



ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2024
 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.....AR..... State of Domicile or Port of Entry.....AR.....
 Country of Domicile.....US.....
 Licensed as business type.....OTHER..... Is HMO Federally Qualified?.....
 Incorporated/Organized.....02/05/2017..... Commenced Business.....02/01/2018.....
 Statutory Home Office.....17500 CHENAL PARKWAY, SUITE 300..... LITTLE ROCK, AR, US 72223.....
 Main Administrative Office.....17500 CHENAL PARKWAY, SUITE 300.....
 LITTLE ROCK, AR, US 72223.....
 (Telephone)
 Mail Address.....17500 CHENAL PARKWAY, SUITE 300..... LITTLE ROCK, AR, US 72223.....
 Primary Location of Books and
 Records.....17500 CHENAL PARKWAY, SUITE 300.....
 LITTLE ROCK, AR, US 72223.....
 (Telephone)
 Internet Website Address.....WWW.GETEMPOWERHEALTH.COM.....
 Statutory Statement Contact.....DAVID JOHN ZDECHLIK..... 501-516-2603.....
 (Telephone)
 DAVID.ZDECHLIK@EMPOWERARKANSAS.COM..... 501-516-2603.....
 (E-Mail) (Fax)

OFFICERS

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

OTHER

SUZANNE LYNETTE TIPTON, CHIEF COMPLIANCE OFFICER... MARIA ROBERTA HALILI OPPEDISANO, CHIEF HUMAN
 DAVID JOHN ZDECHLIK, VICE PRESIDENT..... RESOURCES OFFICER.....
 DEBRA MUNRO LEISS, VICE PRESIDENT..... CRAIG SCOTT STEVENS, VICE PRESIDENT.....

DIRECTORS OR TRUSTEES

ELIZABETH HEISLER GINTY, CHAIRPERSON..... MARK ANTHONY HARTMAN, TREASURER.....
 DAVID LAMAR NORSWORTHY..... DR. JOSHUA BRIAN WILSON.....
 DR. STEVEN FRANKLIN COLLIER..... TANNER JOE COPE.....

State of Arkansas.....
 County of FAULKNER..... SS

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

x Mitch Morris x Martin W. Catron x Gregory M. Lueck
 Douglas Mitchell Morris Martin Wayne Catron Greg Mark Lueck
 CEO CFO COO

Subscribed and sworn to before me
 this 13th day of
February, 2025

x

COLBY CAMPBELL
 FAULKNER COUNTY
 NOTARY PUBLIC -- ARKANSAS
 My Commission Expires April 12th, 2034
 Commission No. 00001452

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

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	10,325,370	11.2	10,325,370		10,325,370	11.2
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	34,280,036	37.0	34,280,036		34,280,036	37.0
1.06 Industrial and miscellaneous	22,076,812	23.9	22,076,812		22,076,812	23.9
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	66,682,218	72.1	66,682,218		66,682,218	72.1
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	2,229,966	2.4	2,229,966		2,229,966	2.4
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	2,229,966	2.4	2,229,966		2,229,966	2.4
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	11,217,607	12.1	11,217,607		11,217,607	12.1
6.02 Cash equivalents (Schedule E, Part 2)	12,408,414	13.4	12,408,414		12,408,414	13.4
6.03 Short-term investments (Schedule DA)			-		-	-
6.04 Total cash, cash equivalents and short-term investments	23,626,021	25.5	23,626,021		23,626,021	25.5
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	92,538,205	100.0	92,538,205		92,538,205	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		119,696,944
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		28,200
3.	Accrual of discount.....		60,845
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....	16,426	
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	226,412	242,838
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(335,009)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		50,591,275
7.	Deduct amortization of premium.....		190,364
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).....		68,912,179
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		68,912,179

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	10,325,370	9,836,598	10,481,609	10,250,000
2. Canada				
3. Other Countries				
4. Totals	10,325,370	9,836,598	10,481,609	10,250,000
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	34,280,036	33,147,961	34,261,934	34,283,333
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	22,076,812	21,065,956	22,263,411	22,000,000
9. Canada				
10. Other Countries				
11. Totals	22,076,812	21,065,956	22,263,411	22,000,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	66,682,218	64,050,515	67,006,954	66,533,333
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	2,162,428	2,129,306	2,781,531	XXX
15. Canada				XXX
16. Other Countries	67,535	67,535	92,795	XXX
17. Totals	2,229,963	2,196,841	2,874,326	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	2,229,963	2,196,841	2,874,326	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks	2,229,963	2,196,841	2,874,326	XXX
27. Total Bonds and Stocks	68,912,181	66,247,356	69,881,280	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	2,353,315	7,972,056				XXX	10,325,371	15.5	19,051,664	16.6	10,325,370	
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	2,353,315	7,972,056				XXX	10,325,371	15.5	19,051,664	16.6	10,325,370	
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	24,970,979	9,309,058				XXX	34,280,037	51.4	50,418,235	44.0	34,280,036	
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	24,970,979	9,309,058				XXX	34,280,037	51.4	50,418,235	44.0	34,280,036	

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1	2,000,352	18,045,633				XXX	20,045,985	30.1	45,006,468	39.3	20,045,985	
6.2	NAIC 2		2,030,827				XXX	2,030,827	3.0			2,030,827	
6.3	NAIC 3						XXX						
6.4	NAIC 4						XXX						
6.5	NAIC 5						XXX						
6.6	NAIC 6						XXX						
6.7	Totals	2,000,352	20,076,460				XXX	22,076,812	33.1	45,006,468	39.3	22,076,812	
7.	Hybrid Securities												
7.1	NAIC 1						XXX						
7.2	NAIC 2						XXX						
7.3	NAIC 3						XXX						
7.4	NAIC 4						XXX						
7.5	NAIC 5						XXX						
7.6	NAIC 6						XXX						
7.7	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1						XXX						
8.2	NAIC 2						XXX						
8.3	NAIC 3						XXX						
8.4	NAIC 4						XXX						
8.5	NAIC 5						XXX						
8.6	NAIC 6						XXX						
8.7	Totals						XXX						
9.	SVO Identified Funds												
9.1	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1	NAIC 1						XXX						
10.2	NAIC 2						XXX						
10.3	NAIC 3						XXX						
10.4	NAIC 4						XXX						
10.5	NAIC 5						XXX						
10.6	NAIC 6						XXX						
10.7	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1						XXX						
11.2	NAIC 2						XXX						
11.3	NAIC 3						XXX						
11.4	NAIC 4						XXX						
11.5	NAIC 5						XXX						
11.6	NAIC 6						XXX						
11.7	Totals						XXX						

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1	(d) 29,324,646	35,326,747					64,651,393	97.0	XXX	XXX	64,651,391	
12.2	NAIC 2	(d)	2,030,827					2,030,827	3.0	XXX	XXX	2,030,827	
12.3	NAIC 3	(d)								XXX	XXX		
12.4	NAIC 4	(d)								XXX	XXX		
12.5	NAIC 5	(d)						(c)		XXX	XXX		
12.6	NAIC 6	(d)						(c)		XXX	XXX		
12.7	Totals	29,324,646	37,357,574					(b) 66,682,220	100.0	XXX	XXX	66,682,218	
12.8	Line 12.7 as a % of Col. 7	44.0	56.0					100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.1	NAIC 1	46,506,204	67,970,163					XXX	XXX	114,476,367	100.0	114,476,367	
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	46,506,204	67,970,163					XXX	XXX	(b) 114,476,367	100.0	114,476,367	
13.8	Line 13.7 as a % of Col. 9	40.6	59.4					XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1	NAIC 1	29,324,645	35,326,746					64,651,391	97.0	114,476,367	100.0	64,651,391	XXX
14.2	NAIC 2		2,030,827					2,030,827	3.0			2,030,827	XXX
14.3	NAIC 3												XXX
14.4	NAIC 4												XXX
14.5	NAIC 5												XXX
14.6	NAIC 6												XXX
14.7	Totals	29,324,645	37,357,573					66,682,218	100.0	114,476,367	100.0	66,682,218	XXX
14.8	Line 14.7 as a % of Col. 7	44.0	56.0					100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12	44.0	56.0					100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1											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											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	

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(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 of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	2,353,315	7,972,056				XXX	10,325,371	15.5	19,051,664	16.6	10,325,370	
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	2,353,315	7,972,056				XXX	10,325,371	15.5	19,051,664	16.6	10,325,370	
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	24,970,979	9,309,058				XXX	34,280,037	51.4	50,418,235	44.0	34,280,036	
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	24,970,979	9,309,058				XXX	34,280,037	51.4	50,418,235	44.0	34,280,036	
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	2,000,352	20,076,459				XXX	22,076,811	33.1	45,006,468	39.3	22,076,812	
6.02	Residential Mortgage-Backed Securities						XXX						
6.03	Commercial Mortgage-Backed Securities						XXX						
6.04	Other Loan-Backed and Structured Securities						XXX						
6.05	Totals	2,000,352	20,076,459				XXX	22,076,811	33.1	45,006,468	39.3	22,076,812	
7.	Hybrid Securities												
7.01	Issuer Obligations						XXX						
7.02	Residential Mortgage-Backed Securities						XXX						
7.03	Commercial Mortgage-Backed Securities						XXX						
7.04	Other Loan-Backed and Structured Securities						XXX						
7.05	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						XXX						
8.02	Residential Mortgage-Backed Securities						XXX						
8.03	Commercial Mortgage-Backed Securities						XXX						
8.04	Other Loan-Backed and Structured Securities						XXX						
8.05	Affiliated Bank Loans-Issued						XXX						
8.06	Affiliated Bank Loans-Acquired						XXX						
8.07	Totals						XXX						

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued						XXX						
10.02	Unaffiliated Bank Loans - Acquired						XXX						
10.03	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01	Totals						XXX						
12.	Total Bonds Current Year												
12.01	Issuer Obligations	29,324,646	37,357,573				XXX	66,682,219	100.0	XXX	XXX	66,682,218	
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	29,324,646	37,357,573					66,682,219	100.0	XXX	XXX	66,682,218	
12.10	Lines 12.09 as a % Col. 7	44.0	56.0					100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	46,506,204	67,970,163				XXX	XXX	XXX	114,476,367	100.0	114,476,367	
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	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	46,506,204	67,970,163					XXX	XXX	114,476,367	100.0	114,476,367	
13.10	Line 13.09 as a % of Col. 9	40.6	59.4					XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	29,324,645	37,357,573				XXX	66,682,218	100.0	114,476,367	100.0	66,682,218	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	29,324,645	37,357,573					66,682,218	100.0	114,476,367	100.0	66,682,218	XXX
14.10	Line 14.09 as a % of Col. 7	44.0	56.0					100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	44.0	56.0					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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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.....	2,967,643	2,967,643			
2. Cost of short-term investments acquired.....					
3. Accrual of discount.....	32,357	32,357			
4. Unrealized valuation increase / (decrease).....					
5. Total gain (loss) on disposals.....					
6. Deduct consideration received on disposals.....	3,000,000	3,000,000			
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).....	-	-			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	-	-			

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

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	200,786		200,786	
2. Cost of cash equivalents acquired.....	125,737,709		125,737,709	
3. Accrual of discount.....				
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	113,530,081		113,530,081	
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).....	12,408,414		12,408,414	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	12,408,414		12,408,414	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912828-J2-7	US TREASURY N/B 2 2/15/2025				1.A	2,437,758	99.715	2,343,303	2,350,000	2,353,315		(26,935)			2.000	0.845	FA	17,625	47,000	10/28/2021	02/15/2025
912828-3F-5	US TREASURY N/B 2.25 11/15/2027				1.A	3,205,971	94.547	2,978,231	3,150,000	3,178,842		(9,688)			2.250	1.921	MN	9,006	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	95.054	4,515,065	4,750,000	4,793,213		(15,922)			2.250	1.893	FA	40,078	106,875	02/25/2022	08/15/2027
0019999999	U.S. Governments, Issuer Obligations					10,481,610	XXX	9,836,599	10,250,000	10,325,370		(52,545)			XXX	XXX	XXX	66,709	224,750	XXX	XXX
0109999999	Subtotals - U.S. Governments					10,481,610	XXX	9,836,599	10,250,000	10,325,370		(52,545)			XXX	XXX	XXX	66,709	224,750	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
3135G0-5X-7	FANNIE MAE 0.375 8/25/2025				1.A	1,990,420	97.496	1,949,920	2,000,000	1,998,681		2,021			0.375	0.477	FA	2,625	7,500	11/16/2020	08/25/2025
3135GA-3S-8	FANNIE MAE 0.48 5/23/2025				1.A	3,500,000	98.525	3,448,375	3,500,000	3,500,000					0.480	0.480	MN	1,773	16,800	11/13/2020	05/23/2025
3135GA-2G-5	FANNIE MAE 0.54 11/3/2025				1.A	4,146,888	96.906	4,021,599	4,150,000	4,149,472		626			0.540	0.555	MN	3,611	22,410	10/30/2020	11/03/2025
3133EM-ER-9	FED FARM CREDIT 0.47 1/27/2025				1.A	1,998,000	99.730	1,994,600	2,000,000	1,999,965		481			0.470	0.494	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	96.931	1,066,241	1,100,000	1,099,680		395			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	97.277	1,750,986	1,800,000	1,799,848		203			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	98.960	1,459,660	1,475,000	1,475,000					0.690	0.690	AO	2,177	10,178	04/06/2021	04/14/2025
3130AL-XF-6	FED HOME LN BANK 1 1/28/2026				1.A	2,598,700	96.580	2,511,080	2,600,000	2,599,698		278			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	93.925	939,250	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	96.021	2,410,127	2,510,000	2,509,359		508			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	95.283	1,143,396	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	95.895	2,397,375	2,500,000	2,500,000					1.100	1.100	AO	4,736	27,500	04/07/2021	04/29/2026
3130AL-WS-9	FED HOME LN BANK 1.1 7/14/2026				1.A	2,610,000	95.227	2,485,425	2,610,000	2,610,000					1.100	1.100	AO	6,141	28,710	04/06/2021	07/14/2026
3130AL-W8-3	FED HOME LN BANK 1.25 10/16/2026				1.A	1,148,333	94.753	1,088,080	1,148,333	1,148,333					1.250	1.250	AO	2,990	14,354	04/06/2021	10/16/2026
3130AP-PC-3	FED HOME LN BANK 1.35 11/18/2026				1.A	1,690,000	94.617	1,599,027	1,690,000	1,690,000					1.350	1.350	MN	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	96.094	2,882,820	3,000,000	3,000,000					2.500	2.497	FA	26,250	75,000	02/11/2022	02/25/2027
0819999999	U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations					34,261,934	XXX	33,147,961	34,283,333	34,280,036		4,512			XXX	XXX	XXX	84,724	323,027	XXX	XXX
0909999999	Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					34,261,934	XXX	33,147,961	34,283,333	34,280,036		4,512			XXX	XXX	XXX	84,724	323,027	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
001055-BK-7	AFLAC INC 1.125 3/15/2026				1.G FE	1,390,788	95.898	1,342,572	1,400,000	1,397,427		2,104			1.125	1.279	MS	4,638	15,750	10/18/2021	03/15/2026
02079K-AC-1	ALPHABET INC 1.998 8/15/2026				1.C FE	2,405,443	96.269	2,214,187	2,300,000	2,330,312		(21,814)			1.998	1.029	FA	17,360	45,954	10/18/2021	08/15/2026
023135-BQ-8	AMAZON.COM INC 0.8 6/3/2025				1.D FE	2,003,960	98.536	1,970,720	2,000,000	2,000,352		(1,034)			0.800	0.748	JD	1,244	16,000	06/18/2021	06/03/2025
037833-DN-7	APPLE INC 2.05 9/11/2026				1.B FE	2,403,345	96.191	2,212,393	2,300,000	2,332,080		(20,693)			2.050	1.127	MS	14,407	47,150	10/18/2021	09/11/2026
06051G-GA-1	BANK OF AMERICA CORP COSTCO COMPANIES 1.375 6/20/2027				1.G FE	2,562,275	96.376	2,409,400	2,500,000	2,531,907		(10,787)			3.248	2.772	AO	15,789	81,200	02/11/2022	10/21/2027
22160K-AN-5	INTEL CORP 3.15 5/11/2027				1.E FE	2,393,525	92.960	2,324,000	2,500,000	2,449,363		19,731			1.375	2.222	JD	1,050	34,375	02/11/2022	06/20/2027
458140-AX-8	JOHN DEERE CAP 1.75 3/9/2027				2.A FE	2,065,820	95.968	1,919,360	2,000,000	2,030,827		(12,523)			3.150	2.474	MN	8,750	63,000	02/22/2022	05/11/2027
24422E-VF-3	TJX COS INC			1	1.E FE	2,441,150	94.190	2,354,750	2,500,000	2,473,806		11,544			1.750	2.243	MS	13,611	43,750	02/11/2022	03/09/2027
872540-AQ-2	UNITEDHEALTH GRP 1.15 5/15/2026				1.F FE	2,288,000	96.391	2,120,602	2,200,000	2,228,238		(19,070)			2.250	1.357	MS	14,575	49,500	10/22/2021	09/15/2026
91324P-EC-2					1.F FE	2,309,105	95.564	2,197,972	2,300,000	2,302,500		(1,916)			1.150	1.065	MN	3,380	26,450	10/18/2021	05/15/2026
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					22,263,411	XXX	21,065,956	22,000,000	22,076,812		(54,458)			XXX	XXX	XXX	94,804	423,129	XXX	XXX
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					22,263,411	XXX	21,065,956	22,000,000	22,076,812		(54,458)			XXX	XXX	XXX	94,804	423,129	XXX	XXX
2419999999	Subtotals - Issuer Obligations					67,006,955	XXX	64,050,516	66,533,333	66,682,218		(102,491)			XXX	XXX	XXX	246,237	970,906	XXX	XXX
2509999999	Subtotals - Total Bonds					67,006,955	XXX	64,050,516	66,533,333	66,682,218		(102,491)			XXX	XXX	XXX	246,237	970,906	XXX	XXX

Annual Statement for the Year 2024 of the Empower Healthcare Solutions LLC

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

1A	1A	\$44,605,406	1B	\$2,332,080	1C	\$2,330,312	1D	\$2,000,352	1E	\$4,923,169	1F	\$4,530,738	1G	\$3,929,334
1B	2A	\$2,030,827	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

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 B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
03939A-10-7	ARCH CAPITAL GRP 5.45		D	1,108,000	25.00	21.210	23,501	21.210	23,501	29,480	755	1,887		(2,892)			(2,892)		2.B FE	10/12/2021
020002-83-8	ALLSTATE CORP 5.1			3,200,000	25.00	21.740	69,568	21.740	69,568	89,622	4,080	4,080		1,696			1,696		2.C FE	10/12/2021
00206R-70-6	AT&T INC 4.75			4,795,000	25.00	19.850	95,181	19.850	95,181	125,784	2,847	5,694		575			575		3.A FE	10/12/2021
05461T-30-5	AXIS CAPITAL HOLDINGS LIMITED 5.5%			2,625,000	25.00	20.500	53,813	20.500	53,813	67,118	2,707	3,609		(1,076)			(1,076)		2.C FE	10/12/2021
06055H-80-6	BANK OF AMER CRP 4.25			3,780,000	25.00	18.600	70,308	18.600	70,308	84,482		4,016		302			302		2.B FE	03/29/2022
06053U-60-1	BANK OF AMER CRP 5.375			2,265,000	25.00	22.670	51,348	22.670	51,348	62,912		3,044		(770)			(770)		2.B FE	10/12/2021
062545-20-7	BANK OF HAWAII 4.375			2,635,000		16.000	42,160	16.000	42,160	61,612		2,883		(1,924)			(1,924)		3.A FE	02/04/2022
12740C-20-2	CADENCE BANK 5.5			1,635,000	25.00	20.400	33,354	20.400	33,354	44,308	562	2,248		1,635			1,635		3.A FE	10/12/2021
14040H-78-2	CAPITAL ONE FINL 4.8			5,080,000	25.00	18.310	93,015	18.310	93,015	133,030	3,048	6,096		3,404			3,404		3.A FE	10/12/2021
14040H-82-4	CAPITAL ONE FINL 5			4,815,000	25.00	19.020	91,581	19.020	91,581	128,185	1,505	6,019		2,745			2,745		3.A FE	10/12/2021
808513-86-5	CHARLES SCHWAB 4.45			3,575,000		19.510	69,748	19.510	69,748	87,412		3,979		(536)			(536)		2.C FE	02/03/2022
174610-40-2	CITIZENS FIN GRP 5			1,630,000	25.00	19.340	31,524	19.340	31,524	43,215	2,038	2,038		(864)			(864)		3.A FE	10/12/2021
20786W-50-3	CONNECTONE BANCO			1,730,000	25.00	22.970	39,738	22.970	39,738	44,782	1,135	2,271		7,733			7,733		3.A FE	10/12/2021
229899-30-7	CULLEN/FROST 4.45			2,060,000	25.00	17.410	35,865	17.410	35,865	52,985	1,719	2,292		(515)			(515)		2.C FE	10/12/2021
29452E-20-0	EQUITABLE HLDGS 5.25			3,315,000	25.00	20.700	68,621	20.700	68,621	88,982		4,351		(2,055)			(2,055)		2.C FE	10/12/2021
319626-30-5	FIRST CITIZENS 5.375			3,880,000	25.00	22.280	86,446	22.280	86,446	106,277	3,910	5,214		8,109			8,109		3.A FE	10/12/2021
446150-82-3	HUNTINGTON BANCS 4.5			5,725,000	25.00	17.720	101,447	17.720	101,447	143,702	1,610	6,441		458			458		3.A FE	03/31/2022
48128B-58-0	JPMORGAN CHASE 4.55			4,655,000	25.00	20.470	95,288	20.470	95,288	121,501	2,648	5,295		(140)			(140)		2.B FE	10/12/2021
48128B-54-9	JPMORGAN CHASE 4.625			4,610,000	25.00	20.830	96,026	20.830	96,026	121,423	2,665	5,331		(231)			(231)		2.B FE	10/12/2021
49446R-71-1	KIMCO REALTY 5.25			2,790,000	25.00	21.070	58,785	21.070	58,785	74,051	915	3,662		(6,529)			(6,529)		2.B FE	10/12/2021
59156R-85-0	METLIFE INC 4.75			4,560,000	25.00	20.660	94,210	20.660	94,210	122,003	1,354	5,415		1,186			1,186		2.B FE	10/12/2021
7591EP-88-6	REGIONS FINL 4.45			4,700,000	25.00	17.770	83,519	17.770	83,519	118,567		5,229		2,209			2,209		3.A FE	10/12/2021
89832Q-69-5	TRUIST FINANCIAL 4.75			5,525,000	25.00	19.300	106,633	19.300	106,633	143,881	1,640	6,561		(4,531)			(4,531)		2.B FE	03/31/2022
89832Q-74-5	TRUIST FINANCIAL 5.25			4,395,000	25.00	21.070	92,603	21.070	92,603	124,032	2,884	5,769		(5,098)			(5,098)		2.B FE	10/12/2021
902973-15-5	US BANCORP			5,010,000	25.00	22.050	110,471	22.050	110,471	125,286	2,228	7,890		8,717			8,717		2.B FE	10/12/2021
902973-66-8	US BANCORP 4.5			3,000,000		20.140	60,420	20.140	60,420	75,000		3,375		1,830			1,830		2.B FE	02/03/2022
938824-30-7	WASHINGTON FED 4.875			3,345,000	25.00	16.770	56,096	16.770	56,096	88,658	4,077	4,077		5,653			5,653		3.A FE	10/12/2021
94988U-15-1	WELLS FARGO CO 4.75			4,745,000	25.00	20.400	96,798	20.400	96,798	124,266	1,409	5,635		2,230			2,230		2.B FE	10/12/2021
03939A-40-4	ARCH CAPITAL GRP 4.55		D	2,460,000	25.00	17.900	44,034	17.900	44,034	63,315	2,798	3,498		(4,895)			(4,895)		2.B FE	10/12/2021
4019999999 - Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							2,052,101	XXX	2,052,101	2,695,871	48,534	127,899		16,426			16,426		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																				
00775V-10-4	AEGON FUNDING 5.1 12/15/2049			3,105,000	25.00		80,750	20.300	63,032	80,958		3,959		(66)			(66)		2.C FE	03/31/2022
14314C-10-5	CARLYLE FINANCE 4.625 5/15/2061			2,665,000	25.00		56,800	17.820	47,490	56,586		3,081		82			82		2.B FE	03/30/2022
345370-83-7	FORD MOTOR CO 6 12/1/2059			1,495,000	25.00		40,315	22.890	34,221	40,912		2,243		(27)			(27)		2.C FE	10/12/2021
4029999999 - Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred							177,865	XXX	144,743	178,456		9,283		(11)			(11)		XXX	XXX
4109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)							2,229,966	XXX	2,196,844	2,874,327	48,534	137,182		16,426	(11)		16,415		XXX	XXX
4509999999 - Total Preferred Stocks							2,229,966	XXX	2,196,844	2,874,327	48,534	137,182		16,426	(11)		16,415		XXX	XXX

E11

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$1,057,225	2C \$418,680				
1C	3A \$754,061	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

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 B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5999999999 - Total Preferred and Common Stocks					2,229,966	XXX	2,196,844	2,874,327	48,534	137,182		16,426		16,415		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 \$						

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
5989999998 – Summary Item from Part 5 for Common Stocks						28,200	.XXX	
5989999999 – Subtotals - Common Stocks						28,200	.XXX	
5999999999 – Subtotals - Preferred and Common Stocks						28,200	.XXX	
6009999999 – Totals						28,200	.XXX	

Annual Statement for the Year 2024 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
912828-Y8-7	US TREASURY N/B 1.75 7/31/2024		03/13/2024	RBC Capital Markets	XXX	2,737,711	2,775,000	2,890,278	2,796,150		(7,154)		(7,154)		2,788,996		(51,285)	(51,285)	30,018	07/31/2024
912828-W7-1	US TREASURY N/B 2.125 3/31/2024		04/01/2024	MATURITY	XXX	1,675,000	1,675,000	1,757,132	1,682,251		(7,251)		(7,251)		1,675,000				17,797	03/31/2024
912828-V8-0	US TREASURY N/B 2.25 1/31/2024		01/31/2024	MATURITY	XXX	1,725,000	1,725,000	1,812,097	1,727,702		(2,702)		(2,702)		1,725,000				19,406	01/31/2024
0109999999 - Bonds: U.S. Governments						6,137,711	6,175,000	6,459,507	6,206,103		(17,107)		(17,107)		6,188,996		(51,285)	(51,285)	67,221	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
249182-PN-0	DENVER CITY&CO-C-REF 1.572 11/15/2		03/13/2024	RBC Capital Markets	XXX	458,145	500,000	453,565	467,458		2,146		2,146		469,604		(11,459)	(11,459)	2,620	11/15/2026
3135GA-5A-5	FANNIE MAE 0.35 2/23/2024		07/01/2024	VARIOUS	XXX	2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				4,725	02/23/2024
3135GA-6W-6	FANNIE MAE 0.41 9/16/2024		03/13/2024	RBC Capital Markets	XXX	1,364,468	1,400,000	1,400,000	1,400,000						1,400,000		(35,532)	(35,532)	2,838	09/16/2024
3135G0-6G-3	FANNIE MAE 0.5 11/7/2025		03/13/2024	Raymond James	XXX	745,960	800,000	800,672	800,253		(27)		(27)		800,226		(54,266)	(54,266)	1,411	11/07/2025
3130AK-EV-4	FED HOME LN BANK 0.4 11/4/2024		11/04/2024	MATURITY	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				8,000	11/04/2024
3130AM-4A-7	FED HOME LN BANK 0.5 7/29/2024		03/13/2024	VARIOUS	XXX	981,500	1,000,000	1,000,000	1,000,000						1,000,000		(18,500)	(18,500)	1,875	07/29/2024
3130AP-6F-7	FED HOME LN BANK 0.6 1/7/2025		03/13/2024	VARIOUS	XXX	601,588	625,000	625,000	625,000						625,000		(23,412)	(23,412)	2,573	01/07/2025
3130AN-MB-3	FED HOME LN BANK 0.625 2/26/2025		03/13/2024	RBC Capital Markets	XXX	574,518	600,000	600,000	600,000						600,000		(25,482)	(25,482)	2,063	02/26/2025
3134GX-DL-5	FREDDIE MAC 0.35 6/10/2024		03/13/2024	RBC Capital Markets	XXX	1,234,850	1,250,000	1,250,000	1,250,000						1,250,000		(15,150)	(15,150)	1,142	06/10/2024
3134GW-YD-2	FREDDIE MAC 0.375 4/8/2024		04/08/2024	MATURITY	XXX	4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				7,500	04/08/2024
3134GX-EG-5	FREDDIE MAC 0.42 12/9/2024		03/13/2024	RBC Capital Markets	XXX	1,254,903	1,300,000	1,300,000	1,300,000						1,300,000		(45,097)	(45,097)	1,441	12/09/2024
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						15,915,932	16,175,000	16,129,237	16,142,711		2,119		2,119		16,144,830		(228,898)	(228,898)	36,188	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00724F-AC-5	ADOBE SYS INC Sr Unsecured 3.25 2/		03/13/2024	Hilltop Securities	XXX	490,750	500,000	502,015	500,759		(180)		(180)		500,579		(9,829)	(9,829)	10,111	02/01/2025
009158-BB-1	AIR PROD & CHEM 1.5 10/15/2025		03/13/2024	Raymond James	XXX	473,045	500,000	475,375	486,012		1,528		1,528		487,539		(14,494)	(14,494)	3,125	10/15/2025
023135-CF-1	AMAZON.COM INC 3.3 4/13/2027		03/13/2024	Performance Trust	XXX	480,515	500,000	498,595	498,987		59		59		499,045		(18,530)	(18,530)	6,967	04/13/2027
02665W-DJ-7	AMERICAN HONDA F 2.35 1/8/2027		01/02/2024	Raymond James	XXX	468,940	500,000	467,480	477,747		19		19		477,766		(8,826)	(8,826)	5,712	01/08/2027
039483-BL-5	ARCHER-DANIELS-MIDLAND C		03/13/2024	Raymond James	XXX	471,380	500,000	487,600	491,809		604		604		492,413		(21,033)	(21,033)	7,431	08/11/2026
053015-AE-3	AUTOMATIC DATA PROCESSNG		03/13/2024	Performance Trust	XXX	488,180	500,000	506,520	503,358		(454)		(454)		502,904		(14,724)	(14,724)	8,438	09/15/2025
05531F-BH-5	BB&T CORPORATION 2.5 8/1/2024		03/13/2024	Raymond James	XXX	493,000	500,000	484,290	493,875		2,076		2,076		495,951		(2,951)	(2,951)	7,778	08/01/2024
10373Q-AV-2	BP CAP MKTS AMER 3.017 1/16/2027		01/30/2024	Keybanc Capital Market	XXX	477,600	500,000	488,750	492,157		197		197		492,354		(14,754)	(14,754)	8,171	01/16/2027
110122-AB-4	BRISTOL MYERS		01/30/2024	Keybanc Capital Market	XXX	527,205	500,000	563,895	544,269		(1,178)		(1,178)		543,091		(15,886)	(15,886)	7,178	11/15/2026
133131-AV-4	CAMDEN PROP TRST 3.5 9/15/2024		03/13/2024	Performance Trust	XXX	494,600	500,000	488,120	494,768		1,472		1,472		496,240		(1,640)	(1,640)	8,750	09/15/2024
14913Q-3B-3	CATERPILLAR FINL 2.15 11/8/2024		11/08/2024	MATURITY	XXX	2,000,000	2,000,000	2,080,416	2,022,697		(22,697)		(22,697)		2,000,000				43,000	11/08/2024
15189X-AQ-1	CENTERPOINT HOUS 2.4 9/1/2026		01/30/2024	Keybanc Capital Market	XXX	470,905	500,000	475,975	483,738		470		470		484,208		(13,303)	(13,303)	5,000	09/01/2026
166764-BX-7	CHEVRON CORP 1.995 5/11/2027		03/13/2024	Raymond James	XXX	461,440	500,000	472,720	480,429		1,106		1,106		481,535		(20,095)	(20,095)	3,436	05/11/2027

Annual Statement for the Year 2024 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
191216-CL-2	COCA-COLA CO/THE 1.75 9/6/2024		03/13/2024	Performance Trust	XXX	1,472,700	1,500,000	1,561,050	1,513,473		(3,957)		(3,957)		1,509,517		(36,817)	(36,817)	13,781	09/06/2024
20030N-CR-0	COMCAST CORP 3.7 4/15/2024		03/13/2024	Raymond James	XXX	498,150	500,000	491,600	497,818		1,504		1,504		499,322		(1,172)	(1,172)	7,708	04/15/2024
26444H-AC-5	DUKE ENERGY FLA 3.2 1/15/2027		01/30/2024	Performance Trust	XXX	480,380	500,000	491,370	493,910		153		153		494,063		(13,683)	(13,683)	8,711	01/15/2027
30231G-BH-4	EXXON MOBIL CORP 2.992 3/19/2025		03/13/2024	Performance Trust	XXX	488,615	500,000	497,070	498,622		224		224		498,846		(10,231)	(10,231)	7,314	03/19/2025
373298-BN-7	GEORGIA-PACIFIC 7.375 12/1/2025		03/13/2024	Raymond James	XXX	515,200	500,000	559,700	535,047		(3,538)		(3,538)		531,509		(16,309)	(16,309)	10,653	12/01/2025
402479-CF-4	GULF POWER CO 3.3 5/30/2027		01/30/2024	Keybank Capital Market	XXX	476,755	500,000	487,905	491,117		196		196		491,313		(14,558)	(14,558)	2,750	05/30/2027
40434C-AD-7	HSBC USA INC 3.5 6/23/2024		03/13/2024	Performance Trust	XXX	992,600	1,000,000	982,600	994,007		2,476		2,476		996,483		(3,883)	(3,883)	7,681	06/23/2024
459200-JY-8	IBM CORP 3 5/15/2024		03/13/2024	Raymond James	XXX	496,900	500,000	489,345	496,877		1,664		1,664		498,542		(1,642)	(1,642)	5,000	05/15/2024
452308-AT-6	ILLINIOS TOOL WK		03/01/2024	MATURITY	XXX	500,000	500,000	503,190	500,000						500,000				8,750	03/01/2024
24422E-TC-3	JOHN DEERE CAPITAL CORP		01/02/2024	Raymond James	XXX	489,190	500,000	497,505	498,587		2		2		498,590		(9,400)	(9,400)	5,289	09/11/2025
58933Y-AY-1	MERCK & CO INC 0.75 2/24/2026		01/02/2024	Performance Trust	XXX	462,025	500,000	458,695	474,236		32		32		474,268		(12,243)	(12,243)	1,344	02/24/2026
61746B-DQ-6	MORGAN STANLEY 3.875 4/29/2024		03/13/2024	Performance Trust	XXX	498,250	500,000	494,545	498,562		872		872		499,434		(1,184)	(1,184)	7,319	04/29/2024
742718-BH-1	PROCTER & GAMBLE CO/THE		01/02/2024	Raymond James	XXX	518,080	500,000	547,185	527,848		(37)		(37)		527,812		(9,732)	(9,732)	15,050	01/15/2026
744448-CL-3	PUBLIC SERV COLO 2.9 5/15/2025		01/02/2024	Raymond James	XXX	484,525	500,000	471,910	484,312		30		30		484,343		182	182	1,933	05/15/2025
747525-AF-0	QUALCOMM		01/02/2024	Raymond James	XXX	490,455	500,000	503,465	501,569		(4)		(4)		501,566		(11,111)	(11,111)	2,060	05/20/2025
756109-AQ-7	REALTY INCOME 3.875 7/15/2024		03/13/2024	Raymond James	XXX	496,150	500,000	492,805	497,367		964		964		498,331		(2,181)	(2,181)	12,917	07/15/2024
89236T-JV-8	TOYOTA MTR CRED 1.9 1/13/2027		01/30/2024	Performance Trust	XXX	462,555	500,000	464,720	475,114		625		625		475,739		(13,184)	(13,184)	5,225	01/13/2027
89236T-JZ-9	TOYOTA MTR CRED 3.05 3/22/2027		01/02/2024	Raymond James	XXX	477,030	500,000	481,115	486,793		11		11		486,804		(9,774)	(9,774)	4,278	03/22/2027
872898-AA-9	TSMC ARIZONA 1.75 10/25/2026		01/02/2024	Performance Trust	XXX	459,345	500,000	456,500	469,804		28		28		469,832		(10,487)	(10,487)	1,653	10/25/2026
872898-AF-8	TSMC ARIZONA 3.875 4/22/2027		01/02/2024	Performance Trust	XXX	487,685	500,000	499,650	499,753						499,754		(12,069)	(12,069)	3,821	04/22/2027
90782J-AA-1	UNION PAC RR 15 2.695 5/12/2027		03/13/2024	Hilltop Securities	XXX	166,693	181,330	172,264	174,618		406		406		175,024		(8,331)	(8,331)	1,670	05/12/2027
911312-BT-2	UNITED PARCEL 2.2 9/1/2024		03/13/2024	Raymond James	XXX	491,650	500,000	492,250	497,482		752		752		498,233		(6,583)	(6,583)	5,928	09/01/2024
91159H-HZ-6	US BANCORP 1.45 5/12/2025		03/13/2024	Hilltop Securities	XXX	1,242,800	1,300,000	1,312,038	1,304,506		(701)		(701)		1,303,806		(61,006)	(61,006)	6,440	05/12/2025
983919-AJ-0	XILINX INC 2.95 6/1/2024		03/13/2024	Raymond James	XXX	993,900	1,000,000	978,070	993,173		3,245		3,245		996,417		(2,517)	(2,517)	8,522	06/01/2024
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)					21,939,193	22,481,330	22,378,298	22,375,200		(12,031)		(12,031)		22,363,173		(423,980)	(423,980)	280,894	XXX
2509999997	Subtotals - Bonds - Part 4					43,992,836	44,831,330	44,967,042	44,724,014		(27,019)		(27,019)		44,696,999		(704,163)	(704,163)	384,303	XXX
2509999999	Subtotals - Bonds					43,992,836	44,831,330	44,967,042	44,724,014		(27,019)		(27,019)		44,696,999		(704,163)	(704,163)	384,303	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
026874-76-8	AMER INTL GROUP 5.85		03/15/2024	CALLED @ 25.0000000	4,230,000	105,750	25	119,179	105,665	13,514			13,514		119,179		(13,429)	(13,429)	1,547	XXX
06055H-20-2	BANK OF AMER CRP 5		11/19/2024	Capis Institutional Services	3,495,000	77,510		87,168	75,247	11,921			11,921		87,168		(9,659)	(9,659)	3,277	XXX
06417N-20-2	BANK OZK 4.625		10/31/2024	Capis Institutional Services	3,180,000	60,194		74,621	53,042	21,579			21,579		74,621		(14,427)	(14,427)	2,758	XXX
174610-20-4	CITIZENS FIN GRP		07/08/2024	Undefined	2,945,000	73,625	25	84,069	70,680	13,389			13,389		84,069		(10,444)	(10,444)	4,088	XXX
316773-86-0	FIFTH THIRD BANK 4.95		10/31/2024	Undefined	4,130,000	96,238	25	113,907	92,677	21,230			21,230		113,907		(17,669)	(17,669)	5,111	XXX
38148B-10-8	GOLDMAN SACHS GROUP INC 6.375%		05/17/2024	REDEMPTION	2,560,000	64,000	25	74,860	64,691	10,169			10,169		74,860		(10,860)	(10,860)	2,154	XXX
416518-60-3	HARTFORD FINL 6		10/09/2024	Undefined	4,595,000	115,661	25	129,952	114,875	15,077			15,077		129,952		(14,292)	(14,292)	5,169	XXX
493267-70-2	KEYCORP		10/31/2024	Undefined	4,050,000	102,167	25	124,785	86,832	37,953			37,953		124,785		(22,618)	(22,618)	4,651	XXX
493267-86-8	KEYCORP 5.625		10/30/2024	Capis Institutional Services	1,589,000	37,521		40,741	31,812	8,929			8,929		40,741		(3,220)	(3,220)	1,676	XXX

E14.1

Annual Statement for the Year 2024 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
493267-87-6	KEYCORP 5.65		10/30/2024	Undefined	2,150,000	49,829	25	59,276	42,914	16,362			16,362		59,276		(9,447)	(9,447)	2,278	XXX	
61761J-40-6	MORGAN STANLEY		10/09/2024	Undefined	2,470,000	62,450	25	71,950	61,157	10,793			10,793		71,950		(9,500)	(9,500)	3,937	XXX	
61762V-86-1	MORGAN STANLEY 4.25		11/19/2024	Jones Trading Institutional	6,020,000	115,581	25	126,765	114,801	11,963			11,963		126,765		(11,184)	(11,184)	6,396	XXX	
61762V-60-6	MORGAN STANLEY 5.85		10/09/2024	Undefined	1,980,000	49,842	25	59,147	47,956	11,192			11,192		59,147		(9,305)	(9,305)	2,896	XXX	
74460W-46-1	PUBLIC STORAGE 4		11/19/2024	Jones Trading Institutional	3,030,000	55,791		61,975	54,146	7,829			7,829		61,975		(6,184)	(6,184)	2,273	XXX	
7591EP-70-4	REGIONS FINL		10/09/2024	Undefined	2,850,000	71,441	25	84,033	60,734	23,299			23,299		84,033		(12,592)	(12,592)	3,046	XXX	
87165B-20-2	SYNCHRONY FINANC 5.625		11/19/2024	Raymond James	4,675,000	95,203	25	126,258	80,644	45,614			45,614		126,258		(31,055)	(31,055)	6,574	XXX	
87161C-70-9	SYNOVUS FINL		11/05/2024	VARIOUS	2,125,000	56,353	25	57,493	49,619	7,875			7,875		57,493		(1,140)	(1,140)	3,456	XXX	
88224Q-30-5	TEXAS CAPITAL BK 5.75		11/19/2024	Raymond James	1,615,000	33,995	25	43,305	30,023	13,283			13,283		43,305		(9,311)	(9,311)	1,741	XXX	
4019999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,323,151	XXX	1,539,484	1,237,515	301,971			301,971		1,539,484		(216,336)	(216,336)	63,028	XXX	
4509999997 - Subtotals - Preferred Stocks - Part 4						1,323,151	XXX	1,539,484	1,237,515	301,971			301,971		1,539,484		(216,336)	(216,336)	63,028	XXX	
4509999999 - Subtotals - Preferred Stocks						1,323,151	XXX	1,539,484	1,237,515	301,971			301,971		1,539,484		(216,336)	(216,336)	63,028	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
19247U-10-6	COHEN & STEERS INSTL RLTY SHS		09/23/2024	REDEMPTION	38,690,277	2,044,781	XXX	2,047,844	1,796,390	251,454			251,454		2,047,844		(3,063)	(3,063)	28,200	XXX	
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,044,781	XXX	2,047,844	1,796,390	251,454			251,454		2,047,844		(3,063)	(3,063)	28,200	XXX	
Common Stocks: Exchange Traded Funds																					
464287-20-0	ISHARES S&P 500 INDEX FUND		03/13/2024	Raymond James	6,157,000	3,197,982	XXX	2,613,755	2,940,768	(327,013)			(327,013)		2,613,755		584,227	584,227			
5819999999 - Common Stocks: Exchange Traded Funds						3,197,982	XXX	2,613,755	2,940,768	(327,013)			(327,013)		2,613,755		584,227	584,227		XXX	
5989999997 - Subtotals - Common Stocks - Part 4						5,242,763	XXX	4,661,599	4,737,158	(75,559)			(75,559)		4,661,599		581,164	581,164	28,200	XXX	
5989999998 - Summary Item from Part 5 for Common Stocks						32,525	XXX	28,200							28,200		4,326	4,326		XXX	
5989999999 - Subtotals - Common Stocks						5,275,288	XXX	4,689,799	4,737,158	(75,559)			(75,559)		4,689,799		585,490	585,490	28,200	XXX	
5999999999 - Subtotals - Preferred and Common Stocks						6,598,439	XXX	6,229,283	5,974,673	226,412			226,412		6,229,283		369,154	369,154	91,228	XXX	
6009999999 - Totals						50,591,275	XXX	51,196,325	50,698,687	226,412	(27,019)			199,393		50,926,282		(335,009)	(335,009)	475,531	XXX

E14.2

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
19247U-10-6	COHEN & STEERS INSTL RLTY SHS		.07/01/2024	Reinvest	.09/23/2024	REDEMPTION	615.430	28,200	32,525	28,200							4,326	4,326		
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								28,200	32,525	28,200							4,326	4,326		
5989999998 – Subtotals - Common Stocks								28,200	32,525	28,200							4,326	4,326		
5999999999 – Subtotals - Preferred and Common Stocks								28,200	32,525	28,200							4,326	4,326		
6009999999 – Totals								28,200	32,525	28,200							4,326	4,326		

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Simmons Bank 5461 – Simmons Bank					1,250,000	XXX
Simmons Bank 9270 – Simmons Bank		3.350	25,069	2,345	348,284	XXX
Simmons Bank AP 7603 – Simmons Bank					(8,747)	XXX
Simmons Bank Claims 7492 – Simmons Bank					–	XXX
Simmons Bank Payroll 7255 – Simmons Bank					1,977	XXX
Simmons Bank ICS 1744 – Simmons Bank					–	XXX
Simmons Bank ICS 1839 – Simmons Bank		4.250	850,628	79,856	9,626,093	XXX
0199998 – Deposits in 11,217,607 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			875,697	82,201	11,217,607	XXX
0399999 – Total Cash on Deposit			875,697	82,201	11,217,607	XXX
0599999 – Total Cash			875,697	82,201	11,217,607	XXX

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

1. January	8,489,973	4. April	11,476,076	7. July	15,321,555	10. October	9,970,051
2. February	4,182,687	5. May	8,800,856	8. August	17,477,856	11. November	16,481,583
3. March	1,067,907	6. June	13,059,119	9. September	9,042,975	12. December	11,217,607

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
60934N-10-4	FEDERAL GOVT OBLIGATIONS FD		12/31/2024		XXX	12,407,199	57,417	558,199
RJBDP0-00-3	RAYMOND JAMES BANK DEPOSIT PROGRAM		12/31/2024		XXX	1,215		1,769
8309999999 – All Other Money Market Mutual Funds						12,408,414	57,417	559,968
8609999999 – Total Cash Equivalents						12,408,414	57,417	559,968

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals	XXX	XXX				
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					

NONE