



QUARTERLY STATEMENT
AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
ESSENCE HEALTHCARE, INC.

NAIC Group Code..... 4597,..... 4597..... NAIC Company Code..... 11699..... Employer's ID Number.... 20-8185682.....
(Current) (Prior)

Organized under the Laws of..... MO..... State of Domicile or Port of Entry MO.....
Country of Domicile..... US.....

Licensed as business type..... Health Maintenance Organization..... Is HMO Federally Qualified?..... NO.....
Incorporated/Organized..... 01/30/2003..... Commenced Business..... 07/01/2004.....

Statutory Home Office..... 13900 Riverport Drive..... St. Louis, MO, US 63043.....
Main Administrative Office..... 13900 Riverport Drive.....
St. Louis, MO, US 63043..... 1-866-509-5398.....
(Telephone Number)

Mail Address..... 13900 Riverport Drive..... St. Louis, MO, US 63043.....
Primary Location of Books and
Records..... 13900 Riverport Drive.....
St. Louis, MO, US 63043..... 1-866-509-5398.....
(Telephone Number)

Internet Website Address..... www.essencehealthcare.com.....

Statutory Statement Contact..... Lisa Michelle McGinnis..... 636-544-1318.....
(Telephone Number)
lmcginnis@lumeris.com..... 314-209-3235.....
(E-Mail Address) (Fax Number)

OFFICERS

Jordan Reigel, President..... Erin Venable, Chief Financial Officer.....
Gail Halterman, Secretary.....

OTHER

Jason Siegel, Chief Actuary.....

DIRECTORS OR TRUSTEES

Richard Hardy Jones..... Martha Ellen Butler.....
Debbie Zimmerman..... Steve Udvarhelvi M.D.....
Vince Mellet..... Jim Snider.....

State of Missouri.....
County of Saint Louis..... SS

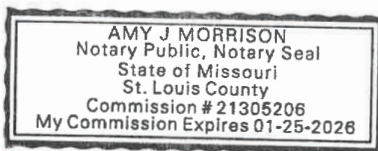
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

x Jordan Reigel x Gail Halterman x Erin Venable
Jordan Reigel Gail Halterman Erin Venable
President Secretary Chief Financial Officer

Subscribed and sworn to before me
this 12th day of
August, 2025

x Amy J Morrison

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



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	71,381,313		71,381,313	107,894,671
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	27,499,611		27,499,611	30,851,940
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances)				
4.2 Properties held for the production of income (less \$..... encumbrances)				
4.3 Properties held for sale (less \$..... encumbrances)				
5. Cash (\$.....20,148,272), cash equivalents (\$.....1,140,485) and short-term investments (\$.....0)	21,288,757		21,288,757	2,649,664
6. Contract loans (including \$..... premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	120,169,681		120,169,681	141,396,274
13. Title plants less \$..... charged off (for Title insurers only)				
14. Investment income due and accrued	351,780		351,780	648,917
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	72,156	—	72,156	50,471
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....)	18,890,207		18,890,207	3,859,244
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	—		—	65,506
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	—		—	
17. Amounts receivable relating to uninsured plans	15,774,631		15,774,631	13,373,085
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	5,088,962	(82,064)	5,171,026	3,501,189
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	24,213	24,213	—	
21. Furniture and equipment, including health care delivery assets (\$.....)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	—		—	4,288,178
24. Health care (\$.....46,385,165) and other amounts receivable	61,909,992	15,524,827	46,385,165	46,429,411
25. Aggregate write-ins for other-than-invested assets	1,769,476	1,574,084	195,392	431,629
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	224,051,098	17,041,060	207,010,038	214,043,904
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	224,051,098	17,041,060	207,010,038	214,043,904
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepays	1,568,671	1,568,671	—	—
2502. Other Receivables	5,413	5,413	—	—
2503. State Tax Receivable	195,392		195,392	431,629
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,769,476	1,574,084	195,392	431,629

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$..... reinsurance ceded).....	49,893,830		49,893,830	70,479,649
2. Accrued medical incentive pool and bonus amounts.....	17,293,615		17,293,615	15,183,385
3. Unpaid claims adjustment expenses.....	1,043,004		1,043,004	1,655,107
4. Aggregate health policy reserves, including the liability of \$..... for medical loss ratio rebate per the Public Health Service Act.....	—		—	1,583,738
5. Aggregate life policy reserves.....				
6. Property/casualty unearned premium reserve.....				
7. Aggregate health claim reserves.....				
8. Premiums received in advance.....	28,884		28,884	33,813
9. General expenses due or accrued.....	3,614,795		3,614,795	5,194,287
10.1 Current federal and foreign income tax payable and interest thereon (including \$..... on realized gains (losses)).....	—		—	
10.2 Net deferred tax liability.....				
11. Ceded reinsurance premiums payable.....				
12. Amounts withheld or retained for the account of others.....	451,033		451,033	564,708
13. Remittances and items not allocated.....				
14. Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current).....				
15. Amounts due to parent, subsidiaries and affiliates.....	27,399,297		27,399,297	13,775,533
16. Derivatives.....				
17. Payable for securities.....	—		—	
18. Payable for securities lending.....				
19. Funds held under reinsurance treaties (with \$..... authorized reinsurers, \$..... unauthorized reinsurers and \$..... certified reinsurers).....				
20. Reinsurance in unauthorized and certified (\$.....) companies.....				
21. Net adjustments in assets and liabilities due to foreign exchange rates.....				
22. Liability for amounts held under uninsured plans.....	5,117,285		5,117,285	5,655,157
23. Aggregate write-ins for other liabilities (including \$..... current).....	436,646		436,646	501,797
24. Total liabilities (Lines 1 to 23).....	105,278,389		105,278,389	114,627,174
25. Aggregate write-ins for special surplus funds.....	XXX	XXX		
26. Common capital stock.....	XXX	XXX	100	100
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	46,224,787	46,224,787
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds.....	XXX	XXX		
31. Unassigned funds (surplus).....	XXX	XXX	55,506,761	53,191,843
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$.....)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$.....)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	101,731,648	99,416,730
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	207,010,037	214,043,904
Details of Write-Ins				
2301. Unclaimed Property.....	436,646		436,646	501,797
2302.....				
2303.....				
2398. Summary of remaining write-ins for Line 23 from overflow page.....				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above).....	436,646		436,646	501,797
2501.....	XXX	XXX		
2502.....	XXX	XXX		
2503.....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	XXX	XXX		
3001.....	XXX	XXX		
3002.....	XXX	XXX		
3003.....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above).....	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year To Date	Prior Year Ended December 31
	1	2	3	4
	Uncovered	Total	Total	Total
1. Member Months	XXX	258,741	295,130	583,238
2. Net premium income (including \$..... non-health premium income)	XXX	240,742,610	407,757,965	792,558,397
3. Change in unearned premium reserves and reserve for rate credits	XXX			
4. Fee-for-service (net of \$..... medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX			
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Lines 2 to 7)	XXX	240,742,610	407,757,965	792,558,397
Hospital and Medical:				
9. Hospital/medical benefits		93,380,148	236,338,313	467,870,910
10. Other professional services		9,724,340	21,444,582	45,255,363
11. Outside referrals		11,036,238	23,115,820	49,348,072
12. Emergency room and out-of-area		3,213,765	6,366,774	12,832,515
13. Prescription drugs		51,737,735	56,838,048	96,732,852
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		18,717,994	15,735,579	23,066,854
16. Subtotal (Lines 9 to 15)		187,810,220	359,839,116	695,106,566
Less:				
17. Net reinsurance recoveries		160,094	(671,315)	(18,315)
18. Total hospital and medical (Lines 16 minus 17)		187,650,126	360,510,431	695,124,881
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....7,405,852 cost containment expenses		12,962,424	23,962,058	35,200,262
21. General administrative expenses		29,549,897	34,922,178	76,804,098
22. Increase in reserves for life and accident and health contracts (including \$..... increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		230,162,447	419,394,667	807,129,241
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	10,580,163	(11,636,702)	(14,570,844)
25. Net investment income earned		1,655,240	2,894,574	7,339,233
26. Net realized capital gains (losses) less capital gains tax of \$.....		(968,085)	(313,524)	(325,769)
27. Net investment gains (losses) (Lines 25 plus 26)		687,155	2,581,050	7,013,464
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)]		22,985	(50,923)	(41,390)
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	11,290,303	(9,106,575)	(7,598,770)
31. Federal and foreign income taxes incurred	XXX	797,023		2,419
32. Net income (loss) (Lines 30 minus 31)	XXX	10,493,280	(9,106,575)	(7,601,189)
Details of Write-Ins				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (CONTINUED)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	99,416,728	90,984,975	90,984,975
34. Net income or (loss) from Line 32.....	10,493,280	(9,106,575)	(7,601,189)
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....	(1,334,706)	(7,418,087)	(11,659,702)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	1,023,436	2,045,756	2,203,731
39. Change in nonadmitted assets.....	(7,867,091)	(1,770,027)	(2,311,087)
40. Change in unauthorized and certified reinsurance.....			
41. Change in treasury stock.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....			
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	-	-	27,800,000
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....			
48. Net change in capital and surplus (Lines 34 to 47).....	2,314,919	(16,248,933)	8,431,753
49. Capital and surplus end of reporting period (Line 33 plus 48).....	101,731,647	74,736,042	99,416,728
Details of Write-Ins			
4701.....			
4702.....			
4703.....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above).....			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	224,171,045	389,757,438	784,983,373
2. Net investment income	1,996,976	3,244,131	7,773,716
3. Miscellaneous income	(8,613,377)	–	–
4. Total (Lines 1 to 3)	217,554,644	393,001,569	792,757,089
5. Benefit and loss related payments	206,060,209	384,569,724	735,942,737
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	–	–	–
7. Commissions, expenses paid and aggregate write-ins for deductions	45,620,349	53,690,306	126,934,958
8. Dividends paid to policyholders	–	–	–
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)	797,023	–	2,419
10. Total (Lines 5 through 9)	252,477,581	438,260,030	862,880,114
11. Net cash from operations (Line 4 minus Line 10)	(34,922,937)	(45,258,461)	(70,123,025)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	35,518,294	36,993,781	45,854,614
12.2 Stocks	–	–	–
12.3 Mortgage loans	–	–	–
12.4 Real estate	–	–	–
12.5 Other invested assets	–	–	–
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	–	–	–
12.7 Miscellaneous proceeds	–	–	–
12.8 Total investment proceeds (Lines 12.1 to 12.7)	35,518,294	36,993,781	45,854,614
13. Cost of investments acquired (long-term only):			
13.1 Bonds	–	6,096,011	6,094,987
13.2 Stocks	–	16,300,000	29,800,000
13.3 Mortgage loans	–	–	–
13.4 Real estate	–	–	–
13.5 Other invested assets	–	–	–
13.6 Miscellaneous applications	–	–	–
13.7 Total investments acquired (Lines 13.1 to 13.6)	–	22,396,011	35,894,987
14. Net increase/(decrease) in contract loans and premium notes	–	–	–
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	35,518,294	14,597,770	9,959,627
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	–	–	–
16.2 Capital and paid in surplus, less treasury stock	–	–	22,100,000
16.3 Borrowed funds	–	–	–
16.4 Net deposits on deposit-type contracts and other insurance liabilities	–	–	–
16.5 Dividends to stockholders	–	–	–
16.6 Other cash provided (applied)	18,043,736	13,164,966	(8,663,798)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	18,043,736	13,164,966	13,436,202
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	18,639,093	(17,495,725)	(46,727,196)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,649,663	49,376,859	49,376,859
19.2 End of period (Line 18 plus Line 19.1)	21,288,756	31,881,134	2,649,663
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Capital contributions			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	47,641							47,641						
2. First Quarter	43,242							43,242						
3. Second Quarter	42,341							42,341						
4. Third Quarter														
5. Current Year														
6. Current Year Member Months	258,741							258,741						
Total Member Ambulatory Encounters for Period:														
7. Physician	161,974							161,974						
8. Non-Physician	76,554							76,554						
9. Total	238,528							238,528						
10. Hospital Patient Days Incurred	26,856							26,856						
11. Number of Inpatient Admissions	4,770							4,770						
12. Health Premiums Written (a)	368,470,589							368,470,589						
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	368,470,589							368,470,589						
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	242,208,575							242,208,575						
18. Amount Incurred for Provision of Health Care Services	187,810,220							187,810,220						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$368,470,589

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (REPORTED AND UNREPORTED)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0399999 – Aggregate accounts not individually listed-covered	422,783					422,783
0499999 – Subtotals	422,783					422,783
0599999 – Unreported claims and other claim reserves						49,471,047
0799999 – Total claims unpaid						49,893,830
0899999 – Accrued medical incentive pool and bonus amounts						17,293,615

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual.....						
2. Comprehensive (hospital and medical) group.....						
3. Medicare Supplement.....						
4. Vision only.....						
5. Dental only.....						
6. Federal Employees Health Benefits Plan.....						
7. Title XVIII – Medicare.....	36,423,497	161,707,830	31,774	49,862,057	36,455,271	70,479,649
8. Title XIX – Medicaid.....						
9. Credit A&H.....						
10. Disability income.....						
11. Long-term care.....						
12. Other health.....						
13. Health subtotal (Lines 1 to 12).....	36,423,497	161,707,830	31,774	49,862,057	36,455,271	70,479,649
14. Health care receivables (a).....	16,100,207	45,809,785			16,100,207	53,296,615
15. Other non-health.....						
16. Medical incentive pools and bonus amounts.....	16,607,764		4,225,550	13,068,065	20,833,314	15,183,385
17. Totals (Lines 13-14+15+16).....	36,931,054	115,898,045	4,257,324	62,930,122	41,188,378	32,366,419

(a) Excludes \$ loans or advances to providers not yet expensed.

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Essence Healthcare, Inc. (“EHI” or “the Company”), a 4-5 star health plan as rated by the Centers for Medicare and Medicaid Services (CMS), are presented on the basis of accounting practices prescribed or permitted by the Missouri Department of Insurance (the Department). The Missouri Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Missouri for determining and reporting the financial condition and results of operations of an insurance company, to determine its solvency under the Missouri Department of Insurance Law. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Missouri.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Missouri is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 10,493,280	\$ (7,601,189)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 10,493,280</u>	<u>\$ (7,601,189)</u>
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 101,731,648	\$ 99,416,730
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Furniture and equipment, including health care delivery assets	19	2	21		
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 101,731,648</u>	<u>\$ 99,416,730</u>

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds are stated at amortized cost using the scientific interest method. The Company does not own any mandatory convertible securities or SVO-Identified bond ETFs reported on Schedule D-1
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities designated with a NAIC 1 or 2 are reported at amortized cost. Loan-backed securities with NAIC designations of 3 through 6 are reported at the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities, except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.
- (7) In the first quarter of 2023, the Company made surplus contributions of \$250,000, \$500,000 and \$1,000,000 to Essence Healthcare of Georgia, Inc., Essence Healthcare of Ohio, Inc, and Essence Healthcare PPO, Inc., respectively. In the second quarter of 2023, the Company made surplus contributions of \$350,000 and \$107,916 to Essence Healthcare of Georgia, Inc. and Essence Healthcare PPO, Inc., respectively. In the third quarter of 2023, the Company made a surplus contribution of \$500,000 to Essence Healthcare PPO, Inc. In the fourth quarter of 2023 the Company recorded liabilities for capital contributions of \$400,000 to Essence Healthcare of GA, Inc., \$750,000 to Essence Healthcare of OH, Inc., and \$8,200,000 to Essence Healthcare PPO, Inc. In the first quarter of 2024, the Company made a surplus contribution of \$9,300,000 to Essence Healthcare PPO, Inc. In the second quarter of 2024 the Company made a surplus contribution of \$7,000,000 to Essence Healthcare PPO, Inc. In the third quarter of 2024, the Company made a surplus contribution of \$6,100,000 to Essence Healthcare PPO, Inc. In the fourth quarter of 2024, the Company made a surplus contribution of \$7,400,000 to Essence Healthcare PPO, Inc.
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

Management has evaluated the Company’s ability to continue as a going concern. There is no substantial doubt in its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - No Significant Changes

3. Business Combinations and Goodwill - No Significant Changes

4. Discontinued Operations - No Significant Changes

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes
- B. Debt Restructuring - No Significant Changes

Notes to the Financial Statements

5. Investments (Continued)

- C. Reverse Mortgages - No Significant Changes
- D. Asset-Backed Securities - None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - No Significant Changes
- K. Investments in Tax Credit Structures (tax credit investments) - No Significant Changes
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - No Significant Changes
- P. Short Sales - No Significant Changes
- Q. Prepayment Penalty and Acceleration Fees - No Significant Changes
- R. Reporting Entity's Share of Cash Pool by Asset Type - None
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

6. Joint Ventures, Partnerships and Limited Liability Companies - No Significant Changes

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default are excluded from surplus.

- B. Total Amount Excluded - None

- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross.....	\$..... 351,780
2. Nonadmitted.....	\$.....
3. Admitted.....	\$..... 351,780

- D. The aggregate deferred interest - None

- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None

8. Derivative Instruments

- A. Derivatives under SSAP No. 86 - Derivatives - None

- B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - None

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company established a subsidiary, Essence Healthcare, Inc. - PPO, in the first quarter 2022. A contribution was made into the subsidiary in the amount of \$1,720,000 in the first quarter of 2022, with additional contributions of \$930,000 in the second quarter 2022 and \$630,000 in the fourth quarter of 2022. In the second quarter 2022 the Company established a subsidiary, Essence Healthcare Inc. of Ohio with a contribution of \$2,528,996. The Company made surplus contributions in the amount of \$20,000 to Essence Healthcare Inc. of Georgia in the third quarter of 2022 and \$4,400,000 in the fourth quarter of 2022.

In the first quarter of 2023, the Company made surplus contributions of \$250,000, \$500,000 and \$1,000,000 to Essence Healthcare of Georgia, Inc., Essence Healthcare of Ohio, Inc, and Essence Healthcare PPO, Inc., respectively. In the second quarter of 2023, the Company made surplus contributions of \$350,000 and \$107,916 to Essence Healthcare of Georgia, Inc., and Essence Healthcare PPO, Inc., respectively. In the third quarter of 2023, the Company made a surplus contribution of \$500,000 to Essence Healthcare PPO, Inc. In the fourth quarter of 2023 the Company established liabilities for capital contributions of \$400,000 to Essence Healthcare of GA, Inc., \$750,000 to Essence Healthcare of OH, Inc., and \$8,200,000 to Essence Healthcare PPO, Inc. In the first quarter of 2024, the Company made a surplus contribution of \$9,300,000 to Essence Healthcare PPO, Inc. In the second quarter of 2024, the Company made a surplus contribution of \$7,000,000 to Essence Healthcare PPO, Inc. In the third quarter of 2024, the Company made a surplus contribution of \$6,100,000 to Essence Healthcare PPO, Inc. In the fourth quarter of 2024, the Company made a surplus contribution of \$7,400,000 to Essence Healthcare PPO, Inc.

The Company's parent, LGHC, contributed \$9,100,000, \$13,000,000 and \$5,700,000, respectively, on September 30, 2024, December 31, 2024 and February 25, 2025, to the Company.

- B. Detail of Related Party Transactions - None

- C. Transactions With Related Party Who Are Not Reported on Schedule Y - No Significant Changes

- D. Amounts Due To or From Related Parties - No Significant Changes

- E. Material management contracts

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

The Company and LGHC have entered into a Tax Allocation Agreement. The Company and its affiliate, Lumeris Healthcare Outcomes, LLC, have entered into an Intercompany Services Agreement. Pursuant to this agreement, Lumeris Healthcare Outcomes, LLC and the Company provide general and administrative services to each other on a cost-reimbursement basis. The Intercompany Services Agreement requires both parties to pay all invoices within 30 days of receipt

- F. Guarantees or Contingencies - No Significant Changes
- G. Nature of Relationships that Could Affect Operations - No Significant Changes
- H. Amount Deducted for Investment in Upstream Company - No Significant Changes
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - No Significant Changes
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - No Significant Changes
- K. Foreign Subsidiary Value Using CARVM - No Significant Changes
- L. Downstream Holding Company Value Using Look-Through Method - No Significant Changes
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - No Significant Changes
- O. SCA and SSAP No. 48 Entity Loss Tracking - No Significant Changes

11. Debt - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan - None
- B. Investment Policies and Strategies of Plan Assets - No Significant Changes
- C. Fair Value of Each Class of Plan Assets - No Significant Changes
- D. Expected Long-Term Rate of Return for the Plan Assets - No Significant Changes
- E. Defined Contribution Plans - No Significant Changes
- F. Multiemployer Plans - No Significant Changes
- G. Consolidated/Holding Company Plans - No Significant Changes
- H. Postemployment Benefits and Compensated Absences - No Significant Changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No Significant Changes

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Outstanding Shares - No Significant Changes
- B. Dividend Rate of Preferred Stock - No Significant Changes
- C. Dividend Restrictions - No Significant Changes
- D. Ordinary Dividends - None
- E. Company Profits Paid as Ordinary Dividends - No Significant Changes
- F. Surplus Restrictions - No Significant Changes
- G. Surplus Advances - No Significant Changes
- H. Stock Held for Special Purposes - No Significant Changes
- I. Changes in Special Surplus Funds - No Significant Changes
- J. Unassigned Funds (Surplus) - No Significant Changes
- K. Company-Issued Surplus Debentures or Similar Obligations - None
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - No Significant Changes
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - No Significant Changes

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - No Significant Changes
- B. Transfer and Servicing of Financial Assets - None
- C. Wash Sales - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - No Significant Changes

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Significant Changes

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

The Company follows SSAP No. 100, Fair Value Measurements (SSAP No. 100), for the Company's financial assets and liabilities that are measured at fair value.

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The hierarchy gives the highest priority to fair values determined using unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to fair values determined using unobservable inputs (Level 3). An asset's or liability's classification is determined based on the lowest level input that is significant to its measurement.

For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

- Level 1: Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
- Level 2: Inputs are other than quoted prices included in level 1 that are observable for the asset or liability through corroboration with market data at the measurement date.
- Level 3: Inputs are unobservable and reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date.

Fair value of actively traded fixed-income and equity securities is based on quoted market prices. Fair value of inactive traded fixed-income securities is based on quoted market prices of identical or similar securities based on observable inputs like interest rates using a market valuation approach is generally classified as Level 2. Investments measured based on the practical expedient being net asset value (NAV), based on the NAV of the fund as provided for in the audited financial statements and other fund reporting, are generally classified as Level 3.

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$	\$	\$	\$	\$
Common Stock - Mutual Funds	981,000		26,518,611		27,499,611
Cash Equivalents - MM Mutual Funds	1,140,485				1,140,485
Total assets at fair value/NAV	<u>\$ 2,121,485</u>	<u>\$</u>	<u>\$ 26,518,611</u>	<u>\$</u>	<u>\$ 28,640,096</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) The Company's policy for determining when transfers between levels are recognized is determined at the end of the reporting period.

(4) Inputs and techniques used for Level 2 and Level 3 fair values - None

(5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 65,888,963	\$ 71,381,312	\$ 6,154,924	\$ 59,734,039	\$	\$	\$
Common Stock	27,499,611	27,499,611	981,000		26,518,611		
Cash Equivalents	1,140,485	1,140,485	1,140,485				

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items

On January 1, 2025, the Company entered into a reinsurance agreement with Canada Life, in which 40% of premiums and medical costs are ceded to the reinsurer. As of June 30, 2025, the Company ceded \$165,858,800 of premiums and \$164,670,429 of medical costs to Canada Life under this agreement.

A. Unusual or Infrequent Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures - None

D. Business Interruption Insurance Recoveries - None

E. State and Federal Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure - None

G. Retained Assets - None

H. Insurance-Linked Securities (ILS) Contracts - None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None

22. Events Subsequent

Type I. – Recognized Subsequent Events

Subsequent events have been considered through August 15, 2025 for the statutory statement issued for June 30, 2025.

Type II. – Nonrecognized Subsequent Events

Notes to the Financial Statements

22. Events Subsequent (Continued)

Subsequent events have been considered through August 15, 2025 for the statutory statement issued for June 30, 2025.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - No Significant Changes
- B. Method Used to Record - No Significant Changes
- C. Amount and Percent of Net Retrospective Premiums - No Significant Changes
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - No Significant Changes
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves for claims and claim adjustment expenses as of December 31, 2024 were \$87,318,141. As of June 30, 2025 \$85,238,317 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,383,968 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$2,304,144 unfavorable prior-year development since December 31, 2024 to June 30, 2025. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses - None

26. Intercompany Pooling Arrangements - No Significant Changes

27. Structured Settlements - No Significant Changes

28. Health Care Receivables - No Significant Changes

29. Participating Policies - No Significant Changes

30. Premium Deficiency Reserves - No Significant Changes

31. Anticipated Salvage and Subrogation - No Significant Changes

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO
- 1.2 If yes, has the report been filed with the domiciliary state?..... NO
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2 If yes, date of change:.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... NO
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/20/2023
- 6.4 By what department or departments?
Missouri Department of Insurance Financial Institutions and Professional Regulation.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 7.2 If yes, give full information
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? YES
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:
.....

9.2 Has the code of ethics for senior managers been amended? NO

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? NO

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? NO

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ -

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) NO

11.2 If yes, give full and complete information relating thereto:
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? YES

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock		
14.23 Common Stock	29,870,940	26,518,611
14.24 Short-Term Investments		
14.25 Mortgage Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	29,870,940	26,518,611
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? NO

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? NO
If no, attach a description with this statement.
.....

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? YES

17.1 For all agreements that comply with the requirements of the *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
BMO Harris Private Bank	13205 Manchester Road, St. Louis, MO 63131

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? NO

17.4 If yes, give full and complete information relating thereto:

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such.

1	2
Name of Firm or Individual	Affiliation
BMO Harris Private Bank	U
AAM Insurance Investment Management	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? YES

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? YES

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
160344	BMO Harris Private Bank	176JA5DDIWUWCSTTXS58	OCC	NO
109875	AAM Insurance Investment Management		SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? YES

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? NO

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? NO

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? NO

GENERAL INTERROGATORIES

PART 2 – HEALTH

1.	Operating Percentages:	
1.1	A&H loss percent.....	81.023 %
1.2	A&H cost containment percent.....	3.076 %
1.3	A&H expense percent excluding cost containment expenses.....	14.583 %
2.1	Do you act as a custodian for health savings accounts?.....	NO.....
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....
2.3	Do you act as an administrator for health savings accounts?.....	NO.....
2.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	YES.....
3.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	NO.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
Accident & Health - Non-Affiliates									
..... 93572	43-1235868 .....	..... 01/01/2025	RGA Reinsurance Company .....	..... MO .....	..... SSL/I .....	..... MR .....	.....	.....	.....
..... 80659	82-4533188 .....	..... 01/01/2025	Canada Life .....	..... MI .....	..... QA/G .....	..... MR .....	.....	.....	.....

SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
		Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N								
2.	Alaska	AK	N								
3.	Arizona	AZ	N								
4.	Arkansas	AR	L		561,323					561,323	
5.	California	CA	N								
6.	Colorado	CO	N								
7.	Connecticut	CT	N								
8.	Delaware	DE	N								
9.	District of Columbia	DC	N								
10.	Florida	FL	N								
11.	Georgia	GA	N								
12.	Hawaii	HI	N								
13.	Idaho	ID	N								
14.	Illinois	IL	L		72,189,018					72,189,018	
15.	Indiana	IN	L		53,645					53,645	
16.	Iowa	IA	N								
17.	Kansas	KS	N								
18.	Kentucky	KY	L		1,998,304					1,998,304	
19.	Louisiana	LA	N								
20.	Maine	ME	N								
21.	Maryland	MD	N								
22.	Massachusetts	MA	N								
23.	Michigan	MI	N								
24.	Minnesota	MN	N								
25.	Mississippi	MS	N								
26.	Missouri	MO	L		293,668,299					293,668,299	
27.	Montana	MT	N								
28.	Nebraska	NE	N								
29.	Nevada	NV	N								
30.	New Hampshire	NH	N								
31.	New Jersey	NJ	N								
32.	New Mexico	NM	N								
33.	New York	NY	N								
34.	North Carolina	NC	N								
35.	North Dakota	ND	N								
36.	Ohio	OH	N								
37.	Oklahoma	OK	N								
38.	Oregon	OR	N								
39.	Pennsylvania	PA	N								
40.	Rhode Island	RI	N								
41.	South Carolina	SC	N								
42.	South Dakota	SD	N								
43.	Tennessee	TN	N								
44.	Texas	TX	L								
45.	Utah	UT	N								
46.	Vermont	VT	N								
47.	Virginia	VA	N								
48.	Washington	WA	L								
49.	West Virginia	WV	N								
50.	Wisconsin	WI	N								
51.	Wyoming	WY	N								
52.	American Samoa	AS	N								
53.	Guam	GU	N								
54.	Puerto Rico	PR	N								
55.	U.S. Virgin Islands	VI	N								
56.	Northern Mariana Islands	MP	N								
57.	Canada	CAN	N								
58.	Aggregate Other Alien	OT	XXX								
59.	Subtotal	XXX			368,470,589					368,470,589	
60.	Reporting entity contributions for employee benefits plans	XXX									
61.	Total (Direct Business)	XXX			368,470,589					368,470,589	
Details of Write-Ins											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX									
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX									

(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 7
- 2. R – Registered – Non-domiciled RRGs –
- 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state –
- 4. Q – Qualified - Qualified or accredited reinsurer –
- 5. N – None of the above - Not allowed to write business in the state 50

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Entity Name		FEIN	State of Domicile	NAIC #
Lumeris Group Holdings Corporation		26-1245470	DE	
	Lumeris Holdings, LLC	80-0968618	DE	
	Lumeris Solutions Company, LLC	43-1861242	DE	
	Lumeris Health Outcomes MO, LLC	47-2472489	NC	
	Lumeris ARO, LLC	26-3628710	MO	
	Forecast Health	82-3463296	FL	
	LHO of Florida, LLC	88-1789122	DE	
	Lumeris ARO St. Louis, LLC	88-1764234	DE	
	Lumeris ARO Arkansas, LLC	92-3102119	DE	
	Lumeris ARO Colorado, LLC	93-3879347	CO	
	Lumeris ARO NY IPA, LLC	99-0904611	NY	
	Lumeris ARO Illinois, LLC	93-3633636	IL	
	Lumeris ARO Ohio, LLC	93-1400012	DE	
	Lumeris ARO New Jersey, LLC	93-2085084	NJ	
	Lumeris ARO Oklahoma, LLC	93-1435438	DE	
	Provider's Choice LLC	99-2822679	MO	
	Medicare Partners MSSP II, LLC	99-3260508	DE	
	Medicare Partners MSSP III, LLC	99-3288876	DE	
	Medicare Partners MSSP IV, LLC	99-3374021	DE	
	Medicare Partners MSSP V, LLC	99-2822679	DE	
	Essence Plan Holdings, LLC	84-3677241	DE	
	Esse Health ACO, LLC (49%)	84-5172897	MO	
	Rancho Health Management, LLC (49%)	87-1943889	CA	
	Lumeris MSSP ACO, LLC	99-2894234	DE	
	Essence Healthcare of California, Inc.	46-4071746	CA	
	Essence Healthcare, Inc.	20-8185682	MO	11699
	Essence Healthcare of Georgia, Inc.	86-3230767	GA	17058
	Essence Healthcare of Ohio, Inc.	30-1295719	OH	17275
	Essence Healthcare PPO, Inc.	88-0718243	MO	17254

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4597	Lumeris Grp		26-3628710				Lumeris Healthcare Outcomes, LLC	MO	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		43-1861242				Lumeris Solutions Company, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		80-0968618				Lumeris Holdings, LLC	DE	NIA	Lumeris Group Holdings Corporation	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		26-1245470				Lumeris Group Holdings Corporation	DE	UDP	JDlinx, LLC	Ownership	55.6	JDlinx, LLC	NO	
4597	Lumeris Grp	11699	20-8185682				Essence Healthcare, Inc.	MO	RE	Lumeris Group Holdings Corporation	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		47-2472489				Forecast Health Inc.	NC	NIA	Lumeris Solutions Company, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		82-3463296				LHO of Florida, LLC	FL	NIA	Lumeris Health Outcomes MO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		84-3677241				Essence Plan Holdings, LLC	DE	NIA	Lumeris Group Holdings Corporation	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp	17058	86-3230767				Essence Healthcare of Georgia, Inc.	GA	DS	Essence Healthcare, Inc.	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		84-5172897				Esse Health ACO, LLC	MO	NIA	Essence Plan Holdings, LLC	Ownership	49.0	JDlinx, LLC	NO	
4597	Lumeris Grp		87-1943889				Rancho Health Management, LLC	CA	NIA	Essence Plan Holdings, LLC	Ownership	49.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-2894234				Lumeris MSSP ACO, LLC	DE	NIA	Essence Plan Holdings, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		46-4071746				Essence Healthcare of California, Inc.	CA	NIA	Essence Plan Holdings, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp	17254	88-0718243				Essence Healthcare PPO, Inc.	MO	DS	Essence Healthcare, Inc.	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp	17275	30-1295719				Essence Healthcare of Ohio, Inc.	OH	DS	Essence Healthcare, Inc.	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		88-1789122				Lumeris ARO, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		88-1764234				Lumeris ARO St. Louis, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		92-3102119				Lumeris ARO Arkansas, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		93-1400012				Lumeris ARO Ohio, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		93-1435438				Lumeris ARO Oklahoma, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		93-2085084				Lumeris ARO New Jersey, LLC	NJ	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		98-0904611				Lumeris ARO NY IPA, LLC	NY	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		93-3633636				Lumeris ARO Illinois, LLC	IL	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		93-3879347				Lumeris ARO Colorado, LLC	CO	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-2822679				Provider's Choice, LLC	MO	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-3260508				Medicare Partners MSSP II, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-3266090				Medicare Partners MSSP III, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-3288876				Medicare Partners MSSP IV, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-3374021				Medicare Partners MSSP V, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	

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Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	No.....

August Filing

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.....	YES.....
---	----------

EXPLANATION:

1.
2.

BARCODES:

1. 
1 1 6 9 9 2 0 2 5 3 6 5 0 0 0 2

2.

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book / adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
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

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
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		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase / (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
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 at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase / (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization		
9. Total foreign exchange change in book / adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
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

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	138,746,609	160,842,458
2. Cost of bonds and stocks acquired		35,894,987
3. Accrual of discount	43,010	163,678
4. Unrealized valuation increase / (decrease)	(3,334,706)	(11,659,702)
5. Total gain (loss) on disposals	(968,085)	(325,769)
6. Deduct consideration for bonds and stocks disposed of	35,545,334	45,854,614
7. Deduct amortization of premium	87,609	314,429
8. Total foreign exchange change in book / adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	27,040	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	98,880,925	138,746,609
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	98,880,925	138,746,609

SCHEDULE D – PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Issuer Credit Obligations (ICO)								
1. NAIC 1 (a)	43,857,326	(11,988)	9,726,986	211,120	43,857,326	34,329,473		55,871,557
2. NAIC 2 (a)	20,231,500		3,952,906	(218,858)	20,231,500	16,059,736		23,683,497
3. NAIC 3 (a)	–				–	–		479,010
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	64,088,825	(11,988)	13,679,891	(7,738)	64,088,825	50,389,208		80,034,064
Asset-Backed Securities (ABS)								
8. NAIC 1	23,894,008		2,890,352	(11,551)	23,894,008	20,992,104		27,860,606
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	23,894,008		2,890,352	(11,551)	23,894,008	20,992,104		27,860,606
Preferred Stock								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	87,982,833	(11,988)	16,570,244	(19,289)	87,982,833	71,381,313		107,894,670

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Total	-	XXX			

NONE

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year to Date	Prior Year Ended December 31
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

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	769,292	9,074,028
2. Cost of cash equivalents acquired.....	319,242,313	738,236,581
3. Accrual of discount.....		
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	318,871,120	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).....	1,140,485	769,292
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,140,485	769,292

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

(E-04) Schedule D - Part 3

NONE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.								
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																					
91282C-BH-3	UNITED STATES TREASURY	06/23/2025	BMO CAPITAL MARKETS	XXX	1,465,893	1,500,000	1,468,833	1,492,573			3,284		3,284	1,495,857		(29,964)	(29,964)	5,050	01/31/2026	1.A	
91282C-GM-7	UNITED STATES TREASURY	06/20/2025	NOMURA SEC INTL FIXED INCOME	XXX	953,863	1,000,000	968,168	972,236			1,398		1,398	973,634		(19,771)	(19,771)	29,876	02/15/2033	1.A	
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					2,419,757	2,500,000	2,437,001	2,464,809			4,682		4,682	2,469,491		(49,734)	(49,734)	34,926	XXX	XXX	
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)																					
61334P-DE-0	MONTGOMERY CNTY MD	06/23/2025	KEBANC CAPITAL	XXX	431,700	500,000	431,700	455,848			5,175		5,175	461,022		(29,322)	(29,322)	28,250	11/01/2028	1.A FE	
655867-YW-3	NORFOLK VA	06/23/2025	HILLTOP SECURITIES	XXX	487,465	500,000	500,000	500,000						500,000		(12,535)	(12,535)	8,146	10/01/2026	1.C FE	
68607L-XQ-5	OREGON	06/01/2025	Paydown	XXX	47,212	47,212	55,734	49,700			(412)		(412)	49,288		(2,076)	(2,076)	1,391	06/01/2027	1.B FE	
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)					966,377	1,047,212	987,434	1,005,547			4,763		4,763	1,010,310		(43,934)	(43,934)	37,787	XXX	XXX	
Issuer Credit Obligations: Municipal Bonds - Special Revenues																					
235036-4M-9	DALLAS FORT WORTH TEX INTL ARPT REV	06/23/2025	HILLTOP SECURITIES	XXX	632,606	650,000	650,000	650,000						650,000		(17,394)	(17,394)	9,491	11/01/2026	1.E FE	
67919P-PU-1	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	06/23/2025	HILLTOP SECURITIES	XXX	362,520	375,000	375,000	375,000						375,000		(12,480)	(12,480)	6,057	04/01/2027	1.A FE	
977100-GH-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	06/23/2025	HILLTOP SECURITIES	XXX	294,624	300,000	315,363	305,056			(1,014)		(1,014)	304,042		(9,418)	(9,418)	6,124	05/01/2027	1.C FE	
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenues					1,289,750	1,325,000	1,340,363	1,330,056			(1,014)		(1,014)	1,329,042		(39,292)	(39,292)	21,672	XXX	XXX	
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																					
00287Y-BV-0	ABBVIE INC	06/23/2025	Barclays Capital	XXX	392,796	400,000	427,092	408,705			(2,399)		(2,399)	406,306		(13,510)	(13,510)	6,982	11/21/2026	1.G FE	
025816-CS-6	AMERICAN EXPRESS CO	06/17/2025	Barclays Capital	XXX	237,643	245,000	244,772	244,898			21		21	244,919		(7,276)	(7,276)	4,929	03/04/2027	1.G FE	
031162-DH-0	AMGEN INC	06/17/2025	WELLS FARGO BROKERAGE	XXX	421,503	430,000	429,428	429,604			36		36	429,640		(8,137)	(8,137)	14,513	08/18/2029	2.A FE	
06051G-HD-4	BANK OF AMERICA CORP	06/17/2025	CHASE	XXX	261,989	270,000	292,766	280,381			(1,573)		(1,573)	278,808		(16,819)	(16,819)	4,564	12/20/2028	1.E FE	
15189T-BA-4	CENTERPOINT ENERGY INC	06/17/2025	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	169,755	175,000	174,592	174,883			38		38	174,921		(5,166)	(5,166)	1,389	06/01/2026	2.B FE	
202795-JH-4	COMMONWEALTH EDISON CO	06/17/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	785,232	800,000	800,557	800,084			(29)		(29)	800,055		(14,823)	(14,823)	10,370	06/15/2026	1.F FE	
225401-AT-5	UBS GROUP AG	06/17/2025	UBS SECURITIES LLC	XXX	626,349	640,000	640,000	640,000						640,000		(13,651)	(13,651)	7,331	02/02/2027	1.G FE	
302520-AC-5	FNB CORP	06/17/2025	GOLDMAN	XXX	394,467	395,000	395,019	394,999			(6)		(6)	394,993		(526)	(526)	16,557	08/25/2025	2.C FE	
42218S-AF-5	HEALTH CARE SERVICE CORP MUT LEG RES CO	06/23/2025	Barclays Capital	XXX	445,430	500,000	503,865	502,149			(188)		(188)	501,960		(56,530)	(56,530)	6,203	06/01/2030	2.A FE	
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES INC	06/23/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	488,165	500,000	513,772	505,075			(894)		(894)	504,181		(16,016)	(16,016)	9,820	12/01/2027	2.C FE	
456837-AV-5	ING GROEP NV	06/17/2025	Barclays Capital	XXX	854,683	875,000	880,754	874,892			(792)		(792)	874,100		(19,417)	(19,417)	10,782	04/01/2027	2.A FE	
46647P-BL-9	JPMORGAN CHASE & CO	06/17/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	90,343	100,000	105,781	103,252			(270)		(270)	102,982		(12,639)	(12,639)	1,653	04/22/2031	1.F FE	
532457-BV-9	ELI LILLY AND CO	06/23/2025	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	113,004	116,000	115,821	115,919			9		9	115,928		(2,924)	(2,924)	3,034	03/15/2029	1.E FE	
55336V-BN-9	MPLX LP	06/23/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	208,816	210,000	221,399	214,230			(729)		(729)	213,502		(4,686)	(4,686)	5,033	12/01/2027	2.B FE	
571676-AJ-4	MARS INC	06/23/2025	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	529,766	550,000	549,230	549,798			63		63	549,861		(20,095)	(20,095)	4,518	07/16/2026	1.F FE	
58933Y-BK-0	MERCK & CO INC	06/17/2025	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	162,299	165,000	164,855	164,874			6		6	164,880		(2,581)	(2,581)	4,352	05/17/2033	1.E FE	
59217G-BY-4	METROPOLITAN LIFE GLOBAL FUNDING I	06/17/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	315,283	320,000	327,350	322,060			(473)		(473)	321,587		(6,304)	(6,304)	5,520	12/18/2026	1.D FE	
655844-BT-4	NORFOLK SOUTHERN CORP	06/17/2025	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	585,732	600,000	598,968	599,709			54		54	599,763		(14,031)	(14,031)	10,343	06/01/2027	2.A FE	
67080L-AA-3	NUVEEN LLC	06/17/2025	KEBANC CAPITAL	XXX	886,122	900,000	900,989	900,398			(51)		(51)	900,347		(14,225)	(14,225)	22,700	11/01/2028	1.C FE	
756109-AZ-7	REALTY INCOME CORP	06/17/2025	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	204,023	210,000	208,303	209,605			151		151	209,755		(5,732)	(5,732)	1,194	03/15/2026	1.G FE	
773903-AH-2	ROCKWELL AUTOMATION INC	06/23/2025	GOLDMAN	XXX	150,479	155,000	154,482	154,762			25		25	154,788		(4,309)	(4,309)	4,415	03/01/2029	1.G FE	
92940P-AE-4	WRKCO INC	06/17/2025	Barclays Capital	XXX	240,370	245,000	244,941	244,977			3		3	244,980		(4,610)	(4,610)	5,229	06/01/2028	2.B FE	
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					8,564,247	8,801,000	8,894,738	8,835,253			(6,998)		(6,998)	8,828,255		(264,008)	(264,008)	161,429	XXX	XXX	
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																					
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A	04/01/2025	Paydown	XXX	16,343	16,343	17,724	17,200			(46)		(46)	17,154		(811)	(811)	429	10/01/2030	1.E FE	
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO	06/10/2025	Paydown	XXX	10,763	10,763	10,783	10,774			(1)		(1)	10,773		(10)	(10)	108	12/10/2029	1.C FE	
477143-AH-4	JBLU AA - ABS	05/15/2025	Paydown	XXX	14,631	14,631	14,935	14,875			(8)		(8)	14,867		(236)	(236)	206	11/15/2033	2.B FE	
0129999999 - Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)					41,737	41,737	43,442	42,849			(55)		(55)	42,793		(1,056)	(1,056)	738	XXX	XXX	
0489999999 - Subtotal - Issuer Obligations (Unaffiliated)					13,281,867	13,714,949	13,702,978	13,678,514			1,377		1,377	13,679,891		(398,024)	(398,024)	256,552	XXX	XXX	
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					13,281,867	13,714,949	13,702,978	13,678,514			1,377		1,377	13,679,891		(398,024)	(398,024)	256,552	XXX	XXX	
0509999998 - Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX			XXX		XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	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. (10+11-12)	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
0509999999 - Subtotals - Issuer Credit Obligations					13,281,867	13,714,949	13,702,978	13,678,514			1,377		1,377		13,679,891		(398,024)	(398,024)	256,552	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																					
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS	06/01/2025	Paydown	XXX	1,507	1,507	1,538	1,538		(1)		(1)		1,537		(30)	(30)	18	10/20/2042	1.A	
38380B-4G-7	GNR 2016-160 AV - CMO/RMBS	06/01/2025	Paydown	XXX	17,511	17,511	17,757	17,598		(6)		(6)		17,592		(81)	(81)	220	10/20/2031	1.A	
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					19,018	19,018	19,295	19,136		(7)		(7)		19,129		(111)	(111)	238	XXX	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																					
38379U-F7-6	GNR 16-105 VA - CMBS	06/01/2025	Paydown	XXX	19,132	19,132	19,144	19,127		(1)		(1)		19,126		5	5	159	05/16/2031	1.A	
38379U-VC-7	GNR 2016-087 A - CMBS	06/01/2025	Paydown	XXX	3,942	3,942	4,009	3,956		(4)		(4)		3,952		(10)	(10)	36	09/16/2052	1.A	
38381E-UB-2	GNR 2022-013 AE - CMBS	06/01/2025	Paydown	XXX	17,446	17,446	17,164	17,276		2		2		17,278		168	168	95	09/16/2054	1.A	
1029999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					40,520	40,520	40,317	40,359		(3)		(3)		40,357		163	163	290	XXX	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																					
3128MM-T9-4	FH G18575 - RMBS	06/01/2025	Paydown	XXX	8,369	8,369	8,618	8,492		(5)		(5)		8,487		(117)	(117)	104	11/01/2030	1.A	
31306X-QQ-9	FH J20463 - RMBS	06/01/2025	Paydown	XXX	3,577	3,577	3,706	3,613		(4)		(4)		3,608		(31)	(31)	37	09/01/2027	1.A	
3132D5-6B-3	FH SB8066 - RMBS	06/01/2025	Paydown	XXX	11,807	11,807	12,101	12,066		(7)		(7)		12,059		(252)	(252)	73	08/01/2035	1.A	
3132D5-6C-1	FH SB8067 - RMBS	06/01/2025	Paydown	XXX	15,040	15,040	15,470	15,423		(10)		(10)		15,413		(373)	(373)	94	09/01/2035	1.A	
3132D5-6U-1	FH SB8083 - RMBS	06/01/2025	Paydown	XXX	19,245	19,245	19,807	19,690		(11)		(11)		19,679		(434)	(434)	122	01/01/2036	1.A	
3132DV-7B-5	FH SD8090 - RMBS	06/01/2025	Paydown	XXX	10,374	10,374	10,742	10,742		(3)		(3)		10,739		(365)	(365)	88	09/01/2050	1.A	
3133KN-D8-3	FH RA6427 - RMBS	06/01/2025	Paydown	XXX	3,638	3,638	3,198	3,238		2		2		3,240		399	399	45	12/01/2051	1.A	
3136AK-3W-1	FNR 2014-64 BH - CMO/RMBS	06/01/2025	Paydown	XXX	3,400	3,400	3,434	3,411		(2)		(2)		3,409		(10)	(10)	40	03/25/2044	1.A	
3136AK-4D-2	FNR 2014-64 LV - CMO/RMBS	06/01/2025	Paydown	XXX	6,234	6,234	6,559	6,307		(10)		(10)		6,298		(64)	(64)	78	11/25/2027	1.A	
3136AL-7C-9	FNR 2014-91 PG - CMO/RMBS	06/01/2025	Paydown	XXX	28,631	28,631	30,090	28,681		(36)		(36)		28,645		(14)	(14)	368	01/25/2042	1.A	
3136AL-PK-1	FNR 2014-77 MV - CMO/RMBS	06/01/2025	Paydown	XXX	35,941	35,941	37,316	35,978		(40)		(40)		35,938		3	3	450	10/25/2029	1.A	
3136AP-EE-8	FNR 2015-47 GA - CMO/RMBS	06/01/2025	Paydown	XXX	2,216	2,216	2,236	2,227		(1)		(1)		2,226		(10)	(10)	27	06/25/2044	1.A	
3136AQ-7G-9	FNR 2016-10 LD - CMO/RMBS	06/01/2025	Paydown	XXX	5,122	5,122	5,342	5,159		(9)		(9)		5,150		(28)	(28)	62	10/25/2043	1.A	
3136AQ-K8-2	FNR 2015-94 LD - CMO/RMBS	06/01/2025	Paydown	XXX	3,000	3,000	3,133	3,049		(5)		(5)		3,044		(44)	(44)	37	08/25/2043	1.A	
3136BB-GK-2	FNR 2020-054 VC - CMO/RMBS	06/01/2025	Paydown	XXX	21,297	21,297	22,229	21,870		(28)		(28)		21,843		(545)	(545)	178	02/25/2032	1.A	
3137AY-YA-3	FHR 4170 PE - CMO/RMBS	06/01/2025	Paydown	XXX	4,786	4,786	4,848	4,814		(2)		(2)		4,812		(26)	(26)	45	01/15/2033	1.A	
3137B6-AY-7	FHR 4272 DC - CMO/RMBS	06/01/2025	Paydown	XXX	2,356	2,356	2,370	2,371		(1)		(1)		2,370		(14)	(14)	21	04/15/2043	1.A	
3137BP-P2-9	FHR 4579 BA - CMO/RMBS	06/01/2025	Paydown	XXX	6,585	6,585	6,796	6,605		(13)		(13)		6,592		(6)	(6)	84	01/15/2043	1.A	
3138AW-3K-7	FN AJ5301 - RMBS	06/01/2025	Paydown	XXX	2,891	2,891	3,118	3,104		(3)		(3)		3,101		(210)	(210)	50	11/01/2041	1.A	
3138WA-VT-1	FN AS1525 - RMBS	06/01/2025	Paydown	XXX	7,022	7,022	7,222	7,096		(6)		(6)		7,090		(68)	(68)	88	01/01/2029	1.A	
3138WE-RN-1	FN AS4992 - RMBS	06/01/2025	Paydown	XXX	3,383	3,383	3,506	3,513		(1)		(1)		3,512		(129)	(129)	49	05/01/2045	1.A	
3138WE-U6-4	FN AS5104 - RMBS	06/01/2025	Paydown	XXX	11,000	11,000	11,280	11,289		(3)		(3)		11,287		(287)	(287)	162	06/01/2045	1.A	
3138WH-KE-1	FN AS7492 - RMBS	06/01/2025	Paydown	XXX	306	306	319	330		-		-		330		(24)	(24)	5	07/01/2046	1.A	
3140X9-S6-3	FN FM5940 - RMBS	06/01/2025	Paydown	XXX	28,877	28,877	29,928	29,801		(7)		(7)		29,794		(917)	(917)	237	02/01/2051	1.A	
31418C-S5-4	FN MA3239 - RMBS	06/01/2025	Paydown	XXX	1,047	1,047	1,088	1,130		(1)		(1)		1,130		(83)	(83)	18	01/01/2048	1.A	
31418D-SL-7	FN MA4122 - RMBS	06/01/2025	Paydown	XXX	16,049	16,049	16,430	16,369		(9)		(9)		16,360		(311)	(311)	100	09/01/2035	1.A	
31418D-SM-5	FN MA4123 - RMBS	06/01/2025	Paydown	XXX	15,224	15,224	15,871	15,831		(16)		(16)		15,815		(591)	(591)	128	09/01/2035	1.A	
31418D-W4-0	FN MA4266 - RMBS	06/01/2025	Paydown	XXX	15,601	15,601	15,920	15,861		(4)		(4)		15,857		(256)	(256)	99	02/01/2041	1.A	
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					293,019	293,019	302,677	298,061		(233)		(233)		297,827		(4,808)	(4,808)	2,889	XXX	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																					
3137BS-RE-5	FHMS K-059 A2 - CMBS	06/20/2025		XXX	491,250	500,000	539,922	513,318		(4,190)		(4,190)		509,128		(17,878)	(17,878)	8,797	09/25/2026	1.A	
3137FK-SH-0	FHMS K-086 A2 - CMBS	06/20/2025		XXX	487,034	495,000	506,756	502,042		(982)		(982)		501,060		(14,027)	(14,027)	10,771	11/25/2028	1.A	
1049999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					978,284	995,000	1,046,678	1,015,360		(5,172)		(5,172)		1,010,188		(31,905)	(31,905)	19,568	XXX	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																					
06540L-AW-7	BANK 2021-BNK37 A1 - CMBS	06/01/2025	Paydown	XXX	63,779	63,779	63,779	63,760		(2)		(2)		63,758		21	21	315	11/18/2064	1.A	
46644A-BF-8	JPMBB 2015-C27 A4 - CMBS	06/01/2025	Paydown	XXX	105,409	105,409	113,166	105,409						105,409		-	-	1,251	02/18/2048	1.A	
94989K-AV-5	WFCM 2015-C29 A4 - CMBS	06/17/2025	Paydown	XXX	637,207	637,207	654,055	637,184		(396)		(396)		636,788		419	419	9,836	06/17/2048	1.A	
1079999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					806,395	806,395	831,000	806,353		(398)		(398)		805,955		440	440	11,402	XXX	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																					
17305E-GE-9	CCCT 2017-A6 A6 - ABS	06/23/2025		XXX	655,078	650,000	664,498	675,135		(4,926)		(4,926)		670,210		(15,132)	(15,132)	17,889	05/14/2029	1.A FE	
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					655,078	650,000	664,498	675,135		(4,926)		(4,926)		670,210		(15,132)	(15,132)	17,889	XXX	XXX	
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																					

E05.1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.								
75458J-AA-5	RAYCSC 2022 A1 - ABS	06/01/2025	Paydown	XXX	46,687	46,687	46,687	46,687						46,687		-	-	539	12/01/2032	1.A FE	
1539999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					46,687	46,687	46,687	46,687						46,687		-	-	539	XXX	XXX	
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					2,839,000	2,850,638	2,951,152	2,901,092		(10,739)		(10,739)		2,890,352		(51,353)	(51,353)	52,815	XXX	XXX	
1909999997 - Subtotals - Asset-Backed Securities - Part 4					2,839,000	2,850,638	2,951,152	2,901,092		(10,739)		(10,739)		2,890,352		(51,353)	(51,353)	52,815	XXX	XXX	
1909999998 - Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					2,839,000	2,850,638	2,951,152	2,901,092		(10,739)		(10,739)		2,890,352		(51,353)	(51,353)	52,815	XXX	XXX	
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					16,120,867	16,565,587	16,654,130	16,579,606		(9,362)		(9,362)		16,570,244		(449,376)	(449,376)	309,367	XXX	XXX	
6009999999 - Totals					16,120,867	XXX	16,654,130	16,579,606		(9,362)		(9,362)		16,570,244		(449,376)	(449,376)	309,367	XXX	XXX	

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BMO Harris Bank - Chicago, IL -					1,476,285	2,373,638	20,148,272	XXX
0199998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 - Total Open Depositories					1,476,285	2,373,638	20,148,272	XXX
0299998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 - Total Suspended Depositories								XXX
0399999 - Total Cash on Deposit					1,476,285	2,373,638	20,148,272	XXX
0499999 - Cash in Company's Office			XXX	XXX				XXX
0599999 - Total					1,476,285	2,373,638	20,148,272	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
38141W-26-5	GOLDMAN:FS GOVT ADM		06/26/2025	3.980	XXX	771,428	34,117	2,819
60934N-10-4	FEDERATED HRMS GV O INST		06/27/2025	4.210	XXX	369,057		7,895
8309999999 – All Other Money Market Mutual Funds						1,140,485	34,117	10,714
8589999999 – Total Cash Equivalents (Unaffiliated)						1,140,485	34,117	10,714
8609999999 – Total Cash Equivalents						1,140,485	34,117	10,714