051		5,286		5,286			(6,481)	(6,481)	19,433	5,179	
58933Y-AU-9	MERCK & CO INC 2.9 3/7/2024		01/24/2023	Raymond James	06/20/2023	VENDOR CODE #N/A NOT IN TABLE	500,000	490,870	490,300	494,118		3,248		3,248			(3,818)	(3,818)	11,479	5,599	
68233J-BM-5	ONCOR ELECTRIC D 2.75 6/1/2024		01/12/2023	Raymond James	06/27/2023	Keybank Capital Market	500,000	487,005	485,980	491,209		4,204		4,204			(5,229)	(5,229)	7,944	1,757	
68235P-AL-2	ONE GAS INC 1.1 3/11/2024		01/20/2023	Raymond James	06/20/2023	VENDOR CODE #N/A NOT IN TABLE	500,000	479,965	482,875	487,141		7,176		7,176			(4,266)	(4,266)	4,293	2,032	
20453K-AA-3	PNC BANK NA 3.875 4/10/2025		01/27/2023	Hilltop Securities	12/01/2023	Performance Trust	500,000	490,305	486,930	493,901		3,596		3,596			(6,971)	(6,971)	22,335	5,974	
741503-AW-6	PRICELINE GROUP 3.65 3/15/2025		01/27/2023	Hilltop Securities	06/27/2023	Hilltop Securities	500,000	490,310	485,755	492,127		1,817		1,817			(6,372)	(6,372)	14,397	6,894	
773903-AG-4	ROCKWELL AUTOMAT 2.875 3/1/2025		02/24/2023	Raymond James	06/20/2023	VENDOR CODE #N/A NOT IN TABLE	500,000	478,805	480,815	482,030		3,225		3,225			(1,215)	(1,215)	11,620	7,068	
904764-AX-5	UNILEVER CAPITAL 2.6 5/5/2024		01/24/2023	Raymond James	05/22/2023	VENDOR CODE #N/A NOT IN TABLE	500,000	488,110	487,625	491,094		2,984		2,984			(3,469)	(3,469)	7,186	2,925	
907818-FA-1	UNION PAC CORP 3.15 3/1/2024		01/24/2023	Raymond James	05/22/2023	VENDOR CODE #N/A NOT IN TABLE	750,000	737,783	737,640	741,341		3,558		3,558			(3,701)	(3,701)	17,259	9,516	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							10,250,000	10,015,702	10,009,485	10,087,059		71,356		71,356			(77,574)	(77,574)	250,869	87,253	
2509999998. Total - Bonds							13,250,000	12,930,735	12,939,412	13,023,815		93,080		93,080			(84,403)	(84,403)	288,712	98,328	
4509999998. Total - Preferred Stocks																					
5989999998. Total - Common Stocks																					
5999999999. Total - Preferred and Common Stocks																					
6009999999 - Totals								12,930,735	12,939,412	13,023,815		93,080		93,080			(84,403)	(84,403)	288,712	98,328	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
NONE										
1999999 - Totals									XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
TREASURY BILL 0 3/28/2024	@		09/28/2023	Raymond James	03/28/2024	2,467,644		34,388			2,500,000	2,433,256			0.000	5.426	N/A		
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,467,644		34,388			2,500,000	2,433,256			XXX	XXX	XXX		
0109999999. Total - U.S. Government Bonds						2,467,644		34,388			2,500,000	2,433,256			XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
J PAUL GETTY TRS 0.391 1/1/2024			01/20/2023	Raymond James	01/01/2024	500,000		18,330			500,000	481,670	978		0.391	4.382	JJ	978	125
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						500,000		18,330			500,000	481,670	978		XXX	XXX	XXX	978	125
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						500,000		18,330			500,000	481,670	978		XXX	XXX	XXX	978	125
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						2,967,644		52,718			3,000,000	2,914,926	978		XXX	XXX	XXX	978	125
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						2,967,644		52,718			3,000,000	2,914,926	978		XXX	XXX	XXX	978	125
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						2,967,644		52,718			XXX	2,914,926	978		XXX	XXX	XXX	978	125

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

Number	1A	1A ..\$	2,967,644	1B	1B ..\$	1C	1C ..\$	1D	1D ..\$	1E	1E ..\$	1F	1F ..\$	1G	1G ..\$
	1B	2A	2A ..\$	2B	2B ..\$	2C	2C ..\$								
	1C	3A	3A ..\$	3B	3B ..\$	3C	3C ..\$								
	1D	4A	4A ..\$	4B	4B ..\$	4C	4C ..\$								
	1E	5A	5A ..\$	5B	5B ..\$	5C	5C ..\$								
	1F	6	6 ..\$												

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Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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	*
Simmons Bank 5461 Simmons Bank					756,704	.XXX.
Simmons Bank 9270 Simmons Bank		3.650	412,531	4,863		.XXX.
Simmons Bank AP 7603 Simmons Bank					(7,500)	.XXX.
Simmons Bank ICS 1839 Simmons Bank		5.250	248,856	43,428	7,000,000	.XXX.
Simmons Bank Claims 7492 Simmons BankXXX.
Simmons Bank Payroll 7255 Simmons BankXXX.
Simmons Bank Transfer 1744 Simmons BankXXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	661,387	48,291	7,749,204	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	661,387	48,291	7,749,204	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	661,387	48,291	7,749,204	XXX

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

1. January.....	12,209,510	4. April.....	5,339,184	7. July.....	10,396,776	10. October.....	7,596,197
2. February.....	23,437,621	5. May.....	5,068,903	8. August.....	8,570,015	11. November...	1,617,202
3. March.....	13,001,207	6. June.....	11,519,493	9. September.....	11,512,440	12. December.....	7,749,204

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
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					
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. Subtotal	XXX	XXX				
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

NONE