

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	12,309,255	8.7	12,309,255		12,309,255	8.7
1.02 All other governments	317,689	0.2	317,689		317,689	0.2
1.03 U.S. states, territories and possessions, etc. guaranteed	1,880,896	1.3	1,880,896		1,880,896	1.3
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,588,644	4.7	6,588,644		6,588,644	4.7
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	20,377,832	14.4	20,377,832		20,377,832	14.4
1.06 Industrial and miscellaneous	66,420,354	47.0	66,420,354		66,420,354	47.0
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	107,894,670	76.3	107,894,671		107,894,671	76.3
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	29,870,940	21.1	29,870,940		29,870,940	21.1
3.05 Mutual funds	981,000	0.7	981,000		981,000	0.7
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	30,851,940	21.8	30,851,940		30,851,940	21.8
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)	1,880,372	1.3	1,880,372		1,880,372	1.3
6.02 Cash equivalents (Schedule E, Part 2)	769,292	0.5	769,292		769,292	0.5
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	2,649,664	1.9	2,649,664		2,649,664	1.9
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	141,396,274	100.0	141,396,274		141,396,274	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.....		160,842,458
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		35,894,987
3.	Accrual of discount.....		163,678
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	825	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(11,660,527)	
4.4	Part 4, Column 11.....		(11,659,702)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(325,769)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		45,854,614
7.	Deduct amortization of premium.....		314,429
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).....		138,746,609
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		138,746,609

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	12,309,255	11,300,454	12,241,230	12,489,568
2. Canada				
3. Other Countries	317,689	269,453	316,598	320,000
4. Totals	12,626,945	11,569,907	12,557,828	12,809,568
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,880,896	1,710,601	1,901,038	1,872,591
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	6,588,644	6,299,713	6,806,796	6,355,000
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	20,377,832	18,545,347	20,423,110	20,287,432
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	59,608,210	55,012,571	59,883,163	59,427,646
9. Canada	1,130,910	1,082,013	1,112,203	1,135,000
10. Other Countries	5,681,235	5,120,950	5,674,788	5,700,000
11. Totals	66,420,354	61,215,533	66,670,154	66,262,646
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	107,894,671	99,341,101	108,358,927	107,587,237
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	981,000	981,000	989,000	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	981,000	981,000	989,000	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	29,870,940	29,870,940	53,086,912	XXX
25. Total Common Stocks	30,851,940	30,851,940	54,075,912	XXX
26. Total Stocks	30,851,940	30,851,940	54,075,912	XXX
27. Total Bonds and Stocks	138,746,611	130,193,041	162,434,839	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	1,134,185	6,021,638	5,153,432			XXX	12,309,255	11.4	15,874,681	10.7	12,309,255	
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	1,134,185	6,021,638	5,153,432			XXX	12,309,255	11.4	15,874,681	10.7	12,309,255	
2.	All Other Governments												
2.1	NAIC 1			317,689			XXX	317,689	0.3	317,366	0.2		317,689
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			317,689			XXX	317,689	0.3	317,366	0.2		317,689
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1	49,700	1,831,196				XXX	1,880,896	1.7	3,029,649	2.0	1,880,896	
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	49,700	1,831,196				XXX	1,880,896	1.7	3,029,649	2.0	1,880,896	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1	246,933	4,339,601	2,002,109			XXX	6,588,644	6.1	6,956,955	4.7	6,588,644	
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	246,933	4,339,601	2,002,109			XXX	6,588,644	6.1	6,956,955	4.7	6,588,644	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1	2,257,167	11,342,255	5,040,819	1,576,572	161,019	XXX	20,377,832	18.9	31,375,969	21.2	20,377,832	
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	2,257,167	11,342,255	5,040,819	1,576,572	161,019	XXX	20,377,832	18.9	31,375,969	21.2	20,377,832	

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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	2,971,519	27,161,813	12,124,515			XXX	42,257,847	39.2	62,171,255	42.0	27,477,712	14,780,135
6.2	NAIC 2	1,800,869	12,264,764	9,617,864			XXX	23,683,497	22.0	27,927,018	18.9	20,947,554	2,735,943
6.3	NAIC 3		479,010				XXX	479,010	0.4	477,100	0.3	479,010	
6.4	NAIC 4						XXX						
6.5	NAIC 5						XXX						
6.6	NAIC 6						XXX						
6.7	Totals	4,772,388	39,905,587	21,742,379			XXX	66,420,354	61.6	90,575,373	61.1	48,904,276	17,516,078
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) 6,659,504	50,696,504	24,638,565	1,576,572	161,019		83,732,164	77.6	XXX	XXX	68,634,340	15,097,825
12.2	NAIC 2	(d) 1,800,869	12,264,764	9,617,864				23,683,497	22.0	XXX	XXX	20,947,554	2,735,943
12.3	NAIC 3	(d)	479,010					479,010	0.4	XXX	XXX	479,010	
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	8,460,373	63,440,277	34,256,429	1,576,572	161,019		(b) 107,894,671	100.0	XXX	XXX	90,060,904	17,833,767
12.8	Line 12.7 as a % of Col. 7	7.8	58.8	31.8	1.5	0.1		100.0	XXX	XXX	XXX	83.5	16.5
13.	Total Bonds Prior Year												
13.1	NAIC 1	17,462,481	63,445,251	34,634,878	3,817,821	365,443		XXX	XXX	119,725,874	80.8	99,821,778	19,904,095
13.2	NAIC 2	1,171,723	14,411,591	11,582,295	761,411			XXX	XXX	27,927,018	18.9	24,092,068	3,834,950
13.3	NAIC 3		477,100					XXX	XXX	477,100	0.3	477,100	
13.4	NAIC 4							XXX	XXX				
13.5	NAIC 5							XXX	XXX	(c)			
13.6	NAIC 6							XXX	XXX	(c)			
13.7	Totals	18,634,203	78,333,941	46,217,173	4,579,232	365,443		XXX	XXX	(b) 148,129,992	100.0	124,390,947	23,739,046
13.8	Line 13.7 as a % of Col. 9	12.6	52.9	31.2	3.1	0.2		XXX	XXX	100.0	XXX	84.0	16.0
14.	Total Publicly Traded Bonds												
14.1	NAIC 1	6,096,066	40,556,062	20,244,619	1,576,572	161,019		68,634,339	63.6	99,821,778	67.4	68,634,339	XXX
14.2	NAIC 2	1,800,869	10,695,848	8,450,837				20,947,554	19.4	24,092,068	16.3	20,947,554	XXX
14.3	NAIC 3		479,010					479,010	0.4	477,100	0.3	479,010	XXX
14.4	NAIC 4												XXX
14.5	NAIC 5												XXX
14.6	NAIC 6												XXX
14.7	Totals	7,896,935	51,730,920	28,695,457	1,576,572	161,019		90,060,903	83.5	124,390,946	84.0	90,060,903	XXX
14.8	Line 14.7 as a % of Col. 7	8.8	57.4	31.9	1.8	0.2		100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.3	47.9	26.6	1.5	0.1		83.5	XXX	XXX	XXX	83.5	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1	563,438	10,140,441	4,393,946				15,097,825	14.0	19,904,095	13.4	XXX	15,097,825
15.2	NAIC 2		1,568,916	1,167,027				2,735,943	2.5	3,834,950	2.6	XXX	2,735,943
15.3	NAIC 3											XXX	
15.4	NAIC 4											XXX	
15.5	NAIC 5											XXX	
15.6	NAIC 6											XXX	
15.7	Totals	563,438	11,709,357	5,560,972				17,833,767	16.5	23,739,046	16.0	XXX	17,833,767
15.8	Line 15.7 as a % of Col. 7	3.2	65.7	31.2				100.0	XXX	XXX	XXX	XXX	100.0
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.5	10.9	5.2				16.5	XXX	XXX	XXX	XXX	16.5

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- (a) Includes \$17,833,767 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ current year of bonds with Z designations and \$170,000 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	679,196	4,158,804	4,593,987			XXX	9,431,988	8.7	12,812,801	8.7	9,431,988	
1.02	Residential Mortgage-Backed Securities	68,894	994,301	60,082			XXX	1,123,277	1.0	1,197,025	0.8	1,123,277	
1.03	Commercial Mortgage-Backed Securities	386,095	868,532	499,363			XXX	1,753,990	1.6	1,864,855	1.3	1,753,990	
1.04	Other Loan-Backed and Structured Securities						XXX						
1.05	Totals	1,134,185	6,021,638	5,153,432			XXX	12,309,255	11.4	15,874,681	10.7	12,309,255	
2.	All Other Governments												
2.01	Issuer Obligations			317,689			XXX	317,689	0.3	317,366	0.2		317,689
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			317,689			XXX	317,689	0.3	317,366	0.2		317,689
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations	49,700	1,831,196				XXX	1,880,896	1.7	3,029,649	2.0	1,880,896	
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	49,700	1,831,196				XXX	1,880,896	1.7	3,029,649	2.0	1,880,896	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations	246,933	4,339,601	2,002,109			XXX	6,588,644	6.1	6,956,955	4.7	6,588,644	
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	246,933	4,339,601	2,002,109			XXX	6,588,644	6.1	6,956,955	4.7	6,588,644	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations	790,000	5,500,918	386,235			XXX	6,677,153	6.2	9,889,639	6.7	6,677,153	
5.02	Residential Mortgage-Backed Securities	1,211,209	2,921,414	1,976,080	886,500	161,019	XXX	7,156,221	6.6	11,156,898	7.5	7,156,221	
5.03	Commercial Mortgage-Backed Securities	255,958	2,346,572	2,678,504	690,072		XXX	5,971,107	5.5	9,535,160	6.4	5,971,107	
5.04	Other Loan-Backed and Structured Securities		573,351				XXX	573,351	0.5	794,271	0.5	573,351	
5.05	Totals	2,257,167	11,342,255	5,040,819	1,576,572	161,019	XXX	20,377,832	18.9	31,375,969	21.2	20,377,832	
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	2,531,310	31,191,014	20,592,604			XXX	54,314,928	50.3	65,933,268	44.5	39,733,102	14,581,826
6.02	Residential Mortgage-Backed Securities						XXX						
6.03	Commercial Mortgage-Backed Securities	1,564,374	3,795,312	509,738			XXX	5,869,424	5.4	9,625,894	6.5	5,869,424	
6.04	Other Loan-Backed and Structured Securities	676,704	4,919,262	640,037			XXX	6,236,003	5.8	15,016,211	10.1	3,301,751	2,934,252
6.05	Totals	4,772,388	39,905,587	21,742,379			XXX	66,420,354	61.6	90,575,373	61.1	48,904,276	17,516,078
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	4,297,139	47,021,532	27,892,625			XXX	79,211,297	73.4	XXX	XXX	64,311,782	14,899,515
12.02	Residential Mortgage-Backed Securities	1,280,103	3,915,715	2,036,161	886,500	161,019	XXX	8,279,498	7.7	XXX	XXX	8,279,498	
12.03	Commercial Mortgage-Backed Securities	2,206,427	7,010,416	3,687,606	690,072		XXX	13,594,521	12.6	XXX	XXX	13,594,521	
12.04	Other Loan-Backed and Structured Securities	676,704	5,492,613	640,037			XXX	6,809,354	6.3	XXX	XXX	3,875,102	2,934,252
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	8,460,373	63,440,277	34,256,429	1,576,572	161,019		107,894,670	100.0	XXX	XXX	90,060,903	17,833,767
12.10	Lines 12.09 as a % Col. 7	7.8	58.8	31.8	1.5	0.1		100.0	XXX	XXX	XXX	83.5	16.5
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	6,523,071	54,672,896	35,745,706	1,998,004		XXX	XXX	XXX	98,939,677	66.8	81,936,316	17,003,361
13.02	Residential Mortgage-Backed Securities	1,604,910	5,106,267	3,474,032	1,803,270	365,443	XXX	XXX	XXX	12,353,923	8.3	12,353,923	
13.03	Commercial Mortgage-Backed Securities	5,425,509	9,645,725	5,219,136	735,539		XXX	XXX	XXX	21,025,910	14.2	21,025,910	
13.04	Other Loan-Backed and Structured Securities	5,080,713	8,909,053	1,778,298	42,419		XXX	XXX	XXX	15,810,483	10.7	9,074,798	6,735,684
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	18,634,203	78,333,941	46,217,173	4,579,232	365,443		XXX	XXX	148,129,992	100.0	124,390,947	23,739,046
13.10	Line 13.09 as a % of Col. 9	12.6	52.9	31.2	3.1	0.2		XXX	XXX	100.0	XXX	84.0	16.0
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	3,886,924	37,864,367	22,560,492			XXX	64,311,783	59.6	81,936,316	55.3	64,311,783	XXX
14.02	Residential Mortgage-Backed Securities	1,280,103	3,915,715	2,036,161	886,500	161,019	XXX	8,279,498	7.7	12,353,923	8.3	8,279,498	XXX
14.03	Commercial Mortgage-Backed Securities	2,206,427	7,010,416	3,687,606	690,072		XXX	13,594,521	12.6	21,025,910	14.2	13,594,521	XXX
14.04	Other Loan-Backed and Structured Securities	523,481	2,940,423	411,198			XXX	3,875,102	3.6	9,074,798	6.1	3,875,102	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	7,896,935	51,730,921	28,695,457	1,576,572	161,019		90,060,904	83.5	124,390,947	84.0	90,060,904	XXX
14.10	Line 14.09 as a % of Col. 7	8.8	57.4	31.9	1.8	0.2		100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.3	47.9	26.6	1.5	0.1		83.5	XXX	XXX	XXX	83.5	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations	410,215	9,157,167	5,332,133			XXX	14,899,515	13.8	17,003,361	11.5	XXX	14,899,515
15.02	Residential Mortgage-Backed Securities						XXX					XXX	
15.03	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04	Other Loan-Backed and Structured Securities	153,223	2,552,190	228,839			XXX	2,934,252	2.7	6,735,684	4.5	XXX	2,934,252
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	563,438	11,709,357	5,560,972				17,833,767	16.5	23,739,046	16.0	XXX	17,833,767
15.10	Line 15.09 as a % of Col. 7	3.2	65.7	31.2				100.0	XXX	XXX	XXX	XXX	100.0
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.5	10.9	5.2				16.5	XXX	XXX	XXX	XXX	16.5

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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. Cost of short-term investments acquired.....					
3. Accrual of discount.....					
4. Unrealized valuation increase / (decrease).....					
5. Total gain (loss) on disposals.....					
6. Deduct consideration received on disposals.....					
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).....					

NONE

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

Annual Statement for the Year 2024 of the Essence Healthcare, Inc.

(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.....	9,074,028		9,074,028	
2. Cost of cash equivalents acquired.....	738,236,581		738,236,581	
3. Accrual of discount.....				
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	746,541,317		746,541,317	
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).....	769,292		769,292	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	769,292		769,292	

(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																						
912828-2R-0	UNITED STATES TREASURY				1.A	438,403	95.070	437,289	460,000	453,192		2,469			2.250	2.840	FA	3,909	10,350	07/13/2018	08/15/2027	
912828-6T-2	UNITED STATES TREASURY				1.A	735,386	92.200	645,400	700,000	716,946		(3,698)			2.375	1.796	MN	2,158	16,625	10/25/2019	05/15/2029	
912828-ZE-3	UNITED STATES TREASURY				1.A	990,395	92.341	923,410	1,000,000	996,422		1,576			0.625	0.786	MS	1,597	6,250	02/16/2021	03/31/2027	
912828-ZQ-6	UNITED STATES TREASURY				1.A	990,551	82.078	820,780	1,000,000	994,695		966			0.625	0.726	MN	811	6,250	08/27/2020	05/15/2030	
91282C-BH-3	UNITED STATES TREASURY				1.A	1,468,833	95.965	1,439,475	1,500,000	1,492,573		6,808			0.375	0.836	JJ	2,354	5,625	06/21/2021	01/31/2026	
91282C-EP-2	UNITED STATES TREASURY				1.A	1,187,700	89.836	1,122,950	1,250,000	1,199,092		5,961			2.875	3.507	MN	4,666	35,938	01/23/2023	05/15/2032	
91282C-FF-3	UNITED STATES TREASURY				1.A	1,412,643	88.714	1,330,710	1,500,000	1,427,964		8,125			2.750	3.473	FA	15,581	41,250	02/01/2023	08/15/2032	
91282C-FK-2	UNITED STATES TREASURY				1.A	669,903	99.466	681,342	685,000	679,196		7,997			3.500	4.744	MS	19,140	11,988	11/02/2023	09/15/2025	
91282C-GM-7	UNITED STATES TREASURY				1.A	968,168	93.057	930,570	1,000,000	972,236		2,855			3.500	3.902	FA	13,220	35,000	07/26/2023	02/15/2033	
91282C-BS-9	UNITED STATES TREASURY	SD			1.A	499,315	90.800	454,045	500,000	499,671		99			1.250	1.250	MS			04/19/2021	03/31/2028	
0019999999 - U.S. Governments, Issuer Obligations						9,361,297	XXX	8,785,971	9,595,000	9,431,988		33,159			XXX	XXX	XXX	63,437	169,275	XXX	XXX	
U.S. Governments, Residential Mortgage-Backed Securities																						
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS			4	1.A	19,905	95.271	18,577	19,500	19,901		4		3.000	2.433	MON	49	585	11/09/2015	10/20/2042		
38379J-XA-4	GNR 2015-027 AL - CMO/RMBS			4	1.A	731,391	93.866	657,061	700,000	710,938		(1,633)		3.000	2.585	MON	1,750	21,000	07/12/2016	08/20/2044		
38380B-4G-7	GNR 2016-160 AV - CMO/RMBS			4	1.A	395,978	94.605	369,419	390,487	392,438		(352)		3.000	2.781	MON	976	11,715	12/08/2016	10/20/2031		
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						1,147,273	XXX	1,045,057	1,109,986	1,123,277		(1,981)			XXX	XXX	XXX	2,775	33,300	XXX	XXX	
U.S. Governments, Commercial Mortgage-Backed Securities																						
38379U-F7-6	GNR 16-105 VA - CMBS			4	1.A	424,682	90.421	383,760	424,417	424,311		(45)		2.000	1.986	MON	707	8,488	08/04/2016	05/16/2031		
38379U-VC-7	GNR 2016-087 A - CMBS			4	1.A	129,331	96.495	122,691	127,148	127,609		(156)		2.200	1.466	MON	233	2,797	12/11/2020	09/16/2052		
38380J-XE-3	GNR 2018-045 B - CMBS			4	1.A	260,719	74.815	224,446	300,000	278,140		1,623		2.600	3.902	MON	650	7,800	05/04/2018	09/16/2052		
38381E-UB-2	GNR 2022-013 AE - CMBS			4	1.A	917,928	79.155	738,529	933,016	923,931		1,365		1.500	1.784	MON	1,166	13,995	01/07/2022	09/16/2054		
0039999999 - U.S. Governments, Commercial Mortgage-Backed Securities						1,732,660	XXX	1,469,426	1,784,581	1,753,990		2,787			XXX	XXX	XXX	2,757	33,081	XXX	XXX	
0109999999 - Subtotals - U.S. Governments						12,241,230	XXX	11,300,454	12,489,568	12,309,255		33,965				XXX	XXX	XXX	68,969	235,655	XXX	XXX
All Other Governments, Issuer Obligations																						
74730D-AC-7	QATARENERGY		C	1,2	1.C FE	316,598	84.204	269,453	320,000	317,689		324		2.250	2.370	JJ	3,380	7,200	06/30/2021	07/12/2031		
0219999999 - All Other Governments, Issuer Obligations						316,598	XXX	269,453	320,000	317,689		324			XXX	XXX	XXX	3,380	7,200	XXX	XXX	
0309999999 - Subtotals - All Other Governments						316,598	XXX	269,453	320,000	317,689		324			XXX	XXX	XXX	3,380	7,200	XXX	XXX	
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																						
419792-ZQ-2	HAWAII ST			1	1.C FE	715,000	89.790	641,999	715,000	715,000				1.518	1.517	AO	2,713	10,854	10/22/2020	10/01/2028		
68607L-XQ-5	OREGON			1	1.B FE	186,038	102.495	161,523	157,591	165,896		(3,238)		5.892	2.245	JD	774	9,285	02/06/2018	06/01/2027		
68609T-WG-9	OREGON			1	1.B FE	1,000,000	90.708	907,080	1,000,000	1,000,000				1.472	1.472	MN	2,453	14,720	06/10/2020	05/01/2028		
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,901,038	XXX	1,710,601	1,872,591	1,880,896		(3,238)			XXX	XXX	XXX	5,941	34,859	XXX	XXX	
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,901,038	XXX	1,710,601	1,872,591	1,880,896		(3,238)			XXX	XXX	XXX	5,941	34,859	XXX	XXX	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																						
232769-JV-2	CYPRESS-FAIRBANKS TEX INDPT SCH DIST				1.A FE	68,183	100.030	60,018	60,000	60,305		(2,484)		5.000	0.830	FA	1,133	3,000	09/22/2021	02/15/2025		
235308-H9-7	DALLAS TEX INDPT SCH DIST				1.A FE	1,477,047	101.405	1,318,265	1,300,000	1,378,926		(36,024)		5.000	2.061	FA	24,556	65,000	03/08/2022	02/15/2027		
249174-XB-4	DENVER COLO CITY & CNTY SCH DIST NO 1				1.C FE	115,000	98.932	113,772	115,000	115,000				3.069	3.071	JD	294	3,529	01/19/2018	12/01/2025		
262061-SG-0	DRIPPING SPRINGS TEX INDPT SCH DIST				1.A FE	813,843	101.732	630,738	620,000	728,865		(20,342)		5.000	1.432	FA	11,711	31,000	09/02/2020	02/15/2030		
421110-4U-8	HAYS TEX CONS INDPT SCH DIST				1.A FE	793,163	101.308	759,810	750,000	783,784		(5,831)		5.000	4.018	FA	14,167	37,500	05/10/2023	02/15/2030		
438687-EF-8	HONOLULU HAWAII CITY & CNTY			1	1.C FE	750,000	97.771	733,283	750,000	750,000				3.503	3.503	MS	8,758	26,273	08/16/2018	09/01/2027		
486063-ZU-7	KATY TEX INDPT SCH DIST				1.A FE	473,701	99.658	428,529	430,000	438,314		(7,238)		4.000	2.245	FA	6,498	17,200	10/30/2019	02/15/2026		
592112-DR-4	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			1	1.C FE	854,160	101.212	809,696	800,000	847,603		(3,849)		5.707	4.528	JJ	22,828	45,656	03/28/2023	07/01/2034		
61334P-DE-0	MONTGOMERY CNTY MD				1.A FE	431,700	88.759	443,795	500,000	455,848		10,540		1.250	3.746	MN	1,042	6,250	08/24/2022	11/01/2028		
655867-YW-3	NORFOLK VA			1	1.C FE	500,000	96.573	482,865	500,000	500,000				2.230	2.230	AO	2,788	11,150	08/02/2019	10/01/2026		

Annual Statement for the Year 2024 of the Essence Healthcare, Inc.

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
736688-LL-4	PORTLAND ORE CMNTY COLLEGE DIST				1.B FE	425,000	98.641	419,224	425,000	425,000					3.970	3.970	JD	1,406	16,873	11/07/2018	06/01/2027
741701-7J-9	PRINCE GEORGE'S COUNTY				1.A FE	105,000	94.969	99,717	105,000	105,000					1.186	1.186	MS	367	1,245	06/10/2020	09/15/2026
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						6,806,796	XXX	6,299,713	6,355,000	6,588,644		(65,228)			XXX	XXX	XXX	95,546	264,676	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						6,806,796	XXX	6,299,713	6,355,000	6,588,644		(65,228)			XXX	XXX	XXX	95,546	264,676	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																					
010609-GE-9	ALABAMA ST PUB SCH & COLLEGE AUTH				1.C FE	380,000	90.933	345,545	380,000	380,000					1.694	1.694	JD	536	6,437	10/23/2020	06/01/2028
04785R-BB-8	ATLANTA GA URBAN RESIDENTIAL FIN AUTH RE				1.B FE	700,000	98.728	691,096	700,000	700,000					2.898	2.898	JD	1,691	20,286	04/21/2017	12/01/2025
15567R-CK-7	CENTRAL UTAH WTR CONSERVANCY DIST WTR RE			1	1.B FE	475,000	86.676	411,711	475,000	475,000					1.491	1.491	AO	1,771	7,082	10/15/2020	10/01/2029
235036-4M-9	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	650,000	96.178	625,157	650,000	650,000					2.256	2.256	MN	2,444	14,664	08/08/2019	11/01/2026
235036-7Z-7	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	90,000	97.545	87,791	90,000	90,000					1.295	1.295	MN	194	1,166	10/28/2021	11/01/2025
249182-GS-9	DENVER COLO CITY & CNTY ARPT REV			1	1.D FE	287,784	98.545	285,781	290,000	289,040		487			3.592	3.777	MN	1,331	10,417	05/04/2022	11/15/2026
249182-PN-0	DENVER COLO CITY & CNTY ARPT REV			1	1.D FE	170,000	94.960	161,432	170,000	170,000					1.572	1.572	MN	341	2,672	10/16/2020	11/15/2026
426170-RY-4	HENRICO CNTY VA WTR & SWR REV			1	1.A FE	200,000	89.834	179,668	200,000	200,000					1.130	1.130	MN	377	2,260	09/30/2020	05/01/2028
45506E-AR-4	INDIANA ST FIN AUTH REV				1.B FE	305,000	90.177	275,040	305,000	305,000					1.377	1.377	JD	350	4,200	10/02/2020	06/01/2028
45528U-Q2-0	INDIANAPOLIS IND LOC PUB IMPT BD BK			1	1.A FE	335,000	93.944	314,712	335,000	335,000					1.127	1.127	JJ	1,888	3,775	09/23/2020	01/01/2027
534272-M4-8	LINCOLN NEB ELEC SYS REV			1	1.C FE	320,000	91.663	293,322	320,000	320,000					1.142	1.142	MS	1,218	3,654	09/03/2020	09/01/2027
57421F-AG-2	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ				1.E FE	582,697	87.336	510,916	585,000	583,706		269			1.636	1.686	FA	3,988	9,571	02/16/2021	08/01/2029
650035-7E-2	NEW YORK ST URBAN DEV CORP REV			1,2	1.B FE	795,433	97.279	797,688	820,000	813,115		2,961			3.150	3.550	MS	7,606	25,830	06/05/2018	03/15/2027
67919P-PU-1	OKLAHOMA ST WTR RES BRD REVOLVING FD REV				1.A FE	375,000	95.448	357,930	375,000	375,000					2.211	2.211	AO	2,073	8,291	12/04/2019	04/01/2027
914713-K6-8	UNIVERSITY N C CHAPEL HILL REV			1	1.A FE	384,160	92.898	371,592	400,000	386,235		1,095			3.847	4.277	JD	1,282	15,388	01/31/2023	12/01/2034
928075-JC-5	VIRGINIA PORT AUTH COMMWLTH PORT FD REV			1	1.B FE	300,000	89.613	268,839	300,000	300,000					1.407	1.407	JJ	2,111	4,221	07/22/2020	07/01/2028
977100-GH-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			2	1.C FE	315,363	97.058	291,174	300,000	305,056		(2,086)			3.154	2.406	MN	1,577	9,462	10/17/2019	05/01/2027
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						6,665,437	XXX	6,269,393	6,695,000	6,677,153		2,726			XXX	XXX	XXX	30,777	149,377	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, Residential Mortgage-Backed Securities																					
3128MM-T9-4	FH G18575 - RMBS			4	1.A	139,204	96.264	130,140	135,191	137,173		(876)		3.000	2.199	MON	338	4,056	12/09/2016	11/01/2030	
31306X-QQ-9	FH J20463 - RMBS			4	1.A	30,894	97.740	29,149	29,823	30,117		(166)		2.500	1.447	MON	62	746	06/29/2016	09/01/2027	
3132D5-6B-3	FH SB8066 - RMBS			4	1.A	350,241	86.404	295,286	341,751	349,231		(799)		1.500	0.946	MON	427	5,126	07/09/2020	08/01/2035	
3132D5-6C-1	FH SB8067 - RMBS			4	1.A	470,831	86.403	395,503	457,742	469,416		(1,221)		1.500	0.866	MON	572	6,866	07/31/2020	09/01/2035	
3132D5-6U-1	FH SB8083 - RMBS			4	1.A	593,466	86.277	497,489	576,618	589,960		(1,362)		1.500	0.935	MON	721	8,649	12/21/2020	01/01/2036	
3132DV-7B-5	FH SD8090 - RMBS			4	1.A	644,992	78.576	489,448	622,898	645,021		(1,666)		2.000	1.523	MON	1,038	12,458	08/19/2020	09/01/2050	
3133KN-D8-3	FH RA6427 - RMBS			4	1.A	252,520	85.091	244,476	287,311	255,665		1,562		3.000	4.756	MON	718	8,619	09/29/2022	12/01/2051	
3136AK-3W-1	FNR 2014-64 BH - CMO/RMBS			4	1.A	9,603	97.756	9,293	9,507	9,539		28		3.000	2.647	MON	24	285	09/16/2014	03/25/2044	
3136AK-4D-2	FNR 2014-64 LV - CMO/RMBS			4	1.A	76,447	97.472	70,818	72,655	73,509		(329)		3.000	2.068	MON	182	2,180	01/26/2015	11/25/2027	
3136AL-7C-9	FNR 2014-91 PG - CMO/RMBS			4	1.A	75,734	98.985	71,332	72,063	72,188		(54)		3.000	2.277	MON	180	2,162	01/14/2015	01/25/2042	
3136AL-PK-1	FNR 2014-77 MV - CMO/RMBS			4	1.A	134,160	99.003	127,924	129,213	129,348		(495)		3.000	2.370	MON	323	3,876	04/30/2015	10/25/2029	

E10.1

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	
3136AP-EE-8	FNR 2015-47 GA - CMO/RMBS			4	1.A	20,039	96.663	19,202	19,865	19,960		24			3.000	2.666	MON	50	596	12/20/2016	06/25/2044	
3136AQ-7G-9	FNR 2016-10 LD - CMO/RMBS			4	1.A	59,305	97.501	55,445	56,866	57,278		(274)			3.000	1.948	MON	142	1,706	09/27/2016	10/25/2043	
3136AQ-K8-2	FNR 2015-94 LD - CMO/RMBS			4	1.A	62,408	97.223	58,096	59,756	60,734		458			3.000	1.962	MON	149	1,793	05/16/2016	08/25/2043	
3136BB-GK-2	FNR 2020-054 VC - CMO/RMBS			4	1.A	670,674	90.559	581,897	642,562	659,852		(2,381)			2.000	1.214	MON	1,071	12,851	07/29/2020	02/25/2032	
3137AY-YA-3	FHR 4170 PE - CMO/RMBS			4	1.A	58,360	95.832	55,212	57,613	57,950		(54)			2.250	1.906	MON	108	1,296	02/23/2016	01/15/2033	
3137B6-AY-7	FHR 4272 DC - CMO/RMBS			4	1.A	19,326	96.153	18,476	19,215	19,336		69			2.500	2.260	MON	40	480	10/30/2014	04/15/2043	
3137BP-P2-9	FHR 4579 BA - CMO/RMBS			4	1.A	13,328	99.333	12,828	12,914	12,952		(56)			3.000	1.825	MON	32	387	05/20/2016	01/15/2043	
3138AW-3K-7	FN AJ5301 - RMBS			4	1.A	102,323	94.347	89,530	94,894	101,857		(2,248)			4.000	2.268	MON	316	3,796	01/15/2015	11/01/2041	
3138WA-VT-1	FN AS1525 - RMBS			4	1.A	88,239	97.256	83,445	85,799	86,697		(467)			3.000	2.161	MON	215	2,574	12/01/2016	01/01/2029	
3138WE-RN-1	FN AS4992 - RMBS			4	1.A	84,523	89.913	73,339	81,566	84,694		(835)			3.500	2.737	MON	238	2,855	11/06/2015	05/01/2045	
3138WE-U6-4	FN AS5104 - RMBS			4	1.A	273,079	90.278	240,407	266,296	273,311		(1,790)			3.500	2.963	MON	777	9,320	01/19/2017	06/01/2045	
3138WH-KE-1	FN AS7492 - RMBS			4	1.A	39,222	92.830	34,842	37,533	40,520		(917)			4.000	2.430	MON	125	1,501	12/21/2017	07/01/2046	
3140X9-S6-3	FN FM5940 - RMBS			4	1.A	1,188,984	79.069	907,094	1,147,218	1,183,944		(1,985)			2.000	1.585	MON	1,912	22,944	02/04/2021	02/01/2051	
31418C-S5-4	FN MA3239 - RMBS			4	1.A	60,165	92.733	53,679	57,885	62,506		(916)			4.000	2.560	MON	193	2,315	06/24/2019	01/01/2048	
31418D-SL-7	FN MA4122 - RMBS			4	1.A	508,512	86.403	429,177	496,715	506,612		(1,040)			1.500	0.996	MON	621	7,451	08/25/2020	09/01/2035	
31418D-SM-5	FN MA4123 - RMBS			4	1.A	452,650	89.028	386,556	434,196	451,499		(2,200)			2.000	0.985	MON	724	8,684	09/29/2020	09/01/2035	
31418D-W4-0	FN MA4266 - RMBS			4	1.A	718,011	79.900	562,183	703,609	715,352		(872)			1.500	1.200	MON	880	10,554	01/29/2021	02/01/2041	
31418E-WK-2	FN MA5149 - RMBS			4	1.A		100.161								5.500	5.813	MON		(39)	10/02/2023	09/01/2038	
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						7,197,237	XXX	6,022,267	7,009,275	7,156,221		(20,862)			XXX	XXX	XXX		12,177	146,089	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, Commercial Mortgage-Backed Securities																						
3136AR-TE-8	FNA 2016-M03 A2 - CMBS			4	1.A	368,443	97.989	357,470	364,805	364,794		(552)			2.702	2.566	MON	821	9,857	03/08/2016	02/25/2026	
3137BR-QJ-7	FHMS K-057 A2 - CMBS			4	1.A	979,531	97.366	973,664	1,000,000	994,899		2,376			2.570	2.838	MON	2,142	25,700	12/22/2017	07/25/2026	
3137BS-RE-5	FHMS K-059 A2 - CMBS			4	1.A	539,922	97.682	488,408	500,000	513,318		(8,576)			3.120	1.356	MON	1,300	15,600	11/04/2021	09/25/2026	
3137FK-SH-0	FHMS K-086 A2 - CMBS			4	1.A	506,756	97.085	480,572	495,000	502,042		(1,994)			3.859	3.416	MON	1,592	19,102	07/25/2022	11/25/2028	
3137H9-PJ-2	WI WK154 A2 - CMBS			4	1.A	771,214	96.332	722,493	750,000	767,532		(1,960)			4.350	4.012	MON	2,719	32,625	01/25/2023	04/25/2033	
3140LG-MK-5	FN BS5761 - CMBS/RMBS			4	1.A	926,875	89.015	890,150	1,000,000	934,288		4,011			3.870	4.612	MON	3,333	39,345	02/22/2023	06/01/2037	
3140LH-Q9-4	FN BS6779 - CMBS/RMBS			4	1.A	346,281	91.790	321,265	350,000	346,571		153			3.780	3.877	MON	1,139	13,451	01/18/2023	10/01/2032	
3140LH-QN-3	FN BS6760 - CMBS/RMBS			4	1.A	1,548,063	93.750	1,453,125	1,550,000	1,547,663		(212)			3.970	3.984	MON	5,128	62,561	02/01/2023	10/01/2032	
0839999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities						5,987,085	XXX	5,687,147	6,009,805	5,971,107		(6,753)			XXX	XXX	XXX		18,173	218,240	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, Other Loan-Backed and Structured Securities																						
54627R-AL-4	LASGOV 22A A1 - ABS			4	1.A FE	573,351	98.812	566,540	573,351	573,351					3.615	3.614	FA	8,636	20,727	05/12/2022	02/01/2029	
0849999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						573,351	XXX	566,540	573,351	573,351					XXX	XXX	XXX		8,636	20,727	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						20,423,110	XXX	18,545,347	20,287,432	20,377,832		(24,889)			XXX	XXX	XXX		69,763	534,433	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																						
00206R-JY-9	AT&T INC			1,2	2.B FE	700,721	86.987	608,909	700,000	700,486		(69)			2.750	2.738	JD	1,604	19,250	04/27/2021	06/01/2031	
00287Y-BV-0	ABBVIE INC			1,2	1.G FE	427,092	97.146	388,584	400,000	408,705		(4,949)			2.950	1.662	MN	1,311	11,800	03/10/2021	11/21/2026	
00774M-AW-5	AERCAP IRELAND CAPITAL DAC AIR PRODUCTS AND CHEMICALS INC		C	1,2	2.A FE	372,650	92.596	370,384	400,000	382,841		3,966			3.000	4.210	AO	2,067	12,000	04/27/2022	10/29/2028	
009158-BB-1	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	1.F FE	114,976	97.630	112,275	115,000	114,996		5			1.500	1.504	AO	364	1,725	04/27/2020	10/15/2025	
015271-AY-5	AMCOR FLEXIBLES NORTH AMERICA INC			1,2	2.A FE	510,411	82.325	419,858	510,000	510,332		(32)			2.950	2.942	MS	4,430	15,045	02/02/2022	03/15/2034	
02344A-AA-6	AMEREN CORP			1,2	2.B FE	788,549	85.934	661,692	770,000	782,461		(1,878)			2.690	2.403	MN	2,071	20,713	09/01/2021	05/25/2031	
023608-AL-6	AMERICAN EXPRESS CO			1,2	2.B FE	299,943	93.994	281,982	300,000	299,974		11			1.950	1.954	MS	1,723	5,850	11/15/2021	03/15/2027	
025816-CS-6	AMERICAN EXPRESS CO			2	1.G FE	244,772	95.737	234,556	245,000	244,898		45			2.550	2.570	MS	2,030	6,248	03/01/2022	03/04/2027	

Annual Statement for the Year 2024 of the Essence Healthcare, Inc.

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
030288-AC-8	AMERICAN TRANSMISSION SYSTEMS INC			1,2	1.G FE	199,448	84.766	169,532	200,000	199,605		50			2.650	2.681	JJ	2,444	5,300	11/29/2021	01/15/2032
031162-DH-0	AMGEN INC			1,2	2.A FE	429,428	96.285	414,026	430,000	429,604		76			4.050	4.072	FA	6,434	17,415	08/15/2022	08/18/2029
032654-AU-9	ANALOG DEVICES INC			1,2	1.G FE	638,736	89.761	574,470	640,000	639,303		179			1.700	1.730	AO	2,720	10,880	09/28/2021	10/01/2028
037389-BE-2	AON CORP			1,2	2.B FE	541,620	89.104	445,520	500,000	523,758		(4,390)			2.800	1.824	MN	1,789	14,000	10/21/2020	05/15/2030
045054-AN-3	ASHTED CAPITAL INC			1,2	2.C FE	475,584	94.607	449,383	475,000	475,188		(119)			1.500	1.474	FA	2,751	7,125	08/03/2021	08/12/2026
04685A-3G-4	ATHENE GLOBAL FUNDING				1.E FE	710,000	90.709	644,034	710,000	710,000					2.717	2.717	JJ	9,324	19,291	01/04/2022	01/07/2029
05523R-AF-4	BAE SYSTEMS PLC		C	1,2	2.A FE	347,312	82.715	289,503	350,000	348,352		251			1.900	1.982	FA	2,512	6,650	09/08/2020	02/15/2031
05724B-AD-1	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	260,597	95.251	247,653	260,000	260,234		(121)			2.061	2.012	JD	238	5,359	12/06/2021	12/15/2026
06051G-HD-4	BANK OF AMERICA CORP			1,2,5	1.E FE	509,630	95.877	450,622	470,000	488,071		(5,847)			3.419	2.076	JD	491	16,069	03/11/2021	12/20/2028
06051G-JB-6	BANK OF AMERICA CORP			1,2,5	1.E FE	721,784	88.097	616,679	700,000	712,240		(2,168)			2.592	2.240	AO	3,125	18,144	05/28/2020	04/29/2031
06051G-KK-4	BANK OF AMERICA CORP			1,2,5	1.G FE	336,097	85.954	287,946	335,000	335,810		(101)			2.972	2.934	FA	4,065	9,956	02/01/2022	02/04/2033
071813-CL-1	BAXTER INTERNATIONAL INC			1,2	2.B FE	534,989	94.264	504,312	535,000	535,003		(1)			1.915	1.915	FA	4,269	10,245	11/16/2021	02/01/2027
09659W-2P-8	BNP PARIBAS SA		C	2,5	1.G FE	450,000	84.987	382,442	450,000	450,000					2.871	2.871	AO	2,584	12,920	04/12/2021	04/19/2032
100743-AL-7	BOSTON GAS CO			1,2	2.A FE	125,000	90.746	113,433	125,000	125,000					3.001	3.001	FA	1,563	3,751	07/24/2019	08/01/2029
10112R-BD-5	BOSTON PROPERTIES LP			1,2	2.B FE	622,434	87.937	527,622	600,000	614,313		(2,228)			3.250	2.804	JJ	8,179	19,500	03/12/2021	01/30/2031
126117-AW-0	CNA FINANCIAL CORP			1,2	2.B FE	134,660	85.869	115,923	135,000	134,800		33			2.050	2.078	FA	1,046	2,768	08/11/2020	08/15/2030
126408-HH-9	CSX CORP			1,2	2.A FE	500,136	96.868	484,340	500,000	500,034		(17)			3.250	3.246	JD	1,354	16,250	04/28/2017	06/01/2027
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	726,795	97.995	734,963	750,000	745,791		3,504			2.750	3.246	MS	6,875	20,625	02/20/2019	03/15/2026
13645R-BF-0	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	184,935	85.266	157,742	185,000	184,954		6			2.450	2.454	JD	365	4,533	11/17/2021	12/02/2031
15189T-BA-4	CENTERPOINT ENERGY INC			1,2	2.B FE	174,592	95.514	167,150	175,000	174,883		81			1.450	1.498	JD	211	2,538	05/11/2021	06/01/2026
172967-MS-7	CITIGROUP INC			1,2,5	1.G FE	430,000	87.156	374,771	430,000	430,000					2.572	2.572	JD	860	11,060	05/26/2020	06/03/2031
191216-DD-9	COCA-COLA CO			1	1.E FE	469,629	89.684	421,515	470,000	469,838		50			1.000	1.011	MS	1,384	4,700	09/14/2020	03/15/2028
202795-JH-4	COMMONWEALTH EDISON CO			1,2	1.F FE	800,557	97.129	777,032	800,000	800,084		(61)			2.550	2.542	JD	907	20,400	06/22/2016	06/15/2026
21036P-BH-0	CONSTELLATION BRANDS INC			1,2	2.C FE	435,222	83.214	361,981	435,000	435,147		(23)			2.250	2.241	FA	4,078	9,788	07/21/2021	08/01/2031
225401-AT-5	UBS GROUP AG		C	1,2,5	1.G FE	640,000	96.093	614,995	640,000	640,000					1.305	1.305	FA	3,457	8,352	01/26/2021	02/02/2027
23331A-BQ-1	DR HORTON INC			1,2	2.A FE	239,806	94.086	225,806	240,000	239,933		37			1.300	1.316	AO	659	3,120	07/29/2021	10/15/2026
233331-BG-1	DTE ENERGY CO			1,2	2.B FE	549,335	98.456	541,508	550,000	549,941		141			1.050	1.076	JD	481	5,775	08/03/2020	06/01/2025
233853-AG-5	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1	1.G FE	249,233	90.791	226,978	250,000	249,551		107			2.375	2.423	JD	280	5,938	12/02/2021	12/14/2028
25468P-DM-5	TWDC ENTERPRISES 18 CORP			1	1.F FE	425,429	96.007	456,033	475,000	463,537		6,951			1.850	3.434	JJ	3,686	8,788	01/16/2019	07/30/2026
263534-CN-7	EIDP INC			1,2	1.G FE	174,843	98.417	172,230	175,000	174,983		31			1.700	1.718	JJ	1,372	2,975	05/13/2020	07/15/2025
278865-BL-3	ECOLAB INC			1,2	1.G FE	514,846	94.249	485,382	515,000	514,938		29			1.650	1.656	FA	3,541	8,498	12/06/2021	02/01/2027
28249N-AA-9	EIG PEARL HOLDINGS SARL		C	1	1.D FE	452,563	85.636	385,362	450,000	452,184		(131)			3.545	3.494	FA	5,362	15,953	01/14/2022	08/31/2036
29250N-BH-7	ENBRIDGE INC			1,2	2.A FE	200,473	94.654	189,308	200,000	200,165		(97)			1.600	1.550	AO	773	3,200	09/30/2021	10/04/2026
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV		C	1,2	2.B FE	398,930	90.496	361,984	400,000	399,443		151			2.125	2.166	JJ	3,990	7,500	07/08/2021	07/12/2028
29364G-AN-3	ENTERGY CORP			1,2	2.B FE	505,665	90.323	451,615	500,000	502,869		(840)			1.900	1.720	JD	422	9,500	07/28/2021	06/15/2028
29364G-AP-8	ENTERGY CORP			1,2	2.B FE	94,274	84.376	80,157	95,000	94,527		67			2.400	2.484	JD	101	2,280	03/02/2021	06/15/2031
29449W-AL-1	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1.E FE	999,267	94.530	945,300	1,000,000	999,718		147			1.700	1.715	MN	2,314	17,000	11/10/2021	11/12/2026
29717P-AY-3	ESSEX PORTFOLIO LP			1,2	2.A FE	512,028	90.419	465,658	515,000	513,612		424			1.700	1.788	MS	2,918	8,755	02/22/2021	03/01/2028
30034W-AB-2	EVERGY INC			1,2	2.B FE	598,240	90.988	545,928	600,000	599,111		174			2.900	2.934	MS	5,123	17,400	09/10/2019	09/15/2029
302520-AC-5	FNB CORP			2	2.C FE	395,019	99.788	394,163	395,000	394,999		(12)			5.150	5.148	FA	7,120	20,343	08/19/2022	08/25/2025
31428X-CD-6	FEDEX CORP			1,2	2.B FE	498,355	85.315	426,575	500,000	498,913		156			2.400	2.437	MN	1,533	12,000	04/20/2021	05/15/2031
31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	746,127	84.745	635,588	750,000	747,508		373			2.250	2.308	MS	5,625	16,875	02/24/2021	03/01/2031
378272-AY-4	GLENCORE FUNDING LLC			2	2.A FE	689,899	86.688	606,816	700,000	693,674		1,024			2.500	2.673	MS	5,833	17,500	02/26/2021	09/01/2030
38141G-YJ-7	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	407,592	83.340	337,527	405,000	405,581		(600)			2.383	2.311	JJ	4,289	9,651	07/15/2021	07/21/2032
38173M-AB-8	GOLUB CAPITAL BDC INC			1,2	2.C FE	124,624	95.259	119,074	125,000	124,882		69			2.500	2.559	FA	1,102	3,125	02/17/2021	08/24/2026
42218S-AF-5	HEALTH CARE SERVICE CORP MUT LEG RES CO			1,2	1.G FE	1,102,110	86.438	950,818	1,100,000	1,101,149		(217)			2.200	2.178	JD	2,017	24,200	06/10/2020	06/01/2030

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Annual Statement for the Year 2024 of the Essence Healthcare, Inc.

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
42225U-AL-8	HEALTHCARE REALTY HOLDINGS LP			1,2	2.B FE	99,665	85.744	85,744	100,000	99,816			33		2.400	2.438	MS	707	2,400	03/04/2020	03/15/2030
437076-CH-3	HOME DEPOT INC			1,2	1.F FE	886,422	89.396	795,624	890,000	888,055			507		1.500	1.561	MS	3,931	13,350	09/07/2021	09/15/2028
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES INC			1,2	2.C FE	513,772	96.020	480,100	500,000	505,075		(1,837)		3.483	3.077	JD	1,451	17,415	12/06/2019	12/01/2027	
44644M-AF-8	HUNTINGTON NATIONAL BANK			2,5	1.G FE	750,000	99.212	744,090	750,000	750,000				4.552	4.554	MN	4,173	34,140	05/06/2022	05/17/2028	
456837-AV-5	ING GROEP NV		C	2,5	2.A FE	880,754	96.120	841,050	875,000	874,892		(1,705)		1.726	1.582	AO	3,776	15,103	06/25/2021	04/01/2027	
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	498,513	80.957	404,786	500,000	499,015			118		1.850	1.878	MS	2,724	9,250	08/18/2020	09/15/2032
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	897,741	94.763	852,867	900,000	898,915			226		3.500	3.530	MN	4,025	31,500	05/08/2019	05/15/2029
466313-AJ-2	JABIL INC			1,2	2.C FE	160,052	92.291	138,437	150,000	155,687		(1,096)		3.600	2.750	JJ	2,490	5,400	11/02/2020	01/15/2030	
466313-AL-7	JABIL INC			1,2	2.C FE	99,981	95.989	95,989	100,000	99,995		4		1.700	1.704	AO	359	1,700	04/07/2021	04/15/2026	
46647P-BL-9	JPMORGAN CHASE & CO			1,2,5	1.F FE	1,269,372	88.096	1,057,152	1,200,000	1,239,027		(6,942)		2.522	1.875	AO	5,801	30,264	06/22/2020	04/22/2031	
49326E-EL-3	KEYCORP			1,2	2.B FE	250,000	100.089	250,223	250,000	250,000			5,771		5.777	5.771	FMAN	1,570	13,150	05/16/2022	05/23/2025
49338C-AB-9	KEYSPAN GAS EAST CORP			1,2	2.A FE	598,730	96.414	539,918	560,000	569,286		(6,643)		2.742	1.517	FA	5,801	15,355	06/10/2020	08/15/2026	
49456B-AR-2	KINDER MORGAN INC			1,2	2.B FE	475,825	83.705	418,525	500,000	484,036		2,379		2.000	2.567	FA	3,778	10,000	06/07/2021	02/15/2031	
501044-DJ-7	KROGER CO			1,2	2.B FE	498,955	97.632	488,160	500,000	499,682		115		3.700	3.726	FA	7,708	18,500	01/11/2018	08/01/2027	
50220P-AC-7	LSEGA FINANCING PLC		C	1,2	1.G FE	549,024	91.307	502,189	550,000	549,528		139		2.000	2.027	AO	2,597	11,000	03/26/2021	04/06/2028	
532457-BV-9	ELI LILLY AND CO			1,2	1.E FE	115,821	95.236	110,474	116,000	115,919		18		3.375	3.393	MS	1,153	3,915	02/20/2019	03/15/2029	
539830-BP-3	LOCKHEED MARTIN CORP			1,2	1.G FE	144,681	85.714	124,285	145,000	144,820		31		1.850	1.874	JD	119	2,683	05/15/2020	06/15/2030	
548661-DH-7	LOWE'S COMPANIES INC			1,2	2.A FE	592,595	99.052	592,595	575,000	576,179		(2,557)		3.375	2.917	MS	5,714	19,406	12/18/2017	09/15/2025	
55261F-AR-5	M&T BANK CORP			1,2,5	2.A FE	251,130	95.765	239,413	250,000	250,953		(94)		5.053	4.995	JJ	5,404	12,633	01/25/2023	01/27/2034	
55336V-BN-9	MPLX LP			1,2	2.B FE	221,399	98.429	206,701	210,000	214,230		(1,488)		4.250	3.454	JD	744	8,925	10/24/2019	12/01/2027	
571676-AJ-4	MARS INC			1,2	1.E FE	549,230	94.385	519,118	550,000	549,798		129		0.875	0.899	JJ	2,206	4,813	07/13/2020	07/16/2026	
571676-AU-9	MARS INC			1,2	1.E FE	155,000	97.491	151,111	155,000	155,000				4.650	4.650	AO	1,421	7,208	04/17/2023	04/20/2031	
57629W-DE-7	MASSMUTUAL GLOBAL FUNDING II			1	1.D FE	638,733	95.015	608,096	640,000	639,601		255		1.200	1.241	JJ	3,520	7,680	07/13/2021	07/16/2026	
58933Y-BE-4	MERCK & CO INC			1,2	1.E FE	499,127	83.631	418,155	500,000	499,375		83		2.150	2.170	JD	627	10,750	12/08/2021	12/10/2031	
58933Y-BK-0	MERCK & CO INC			1,2	1.E FE	164,855	96.343	158,966	165,000	164,874		12		4.500	4.511	MN	908	7,425	05/08/2023	05/17/2033	
59217G-BY-4	METROPOLITAN LIFE GLOBAL FUNDING I			1	1.D FE	327,350	97.920	313,344	320,000	322,060		(1,004)		3.450	3.109	JD	399	11,040	04/30/2019	12/18/2026	
631005-BK-0	NARRAGANSETT ELECTRIC CO			1,2	1.G FE	501,716	99.698	498,490	500,000	501,652		(64)		5.350	5.304	MN	4,458	16,050	03/22/2024	05/01/2034	
636180-BR-1	NATIONAL FUEL GAS CO			1,2	2.C FE	54,966	86.094	47,352	55,000	54,978		3		2.950	2.957	MS	541	1,623	02/09/2021	03/01/2031	
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	579,144	97.452	584,712	600,000	593,877		2,461		3.550	4.013	MN	3,550	21,300	04/20/2018	05/01/2027	
65364U-AN-6	NIAGARA MOHAWK POWER CORP			1,2	2.A FE	125,000	84.879	106,099	125,000	125,000				1.960	1.960	JD	27	2,450	06/23/2020	06/27/2030	
655844-BT-4	NORFOLK SOUTHERN CORP			1,2	2.A FE	598,968	96.744	580,464	600,000	599,709		114		3.150	3.171	JD	1,575	18,900	01/04/2018	06/01/2027	
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL FUNDING			1	1.B FE	516,936	90.043	540,258	600,000	542,330		15,210		1.700	4.785	JD	850	10,200	04/19/2023	06/01/2028	
670346-AY-1	NUCOR CORP			1,2	2.A FE	174,720	99.186	173,576	175,000	174,859		55		4.300	4.336	MN	794	7,525	05/18/2022	05/23/2027	
67080L-AA-3	NUVEEN LLC			1,2	1.C FE	900,989	97.058	873,522	900,000	900,398		(108)		4.000	3.986	MN	6,000	36,000	10/30/2018	11/01/2028	
678858-BT-7	OKLAHOMA GAS AND ELECTRIC CO			1,2	1.G FE	813,750	96.509	723,818	750,000	775,358		(7,690)		3.800	2.664	FA	10,767	28,500	09/18/2019	08/15/2028	
6944PL-2B-4	PACIFIC LIFE GLOBAL FUNDING II			1	1.D FE	349,223	98.353	344,236	350,000	349,924		158		1.200	1.246	JD	82	4,200	06/17/2020	06/24/2025	
6944PL-2Z-1	PACIFIC LIFE GLOBAL FUNDING II			1	1.D FE	778,908	100.117	780,913	780,000	779,100		192		4.900	4.932	JJ	18,048	19,110	01/04/2024	01/11/2029	
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	294,668	97.168	286,646	295,000	294,712		28		4.750	4.764	MN	1,635	14,013	05/16/2023	05/19/2033	
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC			2,5	2.A	170,000	98.500	167,450	170,000	170,000				7.395	7.395	MJSD	559	10,443	09/06/2019	09/15/2029	
723787-AR-8	PIONEER NATURAL RESOURCES CO			1,2	1.D FE	500,110	84.878	441,366	520,000	507,143		1,935		2.150	2.594	JJ	5,155	11,180	03/23/2021	01/15/2031	
74368C-BG-8	PROTECTIVE LIFE GLOBAL FUNDING			1	1.E FE	465,000	90.476	420,713	465,000	465,000				1.900	1.900	JJ	4,295	8,835	06/28/2021	07/06/2028	
745310-AM-4	PUGET ENERGY INC			1,2	2.C FE	225,216	91.289	205,400	225,000	225,109		(31)		2.379	2.364	JD	238	5,353	06/03/2021	06/15/2028	

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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
756109-AZ-7	REALTY INCOME CORP			1.2	1.G FE	208,303	95.344	200,222	210,000	209,605		326			0.750	0.908	MS	464	1,575	12/09/2020	03/15/2026
760759-BA-7	REPUBLIC SERVICES INC			1.2	2.A FE	214,557	81.002	174,154	215,000	214,666		37			2.375	2.396	MS	1,504	5,106	11/01/2021	03/15/2033
773903-AH-2	ROCKWELL AUTOMATION INC			1.2	1.G FE	154,482	94.982	147,222	155,000	154,762		52			3.500	3.540	MS	1,808	5,425	02/27/2019	03/01/2029
773903-AL-3	ROCKWELL AUTOMATION INC			1.2	1.G FE	571,142	82.014	467,480	570,000	570,766		(114)			1.750	1.727	FA	3,768	9,975	08/03/2021	08/15/2031
824348-BJ-4	SHERWIN-WILLIAMS CO			1.2	2.B FE	299,001	91.816	275,448	300,000	299,499		100			2.950	2.989	FA	3,343	8,850	08/12/2019	08/15/2029
82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		C	1	1.D FE	828,888	85.186	707,044	830,000	829,284		107			2.150	2.165	MS	5,453	17,845	03/02/2021	03/11/2031
833034-AK-7	SNAP-ON INC			1.2	1.G FE	109,897	97.147	106,862	110,000	109,975		11			3.250	3.261	MS	1,192	3,575	02/15/2017	03/01/2027
835495-AN-2	SONOCO PRODUCTS CO			1.2	2.C FE	674,710	94.572	638,361	675,000	674,877		57			2.250	2.259	FA	6,328	15,188	01/11/2022	02/01/2027
845011-AC-9	SOUTHWEST GAS CORP			1.2	2.B FE	84,893	86.105	73,189	85,000	84,939		10			2.200	2.214	JD	83	1,870	06/01/2020	06/15/2030
882508-BH-6	TEXAS INSTRUMENTS INC			1.2	1.E FE	59,911	99.377	59,626	60,000	59,996		18			1.375	1.406	MS	250	825	03/03/2020	03/12/2025
882508-BJ-2	TEXAS INSTRUMENTS INC			1.2	1.E FE	510,050	85.592	427,960	500,000	505,469		(1,026)			1.750	1.526	MN	1,385	8,750	05/26/2020	05/04/2030
892356-AA-4	TRACTOR SUPPLY CO			1.2	2.B FE	445,572	83.673	376,529	450,000	447,320		432			1.750	1.858	MN	1,313	7,875	10/28/2020	11/01/2030
89788M-AE-2	TRUIST FINANCIAL CORP			2.5	1.G FE	200,000	90.221	180,442	200,000	200,000					1.887	1.887	JD	252	3,774	06/02/2021	06/07/2029
902613-AE-8	UBS GROUP AG		C	2	1.G FE	460,000	82.468	379,353	460,000	460,000					2.095	2.095	FA	3,748	9,637	02/02/2021	02/11/2032
90265E-AU-4	UDR INC			1.2	2.A FE	253,502	76.829	195,914	255,000	253,956		116			1.900	1.954	MS	1,427	4,845	12/01/2020	03/15/2033
907818-FX-1	UNION PACIFIC CORP			1.2	1.G FE	134,451	86.730	117,086	135,000	134,593		51			2.800	2.847	FA	1,439	3,780	02/09/2022	02/14/2032
911365-BM-5	UNITED RENTALS (NORTH AMERICA) INC			1.2	3.A FE	493,750	95.802	479,010	500,000	479,010	825	1,085			3.875	4.126	MN	2,476	19,375	04/06/2022	11/15/2027
91159H-JC-5	US BANCORP			2.5	1.F FE	1,325,000	94.813	1,256,272	1,325,000	1,325,000					2.215	2.215	JJ	12,555	29,349	01/20/2022	01/27/2028
92343V-FR-0	VERIZON COMMUNICATIONS INC			1.2	2.A FE	736,633	82.405	609,797	740,000	737,930		321			1.750	1.799	JJ	5,792	12,950	11/10/2020	01/20/2031
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO			1.2	2.A FE	580,974	98.508	591,048	600,000	597,159		2,640			3.150	3.619	JJ	8,715	18,900	03/20/2018	01/15/2026
92940P-AE-4	WRKCO INC			1.2	2.B FE	244,941	96.447	236,295	245,000	244,977		6			3.900	3.903	JD	796	9,555	05/16/2019	06/01/2028
95000U-2N-2	WELLS FARGO & CO			1,2,5	1.E FE	515,000	99.095	510,339	515,000	515,000					2.188	2.188	AO	1,909	11,268	04/23/2020	04/30/2026
97650W-AG-3	WINTRUST FINANCIAL CORP				2.A FE	300,000	95.118	285,354	300,000	300,000					4.850	4.850	JD	1,010	14,550	06/03/2019	06/06/2029
983919-AK-7	XILINX INC			1.2	1.G FE	1,006,870	88.137	881,370	1,000,000	1,003,821		(692)			2.375	2.296	JD	1,979	23,750	05/26/2020	06/01/2030
98419M-AL-4	XYLEM INC			1.2	2.B FE	119,057	85.230	102,276	120,000	119,432		86			2.250	2.334	JJ	1,133	2,700	06/24/2020	01/30/2031
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						54,406,579	XXX	49,777,363	54,296,000	54,314,928	825	(9,192)			XXX	XXX	XXX	348,966	1,382,596	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
06540L-AW-7	BANK 2021-BNK37 A1 - CMBS			4	1.A FE	438,223	96.989	425,028	438,224	438,090		(38)			1.186	1.171	MON	433	5,197	11/12/2021	11/18/2064
06541C-BL-9	BANK 2021-BNK33 A5 - CMBS			4	1.A FE	515,000	85.694	428,470	500,000	509,738		(1,498)			2.556	2.218	MON	1,065	12,780	05/07/2021	05/16/2064
46644A-BF-8	JPMBB 2015-C27 A4 - CMBS			4	1.A FE	549,865	99.651	510,386	512,172	512,172		(10,944)			3.179	0.953	MON	1,357	16,284	07/22/2021	02/18/2048
90276U-AX-9	UBSCM 2017-C6 A5 - CMBS			4	1.A FE	532,813	95.255	523,901	550,000	543,384		1,922			3.579	4.011	MON	1,641	19,687	11/27/2018	12/16/2050
94989K-AV-5	WFCM 2015-C29 A4 - CMBS			4	1.A FE	821,152	99.373	794,980	800,000	799,972		(2,851)			3.637	3.295	MON	2,425	29,096	12/18/2018	06/17/2048
95000F-AT-3	WFCM 2016-C35 A4 - CMBS			4	1.A FE	1,049,844	96.953	969,530	1,000,000	1,011,167		(8,235)			2.931	2.081	MON	2,443	29,310	02/11/2020	07/17/2048
95000K-AZ-8	WFCM 2016-NXS6 A2 - CMBS			4	1.A FE		99.910								2.399	2.143	MON			08/15/2019	11/18/2049
95001L-AU-6	WFCM 2018-C43 A4 - CMBS			4	1.A FE	1,110,313	96.555	965,550	1,000,000	1,042,771		(13,765)			4.012	2.523	MON	3,343	40,120	10/16/2019	03/17/2051
95001R-AX-7	WFCM 2018-C48 A5 - CMBS			4	1.A FE	1,029,955	97.236	972,355	1,000,000	1,012,130		(3,257)			4.302	3.948	MON	3,585	43,020	12/07/2018	01/17/2052
1039999999 - Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						6,047,163	XXX	5,590,200	5,800,396	5,869,424		(38,667)			XXX	XXX	XXX	16,291	195,495	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A			1	1.D FE	184,098	99.669	169,191	169,753	178,654		(1,229)			5.250	3.895	AO	2,228	8,912	01/21/2022	10/01/2030
12530M-AE-5	SORT 2021-1 A1 - ABS			4	1.E FE	630,207	94.805	625,444	659,713	650,360		7,552			1.530	2.742	MON	421	10,122	03/04/2022	03/15/2061
17305E-GE-9	CCCT 2017-A6 A6 - ABS			4,5	1.A FE	1,328,996	101.166	1,315,156	1,300,000	1,350,271		(20,287)			5.282	4.545	MON	3,052	80,937	06/25/2021	05/14/2029
23291Y-AC-9	DLAA 2021-1 A3 - ABS			4	1.A FE	64,977	99.613	64,735	64,986	64,986		2			0.670	0.677	MON	17	435	04/28/2021	04/17/2026
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO			1	1.D FE	263,626	92.063	242,249	263,134	263,401		(81)			2.000	1.959	JD	307	5,263	09/17/2021	12/10/2029
26444B-AA-2	DUK A A1 - ABS			4	1.A FE	622,277	93.273	580,420	622,280	622,280					1.295	1.295	JJ	4,029	8,059	11/17/2021	07/01/2028
36263H-AA-6	GMREV 2021-1 A - ABS			4	1.A FE	949,811	94.369	896,507	950,000	949,934		38			1.170	1.177	MON	618	11,115	09/14/2021	06/12/2034
477143-AH-4	JBLU AA - ABS			1	2.B FE	470,567	86.804	400,166	461,001	468,673		3,834			2.750	2.461	MN	1,620	12,678	10/27/2021	11/15/2033

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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
75458J-AA-5	RAYCSC 2022 A1 - ABS			4	1.A FE	597,125	91.137	544,202	597,125	597,125					2.307	2.307	JD	1,148	13,776	02/04/2022	12/01/2032
78403D-AR-1	SBATOW 2020-2 2C - ABS			4	1.F FE	626,478	91.219	547,311	600,000	612,039		(3,844)			2.328	1.658	MON	621	14,007	02/19/2021	07/15/2052
88240T-AA-9	ERCOTT 2022 A1 - ABS			4	1.A FE	478,251	96.724	462,590	478,257	478,279		(2)			4.265	4.263	FA	8,499	20,398	06/08/2022	08/01/2036
89238F-AD-5	TAOT 2022-B A3 - ABS			4	1.A FE		98.326								2.930	2.949	MON			04/07/2022	09/15/2026
1049999999 - Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						6,216,412	XXX	5,847,970	6,166,251	6,236,003		(14,018)			XXX	XXX	XXX	22,559	185,700	XXX	XXX
1109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						66,670,154	XXX	61,215,533	66,262,646	66,420,354	825	(61,876)			XXX	XXX	XXX	387,816	1,763,791	XXX	XXX
2419999999 - Subtotals - Issuer Obligations						79,457,746	XXX	73,112,493	79,133,591	79,211,297	825	(41,449)			XXX	XXX	XXX	548,046	2,007,982	XXX	XXX
2429999999 - Subtotals - Residential Mortgage-Backed Securities						8,344,510	XXX	7,067,324	8,119,261	8,279,498		(22,843)			XXX	XXX	XXX	14,952	179,389	XXX	XXX
2439999999 - Subtotals - Commercial Mortgage-Backed Securities						13,766,907	XXX	12,746,773	13,594,782	13,594,521		(42,632)			XXX	XXX	XXX	37,221	446,816	XXX	XXX
2449999999 - Subtotals - Other Loan-Backed and Structured Securities						6,789,763	XXX	6,414,510	6,739,602	6,809,354		(14,018)			XXX	XXX	XXX	31,195	206,427	XXX	XXX
2509999999 - Subtotals - Total Bonds						108,358,927	XXX	99,341,101	107,587,237	107,894,670	825	(120,942)			XXX	XXX	XXX	631,414	2,840,614	XXX	XXX

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

1A	1A	\$41,189,510	1B	\$4,726,341	1C	\$5,150,747	1D	\$4,780,391	1E	\$8,384,366	1F	\$6,888,822	1G	\$12,611,987
1B	2A	\$9,982,012	2B	\$10,555,548	2C	\$3,145,936								
1C	3A	\$479,010	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 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
4509999999 - Total Preferred Stocks								XXX												XXX	XXX

NONE

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 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
Mutual Funds, Designation Not Assigned by SVO																	
31420B-88-8	FEDERATED HRMS GVULS IS			100,000.000	981,000	9.810	981,000	989,000	4,105	55,128						11/11/2013	1.A FE
5329999999 – Mutual Funds, Designation Not Assigned by SVO					981,000	XXX	981,000	989,000	4,105	55,128						XXX	XXX
5409999999 – Subtotals – Mutual Funds					981,000	XXX	981,000	989,000	4,105	55,128						XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	
	Essence Healthcare of Georgia, Inc.			30,000.000	3,883,842	1.000	3,883,842	6,420,000		2,000,000		(1,289,395)		(1,289,395)		11/07/2022	XXX
	Essence Healthcare of Ohio, Inc			1,000.000	2,820,270	1.000	2,820,270	3,778,996				240,466		240,466		12/31/2022	XXX
	Essence Healthcare PPO, Inc			1,000,000.000	23,166,828	1.000	23,166,828	42,887,916				(10,611,598)		(10,611,598)		12/31/2022	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					29,870,940	XXX	29,870,940	53,086,912		2,000,000		(11,660,527)		(11,660,527)		XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					29,870,940	XXX	29,870,940	53,086,912		2,000,000		(11,660,527)		(11,660,527)		XXX	XXX
5989999999 – Total Common Stocks					30,851,940	XXX	30,851,940	54,075,912	4,105	2,055,128		(11,660,527)		(11,660,527)		XXX	XXX
5999999999 – Total Preferred and Common Stocks					30,851,940	XXX	30,851,940	54,075,912	4,105	2,055,128		(11,660,527)		(11,660,527)		XXX	XXX

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

1A	1A	\$981,000	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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: Industrial and Miscellaneous (Unaffiliated)								
631005-BK-0	NARRAGANSETT ELECTRIC CO		03/22/2024	Various	XXX	501,716	500,000	44
6944PL-2Z-1	PACIFIC LIFE GLOBAL FUNDING II		01/04/2024	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	778,908	780,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,280,624	1,280,000	44
2509999997 – Subtotals - Bonds - Part 3						1,280,624	1,280,000	44
2509999998 – Summary Item from Part 5 for Bonds						4,814,363	5,085,262	9,711
2509999999 – Subtotals - Bonds						6,094,987	6,365,262	9,755
Common Stocks: Parent, Subsidiaries and Affiliates Other								
	Essence Healthcare PPO, Inc		12/31/2024	Subsidiary		29,800,000	XXX	
5929999999 – Common Stocks: Parent, Subsidiaries and Affiliates Other						29,800,000	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						29,800,000	XXX	
5989999999 – Subtotals - Common Stocks						29,800,000	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						29,800,000	XXX	
6009999999 – Totals						35,894,987	XXX	9,755

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.						
Bonds: U.S. Governments																				
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS		12/01/2024	Paydown	XXX	3,635	3,635	3,710	3,709		(1)		(1)		3,708		(73)	(73)	57	10/20/2042
38379U-F7-6	GNR 16-105 VA - CMBS		12/01/2024	Paydown	XXX	74,709	74,709	74,756	74,699		(4)		(4)		74,695		14	14	812	05/16/2031
38379U-VC-7	GNR 2016-087 A - CMBS		12/01/2024	Paydown	XXX	15,281	15,281	15,544	15,355		(12)		(12)		15,343		(62)	(62)	183	09/16/2052
38380B-4G-7	GNR 2016-160 AV - CMO/RMBS		12/01/2024	Paydown	XXX	67,659	67,659	68,610	68,058		(32)		(32)		68,026		(367)	(367)	1,111	10/20/2031
38381E-UB-2	GNR 2022-013 AE - CMBS		12/01/2024	Paydown	XXX	23,865	23,865	23,479	23,598		15		15		23,613		252	252	195	09/16/2054
912828-G3-8	UNITED STATES TREASURY		06/07/2024	Sterne Agee & Leach Inc	XXX	986,872	1,000,000	1,048,910	1,005,523		(2,791)		(2,791)		1,002,732		(15,861)	(15,861)	12,840	11/15/2024
912828-M5-6	UNITED STATES TREASURY		06/07/2024	BANC OF AMERICA SECURITIES LLC	XXX	961,911	1,000,000	966,878	980,381		4,520		4,520		984,901		(22,990)	(22,990)	12,840	11/15/2025
91282C-AB-7	UNITED STATES TREASURY		06/10/2024	BMO CAPITAL MARKETS	XXX	1,362,134	1,500,000	1,362,134	1,428,068		19,836		19,836		1,447,904		(85,770)	(85,770)	61,467	07/31/2025
0109999999 - Bonds: U.S. Governments						3,496,066	3,685,149	3,564,022	3,599,390		21,532		21,532		3,620,922		(124,857)	(124,857)	89,504	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
68607L-XQ-5	OREGON		06/01/2024	Paydown	XXX	42,409	42,409	50,064	45,515		(357)		(357)		45,158		(2,749)	(2,749)	1,249	06/01/2027
0509999999 - Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						42,409	42,409	50,064	45,515		(357)		(357)		45,158		(2,749)	(2,749)	1,249	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
358776-X3-1	FRISCO TEX		06/10/2024	STIFEL NICOLAUS & CO.	XXX	304,086	300,000	303,102	303,083		(107)		(107)		302,976		1,110	1,110	12,950	02/15/2033
882723-7P-8	TEXAS ST		05/23/2024	Adjustment	XXX	1,069,244	1,100,000	1,100,000	1,100,000						1,100,000		(30,756)	(30,756)	22,094	10/01/2025
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,373,330	1,400,000	1,403,102	1,403,083		(107)		(107)		1,402,976		(29,646)	(29,646)	35,044	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																				
052414-RR-2	AUSTIN TEX ELEC UTIL SYS REV		03/19/2024	WELLS FARGO BROKERAGE	XXX	443,454	460,000	460,000	460,000						460,000		(16,546)	(16,546)	4,310	11/15/2025
3128MM-T9-4	FH G18575 - RMBS		12/01/2024	Paydown	XXX	38,778	38,778	39,930	39,598		(56)		(56)		39,543		(764)	(764)	641	11/01/2030
31306X-QQ-9	FH J20463 - RMBS		12/01/2024	Paydown	XXX	20,747	20,747	21,493	21,067		(35)		(35)		21,032		(285)	(285)	269	09/01/2027
3132D5-6B-3	FH SB8066 - RMBS		12/01/2024	Paydown	XXX	46,830	46,831	47,994	47,965		(51)		(51)		47,914		(1,084)	(1,084)	392	08/01/2035
3132D5-6C-1	FH SB8067 - RMBS		12/01/2024	Paydown	XXX	60,717	60,717	62,454	62,428		(77)		(77)		62,351		(1,634)	(1,634)	506	09/01/2035
3132D5-6U-1	FH SB8083 - RMBS		12/01/2024	Paydown	XXX	74,923	74,923	77,113	76,834		(80)		(80)		76,754		(1,831)	(1,831)	615	01/01/2036
3132DV-7B-5	FH SD8090 - RMBS		12/01/2024	Paydown	XXX	41,720	41,720	43,200	43,314		(46)		(46)		43,268		(1,547)	(1,547)	466	09/01/2050
3132DW-ET-6	FH SD8246 - RMBS		05/23/2024	Various	XXX	523,654	543,866	501,886	502,059		650		650		502,709		20,945	20,945	14,064	09/01/2052
3133KN-D8-3	FH RA6427 - RMBS		12/01/2024	Paydown	XXX	17,676	17,676	15,536	15,633		33		33		15,666		2,010	2,010	273	12/01/2051
3136AH-6A-3	FNR 2014-5 LB - CMO/RMBS		05/28/2024	Paydown	XXX	583	583	583	583						583		1	1	3	07/25/2043
3136AK-3W-1	FNR 2014-64 BH - CMO/RMBS		12/01/2024	Paydown	XXX	3,403	3,403	3,437	3,404		3		3		3,407		(4)	(4)	68	03/25/2044
3136AK-4D-2	FNR 2014-64 LV - CMO/RMBS		12/01/2024	Paydown	XXX	24,292	24,292	25,560	24,687		(50)		(50)		24,638		(346)	(346)	397	11/25/2027
3136AL-7C-9	FNR 2014-91 PG - CMO/RMBS		12/01/2024	Paydown	XXX	89,744	89,744	94,315	89,967		9		9		89,976		(232)	(232)	1,427	01/25/2042
3136AL-PK-1	FNR 2014-77 MV - CMO/RMBS		12/01/2024	Paydown	XXX	88,502	88,502	91,890	88,933		(217)		(217)		88,716		(214)	(214)	1,878	10/25/2029
3136AP-EE-8	FNR 2015-47 GA - CMO/RMBS		12/01/2024	Paydown	XXX	5,968	5,968	6,020	5,989		4		4		5,993		(26)	(26)	88	06/25/2044
3136AQ-7G-9	FNR 2016-10 LD - CMO/RMBS		12/01/2024	Paydown	XXX	39,830	39,830	41,539	40,311		(54)		(54)		40,257		(427)	(427)	548	10/25/2043
3136AQ-K8-2	FNR 2015-94 LD - CMO/RMBS		12/01/2024	Paydown	XXX	19,276	19,276	20,131	19,443		28		28		19,471		(196)	(196)	316	08/25/2043
3136AR-TE-8	FNA 2016-M03 A2 - CMBS		12/01/2024	Paydown	XXX	51,712	51,712	52,227	51,788		(14)		(14)		51,774		(63)	(63)	391	02/25/2026
3136AY-6S-7	FNA 2017-M15 AV2 - CMBS		11/25/2024	Paydown	XXX	426,129	426,129	440,311	429,860		(2,984)		(2,984)		426,876		(747)	(747)	7,362	11/25/2024
3136BB-GK-2	FNR 2020-054 VC - CMO/RMBS		12/01/2024	Paydown	XXX	83,714	83,714	87,377	86,277		(138)		(138)		86,139		(2,424)	(2,424)	910	02/25/2032
3137AY-YA-3	FHR 4170 PE - CMO/RMBS		12/01/2024	Paydown	XXX	24,157	24,157	24,470	24,321		(10)		(10)		24,312		(155)	(155)	281	01/15/2033
3137B6-AY-7	FHR 4272 DC - CMO/RMBS		12/01/2024	Paydown	XXX	4,500	4,500	4,526	4,512		9		9		4,521		(21)	(21)	46	04/15/2043
3137BC-QZ-4	FHR 4382 V - CMO/RMBS		01/16/2024	Paydown	XXX	24,676	24,676	25,907	24,676						24,676				62	07/15/2029
3137BF-E9-8	FHMS K-041 A2 - CMBS		10/25/2024	Paydown	XXX	643,057	643,057	637,833	640,354		1,564		1,564		641,917		1,140	1,140	15,068	10/25/2024
3137BF-XT-3	FHMS K-042 A2 - CMBS		12/26/2024	Paydown	XXX	500,000	500,000	489,063	495,083		3,334		3,334		498,417		1,583	1,583	11,515	12/25/2024
3137BP-P2-9	FHR 4579 BA - CMO/RMBS		12/01/2024	Paydown	XXX	22,014	22,014	22,719	22,175		(31)		(31)		22,144		(130)	(130)	356	01/15/2043
3137BS-6F-5	FHMS K-S07 A2 - CMBS		06/07/2024	MIZUHO INTERNATIONAL PLC	XXX	483,125	500,000	485,625	491,303		1,962		1,962		493,265		(10,140)	(10,140)	7,255	09/25/2025

Annual Statement for the Year 2024 of the Essence Healthcare, Inc.

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
3137HA-D5-2	FHMS K-PLB2 A - CMBS		05/23/2024	BANC OF AMERICA SECURITIES LLC	XXX	1,480,331	1,500,000	1,448,438	1,448,912		1,549		1,549		1,450,461		29,870	29,870	38,378	06/25/2033
3138AW-3K-7	FN AJ5301 - RMBS		12/01/2024	Paydown	XXX	12,679	12,679	13,671	13,909		(26)		(26)		13,883		(1,205)	(1,205)	251	11/01/2041
3138WA-VT-1	FN AS1525 - RMBS		12/01/2024	Paydown	XXX	34,223	34,223	35,197	34,768		(51)		(51)		34,717		(494)	(494)	574	01/01/2029
3138WE-RN-1	FN AS4992 - RMBS		12/01/2024	Paydown	XXX	10,556	10,556	10,938	11,069		(12)		(12)		11,057		(501)	(501)	187	05/01/2045
3138WE-U6-4	FN AS5104 - RMBS		12/01/2024	Paydown	XXX	22,345	22,345	22,914	23,084		(16)		(16)		23,068		(723)	(723)	383	06/01/2045
3138WH-KE-1	FN AS7492 - RMBS		12/01/2024	Paydown	XXX	2,280	2,280	2,383	2,517		(19)		(19)		2,499		(218)	(218)	64	07/01/2046
3140X9-S6-3	FN FM5940 - RMBS		12/01/2024	Paydown	XXX	87,681	87,681	90,874	90,640		(70)		(70)		90,570		(2,889)	(2,889)	987	02/01/2051
3140XL-LY-2	FN FS4842 - RMBS		06/10/2024	Various	XXX	714,627	723,393	728,140	727,980		(111)		(111)		727,869		(13,242)	(13,242)	20,420	06/01/2053
31418C-S5-4	FN MA3239 - RMBS		12/01/2024	Paydown	XXX	6,007	6,007	6,244	6,582		(18)		(18)		6,564		(557)	(557)	138	01/01/2048
31418D-SL-7	FN MA4122 - RMBS		12/01/2024	Paydown	XXX	68,173	68,173	69,792	69,674		(66)		(66)		69,608		(1,435)	(1,435)	568	09/01/2035
31418D-SM-5	FN MA4123 - RMBS		12/01/2024	Paydown	XXX	61,819	61,819	64,447	64,596		(139)		(139)		64,457		(2,638)	(2,638)	679	09/01/2035
31418D-W4-0	FN MA4266 - RMBS		12/01/2024	Paydown	XXX	58,743	58,743	59,945	59,796		(37)		(37)		59,759		(1,016)	(1,016)	485	02/01/2041
31418E-L7-3	FN MA4849 - RMBS		06/10/2024	Various	XXX	1,012,176	1,036,054	1,008,210	1,008,603		654		654		1,009,258		2,919	2,919	23,922	11/01/2037
31418E-WK-2	FN MA5149 - RMBS		12/01/2024	Various	XXX	630,442	630,442	622,463	622,420		51		51		622,470		7,972	7,972	16,320	09/01/2038
54627R-AL-4	LASGOV 22A A1 - ABS		08/01/2024	Paydown	XXX	220,920	220,920	220,920	220,920						220,920				5,937	02/01/2029
60636U-JQ-3	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY		01/01/2024	Maturity @ 100.00	XXX	420,000	420,000	420,000	420,000						420,000				1,478	01/01/2024
68607V-T5-4	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		03/19/2024	HILLTOP SECURITIES	XXX	978,780	1,000,000	1,000,000	1,000,000						1,000,000		(21,220)	(21,220)	13,912	04/01/2025
73358W-AH-7	PORT AUTH N Y & N J BOARD OF REGENTS TEXAS A & M UNIVERSITY		12/01/2024	Maturity @ 100.00	XXX	470,000	470,000	536,478	480,212		(10,212)		(10,212)		470,000				27,537	12/01/2024
88213A-FZ-3	TEXAS PUBLIC FINANCE AUTHORITY		05/15/2024	Maturity @ 100.00	XXX	705,000	705,000	705,000	705,000						705,000				7,254	05/15/2024
882669-BU-7	WELLS FARGO BROKERAGE		03/19/2024		XXX	139,361	150,000	150,000	150,000						150,000		(10,640)	(10,640)	887	02/01/2026
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						10,939,326	11,077,131	11,039,194	10,973,248		(4,769)		(4,769)		10,968,479		(29,153)	(29,153)	229,873	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00287Y-CX-5	ABBVIE INC		06/07/2024	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	295,974	300,000	299,448	299,916		30		30		299,946		(3,972)	(3,972)	8,392	03/15/2025
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A		10/01/2024	Paydown	XXX	32,686	32,686	35,448	34,636		(143)		(143)		34,493		(1,807)	(1,807)	1,287	10/01/2030
02582J-JT-8	AMXCA 2022-2 A - ABS		06/07/2024	MITSUBISHI	XXX	1,471,465	1,500,000	1,499,668	1,499,840		50		50		1,499,890		(28,426)	(28,426)	24,719	05/17/2027
05526D-AZ-8	BAT CAPITAL CORP		08/15/2024	Maturity @ 100.00	XXX	475,000	475,000	487,417	476,345		(1,345)		(1,345)		475,000				15,305	08/15/2024
05583J-AG-7	BPCE SA	C	06/07/2024	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	244,848	250,000	248,505	249,676		138		138		249,814		(4,966)	(4,966)	5,377	01/14/2025
064159-6E-1	BANK OF NOVA SCOTIA		06/07/2024	GOLDMAN	XXX	397,248	400,000	399,644	399,929		54		54		399,983		(2,735)	(2,735)	2,239	07/31/2024
06540L-AW-7	BANK 2021-BNK37 A1 - CMBS		12/01/2024	Paydown	XXX	208,275	208,275	208,274	208,230		(10)		(10)		208,220		55	55	1,402	11/18/2064
06540X-BC-4	BANK 2019-BNK22 A1 - CMBS		10/18/2024	Paydown	XXX	171,371	171,371	171,367	171,255		(9)		(9)		171,247		125	125	1,486	11/17/2062
12572Q-AG-0	CME GROUP INC		06/07/2024	GOLDMAN	XXX	981,400	1,000,000	1,004,310	1,000,614		(281)		(281)		1,000,333		(18,933)	(18,933)	22,083	03/15/2025
12592K-BC-7	COMM 2014-UBSS A4 - CMBS		09/12/2024	Paydown	XXX	950,000	950,000	1,030,045	967,888		(16,284)		(16,284)		951,604		(1,604)	(1,604)	25,017	09/12/2047
12660D-AB-3	CNH 2022-A A2 - ABS		02/15/2024	Paydown	XXX	155,488	155,488	155,484	155,488						155,488				443	08/15/2025
142921-AD-7	CARMX 2032-2 A3 - ABS		06/07/2024	US BANCORP INVESTMENTS INC.	XXX	372,656	375,000	374,960	374,969		6		6		374,975		(2,319)	(2,319)	9,206	01/18/2028
14316N-AC-3	CARMX 2021-1 A3 - ABS		09/16/2024	Paydown	XXX	173,243	173,243	173,209	173,238		2		2		173,240		3	3	231	12/15/2025
15200W-AC-9	CNP IV A3 - ABS		10/15/2024	Paydown	XXX	237,006	237,006	248,745	238,260		(770)		(770)		237,490		(484)	(484)	5,396	10/15/2025
161571-HS-6	CHAIT 2022-1 A - ABS		06/07/2024	CHASE	XXX	1,006,902	1,025,000	1,008,504	1,013,352		2,924		2,924		1,016,277		(9,374)	(9,374)	19,781	09/15/2027
210717-AB-0	CMRS 2014A A2 - ABS		11/01/2024	Paydown	XXX	125,016	125,016	128,572	125,456		(255)		(255)		125,201		(185)	(185)	2,692	11/01/2025
23291Y-AC-9	DLLAA 2021-1 A3 - ABS		12/17/2024	Paydown	XXX	349,717	349,717	349,666	349,707		3		3		349,710		7	7	1,159	04/17/2026
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO		12/10/2024	Paydown	XXX	21,526	21,526	21,566	21,554		(4)		(4)		21,550		(24)	(24)	323	12/10/2029
26444B-AA-2	DUK A A1 - ABS		07/01/2024	Paydown	XXX	155,227	155,227	155,226	155,227						155,227				1,509	07/01/2028

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	
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP		06/07/2024	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	290,713	290,000	328,103	298,774		(2,455)		(2,455)		296,319		(5,606)	(5,606)	11,122	10/15/2025	
302491-AT-2	FMC CORP		03/06/2024	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	277,368	295,000	294,702	294,877		8		8		294,884		(17,517)	(17,517)	4,117	10/01/2026	
30303M-8M-7	META PLATFORMS INC		05/23/2024	DAIN RAUSCHER	XXX	745,155	750,000	753,201	752,949		(168)		(168)		752,780		(7,625)	(7,625)	19,300	05/15/2030	
34532P-AA-8	FORDR 2019-REV1 A - ABS		01/16/2024	Paydown	XXX	1,000,000	1,000,000	1,053,047	1,000,951		(951)		(951)		1,000,000				2,933	07/15/2030	
44891A-BR-7	HYUNDAI CAPITAL AMERICA		01/08/2024	Maturity @ 100.00	XXX	395,000	395,000	394,498	394,997		3		3		395,000				1,580	01/08/2024	
46644A-BF-8	JPMBB 2015-C27 A4 - CMBS		12/01/2024	Paydown	XXX	487,828	487,828	523,729	498,252		(9,131)		(9,131)		489,121		(1,293)	(1,293)	15,056	02/18/2048	
46849L-TK-7	JACKSON NATIONAL LIFE GLOBAL FUNDING		06/21/2024	Maturity @ 100.00	XXX	770,000	770,000	768,499	769,850		150		150		770,000				10,203	06/21/2024	
477143-AH-4	JBLU AA - ABS		11/15/2024	Paydown	XXX	29,263	29,263	29,870	29,506		120		120		29,626		(363)	(363)	604	11/15/2033	
49177J-AH-5	KENVUE INC		05/23/2024	HSBC SECURITIES INC.	XXX	599,508	600,000	598,667	598,804		79		79		598,883		625	625	20,500	03/22/2030	
50117E-AB-0	KCOT 2022-1 A2 - ABS		04/15/2024	Paydown	XXX	173,446	173,446	173,440	173,446						173,446				697	04/15/2025	
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I		06/07/2024	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	423,649	430,000	429,832	429,905		25		25		429,930		(6,281)	(6,281)	13,787	08/25/2025	
61763X-AE-6	MSBAM 2014-C18 A4 - CMBS		08/16/2024	Paydown	XXX	1,000,000	1,000,000	1,088,047	1,017,163		(13,124)		(13,124)		1,004,039		(4,039)	(4,039)	21,893	10/18/2047	
63743H-EY-4	NATIONAL RURAL UTILITIES COOPERATIVE FIN		10/18/2024	Maturity @ 100.00	XXX	830,000	830,000	829,245	829,796		204		204		830,000				8,300	10/18/2024	
665859-AW-4	NORTHERN TRUST CORP		06/10/2024	MARKETAXESS	XXX	827,186	850,000	848,623	849,046		119		119		849,165		(21,979)	(21,979)	19,928	05/10/2027	
74368C-AP-9	PROTECTIVE LIFE GLOBAL FUNDING		04/15/2024	Maturity @ 100.00	XXX	625,000	625,000	625,000	625,000						625,000				9,700	04/15/2024	
75458J-AA-5	RAYCSC 2022 A1 - ABS		12/01/2024	Paydown	XXX	91,786	91,786	91,786	91,786						91,786				1,591	12/01/2032	
760759-AQ-3	REPUBLIC SERVICES INC		05/23/2024	MARKETAXESS	XXX	196,456	200,000	202,300	200,345		(145)		(145)		200,200		(3,744)	(3,744)	4,498	03/15/2025	
771196-CH-3	ROCHE HOLDINGS INC		05/23/2024	HSBC SECURITIES INC.	XXX	955,460	925,000	925,000	925,000						925,000		30,460	30,460	28,023	11/13/2033	
80286J-AA-3	SREV 19A A - ABS		10/25/2024	Various	XXX	400,000	400,000	422,922	405,954		(5,400)		(5,400)		400,555		(555)	(555)	8,367	01/26/2032	
80287U-AC-3	SRT 2022-B A3 - ABS		10/21/2024	Paydown	XXX	795,000	795,000	794,612	794,913		51		51		794,964		36	36	13,599	11/20/2025	
832696-AX-6	J M SMUCKER CO		02/20/2024	SCOTIA CAPITAL	XXX	634,075	600,000	583,428	583,656		179		179		583,835		50,240	50,240	12,623	11/15/2033	
88240T-AA-9	ERCOTT 2022 A1 - ABS		08/01/2024	Paydown	XXX	39,172	39,172	39,171	39,174						39,174		(2)	(2)	1,257	08/01/2036	
89231X-AA-9	TALNT 2019-1 A - ABS		05/28/2024	Paydown	XXX	1,000,000	1,000,000	1,010,156	1,005,166		1,213		1,213		1,006,379		(6,379)	(6,379)	10,667	11/25/2031	
89238F-AD-5	TAOT 2022-B A3 - ABS		12/15/2024	Various	XXX	666,521	675,000	674,984	674,995		1		1		674,996		(8,474)	(8,474)	8,587	09/15/2026	
898813-AP-5	TUCSON ELECTRIC POWER CO		12/16/2024	Call @ 100.00	XXX	750,000	750,000	731,700	746,086		3,104		3,104		749,190		810	810	28,657	03/15/2025	
911312-BZ-8	UNITED PARCEL SERVICE INC		06/10/2024	GOLDMAN	XXX	973,437	990,000	989,683	989,714		11		11		989,725		(16,287)	(16,287)	37,269	03/03/2033	
913017-DD-8	RTX CORP		06/10/2024	GOLDMAN	XXX	491,405	500,000	501,438	500,348		(100)		(100)		500,248		(8,843)	(8,843)	16,184	08/16/2025	
92936M-AF-4	WPP FINANCE 2010	C	09/19/2024	Maturity @ 100.00	XXX	300,000	300,000	303,561	300,381		(381)		(381)		300,000				11,250	09/19/2024	
92939F-AU-3	WFRBS 2014-C21 A5 - CMBS		07/17/2024	Paydown	XXX	850,000	850,000	935,232	855,015		(4,812)		(4,812)		850,203		(203)	(203)	16,621	08/16/2047	
92939U-AL-0	WEC ENERGY GROUP INC		06/11/2024	MARKETAXESS	XXX	371,100	375,000	374,501	374,591		42		42		374,633		(3,533)	(3,533)	16,180	01/15/2028	
98163N-AC-0	WOLS 2022-A A3 - ABS		06/17/2024	Paydown	XXX	408,579	408,579	408,523	408,571		3		3		408,574		5	5	3,815	02/18/2025	
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)						25,222,157	25,329,629	25,727,559	25,374,592		(47,249)		(47,249)		25,327,343		(105,186)	(105,186)	526,953	XXX
2509999997	Subtotals - Bonds - Part 4						41,073,287	41,534,319	41,783,941	41,395,829		(30,951)		(30,951)		41,364,878		(291,591)	(291,591)	882,624	XXX
2509999998	Summary Item from Part 5 for Bonds						4,781,327	5,085,262	4,814,363			1,142		1,142		4,815,505		(34,178)	(34,178)	60,424	XXX
2509999999	Subtotals - Bonds						45,854,614	46,619,581	46,598,304	41,395,829		(29,809)		(29,809)		46,180,383		(325,769)	(325,769)	943,048	XXX
6009999999	Totals						45,854,614	XXX	46,598,304	41,395,829		(29,809)		(29,809)		46,180,383		(325,769)	(325,769)	943,048	XXX

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	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.					
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3132DP-BM-9	FH SD1844 - RMBS		03/19/2024	ACADEMY SECURITIES, INC.	06/10/2024	Various	1,750,262	1,508,781	1,488,270	1,509,312		532		532			(21,042)	(21,042)	14,415	2,917
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							1,750,262	1,508,781	1,488,270	1,509,312		532		532			(21,042)	(21,042)	14,415	2,917
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
040555-DH-4	ARIZONA PUBLIC SERVICE CO		05/06/2024	Various	06/10/2024	CHASE HSBC SECURITIES INC.	700,000	699,194	697,788	699,177		(17)		(17)			(1,389)	(1,389)	3,547	
29364W-BM-9	ENTERGY LOUISIANA LLC		04/22/2024	CHASE MIZUHO INTERNATIONAL PLC	06/10/2024		500,000	488,005	494,807	488,139		134		134			6,668	6,668	7,073	3,418
44891A-CY-1	HYUNDAI CAPITAL AMERICA		03/15/2024	WELLS FARGO BROKERAGE	06/10/2024	GOLDMAN MILLENNIUM ADVISORS LLC, CHARLOTTE	465,000	464,801	462,508	464,809		8		8			(2,301)	(2,301)	5,667	47
59523U-AV-9	MID-AMERICA APARTMENTS LP		01/04/2024	MORGAN STANLEY DW	06/10/2024		480,000	475,291	464,030	475,484		193		193			(11,454)	(11,454)	10,067	
74977R-DT-8	COOPERATIEVE RABOBANK UA	C	04/17/2024	INC/ALGO/SOFT	06/10/2024	GOLDMAN MERRILL LYNCH PROFESSIONAL CLEARING, JC	500,000	494,370	499,090	494,500		130		130			4,590	4,590	7,263	3,329
775109-DF-5	ROGERS COMMUNICATIONS INC		02/07/2024	Sterne Agee & Leach Inc	06/10/2024		690,000	683,921	674,834	684,084		162		162			(9,250)	(9,250)	12,393	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							3,335,000	3,305,582	3,293,057	3,306,192		610		610			(13,135)	(13,135)	46,009	6,794
2509999998 – Subtotals - Bonds							5,085,262	4,814,363	4,781,327	4,815,505		1,142		1,142			(34,178)	(34,178)	60,424	9,711
6009999999 – Totals								4,814,363	4,781,327	4,815,505		1,142		1,142			(34,178)	(34,178)	60,424	9,711

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
Common Stocks, U.S. Health Entity										
	Essence Healthcare of GA, Inc		17058	86-3230767	8bi	3,883,841			30,000.000	
	Essence Healthcare of OH, Inc		17254	88-0718243	8bi	2,820,269			1,000.000	
	Essence Healthcare PPO, Inc		17275	30-1295710	8bi	23,166,827			1,000,000.000	
	1399999 – Common Stocks, U.S. Health Entity					29,870,937			XXX	XXX
	1899999 – Subtotals – Common Stocks					29,870,937			XXX	XXX
	1999999 – Totals – Preferred and Common Stocks					29,870,937			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
	0399999 – Totals – Preferred and Common Stocks			XXX	XXX

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						
BMO Harris Bank – Chicago, IL		2.477	822,795		1,880,372	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			822,795		1,880,372	XXX
0399999 – Total Cash on Deposit			822,795		1,880,372	XXX
0599999 – Total Cash			822,795		1,880,372	XXX

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

1. January	18,848,904	4. April	15,791,200	7. July	24,425,633	10. October	5,190,140
2. February	5,438,280	5. May	13,450,480	8. August	17,873,143	11. November	3,110,623
3. March	40,364,472	6. June	28,194,483	9. September	24,639,469	12. December	1,880,372

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								
38141W-26-5	GOLDMAN:FS GOVT ADM		12/30/2024	4.070	XXX	408,130	17,503	5,704
60934N-10-4	FEDERATED HRMS GV O INST		12/30/2024	4.270	XXX	361,161		18,236
8309999999 – All Other Money Market Mutual Funds						769,292	17,503	23,940
8609999999 – Total Cash Equivalents						769,292	17,503	23,940

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	B	HMO			499,671	454,045
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	B	HMO	679,196	681,342		
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	B	HMO	100,000	90,021		
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA	O	HMO			361,161	361,161
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		779,196	771,363	860,832	815,206
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)						