



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

HMO Partners, Inc

NAIC Group Code 0876 0876 NAIC Company Code 95442 Employer's ID Number 71-0747497
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized 11/08/1993 Commenced Business 01/01/1994

Statutory Home Office 601 S. Gaines, Little Rock, AR, US 72201
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 601 S. Gaines
(Street and Number)
Little Rock, AR, US 72201, 501-378-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 601 S. Gaines, Little Rock, AR, US 72201
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 601 S. Gaines
(Street and Number)
Little Rock, AR, US 72201, 501-378-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address healthadvantage-hmo.com

Statutory Statement Contact Samuel Patterson Wenger, 501-294-5030
(Name) (Area Code) (Telephone Number)
SPWenger@arkbluecross.com, 501-378-3258
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board Gray Donald Dillard Secretary Timothy Gerard Gauger
Treasurer Scott Bradley Winter President / CEO Matthew Dennis Vannatta

OTHER

Brent William Beaulieu

DIRECTORS OR TRUSTEES

<u>Curtis Edwin Barnett</u>	<u>Brent William Beaulieu</u>	<u>Alicia Marie Berkemeyer</u>
<u>Gray Donald Dillard</u>	<u>Lavanda Moore Gangluff APN</u>	<u>Richard Loyd Gore DDS</u>
<u>Christina Powell Hockaday</u>	<u>Matthew Ridgway Jones</u>	<u>Calvin Eugene Kellogg</u>
<u>Charles Edgar Phillips MD</u>	<u>Tonya Renee Robertson</u>	<u>Sherman Ellis Tate</u>
<u>Matthew Dennis Vannatta</u>	<u>Troy Russell Wells</u>	

State of Arkansas SS
County of Pulaski

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

Gray Donald Dillard
Chairman of the Board

Scott Bradley Winter
Treasurer

Timothy Gerard Gauger
Secretary

Subscribed and sworn to before me this _____ day of _____

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	7,138,202	8.713	7,138,202	0	7,138,202	8.729
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	17,247,548	21.052	17,247,548	0	17,247,548	21.091
1.06 Industrial and miscellaneous	20,267,578	24.738	20,267,578	0	20,267,578	24.784
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	44,653,329	54.502	44,653,329	0	44,653,329	54.604
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds	5,814,695	7.097	5,814,695	0	5,814,695	7.110
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	5,814,695	7.097	5,814,695	0	5,814,695	7.110
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	20,971,032	25.597	20,971,032	0	20,971,032	25.644
6.02 Cash equivalents (Schedule E, Part 2)	1,617,799	1.975	1,617,799	0	1,617,799	1.978
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	22,588,831	27.571	22,588,831	0	22,588,831	27.622
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	8,872,373	10.829	8,720,316	0	8,720,316	10.664
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	81,929,229	100.000	81,777,172	0	81,777,172	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
 Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	12,863,237
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	258,700
		258,700
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 13	(1,097,725)
5.2	Totals, Part 3, Column 9	0
		(1,097,725)
6.	Total gain (loss) on disposals, Part 3, Column 19	2,378,054
7.	Deduct amounts received on disposals, Part 3, Column 16	5,529,893
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,872,373
12.	Deduct total nonadmitted amounts	152,057
13.	Statement value at end of current period (Line 11 minus Line 12)	8,720,316

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	62,525,002
2.	Cost of bonds and stocks acquired, Part 3, Column 7	16,061,170
3.	Accrual of discount	87,307
4.	Unrealized valuation increase/(decrease):	
4.1	Part 1, Column 12	(8,466)
4.2	Part 2, Section 1, Column 15	0
4.3	Part 2, Section 2, Column 13	398,633
4.4	Part 4, Column 11	(1,293,291)
		(903,124)
5.	Total gain (loss) on disposals, Part 4, Column 19	1,211,673
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	28,437,259
7.	Deduct amortization of premium	76,745
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	0
8.2	Part 2, Section 1, Column 19	0
8.3	Part 2, Section 2, Column 16	0
8.4	Part 4, Column 15	0
		0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14	0
9.2	Part 2, Section 1, Column 17	0
9.3	Part 2, Section 2, Column 14	0
9.4	Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	50,468,025
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	50,468,025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	7,138,202	6,584,452	7,103,787	7,175,337
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	7,138,202	6,584,452	7,103,787	7,175,337
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	17,247,548	15,199,420	17,168,001	17,426,939
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	17,192,376	16,436,291	17,207,566	17,348,179
	9. Canada	0	0	0	0
	10. Other Countries	3,075,203	3,006,227	3,072,027	3,091,271
	11. Totals	20,267,578	19,442,518	20,279,593	20,439,451
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	44,653,329	41,226,390	44,551,380	45,041,727
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	5,814,695	5,814,695	4,979,183	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	5,814,695	5,814,695	4,979,183	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	5,814,695	5,814,695	4,979,183	
	26. Total Stocks	5,814,695	5,814,695	4,979,183	
	27. Total Bonds and Stocks	50,468,024	47,041,085	49,530,563	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,019,165	4,927,435	2,191,024	13	0	XXX	8,137,637	17.8	14,675,125	27.6	8,137,637	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,019,165	4,927,435	2,191,024	13	0	XXX	8,137,637	17.8	14,675,125	27.6	8,137,637	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	199,862	0.4	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	199,862	0.4	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,315,159	5,653,354	4,593,866	4,358,469	1,326,701	XXX	17,247,548	37.8	17,072,375	32.1	17,247,548	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,315,159	5,653,354	4,593,866	4,358,469	1,326,701	XXX	17,247,548	37.8	17,072,375	32.1	17,247,548	0

S105

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,011,869	8,004,238	4,927,732	306,570	12,523	XXX	15,262,932	33.4	16,754,256	31.5	8,491,714	6,771,218
6.2 NAIC 2	117,118	1,947,433	2,696,777	0	0	XXX	4,761,328	10.4	4,453,413	8.4	4,138,530	622,798
6.3 NAIC 3	0	0	147,593	0	95,726	XXX	243,318	0.5	0	0.0	243,318	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	2,128,987	9,951,671	7,772,101	306,570	108,249	XXX	20,267,578	44.4	21,207,669	39.9	12,873,562	7,394,017
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 4,346,192	18,585,027	11,712,622	4,665,052	1,339,224	0	40,648,117	89.0	XXX	XXX	33,876,899	6,771,218
12.2 NAIC 2	(d) 117,118	1,947,433	2,696,777	0	0	0	4,761,328	10.4	XXX	XXX	4,138,530	622,798
12.3 NAIC 3	(d) 0	0	147,593	0	95,726	0	243,318	0.5	XXX	XXX	243,318	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	4,463,311	20,532,459	14,556,991	4,665,052	1,434,950	0	(b) 45,652,764	100.0	XXX	XXX	38,258,747	7,394,017
12.8 Line 12.7 as a % of Col. 7	9.8	45.0	31.9	10.2	3.1	0.0	100.0	XXX	XXX	XXX	83.8	16.2
13. Total Bonds Prior Year												
13.1 NAIC 1	3,693,035	22,128,245	16,625,670	4,692,435	1,562,233	0	XXX	XXX	48,701,617	91.6	40,774,654	7,926,963
13.2 NAIC 2	722,642	1,644,648	1,880,230	205,892	0	0	XXX	XXX	4,453,413	8.4	3,458,665	994,748
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	4,415,677	23,772,893	18,505,900	4,898,327	1,562,233	0	XXX	XXX	(b) 53,155,030	100.0	44,233,319	8,921,712
13.8 Line 13.7 as a % of Col. 9	8.3	44.7	34.8	9.2	2.9	0.0	XXX	XXX	100.0	XXX	83.2	16.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,782,264	14,290,664	11,032,926	4,444,344	1,326,701	0	33,876,899	74.2	40,774,654	76.7	33,876,899	XXX
14.2 NAIC 2	49,497	1,747,439	2,341,594	0	0	0	4,138,530	9.1	3,458,665	6.5	4,138,530	XXX
14.3 NAIC 3	0	0	147,593	0	95,726	0	243,318	0.5	0	0.0	243,318	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	2,831,761	16,038,103	13,522,112	4,444,344	1,422,427	0	38,258,747	83.8	44,233,319	83.2	38,258,747	XXX
14.8 Line 14.7 as a % of Col. 7	7.4	41.9	35.3	11.6	3.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.2	35.1	29.6	9.7	3.1	0.0	83.8	XXX	XXX	XXX	83.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,563,928	4,294,363	679,696	220,708	12,523	0	6,771,218	14.8	7,926,963	14.9	XXX	6,771,218
15.2 NAIC 2	67,621	199,994	355,183	0	0	0	622,798	1.4	994,748	1.9	XXX	622,798
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,631,550	4,494,357	1,034,879	220,708	12,523	0	7,394,017	16.2	8,921,712	16.8	XXX	7,394,017
15.8 Line 15.7 as a % of Col. 7	22.1	60.8	14.0	3.0	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.6	9.8	2.3	0.5	0.0	0.0	16.2	XXX	XXX	XXX	XXX	16.2

(a) Includes \$ 7,394,017 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 199,537 current year of bonds with Z designations and \$ 199,479 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 999,434 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S107

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	999,434	4,921,406	2,190,963	0	0	XXX	8,111,804	17.8	14,641,393	27.5	8,111,804	0
1.02 Residential Mortgage-Backed Securities	19,731	6,028	61	13	0	XXX	25,833	0.1	33,733	0.1	25,833	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,019,165	4,927,435	2,191,024	13	0	XXX	8,137,637	17.8	14,675,125	27.6	8,137,637	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	199,862	0.4	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	199,862	0.4	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	20,015	929,472	501,242	0	0	XXX	1,450,730	3.2	2,171,769	4.1	1,450,730	0
5.02 Residential Mortgage-Backed Securities	1,295,143	4,723,882	4,092,623	4,358,469	1,326,701	XXX	15,796,818	34.6	14,900,606	28.0	15,796,818	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,315,159	5,653,354	4,593,866	4,358,469	1,326,701	XXX	17,247,548	37.8	17,072,375	32.1	17,247,548	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	167,608	7,256,632	6,677,210	0	0	XXX	14,101,449	30.9	14,472,495	27.2	10,977,071	3,124,378
6.02 Residential Mortgage-Backed Securities	329,039	558,029	250,692	204,064	12,523	XXX	1,354,347	3.0	1,588,206	3.0	0	1,354,347
6.03 Commercial Mortgage-Backed Securities	1,414,331	1,066,259	629,385	0	0	XXX	3,109,976	6.8	3,406,272	6.4	1,253,243	1,856,734
6.04 Other Loan-Backed and Structured Securities ...	218,009	1,070,751	214,814	102,507	95,726	XXX	1,701,807	3.7	1,740,695	3.3	643,248	1,058,558
6.05 Totals	2,128,987	9,951,671	7,772,101	306,570	108,249	XXX	20,267,578	44.4	21,207,669	39.9	12,873,562	7,394,017
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,187,057	13,107,510	9,369,415	0	0	XXX	23,663,983	51.8	XXX	XXX	20,539,605	3,124,378
12.02 Residential Mortgage-Backed Securities	1,643,912	5,287,939	4,343,377	4,562,545	1,339,224	XXX	17,176,998	37.6	XXX	XXX	15,822,652	1,354,347
12.03 Commercial Mortgage-Backed Securities	1,414,331	1,066,259	629,385	0	0	XXX	3,109,976	6.8	XXX	XXX	1,253,243	1,856,734
12.04 Other Loan-Backed and Structured Securities	218,009	1,070,751	214,814	102,507	95,726	XXX	1,701,807	3.7	XXX	XXX	643,248	1,058,558
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	4,463,311	20,532,459	14,556,991	4,665,052	1,434,950	0	45,652,764	100.0	XXX	XXX	38,258,747	7,394,017
12.10 Line 12.09 as a % of Col. 7	9.8	45.0	31.9	10.2	3.1	0.0	100.0	XXX	XXX	XXX	83.8	16.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,453,963	16,575,866	13,249,797	205,892	0	XXX	XXX	XXX	31,485,518	59.2	27,437,009	4,048,509
13.02 Residential Mortgage-Backed Securities	1,452,366	4,782,217	4,060,116	4,665,612	1,562,233	XXX	XXX	XXX	16,522,545	31.1	14,937,550	1,584,995
13.03 Commercial Mortgage-Backed Securities	1,260,760	1,333,579	811,934	0	0	XXX	XXX	XXX	3,406,272	6.4	1,352,550	2,053,722
13.04 Other Loan-Backed and Structured Securities	248,588	1,081,231	384,054	26,823	0	XXX	XXX	XXX	1,740,695	3.3	506,210	1,234,485
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	4,415,677	23,772,893	18,505,900	4,898,327	1,562,233	0	XXX	XXX	53,155,030	100.0	44,233,319	8,921,712
13.10 Line 13.09 as a % of Col. 9	8.3	44.7	34.8	9.2	2.9	0.0	XXX	XXX	100.0	XXX	83.2	16.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,019,450	10,505,922	9,014,232	0	0	XXX	20,539,605	45.0	27,437,009	51.6	20,539,605	XXX
14.02 Residential Mortgage-Backed Securities	1,314,874	4,729,910	4,092,685	4,358,482	1,326,701	XXX	15,822,652	34.7	14,937,550	28.1	15,822,652	XXX
14.03 Commercial Mortgage-Backed Securities	417,870	529,814	305,558	0	0	XXX	1,253,243	2.7	1,352,550	2.5	1,253,243	XXX
14.04 Other Loan-Backed and Structured Securities	79,567	272,456	109,637	85,862	95,726	XXX	643,248	1.4	506,210	1.0	643,248	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	2,831,761	16,038,103	13,522,112	4,444,344	1,422,427	0	38,258,747	83.8	44,233,319	83.2	38,258,747	XXX
14.10 Line 14.09 as a % of Col. 7	7.4	41.9	35.3	11.6	3.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.2	35.1	29.6	9.7	3.1	0.0	83.8	XXX	XXX	XXX	83.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	167,608	2,601,588	355,183	0	0	XXX	3,124,378	6.8	4,048,509	7.6	XXX	3,124,378
15.02 Residential Mortgage-Backed Securities	329,039	558,029	250,692	204,064	12,523	XXX	1,354,347	3.0	1,584,995	3.0	XXX	1,354,347
15.03 Commercial Mortgage-Backed Securities	996,461	536,445	323,827	0	0	XXX	1,856,734	4.1	2,053,722	3.9	XXX	1,856,734
15.04 Other Loan-Backed and Structured Securities	138,442	798,295	105,177	16,645	0	XXX	1,058,558	2.3	1,234,485	2.3	XXX	1,058,558
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,631,550	4,494,357	1,034,879	220,708	12,523	0	7,394,017	16.2	8,921,712	16.8	XXX	7,394,017
15.10 Line 15.09 as a % of Col. 7	22.1	60.8	14.0	3.0	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.6	9.8	2.3	0.5	0.0	0.0	16.2	XXX	XXX	XXX	XXX	16.2

6015

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	4,734,657	4,734,657	0	0	0
3. Accrual of discount	35,502	35,502	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(43)	(43)	0	0	0
6. Deduct consideration received on disposals	4,770,116	4,770,116	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	974,533	396,961	577,572	0
2. Cost of cash equivalents acquired	81,526,108	7,191,772	74,334,336	0
3. Accrual of discount	10,701	10,701	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	80,893,543	6,600,000	74,293,543	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9)	1,617,799	999,434	618,365	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,617,799	999,434	618,365	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange in Book/ Adjusted Carrying Value			
97M5CM-3D-9 ..	BABSON CAPITAL FLOATING RATE INCOME FUND .....	.....	.....	.....US.....	Barings .....	.....	03/29/2018	3,198,456	3,297,174	3,297,174	27,243	0	0	0	0	251,326	0	0.000
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								3,198,456	3,297,174	3,297,174	27,243	0	0	0	0	251,326	0	XXX	
97M5CM-75-0 ..	MARTINGALE INVST TR SER 1 .....	.....	.....	.....US.....	MARTINGALE INVESTMENT TRUST .....	.....	02/28/2018	2,852,140	5,575,200	5,575,200	(1,124,968)	0	0	0	0	0	0	0.000
5899999. Any Other Class of Assets - Unaffiliated								2,852,140	5,575,200	5,575,200	(1,124,968)	0	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated								6,050,596	8,872,374	8,872,374	(1,097,725)	0	0	0	0	251,326	0	XXX	
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals								6,050,596	8,872,374	8,872,374	(1,097,725)	0	0	0	0	251,326	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E07

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
97M5CM-3D-9	BABSON CAPITAL FLOATING RATE INCOME FUND		US	Barings	03/29/2018		0	258,700	0	0.000
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							0	258,700	0	XXX
6099999. Total - Unaffiliated							0	258,700	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							0	258,700	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
97M5CM-3D-9	BABSON CAPITAL FLOATING RATE INCOME FUND			Barings	03/29/2018	12/31/2024	272,519	0	0	0	0	0	0	272,519	279,893	0	7,374	7,374	0		
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated																					
97M5CM-75-0	MARTINGALE INVST TR SER 1			MARTINGALE INVESTMENT TRUST	02/28/2018	08/31/2024	2,879,320	0	0	0	0	0	0	2,879,320	5,250,000	0	2,370,680	2,370,680	0		
5899999. Any Other Class of Assets - Unaffiliated																					
							2,879,320	0	0	0	0	0	0	2,879,320	5,250,000	0	2,370,680	2,370,680	0		
6099999. Total - Unaffiliated							3,151,839	0	0	0	0	0	0	3,151,839	5,529,893	0	2,378,054	2,378,054	0		
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							3,151,839	0	0	0	0	0	0	3,151,839	5,529,893	0	2,378,054	2,378,054	0		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3F-5	UNITED STATES TREASURY				1.A	495,078	.94	5470	500,000	498,461	0	513	0	0	2.250	2.362	MN	1,461	11,250	12/11/2017	11/15/2027
912828-6X-3	UNITED STATES TREASURY	SD			1.A	342,945	.97	1050	350,000	347,518	0	1,704	0	0	2.125	2.640	MN	654	7,438	04/04/2022	05/31/2026
912828-YB-0	UNITED STATES TREASURY				1.A	397,984	.88	7540	400,000	399,016	0	203	0	0	1.625	1.681	FA	2,455	6,500	09/30/2019	08/15/2029
91282C-AV-3	UNITED STATES TREASURY				1.A	1,479,125	.81	8190	1,500,000	1,487,315	0	2,087	0	0	0.875	1.024	MN	1,704	13,125	01/06/2021	11/15/2030
91282C-BS-9	UNITED STATES TREASURY				1.A	1,582,484	.90	8210	1,600,000	1,591,664	0	2,497	0	0	1.250	1.415	MS	5,110	20,000	03/31/2021	03/31/2028
91282C-DG-3	UNITED STATES TREASURY				1.A	597,820	.94	5340	600,000	599,181	0	441	0	0	1.125	1.201	AO	1,156	6,750	11/10/2021	10/31/2026
91282C-HA-2	UNITED STATES TREASURY				1.A	1,479,199	.97	4780	1,500,000	1,485,566	0	3,999	0	0	3.500	3.811	AO	8,992	52,500	05/24/2023	04/30/2028
91282C-LW-9	UNITED STATES TREASURY				1.A	703,664	.97	3940	700,000	703,648	0	(16)	0	0	4.250	4.185	MN	3,863	0	12/09/2024	11/15/2034
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					7,078,300	XXX	6,559,172	7,150,000	7,112,369	0	11,428	0	0	XXX	XXX	XXX	25,394	117,563	XXX	XXX
38378U-8L-4	GNR 2015-H04 FA - CMO/RMBS			4	1.A	25,487	.99	7760	25,337	25,833	0	(236)	0	0	5.416	2.439	MON	42	1,532	11/05/2018	12/20/2064
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					25,487	XXX	25,280	25,337	25,833	0	(236)	0	0	XXX	XXX	XXX	42	1,532	XXX	XXX
0109999999	Total - U.S. Government Bonds					7,103,787	XXX	6,584,452	7,175,337	7,138,202	0	11,192	0	0	XXX	XXX	XXX	25,436	119,094	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
01026C-AC-5	ALABAMA ECONOMIC SETTLEMENT AUTH BP SETT			1	1.G FE	20,130	.98	8960	20,000	20,015	0	(21)	0	0	3.163	3.051	MS	186	633	04/04/2019	09/15/2025
341271-AH-7	FLORIDA ST BRD ADMIN FIN CORP REV			1,2	1.C FE	101,287	.101	0020	100,000	101,242	0	(45)	0	0	5.526	5.350	JJ	3,684	0	05/21/2024	07/01/2034
38122N-D3-3	GOLDEN ST TOB SECURITIZATION CORP CALIF			1,2	1.F FE	200,000	.85	6680	200,000	200,000	0	0	0	0	3.037	3.037	JD	506	6,074	12/08/2021	06/01/2032
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS			1	1.C FE	91,831	.94	7800	100,000	96,602	0	848	0	0	2.952	3.958	MS	984	2,952	10/09/2018	09/01/2028
45506E-CU-5	INDIANA ST FIN AUTH REV			1	1.E FE	200,000	.89	9250	200,000	200,000	0	0	0	0	2.116	2.116	MS	1,411	4,232	10/28/2021	03/01/2029
62620H-CP-5	MUNICIPAL ELEC AUTH GA			1	1.G FE	200,000	.89	3820	200,000	200,000	0	0	0	0	2.397	2.397	JJ	2,397	4,794	10/01/2021	01/01/2030
64971X-DZ-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.A FE	151,139	.97	3160	150,000	150,431	0	(120)	0	0	3.750	3.657	MN	938	5,625	06/26/2018	05/01/2028
64971X-JD-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.A FE	99,991	.95	7790	100,000	99,997	0	1	0	0	2.980	2.981	MN	497	2,980	03/27/2019	11/01/2027
73358W-AJ-3	PORT AUTH N Y & N J			1,2	1.D FE	90,165	.105	9210	75,000	82,442	0	(1,353)	0	0	6.040	3.807	JD	378	4,530	09/12/2018	12/01/2029
899154-BB-3	TULARE CNTY CALIF PENSION OBLIG			1,2	1.D FE	100,000	.97	3610	100,000	100,000	0	0	0	0	4.109	4.109	JD	342	4,109	06/01/2020	06/01/2029
91412H-GF-4	UNIVERSITY CALIF REVS			1,2	1.C FE	200,000	.92	9080	200,000	200,000	0	0	0	0	1.316	1.316	MN	336	2,632	07/10/2018	05/15/2027
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					1,454,542	XXX	1,349,882	1,445,000	1,450,730	0	(690)	0	0	XXX	XXX	XXX	11,659	38,561	XXX	XXX
3128MJ-3W-8	FH G08812 - RMBS			4	1.A	479,356	.86	7840	498,862	471,727	0	2,716	0	0	3.000	3.938	MON	1,247	14,966	05/09/2018	04/01/2048
3132DM-3L-7	FH S08003 - RMBS			4	1.A	565,139	.85	8360	560,715	564,661	0	(162)	0	0	3.000	2.889	MON	1,402	16,821	02/10/2022	01/01/2052
3132DV-4W-2	FH S08037 - RMBS			4	1.A	424,220	.82	4710	426,419	423,200	0	178	0	0	2.500	2.595	MON	888	10,660	01/06/2020	01/01/2050
3132DV-7J-8	FH S08097 - RMBS			4	1.A	414,382	.78	5910	403,107	415,043	0	(963)	0	0	2.000	1.595	MON	672	8,062	07/08/2020	08/01/2050
3132DW-A6-0	FH S08129 - RMBS			4	1.A	278,750	.82	2710	266,229	279,771	0	(928)	0	0	2.500	1.798	MON	555	6,656	01/12/2021	02/01/2051
3132DW-AP-8	FH S08114 - RMBS			4	1.A	59,612	.82	3100	56,890	59,877	0	(262)	0	0	2.500	1.764	MON	119	1,422	11/24/2020	01/01/2050
3132DW-BU-6	FH S08151 - RMBS			4	1.A	225,623	.82	3800	217,870	225,140	0	(452)	0	0	2.500	2.041	MON	454	5,447	04/28/2021	06/01/2051
3132DW-CC-5	FH S08167 - RMBS			4	1.A	635,866	.82	1000	616,317	634,186	0	(1,002)	0	0	2.500	2.101	MON	1,284	15,408	10/05/2021	09/01/2051
3132DW-CP-6	FH S08178 - RMBS			4	1.A	245,486	.81	5950	238,952	244,807	0	(329)	0	0	2.500	2.160	MON	498	5,974	11/01/2021	11/01/2051
3132DW-E3-3	FH S08254 - RMBS			4	1.A	369,577	.85	0500	402,843	372,612	0	1,124	0	0	3.000	4.053	MON	1,007	12,085	09/09/2022	10/01/2052
3132DW-EG-4	FH S08235 - RMBS			4	1.A	840,127	.85	0500	886,130	844,353	0	1,733	0	0	3.000	3.643	MON	2,215	26,584	07/25/2022	08/01/2052
3133KN-K6-9	FH RA6617 - RMBS			4	1.A	158,142	.82	6220	160,780	158,330	0	91	0	0	2.500	2.700	MON	335	4,019	02/11/2022	01/01/2052
3136BC-PR-5	FNR 2020-079 JA - CMO/RMBS			4	1.A	197,266	.89	0010	192,469	195,593	0	(437)	0	0	1.500	1.043	MON	241	2,887	10/08/2020	11/25/2050
31418C-NE-0	FN MA3088 - RMBS			4	1.A	278,148	.92	7340	273,732	281,620	0	(1,815)	0	0	4.000	3.440	MON	912	10,949	05/09/2018	08/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	239,435	.89	5610	241,853	238,229	0	399	0	0	3.500	3.743	MON	705	8,465	05/09/2018	03/01/2048
31418C-V2-7	FN MA3332 - RMBS			4	1.A	353,242	.89	7490	356,810	351,418	0	604	0	0	3.500	3.745	MON	1,041	12,488	05/09/2018	04/01/2048

E10

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418D-2N-1	FN MA4380 - RMBS		4		1.A	521,596	85.7300	426,061	496,980	523,690	0	(915)	0	0	3.000	2.241	MON	1,242	14,909	08/11/2021	07/01/2051
31418D-6A-5	FN MA4464 - RMBS		4		1.A	200,668	74.0060	191,111	258,237	206,108	0	2,515	0	0	1.500	4.465	MON	323	3,874	09/28/2022	11/01/2051
31418D-7F-3	FN MA4493 - RMBS		4		1.A	411,532	81.8060	328,910	402,061	410,539	0	(476)	0	0	2.500	2.207	MON	838	10,052	11/15/2021	12/01/2051
31418D-GM-8	FN MA3803 - RMBS		4		1.A	637,604	89.7450	554,436	617,791	672,446	0	(7,719)	0	0	3.500	2.114	MON	1,802	21,623	01/06/2020	10/01/2049
31418D-GN-6	FN MA3804 - RMBS		4		1.A	99,014	92.6100	87,804	94,811	104,942	0	(1,542)	0	0	4.000	2.223	MON	316	3,792	01/06/2020	10/01/2049
31418D-KT-8	FN MA3905 - RMBS		4		1.A	1,182,842	86.2120	1,001,137	1,161,250	1,209,656	0	(4,362)	0	0	3.000	2.390	MON	2,903	34,838	01/06/2020	01/01/2050
31418D-O7-0	FN MA4077 - RMBS		4		1.A	403,761	78.5520	310,563	395,360	404,361	0	(728)	0	0	2.000	1.684	MON	659	7,907	06/12/2020	07/01/2050
31418D-UG-5	FN MA4182 - RMBS		4		1.A	351,499	78.5650	267,645	340,667	350,802	0	(774)	0	0	2.000	1.595	MON	568	6,813	10/26/2020	11/01/2050
31418D-V7-4	FN MA4237 - RMBS		4		1.A	438,011	78.0700	333,208	426,807	437,106	0	(750)	0	0	2.000	1.671	MON	711	8,536	01/12/2021	01/01/2051
31418D-W5-7	FN MA4256 - RMBS		4		1.A	308,647	82.3690	242,787	294,755	309,912	0	(1,039)	0	0	2.500	1.798	MON	614	7,369	01/12/2021	02/01/2051
31418D-XK-3	FN MA4281 - RMBS		4		1.A	189,953	78.4400	144,443	184,144	189,431	0	(334)	0	0	2.000	1.625	MON	307	3,683	02/09/2021	03/01/2051
31418D-ZW-5	FN MA4356 - RMBS		4		1.A	226,430	82.1720	179,669	218,650	225,916	0	(475)	0	0	2.500	2.041	MON	456	5,466	04/28/2021	06/01/2051
31418E-2R-0	FN MA5283 - RMBS		4		1.A	1,438,467	91.4890	1,421,544	1,553,787	1,443,327	0	4,860	0	0	4.000	5.062	MON	5,179	46,614	03/05/2024	02/01/2054
31418E-6Y-1	FN MA5386 - RMBS		4		1.A	2,792,269	94.0960	2,728,784	2,900,000	2,792,528	0	259	0	0	4.500	5.015	MON	10,875	610	12/09/2024	06/01/2054
31418E-N5-5	FN MA4911 - RMBS		4		1.A	333,346	85.0060	321,078	377,713	338,268	0	2,296	0	0	3.000	4.511	MON	944	11,331	01/03/2023	12/01/2052
31418E-PS-3	FN MA4932 - RMBS		4		1.A	413,448	85.0320	390,253	458,949	417,220	0	1,998	0	0	3.000	4.296	MON	1,147	13,768	02/08/2023	01/01/2053
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						15,713,458	XXX	13,849,538	15,981,939	15,796,818	0	(6,691)	0	0	XXX	XXX	XXX	42,459	363,470	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						17,168,001	XXX	15,199,420	17,426,939	17,247,548	0	(7,381)	0	0	XXX	XXX	XXX	54,118	402,030	XXX	XXX
025816-DU-0	AMERICAN EXPRESS CO		1,2,5		1.F FE	200,000	101.8200	203,640	200,000	200,000	0	0	0	0	5.532	5.535	AO	2,028	5,532	04/22/2024	04/25/2030
03027X-CF-5	AMERICAN TOWER CORP		1,2		2.B FE	199,298	103.0160	206,032	200,000	199,400	0	71	0	0	5.900	5.944	MN	1,508	13,767	09/12/2023	11/15/2033
03076C-AN-6	AMERIPRISE FINANCIAL INC		1,2		1.G FE	199,666	103.0300	206,060	200,000	199,748	0	70	0	0	5.700	5.736	JD	507	12,540	11/07/2023	12/15/2028
04015K-AB-6	ARES FINANCE CO II LLC		1,2		2.A FE	149,657	90.4160	135,624	150,000	149,799	0	33	0	0	3.250	3.277	JD	217	4,875	06/10/2020	06/15/2030
04685A-3X-7	ATHENE GLOBAL FUNDING		1,2		1.E FE	150,000	100.9790	151,469	150,000	150,000	0	0	0	0	5.349	5.349	JJ	3,789	0	07/08/2024	07/09/2027
05348E-BH-1	AVALONBAY COMMUNITIES INC		1,2		1.G FE	199,110	86.7730	173,546	200,000	199,465	0	81	0	0	2.450	2.498	JJ	2,259	4,900	05/08/2020	01/15/2031
05964H-BA-2	BANCO SANTANDER SA		C		1.G FE	200,000	100.8770	201,754	200,000	200,000	0	0	0	0	5.552	5.549	MS	3,300	5,552	03/11/2024	03/14/2028
06051G-KW-8	BANK OF AMERICA CORP		1,2,5		1.G FE	200,000	100.2100	200,420	200,000	200,000	0	0	0	0	4.948	4.950	JJ	4,371	9,896	07/19/2022	07/22/2028
06051G-LU-1	BANK OF AMERICA CORP		1,2,5		1.E FE	201,052	102.7040	205,408	200,000	200,947	0	(82)	0	0	5.872	5.802	MS	3,458	11,744	09/13/2023	09/15/2034
06675F-BB-2	BANQUE FEDERATIVE DU CREDIT MUTUEL SA		C		1.E FE	200,000	102.0790	204,158	200,000	200,000	0	0	0	0	5.790	5.790	JJ	5,404	11,580	07/05/2023	07/13/2028
09659W-2M-5	BNP PARIBAS SA		C		1.G FE	200,000	91.6620	183,324	200,000	200,000	0	0	0	0	1.904	1.904	MS	963	3,808	09/23/2020	09/30/2028
097023-DG-7	BOEING CO		1,2		2.C FE	187,124	96.9790	193,958	200,000	192,318	0	5,194	0	0	2.196	5.881	FA	1,793	2,196	03/19/2024	02/04/2026
10921U-2J-6	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING		1,2		1.G FE	199,664	100.8620	201,724	200,000	199,740	0	76	0	0	5.550	5.612	AO	2,528	5,488	06/03/2024	04/09/2027
11135F-BL-4	BROADCOM INC		1,2		2.B FE	206,942	86.6660	173,332	200,000	205,384	0	(508)	0	0	3.469	3.125	AO	1,465	6,938	10/27/2021	04/15/2034
11272B-AA-1	BROOKFIELD FINANCE I (UK) PLC		C		1.G FE	100,000	82.6220	82,622	100,000	100,000	0	0	0	0	2.340	2.340	JJ	982	2,340	07/21/2021	01/30/2032
126117-AX-8	CNA FINANCIAL CORP		1,2		2.A FE	48,375	100.8870	50,444	50,000	48,561	0	128	0	0	5.500	5.938	JD	122	2,750	08/02/2023	06/15/2033
14040H-DB-8	CAPITAL ONE FINANCIAL CORP		2,5		2.A FE	100,000	103.7720	103,772	100,000	100,000	0	0	0	0	7.149	7.156	AO	1,231	7,109	10/27/2023	10/29/2027
171239-AL-0	CHUBB INA HOLDINGS LLC		1,2		1.F FE	199,808	99.6440	199,288	200,000	199,808	0	0	0	0	4.650	4.674	FA	3,901	0	07/29/2024	08/15/2029
172967-PA-3	CITIGROUP INC		1,2,5		1.G FE	411,640	104.8600	419,440	400,000	410,379	0	(1,012)	0	0	6.270	5.854	MN	3,065	25,080	09/13/2023	11/17/2033
210518-DV-5	CONSUMERS ENERGY CO		1,2		1.E FE	249,875	100.2570	250,643	250,000	249,907	0	21	0	0	4.900	4.910	FA	4,628	12,624	07/31/2023	02/15/2029
21871X-AH-2	COREBRIDGE FINANCIAL INC		1,2		2.A FE	199,704	91.0160	182,032	200,000	199,781	0	26	0	0	3.900	3.917	AO	1,863	7,800	03/31/2022	04/05/2032
23331A-BS-7	DR HORTON INC		1,2		2.A FE	148,508	96.5390	144,809	150,000	148,563	0	55	0	0	5.000	5.125	AO	2,854	0	08/07/2024	10/15/2034
29449W-7M-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		1,2		1.E FE	199,614	94.9590	189,918	200,000	199,879	0	78	0	0	1.300	1.340	JJ	1,221	2,600	07/07/2021	07/12/2026
31620R-AJ-4	FIDELITY NATIONAL FINANCIAL INC		1,2		2.B FE	149,634	90.7130	136,070	150,000	149,785	0	35	0	0	3.400	3.429	JD	227	5,100	06/09/2020	06/15/2030
337738-AT-5	FISERV INC		1,2		2.B FE	155,862	97.7980	146,697	150,000	151,303	0	(946)	0	0	3.200	2.535	JJ	2,400	4,800	12/04/2019	07/01/2026
345397-E5-8	FORD MOTOR CREDIT COMPANY LLC		1,2		2.C FE	199,846	100.0350	200,070	200,000	199,868	0	22	0	0	5.800	5.818	MS	3,641	5,800	03/05/2024	03/08/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
361841-AT-6	GLP CAPITAL LP			1,2	3.A FE	148,641	.98	3950	147,593	150,000	(1,100)	51	0	0	5.625	5.743	MS	3,398	0	07/30/2024	09/15/2034
38141G-AB-7	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	100,000	102.0610	102,061	100,000	100,000	0	0	0	0	5.727	5.730	AO	1,050	2,864	04/18/2024	04/25/2030
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	400,000	.96	0020	384,008	400,000	0	0	0	0	1.431	1.431	MS	1,781	5,724	03/01/2021	03/09/2027
40139L-BH-5	GUARDIAN LIFE GLOBAL FUNDING				1.B FE	200,000	102.9770	205,954	200,000	200,000	0	0	0	0	5.737	5.737	AO	2,837	11,474	09/27/2023	10/02/2028
403949-AB-6	HF SINCLAIR CORP			1,2	2.C FE	224,512	100.7470	201,494	200,000	204,234	0	(4,091)	0	0	5.875	3.697	AO	2,938	11,750	08/13/2019	04/01/2026
404280-DF-3	HSBC HOLDINGS PLC			C	1,2,5	350,000	.99	3190	347,617	350,000	0	0	0	0	4.755	4.757	JD	1,017	16,643	05/31/2022	06/09/2028
437076-CP-5	HOME DEPOT INC			1,2	1.F FE	298,443	.89	2140	267,642	300,000	0	141	0	0	3.250	3.311	AO	2,058	9,750	03/24/2022	04/15/2032
45138L-BK-8	IDAHO POWER CO			1,2	1.G FE	149,907	.99	3230	148,985	150,000	0	3	0	0	5.200	5.208	FA	3,012	0	08/07/2024	08/15/2034
456837-AQ-6	ING GROEP NV			C	1,2,5	189,546	.96	0330	192,066	200,000	0	1,450	0	0	4.050	5.241	AO	1,845	8,100	03/19/2024	04/09/2029
46188B-AD-4	INVITATION HOMES OPERATING PARTNERSHIP L			1,2	2.B FE	199,478	.92	2300	184,460	200,000	0	46	0	0	4.150	4.182	AO	1,752	8,300	03/25/2022	04/15/2032
462613-AR-1	IPALCO ENTERPRISES INC			1,2	2.C FE	199,434	100.1660	200,332	200,000	199,499	0	65	0	0	5.750	5.785	AO	2,875	6,293	03/08/2024	04/01/2034
46647P-BL-9	JPMORGAN CHASE & CO			1,2,5	1.E FE	258,279	.88	0960	262,247	300,000	0	4,668	0	0	2.522	4.866	AO	1,450	7,566	03/19/2024	04/22/2031
46647P-DF-0	JPMORGAN CHASE & CO			1,2,5	1.F FE	300,000	.98	0160	294,048	300,000	0	0	0	0	4.565	4.566	JD	647	13,695	06/07/2022	06/14/2030
46849L-TC-5	JACKSON NATIONAL LIFE GLOBAL FUNDING				1.F FE	99,806	.99	5720	99,572	100,000	0	31	0	0	3.875	3.907	JD	215	3,875	06/06/2018	06/11/2025
539439-AQ-2	LLOYDS BANKING GROUP PLC			C	2,5	1.G FE	184,306	.96	0780	192,156	0	1,547	0	0	3.574	4.523	MN	1,072	7,148	05/09/2018	11/07/2028
58989V-2F-0	MET TOWER GLOBAL FUNDING				1.D FE	199,836	101.1300	202,260	200,000	199,917	0	53	0	0	5.400	5.430	JD	330	10,800	06/12/2023	06/20/2026
606769-AG-2	mitsubishi corp			C	1,2	1.F FE	198,918	.94	7050	189,410	0	218	0	0	1.125	1.237	JJ	1,038	2,250	07/08/2021	07/15/2026
60687Y-AM-1	MIZUHO FINANCIAL GROUP INC			C	1,2,5	208,094	.95	9700	191,940	200,000	0	(1,075)	0	0	3.170	2.584	MS	1,937	6,340	01/09/2024	09/11/2027
610202-BR-3	MONONGAHELA POWER CO			1,2	1.G FE	108,179	.97	0010	97,001	100,000	0	(1,407)	0	0	3.550	2.059	MN	454	3,550	04/07/2021	05/15/2027
617446-8P-7	MORGAN STANLEY			1,2,5	1.E FE	132,996	.92	8830	139,325	150,000	0	2,119	0	0	3.622	5.373	AO	1,358	5,433	03/03/2023	04/01/2031
61747Y-ED-3	MORGAN STANLEY			1,2,5	1.E FE	311,136	.82	8020	321,208	400,000	0	3,394	0	0	2.239	5.435	JJ	3,980	8,956	09/13/2023	07/21/2032
649840-CU-7	NEW YORK STATE ELECTRIC & GAS CORP			1,2	1.G FE	199,592	102.3030	204,606	200,000	199,697	0	74	0	0	5.650	5.697	FA	4,269	11,520	08/03/2023	08/15/2028
65473P-AL-9	NISOURCE INC			1,2	2.B FE	158,384	81.7680	163,536	200,000	161,743	0	3,359	0	0	1.700	5.413	FA	1,284	1,700	05/07/2024	02/15/2031
67080L-AA-3	NUVEEN LLC			1,2	1.C FE	99,403	.97	0580	97,058	100,000	0	61	0	0	4.000	4.073	MN	667	4,000	10/17/2018	11/01/2028
693475-BY-0	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	200,000	100.4830	200,966	200,000	200,000	0	0	0	0	5.102	5.107	JJ	4,478	0	07/18/2024	07/23/2027
69352P-AT-0	PPL CAPITAL FUNDING INC			1,2	2.A FE	99,486	.98	4190	98,419	100,000	0	19	0	0	5.250	5.316	MS	2,071	0	08/06/2024	09/01/2034
69430B-KJ-5	PACIFIC GAS AND ELECTRIC CO			1,2	2.B FE	99,739	103.7910	103,791	100,000	99,781	0	20	0	0	6.150	6.185	JJ	2,836	6,150	01/04/2023	01/15/2033
743315-AZ-6	PROGRESSIVE CORP			1,2	1.F FE	199,518	.87	8390	175,678	200,000	0	44	0	0	3.000	3.028	MS	1,767	6,000	03/02/2022	03/15/2032
74340X-CH-2	PROLOGIS LP			1,2	1.G FE	194,722	.98	5480	197,096	200,000	0	398	0	0	5.125	5.460	JJ	4,726	10,734	08/24/2023	01/15/2034
743820-AC-6	PROVIDENCE ST JOSEPH HEALTH			1,2	1.F FE	100,000	.99	9040	99,904	100,000	0	0	0	0	5.403	5.404	AO	1,351	5,403	04/26/2023	01/01/2033
744560-CH-7	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	199,512	.82	3320	164,664	200,000	0	47	0	0	1.900	1.927	FA	1,436	3,800	08/17/2021	08/15/2031
74834L-BF-6	QUEST DIAGNOSTICS INC			1,2	2.A FE	99,894	.98	3730	98,373	100,000	0	1	0	0	4.625	4.649	JD	206	1,490	08/15/2024	12/15/2029
74977R-DS-0	COOPERATIVE RABOBANK UA			C	2,0	1.G FE	250,000	101.3000	253,250	250,000	0	0	0	0	5.564	5.562	FA	4,753	13,910	01/10/2023	02/28/2029
75513E-CV-1	RTX CORP			1,2	2.A FE	199,866	104.9030	209,806	200,000	199,868	0	7	0	0	6.000	6.013	MS	3,533	10,233	11/06/2023	03/15/2031
76169X-AB-0	REXFORD INDUSTRIAL REALTY LP			1,2	2.A FE	99,014	.81	2510	81,251	100,000	0	93	0	0	2.150	2.260	MS	717	2,150	08/04/2021	09/01/2031
76209P-AB-9	RGA GLOBAL FUNDING			1,2	1.E FE	199,798	.91	3630	182,726	200,000	0	28	0	0	2.700	2.716	JJ	2,445	5,400	01/10/2022	01/18/2029
780097-BG-5	NATWEST GROUP PLC			C	2,5	1.G FE	195,238	.98	9850	197,970	0	656	0	0	4.892	5.429	MN	1,169	9,784	03/19/2024	05/18/2029
78448T-AF-9	SIBC AVIATION CAPITAL FINANCE DAC			C	1,2	2.A FE	199,988	.90	9670	181,934	0	2	0	0	2.300	2.301	JD	204	4,600	06/08/2021	06/15/2028
808513-BT-1	CHARLES SCHWAB CORP			1,2	1.F FE	99,825	.81	5720	81,572	100,000	0	16	0	0	1.950	1.969	JD	1,950	1,950	08/24/2021	12/01/2031
81762P-AE-2	SERVICENOW INC			1,2	1.G FE	199,252	.83	1110	166,222	200,000	0	73	0	0	1.400	1.440	MS	933	2,800	08/06/2020	09/01/2030
830867-AA-5	SKYMILES IP LTD			C	1	2.A FE	71,313	.99	3720	66,648	0	(1,186)	0	0	4.500	2.652	JAJJ	592	2,999	10/14/2021	10/20/2025
86562M-CS-7	SUMITOMO MITSUI FINANCIAL GROUP INC			C		200,000	102.8850	205,770	200,000	200,000	0	0	0	0	5.766	5.766	JJ	5,382	11,532	01/03/2023	01/13/2033
86944B-AG-8	SUTTER HEALTH			1,2	1.E FE	100,000	.86	9440	86,944	100,000	0	0	0	0	2.294	2.294	FA	867	2,294	10/22/2020	08/15/2030
87264A-CA-1	T-MOBILE USA INC			1,2	2.B FE	267,912	.91	8340	275,502	300,000	0	5,919	0	0	2.050	5.109	FA	2,323	3,075	03/19/2024	02/15/2028
89157X-AD-3	TOTALENERGIES CAPITAL SA			C	1,2	1.D FE	200,000	.96	1220	200,000	0	0	0	0	4.724	4.724	MS	2,913	0	09/03/2024	09/10/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92343V-GT-5	VERIZON COMMUNICATIONS INC			1,2	2.A FE	191,654	98.8640	197,728	200,000	192,548	0	683	0	0	5.050	5.615	MM	1,459	10,100	09/13/2023	05/09/2033
928563-AE-5	VMWARE LLC			1,2	2.B FE	112,270	99.5770	99,577	100,000	104,306	0	(1,874)	0	0	4.650	2.627	MM	594	4,650	07/16/2020	05/15/2027
949746-RW-3	WELLS FARGO & CO				2.A FE	231,393	97.8130	244,533	250,000	246,522	0	2,549	0	0	3.000	4.107	AO	1,438	7,500	05/09/2018	04/22/2026
95000U-2U-6	WELLS FARGO & CO			1,2,5	2.A FE	300,000	87.6650	262,995	300,000	300,000	0	0	0	0	3.350	3.351	MS	3,322	10,050	02/23/2022	03/02/2033
101999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					14,084,662	XXX	13,720,013	14,316,648	14,101,449	(1,100)	27,542	0	0	XXX	XXX	XXX	154,664	479,154	XXX	XXX
12555D-AB-1	CIM 2019-INV1 A2 - CMO/RMBS			4,5	1.A FE	3,103	97.1680	3,021	3,109	3,299	0	(94)	0	0	5.683	2.764	MON	3	198	04/05/2019	02/25/2049
12661X-AC-6	CSMC 211NV1 A3 - CMO/RMBS			4	1.A FE	75,035	79.8630	58,606	73,384	74,565	0	(141)	0	0	2.500	2.261	MON	153	1,836	08/25/2021	07/25/2056
17290F-BA-6	CMULTI 221NV1 A3B - CMO/RMBS			4	1.A FE	317,820	83.3350	266,312	319,568	317,700	0	(26)	0	0	3.000	3.072	MON	799	9,587	02/04/2022	11/27/2051
19688G-AA-1	COLT 2021-4 A1 - CMO/RMBS			4	1.A FE	67,933	83.0050	56,388	67,934	67,927	0	(1)	0	0	1.397	1.391	MON	79	949	10/14/2021	10/25/2066
24381W-AC-2	DRMT 2021-2 A3 - CMO/RMBS			4	1.D FE	80,443	85.8910	69,094	80,444	80,430	0	(11)	0	0	1.260	1.236	MON	84	1,014	06/08/2021	04/26/2066
36168K-AA-5	GCAT 2021-NOM5 A1 - CMO/RMBS			4	1.A FE	123,475	82.1540	101,441	123,477	123,467	0	(4)	0	0	1.262	1.252	MON	130	1,558	08/26/2021	07/26/2066
36263K-AB-7	GSNBS 211NV1 A2 - CMO/RMBS			4	1.A FE	80,099	80.1760	62,807	78,336	79,897	0	(64)	0	0	2.500	2.202	MON	33	1,967	08/23/2021	12/26/2051
552751-AA-7	MFRA 20NM2 A1 - CMO/RMBS			4	1.A FE	25,397	95.8630	24,346	25,397	25,395	0	0	0	0	1.381	1.378	MON	29	351	10/23/2020	04/27/2065
552754-AA-1	MFRA 2020-NOM1 A1 - CMO/RMBS			4	1.A FE	28,172	95.6450	26,945	28,172	28,172	0	(1,723)	0	0	1.479	2.407	MON	35	551	08/26/2020	03/25/2065
59981B-AC-8	MCMLT 19GS1 A1 - CMO/RMBS			4	1.A FE	24,464	96.9600	23,610	24,350	24,340	0	(17)	0	0	2.750	2.542	MON	56	670	10/15/2019	07/25/2059
64828X-AA-1	NRZT 2020-RPL1 A1 - CMO/RMBS			4	1.A FE	75,183	95.0960	70,365	73,994	74,881	0	(88)	0	0	2.750	1.986	MON	170	2,035	01/30/2020	11/25/2059
64829V-AA-4	NRZT 18RPL1 A1 - CMO/RMBS			4	1.A FE	69,985	95.9670	62,654	65,287	66,771	0	(662)	0	0	3.500	2.275	MON	190	2,285	07/22/2020	12/26/2057
85573H-AA-8	STAR 212 A1 - CMO/RMBS			4	1.A FE	43,179	92.6510	40,006	43,180	43,177	0	(1)	0	0	0.943	0.941	MON	34	407	05/12/2021	05/25/2065
85573M-AA-7	STAR 2020-3 A1 - CMO/RMBS			4	1.A FE	12,401	96.7400	11,996	12,401	12,397	0	(5)	0	0	1.486	1.435	MON	15	184	08/05/2020	04/25/2065
89177B-AA-3	TPMT 2019-1 A1 - RMBS			4	1.A FE	96,283	95.8050	85,659	89,410	93,277	0	(729)	0	0	3.750	1.257	MON	279	3,353	09/25/2020	03/25/2058
89177H-AA-0	TPMT 2019-HY2 A1 - RMBS			4,5	1.A FE	44,171	102.2740	44,832	43,835	45,100	0	(665)	0	0	5.453	2.301	MON	40	2,703	01/31/2020	05/28/2058
89177X-AA-5	TPMT 2019-HY3 A1A - RMBS			4	1.A FE	19,646	102.1840	20,051	19,623	20,198	0	(187)	0	0	5.453	2.641	MON	18	1,251	10/22/2019	10/12/2059
92538E-AA-5	VERUS 2021-R3 A1 - CMO/RMBS			4	1.A FE	45,301	93.3270	42,278	45,301	45,297	0	(9)	0	0	1.020	0.986	MON	39	462	05/19/2021	04/25/2064
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS			4	1.A FE	125,809	89.9860	111,954	125,810	128,056	0	730	0	0	1.824	2.283	MON	191	2,295	12/16/2021	11/26/2066
102999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					1,357,898	XXX	1,182,367	1,343,010	1,354,347	0	(3,696)	0	0	XXX	XXX	XXX	2,377	33,615	XXX	XXX
03881B-AE-3	AIMST 2020-IF1 A5 - CMBS			4	1.A FE	206,000	89.5140	179,028	200,000	203,216	0	(632)	0	0	2.756	2.407	MON	459	5,513	05/19/2020	05/15/2053
04002P-AA-2	AREIT 2021-CRE5 A - CMBS			4,5	1.A FE	22,839	99.8105	22,795	22,839	22,839	0	0	0	0	5.576	5.849	MON	53	1,482	09/28/2021	11/17/2038
04002V-AA-9	AREIT 22CRE6 A - CMBS			4,5	1.A FE	124,623	99.3260	123,783	124,623	124,623	0	0	0	0	5.848	5.906	MON	304	8,220	01/14/2022	01/19/2037
05493L-AA-4	BAMLL 2021-JACX A - CMBS			4,5	1.A FE	100,000	95.2500	95,250	100,000	100,000	0	0	0	0	5.562	5.653	MON	263	6,479	08/26/2021	09/15/2038
05553B-AA-3	BCP 2021-330N A - CMBS			4,5	1.E FE	99,260	92.8190	92,819	100,000	100,721	0	(411)	0	0	5.311	4.529	MON	251	6,223	06/16/2021	06/15/2038
05593R-AC-6	BMO 2024-5C5 MORTGAGE TRUST - CMBS			4	1.A FE	206,000	102.4170	204,834	200,000	205,557	0	(443)	0	0	5.857	5.163	MON	976	3,905	07/31/2024	08/17/2057
05609C-AA-5	BX 2021-21M A - CMBS			4,5	1.A FE	133,535	99.4380	134,224	134,983	135,550	0	(1,136)	0	0	5.242	4.776	MON	334	8,305	10/28/2021	10/15/2036
06054M-AC-7	BACM 2016-UBS10 ASB - CMBS			4	1.A FE	70,716	98.9800	71,346	72,081	71,808	0	169	0	0	3.019	3.480	MON	181	2,176	08/22/2018	07/16/2049
06539X-AQ-7	BANK 2020-BNK27 AS - CMBS			4	1.C FE	205,986	83.9390	167,878	200,000	203,279	0	(622)	0	0	2.551	2.208	MON	425	5,102	06/19/2020	04/17/2063
06540T-AD-2	BANK 2018-BNK11 A3 - CMBS			4	1.A FE	114,950	96.8920	96,892	100,000	107,329	0	(2,245)	0	0	4.046	1.662	MON	337	4,046	07/12/2021	03/17/2061
12515G-AE-7	CD 2017-CD3 AAB - CMBS			4	1.A FE	40,802	98.4640	40,449	41,080	40,997	0	26	0	0	3.453	3.610	MON	118	1,418	05/15/2018	02/11/2050
17290Y-AS-7	CGOMT 2016-C1 AAB - CMBS			4	1.A FE	19,875	99.1830	20,201	20,367	20,308	0	49	0	0	3.003	3.517	MON	51	612	05/15/2018	05/12/2049
17291D-AE-3	CGOMT 2018-C5 AAB - CMBS			4	1.A FE	69,978	98.8590	67,167	67,942	68,391	0	(160)	0	0	4.148	3.692	MON	235	2,818	06/07/2018	06/12/2051
26210Y-AA-4	DROP 2021-FILE A - CMBS			4,5	1.C FE	200,000	94.8750	189,750	200,000	200,000	0	0	0	0	5.662	5.755	MON	535	13,159	04/21/2021	10/15/2043
45378Y-AA-2	IPT 2018-INDP A - CMBS			4	1.A FE	99,997	97.7500	97,750	100,000	99,914	0	(14)	0	0	3.763	3.778	MON	314	3,763	06/21/2018	07/10/2035
46644Y-AU-4	JPMBB 2015-C31 A3 - CMBS			4	1.A FE	82,248	99.0890	81,163	81,909	81,792	0	(10)	0	0	3.801	3.824	MON	259	3,114	10/01/2018	08/17/2048
563136-AA-8	OMI 2020-1MM A - CMBS			4	1.A FE	102,994	91.8560	91,856	100,000	101,156	0	(435)	0	0	2.130	1.676	MON	178	2,130	08/17/2020	09/12/2039
61690Y-BS-0	MSC 2016-BNK2 ASB - CMBS			4	1.A FE	29,324	98.6240	29,978	30,396	30,206	0	102	0	0	2.860	3.543	MON	72	869	05/15/2018	11/18/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61767Y-AW-0	MSC 2018-H3 ASB - CMBS			4	1.A FE	70,218	.98	7340	68,176	68,597	.0	(157)	.0	.0	4.120	3.654	MON	234	2,809	06/27/2018	07/17/2051
61770Y-AA-3	MSC 2020-CNP A - CMBS			4	1.A FE	199,252	.83	0620	200,000	199,537	.0	58	.0	.0	2.509	2.516	MON	418	4,936	05/06/2020	04/07/2042
63874A-AA-6	NCMS 21APPL A - CMBS			4,5	1.A FE	200,000	.95	0810	200,000	200,000	.0	.0	.0	.0	3.048	3.048	MON	271	12,855	09/30/2021	08/16/2038
68249D-AA-7	ONYP 2020-1NYP A - CMBS			4,5	1.C FE	300,000	.95	3750	300,000	300,000	.0	.0	.0	.0	5.462	5.543	MON	774	19,131	12/17/2020	01/15/2036
755931-AA-0	RCMT 22FL10 A - CMBS			4,5	1.A FE	68,871	100	4370	69,391	69,178	.0	(184)	.0	.0	6.891	7.920	MON	80	5,453	10/07/2022	10/25/2039
94989D-AW-9	WFCM 2015-C27 A5 - CMBS			4	1.A FE	148,541	.99	6560	138,483	139,046	.0	(2,092)	.0	.0	3.451	1.884	MON	400	4,796	05/21/2020	02/18/2048
94989Y-BA-0	WFCM 2016-C32 ASB - CMBS			4	1.A FE	11,939	.99	4830	11,959	12,021	.0	10	.0	.0	3.324	3.524	MON	33	400	05/15/2018	01/17/2059
95002E-BB-2	WFCM 2020-C55 A5 - CMBS			4	1.A FE	207,398	.89	0290	200,000	203,933	.0	(774)	.0	.0	2.725	2.297	MON	454	5,450	04/29/2020	02/18/2053
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					3,135,347	XXX	2,915,081	3,084,769	3,109,976	0	(8,902)	0	0	XXX	XXX	XXX	8,009	135,163	XXX	XXX
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR			1	1.E FE	131,059	.93	6750	121,441	130,650	.0	(159)	.0	.0	3.350	3.131	AO	917	4,343	01/20/2022	04/15/2031
02377A-AA-8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR			1	2.B FE	51,681	.95	4940	50,105	52,469	.0	106	.0	.0	3.375	3.664	MON	295	1,771	04/05/2019	11/01/2028
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER			1	2.B FE	47,025	.97	2200	46,920	47,947	.0	260	.0	.0	3.700	4.090	AO	446	1,786	01/11/2019	04/01/2028
05377R-HM-9	AESOP 2023-8 A - ABS			4	1.A FE	199,922	103	6830	207,366	199,931	.0	28	.0	.0	6.020	6.112	MON	368	12,040	09/12/2023	02/20/2030
20268A-AA-0	CBSLT 21BGS A - ABS			4	1.A FE	105,151	.82	6020	105,174	105,153	.0	.1	.0	.0	1.170	1.178	MON	21	1,231	09/13/2021	09/25/2051
26829G-AA-6	ECMC 2018-2 A - ABS			4,5	1.B FE	44,178	.98	7260	43,672	44,235	.0	(1,007)	.0	.0	5.483	3.916	MON	40	2,767	10/04/2018	09/25/2068
26833R-AB-4	ECMC 2021-1 A1B - ABS			4,5	1.B FE	85,212	.98	9550	84,322	85,212	.0	.0	.0	.0	5.253	5.457	MON	75	5,131	09/14/2021	11/25/2070
28628B-AA-6	ELFI 2021-A A - ABS			4	1.A FE	108,675	.87	1410	94,719	108,683	.0	3	.0	.0	1.530	1.541	MON	28	1,663	10/18/2021	12/26/2046
63939K-AC-3	NAVSL 2015-B A3 - ABS			4,5	1.A FE	89,081	100	2440	89,316	89,098	.0	(1,104)	.0	.0	5.962	5.860	MON	236	6,150	09/21/2022	07/16/2040
78403D-AR-1	SBATOW 2020-2 2C - ABS			4	1.F FE	200,000	.91	2190	182,438	200,000	.0	.0	.0	.0	2.328	2.339	MON	207	4,669	07/08/2020	07/15/2052
78445Q-AE-1	SLMA 2010-C A5 - ABS			4,5	1.A FE	65,091	103	6070	62,407	60,235	.0	(1,241)	.0	.0	9.262	7.238	MON	248	6,184	09/08/2022	10/15/2041
78449D-AB-2	SMB 2020-PT-B A2A - ABS			4	1.A FE	77,232	.92	9960	71,689	77,088	.0	(21)	.0	.0	1.600	1.555	MON	21	1,233	10/13/2020	09/15/2054
78449V-AC-0	SMB 2020-PT-A A2B - ABS			4,5	1.A FE	75,445	.99	5300	77,881	80,315	.0	(2,277)	.0	.0	5.303	4.228	MON	69	4,886	06/11/2020	09/15/2054
84858D-AA-6	SPIRIT AIRLINES CLASS A PASS THROUGH CER			1	3.C FE	103,196	.92	9470	95,726	102,990	.0	(7,367)	.0	.0	4.100	0.000	AO	1,056	4,223	02/14/2019	10/01/2029
90931E-AA-2	UAL A - ABS			1	2.B FE	68,183	.93	0490	63,444	68,183	.0	.0	.0	.0	4.550	4.549	FA	1,086	3,102	01/28/2019	02/25/2033
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020			1	1.E FE	50,554	102	1260	46,461	45,493	.0	(387)	.0	.0	5.875	2.317	JAJO	564	2,673	10/14/2021	04/15/2029
90932W-AA-1	UNITED AIRLINES INC - ABS			1	1.D FE	200,000	100	1390	200,000	200,000	.0	.0	.0	.0	5.450	5.446	FA	4,421	.0	07/22/2024	08/15/2038
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,701,686	XXX	1,625,057	1,695,024	1,701,807	(7,367)	(5,822)	0	0	XXX	XXX	XXX	10,096	63,852	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					20,279,593	XXX	19,442,518	20,439,451	20,267,578	(8,466)	9,123	0	0	XXX	XXX	XXX	175,146	711,784	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					22,617,504	XXX	21,629,067	22,911,648	22,664,548	(1,100)	38,280	0	0	XXX	XXX	XXX	191,716	635,277	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					17,096,843	XXX	15,057,185	17,350,286	17,176,998	0	(10,623)	0	0	XXX	XXX	XXX	44,878	398,617	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					3,135,347	XXX	2,915,081	3,084,769	3,109,976	0	(8,902)	0	0	XXX	XXX	XXX	8,009	135,163	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					1,701,686	XXX	1,625,057	1,695,024	1,701,807	(7,367)	(5,822)	0	0	XXX	XXX	XXX	10,096	63,852	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					44,551,380	XXX	41,226,390	45,041,727	44,653,329	(8,466)	12,933	0	0	XXX	XXX	XXX	254,699	1,232,909	XXX	XXX

E104

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

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

Line Number	1A	1A ..\$	27,490,060	1B ..\$	333,840	1C ..\$	1,200,867	1D ..\$	862,788	1E ..\$	2,503,492	1F ..\$	2,697,462	1G ..\$	4,560,174
	1B	2A ..\$	2,251,978	2B ..\$	1,713,430	2C ..\$	795,919								
	1C	3A ..\$	147,593	3B ..\$	0	3C ..\$	95,726								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
NONE																					
4509999999 - Total Preferred Stocks								XXX												XXX	XXX

E11

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
46636U-87-6 ...	JPMORGAN EQUITY INC R6			148,195,879	3,547,809	23,940	3,547,809	2,990,416	0	71,523	0	120,514	0	120,514	0	12/30/2024		
922908-71-0 ...	VANGUARD 500 IDX ADM			4,176,590	2,266,886	542,760	2,266,886	1,988,767	0	25,676	0	278,119	0	278,119	0	12/24/2024		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					5,814,695	XXX	5,814,695	4,979,183	0	97,199	0	398,633	0	398,633	0	XXX	XXX	
5409999999. Total - Common Stocks - Mutual Funds					5,814,695	XXX	5,814,695	4,979,183	0	97,199	0	398,633	0	398,633	0	XXX	XXX	
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					5,814,695	XXX	5,814,695	4,979,183	0	97,199	0	398,633	0	398,633	0	XXX	XXX	
5999999999 - Total Preferred and Common Stocks					5,814,695	XXX	5,814,695	4,979,183	0	97,199	0	398,633	0	398,633	0	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E12

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-LW-9	UNITED STATES TREASURY		12/09/2024	DEUTSCHE BANK SECURITIES, INC.		703,664	700,000	2,055
0109999999	Subtotal - Bonds - U.S. Governments					703,664	700,000	2,055
31418E-2R-0	FN MA5283 - RMBS		03/05/2024	MORGAN STANLEY & CO. LLC		1,480,002	1,598,652	1,066
31418E-6Y-1	FN MA5386 - RMBS		12/09/2024	CITIGROUP GLOBAL MARKETS INC.		2,792,269	2,900,000	3,263
341271-AH-7	FLORIDA ST BRD ADMIN FIN CORP REV		05/21/2024	MORGAN STANLEY & CO. LLC		101,287	100,000	338
0909999999	Subtotal - Bonds - U.S. Special Revenues					4,373,558	4,598,652	4,666
025816-DU-0	AMERICAN EXPRESS CO		04/22/2024	BARCLAYS CAPITAL INC.		200,000	200,000	0
04685A-3X-7	ATHENE GLOBAL FUNDING		07/08/2024	MORGAN STANLEY & CO. LLC		150,000	150,000	0
05593R-AC-6	BMO 2024-505 MORTGAGE TRUST - CMBS		07/31/2024	BMO CAPITAL MARKETS		206,000	200,000	456
05964H-BA-2	BANCO SANTANDER SA	C.	03/11/2024	AMHERST PIERPONT SECURITIES		200,000	200,000	0
097023-DG-7	BOEING CO		03/19/2024	CITIGROUP GLOBAL MARKETS INC.		187,124	200,000	573
10921U-2J-6	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING		06/03/2024	J.P. MORGAN SECURITIES LLC		199,664	200,000	1,819
171239-AL-0	CHUBB INA HOLDINGS LLC		07/29/2024	WELLS FARGO SECURITIES, LLC		199,808	200,000	0
23331A-BS-7	DR HORTON INC		08/07/2024	MIZUHO SECURITIES USA INC.		148,508	150,000	0
345397-E5-8	FORD MOTOR CREDIT COMPANY LLC		03/05/2024	MORGAN STANLEY & CO. LLC		199,846	200,000	0
361841-AT-6	GLP CAPITAL LP		07/30/2024	WELLS FARGO SECURITIES, LLC		148,641	150,000	0
38141G-AB-7	GOLDMAN SACHS GROUP INC		04/18/2024	GOLDMAN SACHS & CO.		100,000	100,000	0
45138L-BK-8	IDAHO POWER CO		08/07/2024	J.P. MORGAN SECURITIES LLC		149,907	150,000	0
456837-AQ-6	ING GROEP NV	C.	03/19/2024	GOLDMAN SACHS & CO.		189,546	200,000	3,645
462613-AQ-3	IPALCO ENTERPRISES INC		03/08/2024	J.P. MORGAN SECURITIES LLC		199,434	200,000	0
46647P-BL-9	JPMORGAN CHASE & CO		03/19/2024	MARKETAXESS CORPORATION		258,279	300,000	3,131
65473P-AL-9	NISOURCE INC		05/07/2024	DEUTSCHE BANK SECURITIES, INC.		158,384	200,000	793
693475-BY-0	PNC FINANCIAL SERVICES GROUP INC		07/18/2024	PNC BANK N.A./PNC CAPITAL MARKETS LLC		200,000	200,000	0
69352P-AT-0	PPL CAPITAL FUNDING INC		08/06/2024	WELLS FARGO SECURITIES, LLC		99,486	100,000	0
74834L-BF-6	QUEST DIAGNOSTICS INC		08/15/2024	WELLS FARGO SECURITIES, LLC		99,894	100,000	0
780097-BG-5	NATWEST GROUP PLC	C.	03/19/2024	BOFA SECURITIES, INC		195,238	200,000	3,343
87264A-CA-1	T-MOBILE USA INC		03/19/2024	CITIGROUP GLOBAL MARKETS INC.		267,912	300,000	615
89157X-AD-3	TOTALENERGIES CAPITAL SA	C.	09/03/2024	MIZUHO SECURITIES USA INC.		200,000	200,000	0
90932W-AA-1	UNITED AIRLINES INC - ABS		07/22/2024	GOLDMAN SACHS & CO.		200,000	200,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,157,670	4,300,000	14,376
2509999997	Total - Bonds - Part 3					9,234,893	9,598,652	21,096
2509999998	Total - Bonds - Part 5					3,821,740	3,833,825	4,703
2509999999	Total - Bonds					13,056,633	13,432,477	25,799
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
46636U-87-6	JPMORGAN EQUITY INC R6		12/30/2024	U.S. Bank	13,152,567	324,000		0
922908-71-0	VANGUARD 500 IDX ADM		12/24/2024	U.S. Bank	5,637,809	2,680,538		0
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					3,004,537	XXX	0
5989999997	Total - Common Stocks - Part 3					3,004,537	XXX	0
5989999998	Total - Common Stocks - Part 5					3,004,537	XXX	0
5989999999	Total - Common Stocks					3,004,537	XXX	0
5999999999	Total - Preferred and Common Stocks					3,004,537	XXX	0
6009999999	Totals					16,061,170	XXX	25,799

E 13

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
38378U-BL-4	GNR 2015-H04 FA - CMO/RMBS		12/20/2024	Paydown		7,448	7,448	7,492	7,663	0	(11)	0	(11)	0	7,652	0	(204)	(204)	283	12/20/2064
912828-Z0-6	UNITED STATES TREASURY		03/05/2024	J.P. MORGAN SECURITIES LLC		161,773	200,000	199,328	199,554	0	12	0	12	0	199,566	0	(37,793)	(37,793)	385	05/15/2030
91282C-BL-4	UNITED STATES TREASURY		08/22/2024	GOLDMAN SACHS & CO. RBC CAPITAL MARKETS, LLC		638,672	750,000	725,479	732,106	0	1,541	0	1,541	0	733,647	0	(94,976)	(94,976)	8,621	02/15/2031
91282C-CH-2	UNITED STATES TREASURY		06/18/2024	RBC CAPITAL MARKETS, LLC		177,430	200,000	200,523	200,341	0	(35)	0	(35)	0	200,307	0	(22,877)	(22,877)	2,431	06/30/2028
91282C-DF-5	UNITED STATES TREASURY		06/18/2024	RBC CAPITAL MARKETS, LLC		265,383	300,000	298,823	299,172	0	78	0	78	0	299,249	0	(33,867)	(33,867)	2,634	10/31/2028
91282C-DG-3	UNITED STATES TREASURY		03/19/2024	J.P. MORGAN SECURITIES LLC		458,242	500,000	498,184	498,951	0	79	0	79	0	499,030	0	(40,788)	(40,788)	2,179	10/31/2026
91282C-DJ-7	UNITED STATES TREASURY		08/22/2024	BNP PARIBAS SEC CORP/BOND		848,125	1,000,000	967,461	973,536	0	2,029	0	2,029	0	975,565	0	(127,440)	(127,440)	10,611	11/15/2031
91282C-DY-4	UNITED STATES TREASURY		07/08/2024	DEUTSCHE BANK SECURITIES, INC.		1,269,320	1,500,000	1,501,113	1,500,927	0	(54)	0	(54)	0	1,500,872	0	(231,552)	(231,552)	25,039	02/15/2032
91282C-FF-3	UNITED STATES TREASURY		03/19/2024	Various		1,077,797	1,200,000	1,050,891	1,065,848	0	2,368	0	2,368	0	1,068,215	0	9,582	9,582	18,525	08/15/2032
91282C-HQ-7	UNITED STATES TREASURY		08/22/2024	CITIGROUP GLOBAL MARKETS INC.		1,505,672	1,500,000	1,484,297	1,485,362	0	1,389	0	1,389	0	1,486,752	0	18,920	18,920	55,152	07/31/2028
91282C-HW-4	UNITED STATES TREASURY		03/05/2024	J.P. MORGAN SECURITIES LLC		498,691	500,000	493,848	494,080	0	140	0	140	0	494,220	0	4,472	4,472	10,649	08/31/2030
91282C-HY-0	UNITED STATES TREASURY		12/09/2024	BOFA SECURITIES, INC		403,203	400,000	397,031	397,279	0	910	0	910	0	398,189	0	5,015	5,015	22,895	09/15/2026
0109999999. Subtotal - Bonds - U.S. Governments						7,311,757	8,057,448	7,824,469	7,854,819	0	8,446	0	8,446	0	7,863,264	0	(551,508)	(551,508)	159,404	XXX
302154-DB-2	EXPORT-IMPORT BANK OF KOREA	C	03/20/2024	JPMORGAN CHASE BANK/EUROCLEAR		194,296	200,000	199,402	199,862	0	27	0	27	0	199,889	0	(5,593)	(5,593)	2,281	02/12/2025
0309999999. Subtotal - Bonds - All Other Governments						194,296	200,000	199,402	199,862	0	27	0	27	0	199,889	0	(5,593)	(5,593)	2,281	XXX
01026C-AC-5	ALABAMA ECONOMIC SETTLEMENT AUTH BP SETT		09/15/2024	Call @ 100.00		15,000	15,000	15,097	15,028	0	(11)	0	(11)	0	15,016	0	(16)	(16)	474	09/15/2025
3128MJ-3I-8	FH G08812 - RMBS		12/01/2024	Paydown		57,618	57,618	55,365	54,171	0	66	0	66	0	54,237	0	3,382	3,382	949	04/01/2048
3132DM-3L-7	FH SD0803 - RMBS		12/01/2024	Paydown		53,122	53,122	53,541	53,511	0	(4)	0	(4)	0	53,507	0	(385)	(385)	792	01/01/2052
3132DN-B7-7	FH SD0962 - RMBS		12/09/2024	Various		1,002,705	1,092,985	1,000,508	1,001,836	0	2,313	0	2,313	0	1,004,150	0	(1,445)	(1,445)	37,767	04/01/2052
3132DV-3M-5	FH SD8004 - RMBS		07/08/2024	Various		37,367	42,770	43,298	44,434	0	13	0	13	0	44,447	0	(7,080)	(7,080)	761	08/01/2049
3132DV-4I-2	FH SD8037 - RMBS		12/01/2024	Paydown		34,737	34,737	34,558	34,461	0	2	0	2	0	34,462	0	275	275	492	01/01/2050
3132DV-7J-8	FH SD8097 - RMBS		12/01/2024	Paydown		27,243	27,243	28,005	28,115	0	(25)	0	(25)	0	28,090	0	(846)	(846)	301	08/01/2050
3132DW-A6-0	FH SD8129 - RMBS		12/01/2024	Paydown		20,131	20,131	21,078	21,225	0	(29)	0	(29)	0	21,196	0	(1,065)	(1,065)	281	02/01/2051
3132DW-AP-8	FH SD8114 - RMBS		12/01/2024	Paydown		4,244	4,244	4,448	4,487	0	(7)	0	(7)	0	4,479	0	(235)	(235)	61	12/01/2050
3132DW-BU-6	FH SD8151 - RMBS		12/01/2024	Paydown		15,988	15,988	16,557	16,554	0	(14)	0	(14)	0	16,541	0	(553)	(553)	224	06/01/2051
3132DW-CC-5	FH SD8167 - RMBS		12/01/2024	Paydown		47,218	47,218	48,715	48,663	0	(32)	0	(32)	0	48,631	0	(1,413)	(1,413)	660	09/01/2051
3132DW-CP-6	FH SD8178 - RMBS		12/01/2024	Paydown		18,284	18,284	18,784	18,757	0	(10)	0	(10)	0	18,747	0	(463)	(463)	253	11/01/2051
3132DW-DT-7	FH SD8214 - RMBS		12/09/2024	Various		665,299	726,816	706,148	707,134	0	616	0	616	0	707,750	0	(42,451)	(42,451)	25,261	05/01/2052
3132DW-E3-3	FH SD8254 - RMBS		12/01/2024	Paydown		24,965	24,965	22,903	23,022	0	38	0	38	0	23,059	0	1,906	1,906	420	10/01/2052
3132DW-E6-4	FH SD8235 - RMBS		12/01/2024	Paydown		49,922	49,922	47,330	47,471	0	46	0	46	0	47,516	0	2,406	2,406	807	08/01/2052
3132YX-XM-4	FH G56083 - RMBS		07/08/2024	Various		41,640	46,011	45,361	44,653	0	59	0	59	0	44,712	0	(3,072)	(3,072)	963	05/01/2048
3133KN-K6-9	FH RA6617 - RMBS		12/01/2024	Paydown		13,914	13,914	13,686	13,686	0	4	0	4	0	13,698	0	216	216	201	01/01/2052
3136BC-PR-5	FNR 2020-079 JA - CMO/RMBS		12/01/2024	Paydown		25,526	25,526	26,162	25,998	0	(28)	0	(28)	0	25,970	0	(444)	(444)	209	11/25/2050
31418C-NE-0	FN MA3088 - RMBS		12/01/2024	Paydown		29,443	29,443	29,918	30,487	0	(29)	0	(29)	0	30,458	0	(1,015)	(1,015)	620	08/01/2047
31418C-U7-7	FN MA3305 - RMBS		12/01/2024	Paydown		22,839	22,839	22,611	22,839	0	10	0	10	0	22,469	0	370	370	453	10/01/2048
31418C-V2-7	FN MA3332 - RMBS		12/01/2024	Paydown		33,297	33,297	32,964	32,738	0	13	0	13	0	32,751	0	547	547	626	04/01/2048
31418D-2N-1	FN MA4380 - RMBS		12/01/2024	Paydown		51,169	51,170	53,704	54,014	0	(32)	0	(32)	0	53,982	0	(2,813)	(2,813)	827	07/01/2051
31418D-6A-5	FN MA4464 - RMBS		12/01/2024	Paydown		13,217	13,217	10,271	10,420	0	56	0	56	0	10,476	0	2,741	2,741	109	11/01/2051
31418D-7F-3	FN MA4493 - RMBS		12/01/2024	Paydown		30,454	30,454	31,171	31,132	0	(15)	0	(15)	0	31,117	0	(663)	(663)	429	12/01/2051
31418D-FF-4	FN MA3765 - RMBS		07/08/2024	Various		37,987	45,230	45,470	45,859	0	1	0	1	0	45,860	0	(7,873)	(7,873)	670	09/01/2049
31418D-GK-2	FN MA3801 - RMBS		07/08/2024	Various		29,754	35,486	35,315	35,199	0	1	0	1	0	35,200	0	(5,445)	(5,445)	528	10/01/2049
31418D-GM-8	FN MA3803 - RMBS		12/01/2024	Paydown		64,004	64,004	66,057	70,466	0	(145)	0	(145)	0	70,321	0	(6,317)	(6,317)	1,186	10/01/2049

E14

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
314180-GN-6	FN MA3804 - RMBS		12/01/2024	Paydown		9,955	9,955	10,397	11,181	0	(34)	0	(34)	0	11,147	0	(1,192)	(1,192)	208	10/01/2049
314180-KT-8	FN MA3905 - RMBS		12/01/2024	Paydown		102,838	102,838	104,750	107,511	0	(73)	0	(73)	0	107,439	0	(4,600)	(4,600)	1,671	01/01/2050
314180-07-0	FN MA4077 - RMBS		12/01/2024	Paydown		26,821	26,821	27,391	27,481	0	(21)	0	(21)	0	27,461	0	(639)	(639)	303	07/01/2050
314180-UG-5	FN MA4182 - RMBS		12/01/2024	Paydown		23,114	23,114	23,849	23,854	0	(21)	0	(21)	0	23,833	0	(719)	(719)	261	11/01/2050
314180-V7-4	FN MA4237 - RMBS		12/01/2024	Paydown		28,648	28,648	29,400	29,390	0	(20)	0	(20)	0	29,369	0	(721)	(721)	321	01/01/2051
314180-IIS-7	FN MA4256 - RMBS		12/01/2024	Paydown		21,079	21,079	22,073	22,238	0	(30)	0	(30)	0	22,207	0	(1,128)	(1,128)	293	02/01/2051
314180-XK-3	FN MA4281 - RMBS		12/01/2024	Paydown		12,047	12,047	12,427	12,415	0	(10)	0	(10)	0	12,405	0	(358)	(358)	135	03/01/2051
314180-ZW-5	FN MA4356 - RMBS		12/01/2024	Paydown		15,564	15,564	16,118	16,115	0	(14)	0	(14)	0	16,101	0	(537)	(537)	217	06/01/2051
31418E-2R-0	FN MA5283 - RMBS		12/01/2024	Paydown		44,865	44,865	41,535	0	62	0	62	0	41,597	0	3,268	3,268	700	02/01/2054	
31418E-E3-0	FN MA4653 - RMBS		07/08/2024	Various		161,408	187,023	164,492	165,608	0	437	0	437	0	166,046	0	(4,638)	(4,638)	3,357	07/01/2052
31418E-N5-5	FN MA4911 - RMBS		12/01/2024	Paydown		13,769	13,769	12,151	12,247	0	51	0	51	0	12,298	0	1,470	1,470	262	12/01/2052
31418E-PS-3	FN MA4932 - RMBS		12/01/2024	Paydown		22,402	22,402	20,181	20,267	0	67	0	67	0	20,334	0	2,067	2,067	446	01/01/2053
31418E-XF-2	FN MA5177 - RMBS		07/08/2024	Various		365,474	395,886	358,184	358,565	0	745	0	745	0	359,310	0	6,164	6,164	9,469	10/01/2053
70922P-AM-4	PENNSYLVANIA ST TPK COMM SPL OBLIG		12/09/2024	MARKETAXESS CORPORATION		345,464	350,000	371,319	356,658	0	(3,234)	0	(3,234)	0	353,424	0	(7,960)	(7,960)	11,225	12/01/2025
914115-P2-0	UNIVERSITY CENT ARK REV		12/09/2024	FIRST HORIZON BANK		148,428	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(1,572)	(1,572)	5,786	11/01/2025
914729-QU-5	UNIVERSITY NORTH TEX UNIV REV		04/15/2024	Maturity @ 100.00		300,000	300,000	299,076	299,950	0	50	0	50	0	300,000	0	0	0	4,722	04/15/2024
0909999999 Subtotal - Bonds - U.S. Special Revenues						4,108,964	4,345,646	4,192,369	4,149,468	0	811	0	811	0	4,191,814	0	(82,500)	(82,500)	115,696	XXX
00287Y-BZ-1	ABVIE INC		03/19/2024	BOFA SECURITIES, INC		98,113	100,000	99,911	99,983	0	4	0	4	0	99,987	0	(1,874)	(1,874)	867	11/21/2024
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR		10/15/2024	Paydown		10,824	10,824	10,943	10,922	0	(7)	0	(7)	0	10,915	0	(91)	(91)	272	04/15/2031
023770-AA-8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR		11/01/2024	Paydown		5,057	5,057	4,982	5,018	0	6	0	6	0	5,024	0	34	34	128	11/01/2028
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		10/01/2024	Paydown		4,553	4,553	4,437	4,499	0	8	0	8	0	4,508	0	46	46	126	04/01/2028
025816-C0-0	AMERICAN EXPRESS CO		03/19/2024	BARCLAYS CAPITAL INC.		242,810	250,000	249,748	249,899	0	19	0	19	0	249,918	0	(7,108)	(7,108)	3,078	03/04/2025
036752-AR-4	ELEVANCE HEALTH INC		08/20/2024	PERSHING LLC		95,340	100,000	99,737	99,881	0	34	0	34	0	99,915	0	(4,575)	(4,575)	1,400	03/15/2026
04002P-AA-2	AREIT 2021-CRE5 A - CMBS		12/17/2024	Paydown		110,043	110,043	110,043	110,043	0	0	0	0	0	110,043	0	0	0	3,892	11/17/2038
04002V-AA-9	AREIT 22CRE6 A - CMBS		12/17/2024	Paydown		54,192	54,192	54,192	54,192	0	0	0	0	0	54,192	0	0	0	2,622	01/19/2037
06051G-HW-2	BANK OF AMERICA CORP		08/20/2024	Various		295,636	300,000	305,943	301,061	0	(470)	0	(470)	0	300,591	0	(4,955)	(4,955)	4,073	10/22/2025
06054M-AC-7	BACN 2016-UBS10 ASB - CMBS		12/01/2024	Paydown		47,233	47,233	46,339	46,943	0	50	0	50	0	46,993	0	240	240	779	07/16/2049
12515G-AE-7	CD 2017-CD3 AAB - CMBS		12/01/2024	Paydown		18,670	18,670	18,544	18,621	0	6	0	6	0	18,626	0	43	43	352	02/11/2050
12555D-AB-1	CIM 2019-INV1 A2 - CMO/RMBS		12/25/2024	Paydown		1,015	1,015	1,013	1,108	0	3	0	3	0	1,111	0	(96)	(96)	37	02/25/2049
12661X-AC-6	CSMC 211NV1 A3 - CMO/RMBS		12/01/2024	Paydown		6,629	6,629	6,778	6,748	0	(6)	0	(6)	0	6,742	0	(113)	(113)	90	07/25/2056
17290F-BA-6	CMLT1 221NV1 A3B - CMO/RMBS		12/01/2024	Paydown		21,989	21,989	21,869	21,863	0	(2)	0	(2)	0	21,861	0	128	128	391	11/27/2051
17290Y-AS-7	CGOMT 2016-C1 AAB - CMBS		12/01/2024	Paydown		23,153	23,153	22,594	23,030	0	26	0	26	0	23,056	0	97	97	380	05/12/2049
17291D-AE-3	CGOMT 2018-C5 AAB - CMBS		12/01/2024	Paydown		19,150	19,150	19,724	19,322	0	(21)	0	(21)	0	19,301	0	(151)	(151)	434	06/12/2051
172967-MY-4	CITIGROUP INC		12/09/2024	GOLDMAN SACHS & CO.		86,788	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(13,212)	(13,212)	2,838	05/01/2032
19688G-AA-1	COLT 2021-4 A1 - CMO/RMBS		12/01/2024	Paydown		8,921	8,921	8,920	8,920	0	0	0	0	0	8,920	0	1	1	70	10/25/2066
20268A-AA-0	CSBLT 21BGS A - ABS		12/25/2024	Paydown		22,158	22,158	22,153	22,153	0	0	0	0	0	22,154	0	5	5	139	09/25/2051
24381W-AC-2	DMT 2021-2 A3 - CMO/RMBS		12/01/2024	Paydown		18,271	18,271	18,271	18,271	0	(1)	0	(1)	0	18,270	0	1	1	118	04/26/2066
24703T-AC-0	DELL INTERNATIONAL LLC		08/20/2024	BOFA SECURITIES, INC		201,004	200,000	232,428	210,087	0	(4,387)	0	(4,387)	0	205,699	0	(4,695)	(4,695)	12,870	07/15/2025
26829G-AA-6	ECMC 2018-2 A - ABS		11/25/2024	Paydown		7,254	7,254	7,245	8,140	0	(11)	0	(11)	0	8,129	0	(875)	(875)	192	09/25/2068
26833R-AB-4	ECMC 2021-1 A1B - ABS		12/26/2024	Paydown		21,251	21,251	21,251	21,251	0	0	0	0	0	21,251	0	0	0	531	11/25/2070
28628B-AA-6	ELFI 2021-A A - ABS		12/25/2024	Paydown		19,924	19,924	19,920	19,921	0	0	0	0	0	19,921	0	3	3	164	12/26/2046
304071-AA-1	FAIRFAX (US) INC		01/29/2024	Call @ 100.00		300,000	300,000	311,754	301,483	0	(180)	0	(180)	0	301,303	0	(1,303)	(1,303)	6,744	08/13/2024
354613-AK-7	FRANKLIN RESOURCES INC		08/20/2024	GOLDMAN SACHS & CO.		246,658	250,000	247,695	249,487	0	260	0	260	0	249,747	0	(3,089)	(3,089)	6,353	03/30/2025
36168K-AA-5	GCAT 2021-NQMS A1 - CMO/RMBS		12/01/2024	Paydown		12,268	12,268	12,267	12,267	0	0	0	0	0	12,267	0	1	1	79	07/26/2066
36263K-AB-7	GSMB 211NV1 A2 - CMO/RMBS		12/01/2024	Paydown		4,381	4,381	4,479	4,471	0	(6)	0	(6)	0	4,466	0	(85)	(85)	55	12/26/2051
404280-BK-4	HSBC HOLDINGS PLC		12/09/2024	MARKETTX		196,432	200,000	214,102	206,659	0	(1,896)	0	(1,896)	0	204,764	0	(8,332)	(8,332)	10,035	03/13/2028
46644Y-AU-4	JPMB 2015-C31 A3 - CMBS		12/01/2024	Paydown		1,530	1,530	1,528	1,528	0	0	0	0	0	1,528	0	2	2	58	08/17/2048
494368-BQ-5	KIMBERLY-CLARK CORP		03/19/2024	PERSHING LLC		195,016	200,000	192,530	198,455	0	286	0	286	0	198,741	0	(3,725)	(3,725)	2,944	03/01/2025

E14.1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
552751-AA-7	MFRA 20NQM2 A1 - CMO/RMBS		12/01/2024	Paydown		13,508	13,508	13,508	13,507	0	0	0	0	0	13,507	0	1	1	106	04/27/2065	
552754-AA-1	MFRA 2020-NQM1 A1 - CMO/RMBS		12/01/2024	Paydown		10,662	10,662	10,662	11,314	0	(442)	0	(442)	0	10,872	0	(210)	(210)	84	03/25/2065	
57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II		08/20/2024	GOLDMAN SACHS & CO.		196,864	200,000	199,592	199,862	0	39	0	39	0	199,901	0	(3,037)	(3,037)	6,479	03/08/2026	
59981B-AC-8	MOULT 19GS1 A1 - CMO/RMBS		12/25/2024	Paydown		8,543	8,543	8,583	8,546	0	(3)	0	(3)	0	8,543	0	1	1	126	07/25/2059	
61690Y-BS-0	MSC 2016-BNK2 ASB - CMBS		12/01/2024	Paydown		19,104	19,104	18,430	18,920	0	29	0	29	0	18,949	0	155	155	298	11/18/2049	
61767Y-AW-0	MSC 2018-H3 ASB - CMBS		12/01/2024	Paydown MORGAN STANLEY & CO.		20,569	20,569	21,185	20,743	0	(22)	0	(22)	0	20,721	0	(153)	(153)	463	07/17/2051	
63743Z-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		03/19/2024	LLC		97,917	100,000	103,092	100,543	0	(144)	0	(144)	0	100,399	0	(2,482)	(2,482)	1,853	01/27/2025	
63939K-AC-3	NAVSL 2015-B A3 - ABS		12/16/2024	Paydown		41,000	41,000	40,992	41,593	0	(111)	0	(111)	0	41,482	0	(482)	(482)	1,473	07/16/2040	
64352V-NY-3	NCHET 2005-C A2D - RMBS		02/26/2024	Paydown		3,203	3,203	3,170	3,211	0	(8)	0	(8)	0	3,203	0	0	0	15	12/25/2035	
64828X-AA-1	NRZT 2020-RPL1 A1 - CMO/RMBS		12/01/2024	Paydown		14,652	14,652	14,888	14,845	0	(17)	0	(17)	0	14,829	0	(176)	(176)	226	11/25/2059	
64829V-AA-4	NRZT 18RPL1 A1 - CMO/RMBS		12/01/2024	Paydown		11,449	11,449	12,273	11,826	0	(53)	0	(53)	0	11,772	0	(323)	(323)	227	12/26/2057	
64952W-DQ-3	NEW YORK LIFE GLOBAL FUNDING		08/20/2024	BOFA SECURITIES, INC		193,588	200,000	199,796	199,939	0	26	0	26	0	199,965	0	(6,377)	(6,377)	1,251	06/24/2025	
66989H-AJ-7	NOVARTIS CAPITAL CORP		03/19/2024	BARCLAYS CAPITAL INC.		291,189	300,000	308,871	302,490	0	(328)	0	(328)	0	302,162	0	(10,973)	(10,973)	3,025	11/20/2025	
694308-HG-5	PACIFIC GAS AND ELECTRIC CO		02/15/2024	Maturity @ 100.00 US BANCORP INVESTMENTS INC.		100,000	100,000	105,510	105,510	0	0	0	0	0	105,510	0	(5,510)	(5,510)	1,875	02/15/2024	
6944PL-2B-4	PACIFIC LIFE GLOBAL FUNDING II		08/20/2024	BOFA SECURITIES, INC		72,703	75,000	74,834	74,950	0	22	0	22	0	74,971	0	(2,269)	(2,269)	588	06/24/2025	
74256L-EE-5	PRINCIPAL LIFE GLOBAL FUNDING II		08/20/2024	BOFA SECURITIES, INC		193,968	200,000	199,836	199,951	0	21	0	21	0	199,972	0	(6,004)	(6,004)	1,653	06/23/2025	
755931-AA-0	RMT 22FL10 A - CMBS		12/26/2024	Paydown		30,012	30,012	29,787	29,999	0	(19)	0	(19)	0	29,981	0	31	31	1,365	10/25/2039	
78445Q-AE-1	SLMA 2010-C A5 - ABS		12/16/2024	Paydown		10,699	10,699	11,561	11,618	0	(52)	0	(52)	0	11,567	0	(868)	(868)	570	10/15/2041	
78449D-AB-2	SMB 2020-PT-B A2A - ABS		12/25/2024	Paydown		22,318	22,318	22,359	22,351	0	(3)	0	(3)	0	22,348	0	(31)	(31)	186	09/15/2054	
78449V-AC-0	SMB 2020-PT-A A2B - ABS		12/26/2024	Paydown		22,057	22,057	21,266	23,281	0	(100)	0	(100)	0	23,181	0	(1,125)	(1,125)	740	09/15/2054	
830867-AA-5	SKYMILES IP LTD	C.	10/20/2024	Paydown		66,648	66,648	71,313	68,807	0	(503)	0	(503)	0	68,304	0	(1,656)	(1,656)	1,874	10/20/2025	
842400-GN-7	SOUTHERN CALIFORNIA EDISON CO		08/20/2024	PERSHING LLC		98,838	100,000	102,645	100,772	0	(342)	0	(342)	0	100,429	0	(1,591)	(1,591)	3,906	08/01/2025	
84858D-AA-6	SPIRIT AIRLINES CLASS A PASS THROUGH CER		10/01/2024	Paydown DEUTSCHE BANC EMERGING MARKETS		9,657	9,657	9,676	9,669	0	(1)	0	(1)	0	9,668	0	(11)	(11)	297	10/01/2029	
853254-BS-8	STANDARD CHARTERED PLC	C.	08/20/2024	MARKETS		196,534	200,000	235,598	226,355	0	(2,511)	0	(2,511)	0	223,844	0	(27,310)	(27,310)	8,256	04/01/2031	
85573H-AA-8	STAR 212 A1 - CMO/RMBS		12/01/2024	Paydown		13,996	13,996	13,995	13,995	0	0	0	0	0	13,995	0	1	1	77	05/25/2065	
85573M-AA-7	STAR 2020-3 A1 - CMO/RMBS		12/01/2024	Paydown		4,723	4,723	4,723	4,723	0	(1)	0	(1)	0	4,722	0	0	0	35	04/25/2065	
863667-AF-8	STRYKER CORP		05/15/2024	Maturity @ 100.00		250,000	250,000	253,400	250,076	0	(76)	0	(76)	0	250,000	0	0	0	4,219	05/15/2024	
89177B-AA-3	TPMT 2019-1 A1 - RMBS		12/01/2024	Paydown		15,204	15,204	16,373	15,986	0	(66)	0	(66)	0	15,919	0	(715)	(715)	300	03/25/2058	
89177H-AA-0	TPMT 2019-HY2 A1 - RMBS		12/26/2024	Paydown		14,270	14,270	14,379	14,898	0	(123)	0	(123)	0	14,776	0	(506)	(506)	494	05/28/2058	
89177X-AA-5	TPMT 2019-HY3 A1A - RMBS		12/26/2024	Paydown		6,968	6,968	6,977	7,239	0	(45)	0	(45)	0	7,194	0	(225)	(225)	223	10/27/2059	
907818-ES-3	UNION PACIFIC CORP		03/19/2024	PERSHING LLC		294,543	300,000	312,033	302,909	0	(457)	0	(457)	0	302,451	0	(7,908)	(7,908)	7,688	07/15/2025	
90931E-AA-2	UAL A - ABS		08/25/2024	Paydown		4,614	4,614	4,614	4,614	0	0	0	0	0	4,614	0	0	0	157	02/25/2033	
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020-		10/15/2024	Paydown		19,205	19,205	21,342	20,670	0	(58)	0	(58)	0	20,612	0	(1,407)	(1,407)	705	04/15/2029	
92538E-AA-5	VERUS 2021-R3 A1 - CMO/RMBS		12/01/2024	Paydown		12,585	12,585	12,585	12,586	0	(1)	0	(1)	0	12,585	0	0	0	71	04/25/2064	
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		12/01/2024	Paydown		23,556	23,556	23,555	23,839	0	55	0	55	0	23,894	0	(339)	(339)	238	11/26/2066	
92939F-AT-6	WFRBS 2014-C21 A4 - CMBS		05/17/2024	Paydown		61,977	61,977	63,212	62,026	0	(76)	0	(76)	0	61,950	0	27	27	746	08/16/2047	
94988D-AW-9	WFCM 2015-C27 A5 - CMBS		12/01/2024	Paydown		61,039	61,039	65,248	61,996	0	(858)	0	(858)	0	61,138	0	(98)	(98)	2,106	02/18/2048	
94989Y-BA-0	WFCM 2016-C32 ASB - CMBS		12/01/2024	Paydown		26,100	26,099	25,920	26,031	0	10	0	10	0	26,041	0	59	59	479	01/17/2059	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,950,724	5,031,783	5,169,131	5,098,417	0	(12,504)	0	(12,504)	0	5,085,912	0	(135,189)	(135,189)	116,581	XXX	
2509999997	Total - Bonds - Part 4					16,565,741	17,634,878	17,385,372	17,302,565	0	(3,221)	0	(3,221)	0	17,340,879	0	(775,139)	(775,139)	393,963	XXX	
2509999998	Total - Bonds - Part 5					3,862,521	3,833,825	3,821,740	0	0	850	0	850	0	3,822,590	0	39,932	39,932	53,884	XXX	
2509999999	Total - Bonds					20,428,262	21,468,703	21,207,112	17,302,565	0	(2,371)	0	(2,371)	0	21,163,469	0	(735,207)	(735,207)	447,847	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
46636U-87-6	JPMORGAN-EQUITY INC R6		12/13/2024	U.S. Bank		289,975,497	7,258,997	5,370,346	6,663,637	(1,293,291)	0	0	(1,293,291)	0	5,370,346	0	1,888,650	1,888,650	43,480		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
922908-71-0	VANGUARD 500 IDX ADM		.08/16/2024	U.S. Bank	1,461.219	750,000		691,770	0	0	0	0	0	691,770	0	58,230	58,230	4,862		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					8,008,997	XXX	6,062,116	6,663,637	(1,293,291)	0	0	(1,293,291)	0	6,062,116	0	1,946,880	1,946,880	48,342	XXX
5989999997	Total - Common Stocks - Part 4					8,008,997	XXX	6,062,116	6,663,637	(1,293,291)	0	0	(1,293,291)	0	6,062,116	0	1,946,880	1,946,880	48,342	XXX
5989999998	Total - Common Stocks - Part 5						XXX		0											XXX
5989999999	Total - Common Stocks					8,008,997	XXX	6,062,116	6,663,637	(1,293,291)	0	0	(1,293,291)	0	6,062,116	0	1,946,880	1,946,880	48,342	XXX
5999999999	Total - Preferred and Common Stocks					8,008,997	XXX	6,062,116	6,663,637	(1,293,291)	0	0	(1,293,291)	0	6,062,116	0	1,946,880	1,946,880	48,342	XXX
6009999999	Totals					28,437,259	XXX	27,269,228	23,966,202	(1,293,291)	(2,371)	0	(1,295,662)	0	27,225,585	0	1,211,673	1,211,673	496,189	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
91282C-KB-6 ..	UNITED STATES TREASURY		03/19/2024	NatWest Markets	12/09/2024	Various	1,700,000	1,697,477	1,699,711	1,698,016	0	540	0	540	0	0	1,695	1,695	36,741	4,273		
91282C-KP-5 ..	UNITED STATES TREASURY		04/30/2024	CITIGROUP GLOBAL MARKETS INC. .	07/08/2024	Various	2,000,000	1,994,453	2,032,695	1,994,628	0	175	0	175	0	0	38,067	38,067	16,401	251		
0109999999. Subtotal - Bonds - U.S. Governments							3,700,000	3,691,930	3,732,406	3,692,644	0	715	0	715	0	0	39,762	39,762	53,142	4,524		
3138AW-CU-5 ..	FN AJ4582 - RMBS		05/15/2024	STONEX FINANCIAL INC./BD RATES	07/08/2024	Various	133,825	129,810	130,115	129,945	0	135	0	135	0	0	170	170	741	178		
0909999999. Subtotal - Bonds - U.S. Special Revenues							133,825	129,810	130,115	129,945	0	135	0	135	0	0	0	170	170	741	178	
2509999998. Total - Bonds							3,833,825	3,821,740	3,862,521	3,822,590	0	850	0	850	0	0	0	39,932	39,932	53,884	4,703	
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								3,821,740	3,862,521	3,822,590	0	850	0	850	0	0	0	39,932	39,932	53,884	4,703	

E15

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		11/25/2024	0.000	01/02/2025	499,937	0	2,319
	UNITED STATES TREASURY		10/15/2024	0.000	01/09/2025	499,497	0	4,904
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					999,434	0	7,223
0109999999	Total - U.S. Government Bonds					999,434	0	7,223
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					999,434	0	7,223
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					999,434	0	7,223
60934N-50-0	FEDERATED HIMS TRS INST		12/26/2024	4.240		618,365	1,565	9,049
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					618,365	1,565	9,049
8609999999	Total Cash Equivalents					1,617,799	1,565	16,271

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

Number	1A	1A ..\$	999,434	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
	1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

E28

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HMO Partners, Inc

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. State Statutory Deposit for HMO	347,518	339,868	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	347,518	339,868	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0