



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
ESSENCE HEALTHCARE, INC.

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

Organized under the Laws of..... MO..... State of Domicile or Port of Entry..... MO.....
Country of Domicile..... US.....
Licensed as business type:..... Health Maintenance Organization..... Is HMO Federally Qualified?..... NO.....
Incorporated/Organized..... 01/30/2003..... Commenced Business..... 07/01/2004.....
Statutory Home Office..... 13900 Riverport Drive..... St. Louis, MO, US 63043.....
Main Administrative Office..... 13900 Riverport Drive.....
St. Louis, MO, US 63043..... 1-866-509-5398.....
(Telephone)
Mail Address..... 13900 Riverport Drive..... St. Louis, MO, US 63043.....
Primary Location of Books and
Records..... 13900 Riverport Drive.....
St. Louis, MO, US 63043..... 1-866-509-5398.....
(Telephone)
Internet Website Address..... www.essencehealthcare.com.....
Statutory Statement Contact..... Lisa Michelle McGinnis..... 636-544-1318.....
(Telephone)
lmcginnis@lumeris.com..... 314-222-7869.....
(E-Mail) (Fax)

OFFICERS

Jordan Reigel, President..... Gail Halterman, Secretary.....
Erin Venable, Chief Financial Officer.....
OTHER
Jason Siegel, Chief Actuary.....

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
this 26th day of
February, 2026

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

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SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	6,304,004	4.6	5,804,233		5,804,233	4.3
1.02 Other U.S. government obligations						
1.03 Non-U.S. sovereign jurisdiction securities	318,020	0.2	318,020		318,020	0.2
1.04 Municipal bonds – general obligations (direct & guaranteed)	3,485,640	2.5	3,485,640		3,485,640	2.6
1.05 Municipal bonds – special revenue	3,451,514	2.5	3,451,514		3,451,514	2.6
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	33,960,937	24.6	33,960,937		33,960,937	25.3
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations	1,430,888	1.0	1,430,888		1,430,888	1.1
1.10 SVO-identified bond exchange traded funds – fair value						
1.11 SVO-identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans – issued						
1.14 Bank loans – acquired						
1.15 Mortgage loans that qualify as SVO-identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	48,951,004	35.4	48,451,233		48,451,233	36.1
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	18,182,211	13.2	18,681,981		18,681,981	13.9
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities	1,750,504	1.3	1,750,504		1,750,504	1.3
2.04 Total asset-backed securities	19,932,714	14.4	20,432,485		20,432,485	15.2
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)						
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks						
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)						
4.02 Industrial and miscellaneous – other (unaffiliated)						
4.03 Parent, subsidiaries and affiliates – publicly traded						
4.04 Parent, subsidiaries and affiliates – other	24,453,129	17.7	20,512,235		20,512,235	15.3
4.05 Mutual funds	984,000	0.7	984,000		984,000	0.7
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks	25,437,129	18.4	21,496,235		21,496,235	16.0
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans						
6. Real estate (Schedule A):						
6.01 Properties occupied by company						
6.02 Properties held for production of income						
6.03 Properties held for sale						
6.04 Total real estate						
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	39,558,493	28.6	39,558,493		39,558,493	29.5
7.02 Cash equivalents (Schedule E, Part 2)	4,273,293	3.1	4,273,293		4,273,293	3.2
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	43,831,786	31.7	43,831,786		43,831,786	32.7
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)						
11. Receivables for securities						
12. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	138,152,634	100.0	134,211,739		134,211,739	100.0

Annual Statement for the Year 2025 of the Essence Healthcare, Inc.

(SI-02) Schedule A - Verification Between Years - Real Estate

NONE

(SI-02) Schedule B - Verification Between Years - Mortgage Loans

NONE

(SI-03) Schedule BA - Verification Between Years - Other Long-Term Invested Assets

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	138,746,609	80,034,063	27,860,606		30,851,940
2. Cost of bonds and stocks acquired, Part 3, Column 6.....					
3. Accrual of discount.....	70,678	52,391	18,288		XXX
4. Unrealized valuation increase/(decrease).....	(5,397,189)	17,621			(5,414,809)
5. Total gain (loss) on disposals, Part 4, Column 18.....	(992,759)	(874,753)	(118,006)		
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	37,986,462	30,213,831	7,772,631		
7. Amortization of premium.....	147,069	91,526	55,543		XXX
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Current year's other-than-temporary impairment recognized.....					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	27,040	27,040			XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	94,320,848	48,951,003	19,932,714		25,437,131
12. Total nonadmitted amounts.....	3,940,894				3,940,894
13. Statement value at end of current period (Line 11 minus Line 12).....	90,379,954	48,951,003	19,932,714		21,496,237

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				
ISSUER CREDIT OBLIGATIONS				
Governments and Municipalities				
1. United States	13,241,159	12,636,403	13,319,754	13,225,379
2. Canada				
3. Other Countries	318,020	288,192	316,598	320,000
4. Total	13,559,179	12,924,595	13,636,352	13,545,379
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	31,524,980	29,434,432	31,699,133	31,433,414
6. Canada	385,027	362,823	385,408	385,000
7. Other Countries	3,481,818	3,198,739	3,479,226	3,482,553
8. Total	35,391,825	32,995,994	35,563,767	35,300,967
All Other Issuer Credit Obligations (affiliated)				
9. Total				
10. Total Issuer Credit Obligations	48,951,004	45,920,589	49,200,120	48,846,346
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	19,932,714	18,510,842	20,080,074	19,840,083
12. Canada				
13. Other Countries				
14. Total	19,932,714	18,510,842	20,080,074	19,840,083
Asset-Backed Securities (affiliated)				
15. Total				
16. Total Asset-Backed Securities	19,932,714	18,510,842	20,080,074	19,840,083
17. Total Bonds	68,883,719	64,431,431	69,280,194	68,686,429
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States				XXX
19. Canada				XXX
20. Other Countries				XXX
21. Total				XXX
Parent, Subsidiaries and Affiliates				
22. Total				XXX
23. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States	984,000	984,000	989,000	XXX
25. Canada				XXX
26. Other Countries				XXX
27. Total	984,000	984,000	989,000	XXX
Parent, Subsidiaries and Affiliates				
28. Total	24,453,129	24,453,129	53,086,912	XXX
29. Total Common Stocks	25,437,129	25,437,129	54,075,912	XXX
30. Total Stocks	25,437,129	25,437,129	54,075,912	XXX
31. Total Bonds and Stocks	94,320,848	89,868,560	123,356,106	XXX

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1		3,662,361	2,641,643			XXX	6,304,004	9.2	XXX	XXX	6,304,004	
1.2	NAIC 2						XXX			XXX	XXX		
1.3	NAIC 3						XXX			XXX	XXX		
1.4	NAIC 4						XXX			XXX	XXX		
1.5	NAIC 5						XXX			XXX	XXX		
1.6	NAIC 6						XXX			XXX	XXX		
1.7	Totals		3,662,361	2,641,643			XXX	6,304,004	9.2	XXX	XXX	6,304,004	
2.	Other U.S. Government Securities												
2.1	NAIC 1						XXX			XXX	XXX		
2.2	NAIC 2						XXX			XXX	XXX		
2.3	NAIC 3						XXX			XXX	XXX		
2.4	NAIC 4						XXX			XXX	XXX		
2.5	NAIC 5						XXX			XXX	XXX		
2.6	NAIC 6						XXX			XXX	XXX		
2.7	Totals						XXX			XXX	XXX		
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1			318,020			XXX	318,020	0.5	XXX	XXX		318,020
3.2	NAIC 2						XXX			XXX	XXX		
3.3	NAIC 3						XXX			XXX	XXX		
3.4	NAIC 4						XXX			XXX	XXX		
3.5	NAIC 5						XXX			XXX	XXX		
3.6	NAIC 6						XXX			XXX	XXX		
3.7	Totals			318,020			XXX	318,020	0.5	XXX	XXX		318,020
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1	244,827	2,819,032	421,781			XXX	3,485,640	5.1	XXX	XXX	3,485,640	
4.2	NAIC 2						XXX			XXX	XXX		
4.3	NAIC 3						XXX			XXX	XXX		
4.4	NAIC 4						XXX			XXX	XXX		
4.5	NAIC 5						XXX			XXX	XXX		
4.6	NAIC 6						XXX			XXX	XXX		
4.7	Totals	244,827	2,819,032	421,781			XXX	3,485,640	5.1	XXX	XXX	3,485,640	
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	170,000	2,898,980	382,535			XXX	3,451,514	5.0	XXX	XXX	3,451,514	
5.2	NAIC 2						XXX			XXX	XXX		
5.3	NAIC 3						XXX			XXX	XXX		
5.4	NAIC 4						XXX			XXX	XXX		
5.5	NAIC 5						XXX			XXX	XXX		
5.6	NAIC 6						XXX			XXX	XXX		
5.7	Totals	170,000	2,898,980	382,535			XXX	3,451,514	5.0	XXX	XXX	3,451,514	
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1						XXX			XXX	XXX		
6.2	NAIC 2						XXX			XXX	XXX		
6.3	NAIC 3						XXX			XXX	XXX		
6.4	NAIC 4						XXX			XXX	XXX		
6.5	NAIC 5						XXX			XXX	XXX		
6.6	NAIC 6						XXX			XXX	XXX		
6.7	Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1	NAIC 1						XXX			XXX	XXX		
7.2	NAIC 2						XXX			XXX	XXX		
7.3	NAIC 3						XXX			XXX	XXX		
7.4	NAIC 4						XXX			XXX	XXX		
7.5	NAIC 5						XXX			XXX	XXX		
7.6	NAIC 6						XXX			XXX	XXX		
8.	Corporate Bonds (Unaffiliated)												
8.1	NAIC 1	1,916,727	9,053,489	7,626,994	65,182		XXX	18,662,392	27.1	XXX	XXX	12,664,734	5,997,658
8.2	NAIC 2	1,702,593	7,077,700	6,518,252			XXX	15,298,545	22.2	XXX	XXX	11,968,837	3,329,708
8.3	NAIC 3						XXX			XXX	XXX		
8.4	NAIC 4						XXX			XXX	XXX		
8.5	NAIC 5						XXX			XXX	XXX		
8.6	NAIC 6						XXX			XXX	XXX		
8.7	Totals	3,619,320	16,131,189	14,145,246	65,182		XXX	33,960,937	49.3	XXX	XXX	24,633,571	9,327,366
9.	Corporate Bonds (Affiliated)												
9.1	NAIC 1						XXX			XXX	XXX		
9.2	NAIC 2						XXX			XXX	XXX		
9.3	NAIC 3						XXX			XXX	XXX		
9.4	NAIC 4						XXX			XXX	XXX		
9.5	NAIC 5						XXX			XXX	XXX		
9.6	NAIC 6						XXX			XXX	XXX		
9.7	Totals						XXX			XXX	XXX		
10.	Mandatory Convertible Bonds (Unaffiliated)												
10.1	NAIC 1						XXX			XXX	XXX		
10.2	NAIC 2						XXX			XXX	XXX		
10.3	NAIC 3						XXX			XXX	XXX		
10.4	NAIC 4						XXX			XXX	XXX		
10.5	NAIC 5						XXX			XXX	XXX		
10.6	NAIC 6						XXX			XXX	XXX		
10.7	Totals						XXX			XXX	XXX		
11.	Mandatory Convertible Bonds (Affiliated)												
11.1	NAIC 1						XXX			XXX	XXX		
11.2	NAIC 2						XXX			XXX	XXX		
11.3	NAIC 3						XXX			XXX	XXX		
11.4	NAIC 4						XXX			XXX	XXX		
11.5	NAIC 5						XXX			XXX	XXX		
11.6	NAIC 6						XXX			XXX	XXX		
11.7	Totals						XXX			XXX	XXX		
12.	Single Entity Backed Obligations (Unaffiliated)												
12.1	NAIC 1	21,541	971,053				XXX	992,594	1.4	XXX	XXX	241,779	750,815
12.2	NAIC 2	29,707	118,829	289,758			XXX	438,294	0.6	XXX	XXX	438,294	
12.3	NAIC 3						XXX			XXX	XXX		
12.4	NAIC 4						XXX			XXX	XXX		
12.5	NAIC 5						XXX			XXX	XXX		
12.6	NAIC 6						XXX			XXX	XXX		
12.7	Totals	51,248	1,089,882	289,758			XXX	1,430,888	2.1	XXX	XXX	680,073	750,815

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SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13.	Single Entity Backed Obligations (Affiliated)												
13.1	NAIC 1						XXX			XXX	XXX		
13.2	NAIC 2						XXX			XXX	XXX		
13.3	NAIC 3						XXX			XXX	XXX		
13.4	NAIC 4						XXX			XXX	XXX		
13.5	NAIC 5						XXX			XXX	XXX		
13.6	NAIC 6						XXX			XXX	XXX		
13.7	Totals						XXX			XXX	XXX		
14.	SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.	SVO-Identified Bond Exchange Traded Funds - Systemic Value												
15.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16.	Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1	NAIC 1						XXX			XXX	XXX		
16.2	NAIC 2						XXX			XXX	XXX		
16.3	NAIC 3						XXX			XXX	XXX		
16.4	NAIC 4						XXX			XXX	XXX		
16.5	NAIC 5						XXX			XXX	XXX		
16.6	NAIC 6						XXX			XXX	XXX		
16.7	Totals						XXX			XXX	XXX		
17.	Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1	NAIC 1						XXX			XXX	XXX		
17.2	NAIC 2						XXX			XXX	XXX		
17.3	NAIC 3						XXX			XXX	XXX		
17.4	NAIC 4						XXX			XXX	XXX		
17.5	NAIC 5						XXX			XXX	XXX		
17.6	NAIC 6						XXX			XXX	XXX		
17.7	Totals						XXX			XXX	XXX		
18.	Bank Loans - Issued (Unaffiliated)												
18.1	NAIC 1						XXX			XXX	XXX		
18.2	NAIC 2						XXX			XXX	XXX		
18.3	NAIC 3						XXX			XXX	XXX		
18.4	NAIC 4						XXX			XXX	XXX		
18.5	NAIC 5						XXX			XXX	XXX		
18.6	NAIC 6						XXX			XXX	XXX		
18.7	Totals						XXX			XXX	XXX		

NONE

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SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
19.	Bank Loans - Issued (Affiliated)												
19.1	NAIC 1						XXX			XXX	XXX		
19.2	NAIC 2						XXX			XXX	XXX		
19.3	NAIC 3						XXX			XXX	XXX		
19.4	NAIC 4						XXX			XXX	XXX		
19.5	NAIC 5						XXX			XXX	XXX		
19.6	NAIC 6						XXX			XXX	XXX		
19.7	Totals						XXX			XXX	XXX		
20.	Bank Loans - Acquired (Unaffiliated)												
20.1	NAIC 1						XXX			XXX	XXX		
20.2	NAIC 2						XXX			XXX	XXX		
20.3	NAIC 3						XXX			XXX	XXX		
20.4	NAIC 4						XXX			XXX	XXX		
20.5	NAIC 5						XXX			XXX	XXX		
20.6	NAIC 6						XXX			XXX	XXX		
20.7	Totals						XXX			XXX	XXX		
21.	Bank Loans - Acquired (Affiliated)												
21.1	NAIC 1						XXX			XXX	XXX		
21.2	NAIC 2						XXX			XXX	XXX		
21.3	NAIC 3						XXX			XXX	XXX		
21.4	NAIC 4						XXX			XXX	XXX		
21.5	NAIC 5						XXX			XXX	XXX		
21.6	NAIC 6						XXX			XXX	XXX		
21.7	Totals						XXX			XXX	XXX		
22.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1	NAIC 1						XXX			XXX	XXX		
22.2	NAIC 2						XXX			XXX	XXX		
22.3	NAIC 3						XXX			XXX	XXX		
22.4	NAIC 4						XXX			XXX	XXX		
22.5	NAIC 5						XXX			XXX	XXX		
22.6	NAIC 6						XXX			XXX	XXX		
22.7	Totals						XXX			XXX	XXX		
23.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1	NAIC 1						XXX			XXX	XXX		
23.2	NAIC 2						XXX			XXX	XXX		
23.3	NAIC 3						XXX			XXX	XXX		
23.4	NAIC 4						XXX			XXX	XXX		
23.5	NAIC 5						XXX			XXX	XXX		
23.6	NAIC 6						XXX			XXX	XXX		
23.7	Totals						XXX			XXX	XXX		
24.	Certificates of Deposit (Unaffiliated)												
24.1	NAIC 1						XXX			XXX	XXX		
24.2	NAIC 2						XXX			XXX	XXX		
24.3	NAIC 3						XXX			XXX	XXX		
24.4	NAIC 4						XXX			XXX	XXX		
24.5	NAIC 5						XXX			XXX	XXX		
24.6	NAIC 6						XXX			XXX	XXX		
24.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1						XXX			XXX	XXX		
25.2	NAIC 2						XXX			XXX	XXX		
25.3	NAIC 3						XXX			XXX	XXX		
25.4	NAIC 4						XXX			XXX	XXX		
25.5	NAIC 5						XXX			XXX	XXX		
25.6	NAIC 6						XXX			XXX	XXX		
25.7	Totals						XXX			XXX	XXX		
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1						XXX			XXX	XXX		
26.2	NAIC 2						XXX			XXX	XXX		
26.3	NAIC 3						XXX			XXX	XXX		
26.4	NAIC 4						XXX			XXX	XXX		
26.5	NAIC 5						XXX			XXX	XXX		
26.6	NAIC 6						XXX			XXX	XXX		
26.7	Totals						XXX			XXX	XXX		
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1						XXX			XXX	XXX		
27.2	NAIC 2						XXX			XXX	XXX		
27.3	NAIC 3						XXX			XXX	XXX		
27.4	NAIC 4						XXX			XXX	XXX		
27.5	NAIC 5						XXX			XXX	XXX		
27.6	NAIC 6						XXX			XXX	XXX		
27.7	Totals						XXX			XXX	XXX		
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1	71,263	972,898	2,038			XXX	1,046,199	1.5	XXX	XXX	1,046,199	
28.2	NAIC 2						XXX			XXX	XXX		
28.3	NAIC 3						XXX			XXX	XXX		
28.4	NAIC 4						XXX			XXX	XXX		
28.5	NAIC 5						XXX			XXX	XXX		
28.6	NAIC 6						XXX			XXX	XXX		
28.7	Totals	71,263	972,898	2,038			XXX	1,046,199	1.5	XXX	XXX	1,046,199	
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	347,847	811,799	433,695			XXX	1,593,342	2.3	XXX	XXX	1,593,342	
29.2	NAIC 2						XXX			XXX	XXX		
29.3	NAIC 3						XXX			XXX	XXX		
29.4	NAIC 4						XXX			XXX	XXX		
29.5	NAIC 5						XXX			XXX	XXX		
29.6	NAIC 6						XXX			XXX	XXX		
29.7	Totals	347,847	811,799	433,695			XXX	1,593,342	2.3	XXX	XXX	1,593,342	
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	924,984	2,608,446	1,617,374	774,157	133,243	XXX	6,058,205	8.8	XXX	XXX	6,058,205	
30.2	NAIC 2						XXX			XXX	XXX		
30.3	NAIC 3						XXX			XXX	XXX		
30.4	NAIC 4						XXX			XXX	XXX		
30.5	NAIC 5						XXX			XXX	XXX		
30.6	NAIC 6						XXX			XXX	XXX		
30.7	Totals	924,984	2,608,446	1,617,374	774,157	133,243	XXX	6,058,205	8.8	XXX	XXX	6,058,205	

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SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
31.	Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1	NAIC 1	35,472	314,178	2,666,198	582,777		XXX	3,598,625	5.2	XXX	XXX	3,598,625	
31.2	NAIC 2						XXX			XXX	XXX		
31.3	NAIC 3						XXX			XXX	XXX		
31.4	NAIC 4						XXX			XXX	XXX		
31.5	NAIC 5						XXX			XXX	XXX		
31.6	NAIC 6						XXX			XXX	XXX		
31.7	Totals	35,472	314,178	2,666,198	582,777		XXX	3,598,625	5.2	XXX	XXX	3,598,625	
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1						XXX			XXX	XXX		
32.2	NAIC 2						XXX			XXX	XXX		
32.3	NAIC 3						XXX			XXX	XXX		
32.4	NAIC 4						XXX			XXX	XXX		
32.5	NAIC 5						XXX			XXX	XXX		
32.6	NAIC 6						XXX			XXX	XXX		
32.7	Totals						XXX			XXX	XXX		
33.	Non-Agency Residential Mortgage-Backed Securities - (Affiliated)												
33.1	NAIC 1						XXX			XXX	XXX		
33.2	NAIC 2						XXX			XXX	XXX		
33.3	NAIC 3						XXX			XXX	XXX		
33.4	NAIC 4						XXX			XXX	XXX		
33.5	NAIC 5						XXX			XXX	XXX		
33.6	NAIC 6						XXX			XXX	XXX		
33.7	Totals						XXX			XXX	XXX		
34.	Non-Agency Commercial Mortgage-Backed Securities - (Unaffiliated)												
34.1	NAIC 1	1,194,514	2,582,819	508,207			XXX	4,285,540	6.2	XXX	XXX	4,285,540	
34.2	NAIC 2						XXX			XXX	XXX		
34.3	NAIC 3						XXX			XXX	XXX		
34.4	NAIC 4						XXX			XXX	XXX		
34.5	NAIC 5						XXX			XXX	XXX		
34.6	NAIC 6						XXX			XXX	XXX		
34.7	Totals	1,194,514	2,582,819	508,207			XXX	4,285,540	6.2	XXX	XXX	4,285,540	
35.	Non-Agency Commercial Mortgage-Backed Securities - (Affiliated)												
35.1	NAIC 1						XXX			XXX	XXX		
35.2	NAIC 2						XXX			XXX	XXX		
35.3	NAIC 3						XXX			XXX	XXX		
35.4	NAIC 4						XXX			XXX	XXX		
35.5	NAIC 5						XXX			XXX	XXX		
35.6	NAIC 6						XXX			XXX	XXX		
35.7	Totals						XXX			XXX	XXX		
36.	Non-Agency - CLOs/CBOs/CDOs- (Unaffiliated)												
36.1	NAIC 1						XXX			XXX	XXX		
36.2	NAIC 2						XXX			XXX	XXX		
36.3	NAIC 3						XXX			XXX	XXX		
36.4	NAIC 4						XXX			XXX	XXX		
36.5	NAIC 5						XXX			XXX	XXX		
36.6	NAIC 6						XXX			XXX	XXX		
36.7	Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37.	Non-Agency - CLOs/CBOs/CDOs- (Affiliated)						XXX			XXX	XXX		
37.1	NAIC 1						XXX			XXX	XXX		
37.2	NAIC 2						XXX			XXX	XXX		
37.3	NAIC 3						XXX			XXX	XXX		
37.4	NAIC 4						XXX			XXX	XXX		
37.5	NAIC 5						XXX			XXX	XXX		
37.6	NAIC 6						XXX			XXX	XXX		
37.7	Totals						XXX			XXX	XXX		
38.	Other Financial Asset-Backed Securities - (Unaffiliated)						XXX	1,600,301	2.3	XXX	XXX		1,600,301
38.1	NAIC 1	1,600,301					XXX	1,600,301	2.3	XXX	XXX		1,600,301
38.2	NAIC 2						XXX			XXX	XXX		
38.3	NAIC 3						XXX			XXX	XXX		
38.4	NAIC 4						XXX			XXX	XXX		
38.5	NAIC 5						XXX			XXX	XXX		
38.6	NAIC 6						XXX			XXX	XXX		
38.7	Totals	1,600,301					XXX	1,600,301	2.3	XXX	XXX		1,600,301
39.	Other Financial Asset-Backed Securities - (Affiliated)						XXX			XXX	XXX		
39.1	NAIC 1						XXX			XXX	XXX		
39.2	NAIC 2						XXX			XXX	XXX		
39.3	NAIC 3						XXX			XXX	XXX		
39.4	NAIC 4						XXX			XXX	XXX		
39.5	NAIC 5						XXX			XXX	XXX		
39.6	NAIC 6						XXX			XXX	XXX		
39.7	Totals						XXX			XXX	XXX		
40.	Equity-Backed Securities - (Unaffiliated)						XXX			XXX	XXX		
40.1	NAIC 1						XXX			XXX	XXX		
40.2	NAIC 2						XXX			XXX	XXX		
40.3	NAIC 3						XXX			XXX	XXX		
40.4	NAIC 4						XXX			XXX	XXX		
40.5	NAIC 5						XXX			XXX	XXX		
40.6	NAIC 6						XXX			XXX	XXX		
40.7	Totals						XXX			XXX	XXX		
41.	Equity-Backed Securities - (Affiliated)						XXX			XXX	XXX		
41.1	NAIC 1						XXX			XXX	XXX		
41.2	NAIC 2						XXX			XXX	XXX		
41.3	NAIC 3						XXX			XXX	XXX		
41.4	NAIC 4						XXX			XXX	XXX		
41.5	NAIC 5						XXX			XXX	XXX		
41.6	NAIC 6						XXX			XXX	XXX		
41.7	Totals						XXX			XXX	XXX		
42.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)						XXX			XXX	XXX		
42.1	NAIC 1						XXX			XXX	XXX		
42.2	NAIC 2						XXX			XXX	XXX		
42.3	NAIC 3						XXX			XXX	XXX		
42.4	NAIC 4						XXX			XXX	XXX		
42.5	NAIC 5						XXX			XXX	XXX		
42.6	NAIC 6						XXX			XXX	XXX		
42.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
43.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1	NAIC 1						XXX			XXX	XXX		
43.2	NAIC 2						XXX			XXX	XXX		
43.3	NAIC 3						XXX			XXX	XXX		
43.4	NAIC 4						XXX			XXX	XXX		
43.5	NAIC 5						XXX			XXX	XXX		
43.6	NAIC 6						XXX			XXX	XXX		
43.7	Totals						XXX			XXX	XXX		
44.	Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1	NAIC 1						XXX			XXX	XXX		
44.2	NAIC 2						XXX			XXX	XXX		
44.3	NAIC 3						XXX			XXX	XXX		
44.4	NAIC 4						XXX			XXX	XXX		
44.5	NAIC 5						XXX			XXX	XXX		
44.6	NAIC 6						XXX			XXX	XXX		
44.7	Totals						XXX			XXX	XXX		
45.	Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1	NAIC 1						XXX			XXX	XXX		
45.2	NAIC 2						XXX			XXX	XXX		
45.3	NAIC 3						XXX			XXX	XXX		
45.4	NAIC 4						XXX			XXX	XXX		
45.5	NAIC 5						XXX			XXX	XXX		
45.6	NAIC 6						XXX			XXX	XXX		
45.7	Totals						XXX			XXX	XXX		
46.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1	NAIC 1	896,719	685,226	168,559			XXX	1,750,504	2.5	XXX	XXX	1,313,024	437,480
46.2	NAIC 2						XXX			XXX	XXX		
46.3	NAIC 3						XXX			XXX	XXX		
46.4	NAIC 4						XXX			XXX	XXX		
46.5	NAIC 5						XXX			XXX	XXX		
46.6	NAIC 6						XXX			XXX	XXX		
46.7	Totals	896,719	685,226	168,559			XXX	1,750,504	2.5	XXX	XXX	1,313,024	437,480
47.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1	NAIC 1						XXX			XXX	XXX		
47.2	NAIC 2						XXX			XXX	XXX		
47.3	NAIC 3						XXX			XXX	XXX		
47.4	NAIC 4						XXX			XXX	XXX		
47.5	NAIC 5						XXX			XXX	XXX		
47.6	NAIC 6						XXX			XXX	XXX		
47.7	Totals						XXX			XXX	XXX		
48.	Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1	NAIC 1						XXX			XXX	XXX		
48.2	NAIC 2						XXX			XXX	XXX		
48.3	NAIC 3						XXX			XXX	XXX		
48.4	NAIC 4						XXX			XXX	XXX		
48.5	NAIC 5						XXX			XXX	XXX		
48.6	NAIC 6						XXX			XXX	XXX		
48.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
49.	Lease-Backed Securities - Full Analysis (Affiliated)												
49.1	NAIC 1						XXX			XXX	XXX		
49.2	NAIC 2						XXX			XXX	XXX		
49.3	NAIC 3						XXX			XXX	XXX		
49.4	NAIC 4						XXX			XXX	XXX		
49.5	NAIC 5						XXX			XXX	XXX		
49.6	NAIC 6						XXX			XXX	XXX		
49.7	Totals						XXX			XXX	XXX		
50.	Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1	NAIC 1						XXX			XXX	XXX		
50.2	NAIC 2						XXX			XXX	XXX		
50.3	NAIC 3						XXX			XXX	XXX		
50.4	NAIC 4						XXX			XXX	XXX		
50.5	NAIC 5						XXX			XXX	XXX		
50.6	NAIC 6						XXX			XXX	XXX		
50.7	Totals						XXX			XXX	XXX		
51.	Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1	NAIC 1						XXX			XXX	XXX		
51.2	NAIC 2						XXX			XXX	XXX		
51.3	NAIC 3						XXX			XXX	XXX		
51.4	NAIC 4						XXX			XXX	XXX		
51.5	NAIC 5						XXX			XXX	XXX		
51.6	NAIC 6						XXX			XXX	XXX		
51.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 7,424,195	27,380,281	16,787,045	1,422,116	133,243		53,146,880	77.2	XXX	XXX	44,042,604	9,104,275
52.2	NAIC 2	(d) 1,732,300	7,196,528	6,808,011				15,736,839	22.8	XXX	XXX	12,407,131	3,329,708
52.3	NAIC 3	(d)								XXX	XXX		
52.4	NAIC 4	(d)								XXX	XXX		
52.5	NAIC 5	(d)						(c)		XXX	XXX		
52.6	NAIC 6	(d)						(c)		XXX	XXX		
52.7	Totals	9,156,495	34,576,809	23,595,055	1,422,116	133,243		(b) 68,883,719	100.0	XXX	XXX	56,449,736	12,433,983
52.8	Line 52.7 as a % of Col. 7	13.3	50.2	34.3	2.1	0.2		100.0	XXX	XXX	XXX	81.9	18.1
53.	Total Bonds Prior Year												
53.1	NAIC 1	6,659,504	50,696,504	24,638,565	1,576,572	161,019		XXX	XXX	83,732,164	77.605	68,634,340	15,097,825
53.2	NAIC 2	1,800,869	12,264,764	9,617,864				XXX	XXX	23,683,497	21.951	20,947,554	2,735,943
53.3	NAIC 3		479,010					XXX	XXX	479,010	0.444	479,010	
53.4	NAIC 4							XXX	XXX				
53.5	NAIC 5							XXX	XXX	(c)			
53.6	NAIC 6							XXX	XXX	(c)			
53.7	Totals	8,460,373	63,440,277	34,256,429	1,576,572	161,019		XXX	XXX	(b) 107,894,671	100.000	90,060,904	17,833,767
53.8	Line 53.7 as a % of Col. 9	7.8	58.8	31.8	1.5	0.1		XXX	XXX	100.0	XXX	83.5	16.5
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	4,051,918	24,389,316	14,111,193	1,356,934	133,243		44,042,604	63.9	XXX	XXX	44,042,604	XXX
54.2	NAIC 2	694,696	5,253,033	6,459,402				12,407,131	18.0	XXX	XXX	12,407,131	XXX
54.3	NAIC 3									XXX	XXX		XXX
54.4	NAIC 4									XXX	XXX		XXX
54.5	NAIC 5									XXX	XXX		XXX
54.6	NAIC 6									XXX	XXX		XXX
54.7	Totals	4,746,615	29,642,348	20,570,596	1,356,934	133,243		56,449,736	81.9	XXX	XXX	56,449,736	XXX
54.8	Line 54.7 as a % of Col. 7	8.4	52.5	36.4	2.4	0.2		100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	6.9	43.0	29.9	2.0	0.2		81.9	XXX	XXX	XXX	81.9	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	3,372,276	2,990,965	2,675,852	65,182			9,104,275	13.2	XXX	XXX	XXX	9,104,275
55.2	NAIC 2	1,037,604	1,943,496	348,608				3,329,708	4.8	XXX	XXX	XXX	3,329,708
55.3	NAIC 3									XXX	XXX	XXX	
55.4	NAIC 4									XXX	XXX	XXX	
55.5	NAIC 5									XXX	XXX	XXX	
55.6	NAIC 6									XXX	XXX	XXX	
55.7	Totals	4,409,881	4,934,461	3,024,460	65,182			12,433,983	18.1	XXX	XXX	XXX	12,433,983
55.8	Line 55.7 as a % of Col. 7	35.5	39.7	24.3	0.5			100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	6.4	7.2	4.4	0.1			18.1	XXX	XXX	XXX	XXX	18.1

- (a) Includes \$12,433,983 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
- (c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

(SI-17) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-17) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-18) Schedule DB - Part C - Section 1

NONE

(SI-19) Schedule DB - Part C - Section 2

NONE

(SI-20) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	769,292	-	769,292	
2. Cost of cash equivalents acquired.....	686,816,051		686,816,051	
3. Accrual of discount.....				
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	683,312,050		683,312,050	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book/adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,273,293	-	4,273,293	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	4,273,293	-	4,273,293	

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2025 of the Essence Healthcare, Inc.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
91282C-BS-9	UNITED STATES TREASURY	SD	1.A	499,315	500,000	475,975	499,771		100			1.250	1.250	MS	529	3,095	04/19/2021	03/31/2028	519,923
912828-2R-0	UNITED STATES TREASURY		1.A	438,403	460,000	451,122	455,730		2,538			2.250	2.840	FA	3,909	10,350	07/13/2018	08/15/2027	465,175
912828-6T-2	UNITED STATES TREASURY		1.A	735,386	700,000	673,176	713,184		(3,762)			2.375	1.796	MN	2,158	16,625	10/25/2019	05/15/2029	708,313
912828-ZE-3	UNITED STATES TREASURY		1.A	990,395	1,000,000	965,570	998,008		1,587			0.625	0.786	MS	1,597	6,250	02/16/2021	03/31/2027	1,003,125
912828-ZQ-6	UNITED STATES TREASURY		1.A	990,551	1,000,000	877,760	995,668		972			0.625	0.726	MN	811	6,250	08/27/2020	05/15/2030	1,003,125
91282C-EP-2	UNITED STATES TREASURY		1.A	1,187,700	1,250,000	1,178,838	1,205,260		6,167			2.875	3.507	MN	4,666	35,938	01/23/2023	05/15/2032	1,267,969
91282C-FF-3	UNITED STATES TREASURY		1.A	1,035,938	1,100,000	1,025,563	1,053,341		6,979			2.750	3.473	FA	11,426	34,283	02/01/2023	08/15/2032	1,115,125
91282C-FF-3	UNITED STATES TREASURY	SD	1.A	376,705	400,000	372,932	383,043		1,441			2.750	3.472	FA	4,155	1,467	02/01/2023	08/15/2032	405,500
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				6,254,393	6,410,000	6,020,935	6,304,004		16,022			XXX	XXX	XXX	29,252	114,258	XXX	XXX	6,488,254
Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities																			
74730D-AC-7	QATARENERGY		1.C FE	316,598	320,000	288,192	318,020		331			2.250	2.370	JJ	3,380	7,200	06/30/2021	07/12/2031	323,600
0039999999 – Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities				316,598	320,000	288,192	318,020		331			XXX	XXX	XXX	3,380	7,200	XXX	XXX	323,600
Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)																			
262061-SG-0	DRIPPING SPRINGS TEX INDPT SCH DIST		1.A FE	813,843	620,000	648,402	708,231		(20,634)			5.000	1.432	FA	11,711	31,000	09/02/2020	02/15/2030	635,500
419792-ZQ-2	HAWAII ST METROPOLITAN GOVT		1.C FE	715,000	715,000	673,401	715,000					1.518	1.517	AO	2,713	10,854	10/22/2020	10/01/2028	720,427
592112-DR-4	NASHVILLE & DAVIDSON C		1.C FE	854,160	800,000	838,744	843,562		(4,041)			5.707	4.916	JJ	22,828	45,656	03/28/2023	07/01/2034	822,828
68607L-XQ-5	OREGON		1.B FE	130,304	110,379	112,168	113,847		(2,349)			5.892	3.594	JD	542	6,504	02/06/2018	06/01/2027	205,892
68609T-WG-9	OREGON		1.B FE	1,000,000	1,000,000	952,450	1,000,000					1.472	1.472	MN	2,453	14,720	06/10/2020	05/01/2028	1,007,360
741701-7J-9	PRINCE GEORGE'S COUNTY		1.B FE	105,000	105,000	103,241	105,000					1.186	1.186	MS	367	1,245	06/10/2020	09/15/2026	105,623
0049999999 – Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)				3,618,307	3,350,379	3,328,407	3,485,640		(27,024)			XXX	XXX	XXX	40,615	109,979	XXX	XXX	3,497,630
Issuer Credit Obligations: Municipal Bonds – Special Revenue																			
010609-GE-9	ALABAMA ST PUB SCH & COLLEGE AUTH		1.C FE	380,000	380,000	362,824	380,000					1.694	1.694	JD	536	6,437	10/23/2020	06/01/2028	383,219
15567R-CK-7	CENTRAL UTAH WTR CONSERVANCY DIST WTR RE		1.B FE	475,000	475,000	436,254	475,000					1.491	1.491	AO	1,771	7,082	10/15/2020	10/01/2029	478,541
249182-PN-0	DENVER COLO CITY & CNTY ARPT REV		1.D FE	170,000	170,000	167,158	170,000					1.572	1.572	MN	341	2,672	10/16/2020	11/15/2026	171,336
426170-RY-4	HENRICO CNTY VA WTR & SWR REV		1.A FE	200,000	200,000	188,862	200,000					1.130	1.130	MN	377	2,260	09/30/2020	05/01/2028	201,130
45506E-AR-4	INDIANA ST FIN AUTH REV		1.B FE	305,000	305,000	288,594	305,000					1.377	1.377	JD	350	4,200	10/02/2020	06/01/2028	307,100
45528U-Q2-0	INDIANAPOLIS IND LOC PUB IMPT BD BK		1.A FE	335,000	335,000	327,084	335,000					1.127	1.127	JJ	1,888	3,775	09/23/2020	01/01/2027	336,888
534272-M4-8	LINCOLN NEB ELEC SYS REV		1.C FE	320,000	320,000	307,226	320,000					1.142	1.142	MS	1,218	3,654	09/03/2020	09/01/2027	321,827
57421F-AG-2	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ		1.E FE	582,697	585,000	541,862	583,980		274			1.636	1.686	FA	3,988	9,571	02/16/2021	08/01/2029	589,785
914713-K6-8	UNIVERSITY N C CHAPEL HILL REV		1.A FE	379,358	395,000	383,442	382,535		1,127			3.847	4.277	JD	1,266	15,242	01/31/2023	12/01/2034	402,598
928075-JC-5	VIRGINIA PORT AUTH COMWLTH PORT FD REV		1.B FE	300,000	300,000	283,755	300,000					1.407	1.407	JJ	2,111	4,221	07/22/2020	07/01/2028	302,111
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				3,447,055	3,465,000	3,287,061	3,451,514		1,401			XXX	XXX	XXX	13,846	59,116	XXX	XXX	3,494,534
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
00206R-JY-9	AT&T INC		2.B FE	700,721	700,000	642,873	700,415		(71)			2.750	2.738	JD	1,604	19,250	04/27/2021	06/01/2031	
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	510,411	510,000	436,703	510,299		(33)			2.950	2.942	MS	4,430	15,045	02/02/2022	03/15/2034	517,523
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC		2.B FE	638,615	620,000	566,897	630,581		(1,924)			2.690	2.335	MN	1,668	16,678	09/01/2021	05/25/2031	628,339

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
023608-AL-6	AMEREN CORP		2.B FE	299,943	300,000	292,818	299,986		12			1.950	1.954	MS	1,723	5,850	11/15/2021	03/15/2027	302,925
030288-AC-8	AMERICAN TRANSMISSION SYSTEMS INC		1.G FE	199,448	200,000	179,958	199,656		52			2.650	2.681	JJ	2,444	5,300	11/29/2021	01/15/2032	202,650
032654-AU-9	ANALOG DEVICES INC		1.G FE	638,736	640,000	604,102	639,485		182			1.700	1.730	AO	2,720	10,880	09/28/2021	10/01/2028	645,440
037389-BE-2	AON CORP		2.B FE	541,620	500,000	472,095	519,291		(4,467)			2.800	1.824	MN	1,789	14,000	10/21/2020	05/15/2030	
045054-AN-3	ASSTEAD CAPITAL INC		2.C FE	475,584	475,000	466,892	475,065		(122)			1.500	1.474	FA	2,751	7,600	08/03/2021	08/12/2026	
04685A-3G-4	ATHENE GLOBAL FUNDING		1.E FE	710,000	710,000	671,674	710,000					2.717	2.717	JJ	9,324	19,291	01/04/2022	01/07/2029	719,645
05523R-AF-4	BAE SYSTEMS PLC		2.A FE	347,312	350,000	310,450	348,608		256			1.900	1.982	FA	2,512	6,650	09/08/2020	02/15/2031	353,325
05724B-AD-1	BAKER HUGHES HOLDINGS LLC		1.G FE	260,597	260,000	255,471	260,110		(124)			2.061	2.012	JD	238	5,359	12/06/2021	12/15/2026	262,679
06051G-JB-6	BANK OF AMERICA CORP		1.E FE	721,784	700,000	652,246	710,025		(2,215)			2.592	2.240	AO	3,125	18,144	05/28/2020	04/29/2031	703,871
06051G-KK-4	BANK OF AMERICA CORP		1.E FE	336,097	335,000	306,358	335,706		(104)			2.972	2.934	FA	4,065	9,956	02/01/2022	02/04/2033	
071813-CL-1	BAXTER INTERNATIONAL INC		2.C FE	232,995	233,000	227,364	233,001		(1)			1.915	1.915	FA	1,859	9,296	11/16/2021	02/01/2027	235,231
09659W-2P-8	BNP PARIBAS SA		1.G FE	450,000	450,000	410,801	450,000					2.871	2.755	AO	2,584	12,920	04/12/2021	04/19/2032	451,572
100743-AL-7	BOSTON GAS CO		2.A FE	125,000	125,000	119,449	125,000					3.001	3.001	FA	1,563	3,751	07/24/2019	08/01/2029	126,876
10112R-BD-5	BOSTON PROPERTIES LP		2.B FE	622,434	600,000	562,722	612,022		(2,291)			3.250	2.804	JJ	8,179	19,500	03/12/2021	01/30/2031	
126117-AW-0	CNA FINANCIAL CORP		2.B FE	134,660	135,000	121,381	134,834		34			2.050	2.078	FA	1,046	2,768	08/11/2020	08/15/2030	136,384
13645R-BF-0	CANADIAN PACIFIC RAILWAY CO		2.A FE	184,935	185,000	166,437	184,935		6			2.450	2.454	JD	365	4,533	11/17/2021	12/02/2031	187,266
172967-MS-7	CITIGROUP INC		1.G FE	430,000	430,000	398,408	430,000					2.572	2.572	JD	860	11,060	05/26/2020	06/03/2031	432,331
191216-DD-9	COCA-COLA CO		1.E FE	469,629	470,000	443,854	469,888		50			1.000	1.011	MS	1,384	4,700	09/14/2020	03/15/2028	472,350
21036P-BH-0	CONSTELLATION BRANDS INC		2.B FE	435,222	435,000	385,980	435,124		(23)			2.250	2.244	FA	4,078	9,788	07/21/2021	08/01/2031	439,894
23331A-BQ-1	D.R. HORTON INC		2.A FE	239,806	240,000	235,099	239,970		38			1.300	1.316	AO	659	3,120	07/29/2021	10/15/2026	241,560
233853-AG-5	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		1.G FE	249,233	250,000	237,763	249,661		110			2.375	2.423	JD	280	5,938	12/02/2021	12/14/2028	252,969
278865-BL-3	ECOLAB INC		1.G FE	514,846	515,000	503,320	514,967		30			1.650	1.656	FA	3,541	8,498	12/06/2021	02/01/2027	519,249
28249N-AA-9	EIG PEARL HOLDINGS SARL		1.D FE	445,073	442,553	409,839	444,551		(150)			3.545	3.494	FA	5,273	15,689	01/14/2022	08/31/2036	458,021
29250N-BH-7	ENBRIDGE INC		2.A FE	200,473	200,000	196,386	200,067		(98)			1.600	1.550	AO	773	3,200	09/30/2021	10/04/2026	201,600
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV		2.B FE	398,930	400,000	380,240	399,597		154			2.125	1.916	JJ	3,990	8,500	07/08/2021	07/12/2028	403,750
29364G-AN-3	ENTERGY CORP		2.B FE	505,665	500,000	474,155	502,015		(855)			1.900	1.720	JD	422	9,500	07/28/2021	06/15/2028	
29364G-AP-8	ENTERGY CORP		2.B FE	94,274	95,000	85,320	94,595		68			2.400	2.484	JD	101	2,280	03/02/2021	06/15/2031	96,140
29449W-AL-1	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		1.E FE	999,267	1,000,000	981,320	999,868		150			1.700	1.715	MN	2,314	17,000	11/10/2021	11/12/2026	1,008,500
29717P-AY-3	ESSEX PORTFOLIO LP		2.A FE	512,028	515,000	488,926	514,042		431			1.700	1.788	MS	2,918	8,755	02/22/2021	03/01/2028	519,378
30034W-AB-2	EVERGY INC		2.B FE	598,240	600,000	571,740	599,290		179			2.900	2.934	MS	5,123	17,400	09/10/2019	09/15/2029	608,700
31428X-DH-6	FEDEX CORP		2.B FE	498,355	500,000	453,650	499,087		174			2.400	2.436	MN	1,533	12,000	04/20/2021	05/15/2031	506,000
31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	597,058	600,000	535,296	598,397		289			2.250	2.305	MS	4,500	13,500	02/24/2021	03/01/2031	606,750
378272-AY-4	GLENCORE FUNDING LLC		2.A FE	689,899	700,000	641,403	694,723		1,049			2.500	2.673	MS	5,833	17,500	02/26/2021	09/01/2030	708,750
38141G-YJ-7	GOLDMAN SACHS GROUP INC		1.F FE	407,592	405,000	362,722	404,968		(613)			2.383	2.229	JJ	4,289	9,651	07/15/2021	07/21/2032	406,314
38173M-AB-8	GOLUB CAPITAL BDC INC		2.C FE	124,624	125,000	123,098	124,953		71			2.500	2.559	FA	1,102	3,125	02/17/2021	08/24/2026	126,563
42218S-AF-5	HEALTH CARE SERVICE CORP MUT LEG RES CO		2.A FE	598,245	600,000	544,800	599,176		175			2.200	2.233	JD	1,100	13,200	06/10/2020	06/01/2030	606,600
42225U-AL-8	HEALTHCARE REALTY HOLDINGS LP		2.B FE	99,665	100,000	90,886	99,850		34			2.400	2.438	MS	707	2,400	03/04/2020	03/15/2030	101,200
437076-CH-3	HOME DEPOT INC		1.F FE	886,422	890,000	839,617	888,570		515			1.500	1.561	MS	3,931	13,350	09/07/2021	09/15/2028	896,675
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC		1.G FE	498,513	500,000	427,526	499,135		120			1.850	1.878	MS	2,724	9,250	08/18/2020	09/15/2032	504,625
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	897,741	900,000	882,738	899,149		234			3.500	3.530	MN	4,025	31,500	05/08/2019	05/15/2029	915,750
466313-AJ-2	JABIL INC		2.C FE	160,052	150,000	145,479	154,561		(1,126)			3.600	2.750	JJ	2,490	5,400	11/02/2020	01/15/2030	
466313-AL-7	JABIL INC		2.C FE	99,981	100,000	99,305	99,999		4			1.700	1.704	AO	359	1,700	04/07/2021	04/15/2026	100,850
46647P-BL-9	JPMORGAN CHASE & CO		1.E FE	1,163,591	1,100,000	1,024,683	1,129,298		(6,476)			2.522	1.875	AO	5,317	27,742	06/22/2020	04/22/2031	

E10.1

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
49338C-AB-9	KEYSPAN GAS EAST CORP		2.A FE	598,730	560,000	554,198	562,539		(6,747)			2.742	1.517	FA	5,801	15,355	06/10/2020	08/15/2026	
49456B-AR-2	KINDER MORGAN INC		2.B FE	475,825	500,000	446,240	486,476		2,440			2.000	2.567	FA	3,778	10,000	06/07/2021	02/15/2031	505,000
50220P-AC-7	LSEG FINANCE PLC		1.G FE	549,024	550,000	526,119	549,669		141			2.000	2.027	AO	2,597	11,000	03/26/2021	04/06/2028	555,500
539830-BP-3	LOCKHEED MARTIN CORP		1.G FE	144,681	145,000	131,435	144,852		32			1.850	1.874	JD	119	2,683	05/15/2020	06/15/2030	146,341
55261F-AR-5	M&T BANK CORP		2.A FE	251,130	250,000	251,593	250,854		(99)			5.053	4.995	JJ	5,404	12,632	01/25/2023	01/27/2034	
57629W-DE-7	MASSMUTUAL GLOBAL FUNDING II		1.D FE	638,733	640,000	630,675	639,859		258			1.200	1.241	JJ	3,520	7,680	07/13/2021	07/16/2026	643,840
58933Y-BE-4	MERCK & CO INC		1.E FE	499,127	500,000	445,140	499,459		84			2.150	2.170	JD	627	10,750	12/08/2021	12/10/2031	505,375
636180-BR-1	NATIONAL FUEL GAS CO		2.C FE	54,966	55,000	50,175	54,982		3			2.950	2.957	MS	541	1,623	02/09/2021	03/01/2031	55,811
65364U-AN-6	NIAGARA MOHAWK POWER CORP		2.A FE	125,000	125,000	113,016	125,000					1.960	1.960	JD	27	2,450	06/23/2020	06/27/2030	126,225
678858-BT-7	OKLAHOMA GAS AND ELECTRIC CO		1.G FE	813,750	750,000	747,083	767,462		(7,896)			3.800	2.664	FA	10,767	28,500	09/18/2019	08/15/2028	
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC		2.A	170,000	170,000	169,594	170,000					6.760	4.126	MJSD	543	12,565	09/06/2019	09/15/2029	171,753
723787-AR-8	PIONEER NATURAL RESOURCES CO		1.D FE	500,110	520,000	471,609	509,131		1,987			2.150	2.594	JJ	5,155	11,180	03/23/2021	01/15/2031	525,590
74368C-BG-8	PROTECTIVE LIFE GLOBAL FUNDING		1.E FE	465,000	465,000	441,001	465,000					1.900	1.900	JJ	4,295	8,835	06/28/2021	07/06/2028	466,988
745310-AM-4	PUGET ENERGY INC		2.C FE	225,216	225,000	215,300	225,077		(32)			2.379	2.364	JD	238	5,353	06/03/2021	06/15/2028	227,676
760759-BA-7	REPUBLIC SERVICES INC		1.G FE	214,557	215,000	187,732	214,703		37			2.375	2.396	MS	1,504	5,106	11/01/2021	03/15/2033	217,553
773903-AL-3	ROCKWELL AUTOMATION INC		1.G FE	571,142	570,000	499,155	570,650		(116)			1.750	1.728	FA	3,768	9,975	08/03/2021	08/15/2031	574,988
824348-BJ-4	SHERWIN-WILLIAMS CO		2.B FE	299,001	300,000	287,397	299,602		103			2.950	2.989	FA	3,343	8,850	08/12/2019	08/15/2029	304,425
82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	828,888	830,000	753,574	829,393		109			2.150	2.165	MS	5,453	17,845	03/02/2021	03/11/2031	838,923
833034-AK-7	SNAP-ON INC		1.G FE	109,897	110,000	109,161	109,986		11			3.250	3.261	MS	1,192	3,575	02/15/2017	03/01/2027	111,788
835495-AN-2	SONOCO PRODUCTS CO		2.C FE	549,764	550,000	539,424	549,947		48			2.250	2.259	FA	5,156	12,375	01/11/2022	02/01/2027	556,188
845011-AC-9	SOUTHWEST GAS CORP		2.A FE	84,893	85,000	77,241	84,950		11			2.200	2.214	JD	83	1,870	06/01/2020	06/15/2030	85,935
882508-BJ-2	TEXAS INSTRUMENTS INC		1.E FE	510,050	500,000	455,155	504,428		(1,041)			1.750	1.526	MN	1,385	8,750	05/26/2020	05/04/2030	
892356-AA-4	TRACTOR SUPPLY CO		2.B FE	445,572	450,000	398,556	447,759		439			1.750	1.858	MN	1,313	7,875	10/28/2020	11/01/2030	453,938
89788M-AE-2	TRUIST FINANCIAL CORP		1.G FE	200,000	200,000	190,010	200,000					1.887	1.768	JD	252	3,774	06/02/2021	06/07/2029	200,436
902613-AE-8	UBS GROUP AG		1.G FE	460,000	460,000	407,716	460,000					2.095	2.095	FA	3,748	9,637	02/02/2021	02/11/2032	464,819
90265E-AU-4	UDR INC		2.A FE	253,502	255,000	210,457	254,075		119			1.900	1.954	MS	1,427	4,845	12/01/2020	03/15/2033	257,423
907818-FX-1	UNION PACIFIC CORP		1.G FE	134,451	135,000	123,960	134,646		52			2.800	2.847	FA	1,439	3,780	02/09/2022	02/14/2032	136,890
91159H-JC-5	US BANCORP		1.F FE	825,000	825,000	810,274	825,000					2.215	2.215	JJ	7,817	18,274	01/20/2022	01/27/2028	826,588
92343V-FR-0	VERIZON COMMUNICATIONS INC		2.A FE	736,633	740,000	651,378	738,257		327			1.750	1.799	JJ	5,792	12,950	11/10/2020	01/20/2031	746,475
97650W-AG-3	WINTRUST FINANCIAL CORP		2.A FE	300,000	300,000	298,452	300,000					4.850	4.850	JD	1,010	14,550	06/03/2019	06/06/2029	307,275
983919-AK-7	XILINX INC		1.F FE	1,006,870	1,000,000	929,360	1,003,115		(706)			2.375	2.296	JD	1,979	23,750	05/26/2020	06/01/2030	1,011,875
98419M-AL-4	XYLEM INC		2.B FE	119,057	120,000	108,880	119,520		88			2.250	2.334	JJ	1,133	2,700	06/24/2020	01/30/2031	121,350
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			34,105,883	33,890,553	31,661,299	33,960,937		(26,625)			XXX	XXX	XXX	214,820	803,600	XXX	XXX	27,755,208
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A		1.E FE	148,650	137,068	140,098	142,662		(1,592)			5.250	3.888	AO	1,799	7,196	01/21/2022	10/01/2030	140,666
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO		1.C FE	242,060	241,608	230,750	241,779		(75)			2.000	1.960	JD	282	4,832	09/17/2021	12/10/2029	76,055
477143-AH-4	JBLU AA - ABS		2.C FE	440,697	431,739	387,309	438,294		(629)			2.750	2.447	MN	1,517	11,873	10/27/2021	11/15/2033	270,250
78403D-AR-1	SBATOW 2020-2 2C - ABS		1.F FE	626,478	600,000	576,538	608,153		(3,886)			2.328	1.657	MON	621	13,929	02/19/2021	07/15/2052	600,116
0129999999	Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)			1,457,885	1,410,414	1,334,695	1,430,888		(6,182)			XXX	XXX	XXX	4,219	37,830	XXX	XXX	1,087,087
0489999999	Total - Issuer Credit Obligations (Unaffiliated)			49,200,120	48,846,346	45,920,589	48,951,004		(42,077)			XXX	XXX	XXX	306,131	1,131,982	XXX	XXX	42,646,313

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity				
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity					
0499999999 - Total - Issuer Credit Obligations (Affiliated)												XXX	XXX	XXX			XXX	XXX					
0509999999 - Total - Issuer Credit Obligations								49,200,120	48,846,346	45,920,589	48,951,004	(42,077)				XXX	XXX	XXX	306,131	1,131,982	XXX	XXX	42,646,313

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

1A	1A	\$7,929,770	1B	\$2,298,847	1C	\$2,818,361	1D	\$2,592,934	1E	\$6,550,315	1F	\$3,729,806	1G	\$7,294,133
1B	2A	\$5,902,520	2B	\$7,478,440	2C	\$2,355,879								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS		1.A	15,310	14,999	14,548	15,275		(32)			3.000	2.267	MON	38	450	11/09/2015	10/20/2042	10	XXX
38379J-XA-4	GNR 2015-027 AL - CMO/RMBS		1.A	731,391	700,000	674,997	708,064		(2,874)			3.000	2.505	MON	1,750	21,000	07/12/2016	08/20/2044	43,361	XXX
38380B-4G-7	GNR 2016-160 AV - CMO/RMBS		1.A	326,136	321,614	311,357	322,860		(361)			3.000	2.768	MON	804	9,648	12/08/2016	10/20/2031	5,860	XXX
1019999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				1,072,837	1,036,612	1,000,903	1,046,199		(3,267)			XXX	XXX	XXX	2,592	31,098	XXX	XXX	49,231	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
38379U-F7-6	GNR 16-105 VA - CMBS		1.A	347,818	347,600	326,189	347,475		(38)			2.000	1.986	MON	579	6,952	08/04/2016	05/16/2031	1,674	XXX
38379U-VC-7	GNR 2016-087 A - CMBS		1.A	77,035	75,735	74,265	75,809		(201)			2.200	1.737	MON	139	1,666	12/11/2020	09/16/2052	6,858	XXX
38380J-XE-3	GNR 2018-045 B - CMBS		1.A	260,719	300,000	232,587	281,088		2,948			2.600	3.807	MON	650	7,800	05/04/2018	09/16/2052	2,473	XXX
38381E-UB-2	GNR 2022-013 AE - CMBS		1.A	882,782	897,293	726,608	888,970		414			1.500	1.770	MON	1,122	13,459	01/07/2022	09/16/2054	1,607	XXX
1029999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				1,568,354	1,620,628	1,359,649	1,593,342		3,124			XXX	XXX	XXX	2,490	29,878	XXX	XXX	12,613	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
3128MM-T9-4	FH G18575 - RMBS		1.A	104,598	101,583	99,827	102,868		(205)			3.000	2.188	MON	254	3,047	12/09/2016	11/01/2030	738	XXX
31306X-QQ-9	FH J20463 - RMBS		1.A	15,043	14,521	14,361	14,611		(54)			2.500	1.558	MON	30	363	06/29/2016	09/01/2027	570	XXX
3132D5-6B-3	FH SB8066 - RMBS		1.A	302,158	294,834	268,567	300,764		(524)			1.500	0.935	MON	369	4,423	07/09/2020	08/01/2035	1,485	XXX
3132D5-6C-1	FH SB8067 - RMBS		1.A	409,599	398,213	362,736	407,550		(818)			1.500	0.850	MON	498	5,973	07/31/2020	09/01/2035	1,954	XXX
3132D5-6U-1	FH SB8083 - RMBS		1.A	518,135	503,426	458,414	514,171		(903)			1.500	0.921	MON	629	7,551	12/21/2020	01/01/2036	2,329	XXX
3132DV-7B-5	FH SD8090 - RMBS		1.A	602,516	581,878	475,289	602,025		(519)			2.000	1.541	MON	970	11,638	08/19/2020	09/01/2050	672	XXX
3133KN-D8-3	FH RA6427 - RMBS		1.A	233,599	265,784	235,275	236,932		424			3.000	4.886	MON	664	7,974	09/29/2022	12/01/2051	144	XXX
3136AK-3W-1	FNR 2014-64 BH - CMO/RMBS		1.A	192	190	190	190		(1)			3.000	2.647	MON	–	6	09/16/2014	03/25/2044	750,000	XXX
3136AK-4D-2	FNR 2014-64 LV - CMO/RMBS		1.A	50,110	47,624	47,167	47,962		(222)			3.000	2.075	MON	119	1,429	01/26/2015	11/25/2027	1,980	XXX
3136AP-EE-8	FNR 2015-47 GA - CMO/RMBS		1.A	13,328	13,212	12,998	13,258		(18)			3.000	2.627	MON	33	396	12/20/2016	06/25/2044	110	XXX
3136AQ-7G-9	FNR 2016-10 LD - CMO/RMBS		1.A	27,189	26,071	25,807	26,127		(133)			3.000	2.182	MON	65	782	09/27/2016	10/25/2043	1,471	XXX
3136AQ-K8-2	FNR 2015-94 LD - CMO/RMBS		1.A	37,398	35,809	35,373	36,215		(180)			3.000	1.569	MON	90	1,074	05/16/2016	08/25/2043	970	XXX
3136BB-GK-2	FNR 2020-054 VC - CMO/RMBS		1.A	581,533	557,158	522,956	569,978		(2,172)			2.000	1.214	MON	929	11,143	07/29/2020	02/25/2032	7,304	XXX
3137AY-YA-3	FHR 4170 PE - CMO/RMBS		1.A	39,540	39,033	38,009	39,220		(42)			2.250	1.906	MON	73	878	02/23/2016	01/15/2033	197	XXX
3137B6-AY-7	FHR 4272 DC - CMO/RMBS		1.A	12,299	12,228	11,952	12,290		(16)			2.500	2.089	MON	25	306	10/30/2014	04/15/2043	188	XXX
3138AW-3K-7	FN AJ5301 - RMBS		1.A	89,472	82,977	81,178	88,851		(214)			4.000	2.249	MON	277	3,319	01/15/2015	11/01/2041	94	XXX
3138WA-VT-1	FN AS1525 - RMBS		1.A	58,341	56,728	56,031	57,175		(147)			3.000	2.183	MON	142	1,702	12/01/2016	01/01/2029	978	XXX
3138WE-RN-1	FN AS4992 - RMBS		1.A	73,874	71,290	67,697	73,950		(74)			3.500	2.748	MON	208	2,495	11/06/2015	05/01/2045	71	XXX
3138WE-U6-4	FN AS5104 - RMBS		1.A	245,609	239,509	227,553	245,644		(174)			3.500	2.972	MON	699	8,383	01/19/2017	06/01/2045	243	XXX
3138WH-KE-1	FN AS7492 - RMBS		1.A	37,938	36,304	35,112	39,135		(58)			4.000	2.348	MON	121	1,452	12/21/2017	07/01/2046	15	XXX
3140X9-S6-3	FN FM5940 - RMBS		1.A	1,098,487	1,059,900	869,966	1,092,997		(834)			2.000	1.597	MON	1,767	21,198	02/04/2021	02/01/2051	1,225	XXX
31418C-S5-4	FN MA3239 - RMBS		1.A	54,794	52,719	50,951	56,849		(78)			4.000	2.370	MON	176	2,109	06/24/2019	01/01/2048	18	XXX
31418D-SL-7	FN MA4122 - RMBS		1.A	439,544	429,347	391,096	437,207		(695)			1.500	0.986	MON	537	6,440	08/25/2020	09/01/2035	2,124	XXX
31418D-SM-5	FN MA4123 - RMBS		1.A	390,819	374,887	347,962	388,662		(1,164)			2.000	0.955	MON	625	7,498	09/29/2020	09/01/2035	1,671	XXX
31418D-W4-0	FN MA4266 - RMBS		1.A	656,537	643,368	549,397	653,578		(528)			1.500	1.196	MON	804	9,651	01/29/2021	02/01/2041	1,692	XXX
31418E-WK-2	FN MA5149 - RMBS		1.A	–	–	–	–		–			5.500	5.807	MON	–	–	10/02/2023	09/01/2038	–	XXX
1039999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)				6,092,653	5,938,590	5,285,865	6,058,205		(9,347)			XXX	XXX	XXX	10,102	121,229	XXX	XXX	778,243	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
3137H9-PJ-2	WI WI-K1 54 A2 - CMBS		1.A	771,214	750,000	750,940	765,492		(2,039)			4.350	4.012	MON	2,719	32,625	01/25/2023	04/25/2033	752,719	XXX

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
3140LG-MK-5	FN BS5761 - CMBS/RMBS		1.A	926,875	1,000,000	929,110	938,495		4,207			3.870	4.628	MON	3,333	39,238	02/22/2023	06/01/2037	364,797	XXX	
3140LH-Q9-4	FN BS6779 - CMBS/RMBS		1.A	346,281	350,000	337,117	346,876		305			3.780	3.891	MON	1,139	13,414	01/18/2023	10/01/2032	179,499	XXX	
3140LH-QN-3	FN BS6760 - CMBS/RMBS		1.A	1,548,063	1,550,000	1,513,839	1,547,762		99			3.970	3.955	MON	5,299	62,390	02/01/2023	10/01/2032	795,051	XXX	
1049999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				3,592,433	3,650,000	3,531,005	3,598,625		2,572			XXX	XXX	XXX	12,489	147,666	XXX	XXX	2,092,066	XXX	
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																					
06540L-AW-7	BANK 2021-BNK37 A1 - CMBS		1.A FE	178,544	178,544	176,586	178,474		(16)			1.186	1.171	MON	176	2,118	11/12/2021	11/18/2064	148	XXX	
06541C-BL-9	BANK 2021-BNK33 A5 - CMBS		1.A FE	515,000	500,000	451,980	508,207		(1,532)			2.556	2.218	MON	1,065	12,780	05/07/2021	05/16/2064	68,779	XXX	
46644A-BF-8	JPMBB 2015-C27 A4 - CMBS		1.C FE	14,272	13,293	12,962	13,293					3.179	2.939	MON	35	423	07/22/2021	02/18/2048	690	XXX	
90276U-AX-9	UBSCM 2017-C6 A5 - CMBS		1.A FE	532,813	550,000	540,969	545,375		1,992			3.579	4.010	MON	1,641	19,687	11/27/2018	12/16/2050	312,310	XXX	
95000F-AT-3	WFCM 2016-C35 A4 - CMBS		1.A FE	1,049,844	1,000,000	991,911	1,002,747		(8,421)			2.931	2.073	MON	2,443	29,310	02/11/2020	07/17/2048	945,794	XXX	
95001L-AU-6	WFCM 2018-C43 A4 - CMBS		1.A FE	1,110,313	1,000,000	995,537	1,028,698		(14,074)			4.012	2.522	MON	3,343	40,120	10/16/2019	03/17/2051	494,004	XXX	
95001R-AX-7	WFCM 2018-C48 A5 - CMBS		1.A FE	1,029,955	1,000,000	1,002,127	1,008,747		(3,383)			4.302	3.948	MON	3,585	43,020	12/07/2018	01/17/2052	2,152	XXX	
1079999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				4,430,739	4,241,837	4,172,071	4,285,540		(25,434)			XXX	XXX	XXX	12,288	147,457	XXX	XXX	1,823,877	XXX	
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																					
12530M-AE-5	SHORT 2021-1 A1 - ABS		1.E FE	622,770	651,929	526,249	650,328		7,642			1.428	2.745	MON	443	9,947	03/04/2022	03/15/2061	660,554	XXX	
36263H-AA-6	GMREV 2021-1 A - ABS		1.A FE	949,811	950,000	932,090	949,973		39			1.170	1.177	MON	618	11,115	09/14/2021	06/12/2034	950,926	XXX	
1119999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				1,572,582	1,601,929	1,458,339	1,600,301		7,680			XXX	XXX	XXX	1,061	21,062	XXX	XXX	1,611,481	XXX	
1209999999 - Subtotals - Financial Asset-Backed Securities - Self-Liquidating				18,329,597	18,089,597	16,807,831	18,182,211		(24,673)				XXX	XXX	XXX	41,022	498,390	XXX	XXX	6,367,510	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																					
26444B-AA-2	DUK A A1 - ABS		1.A FE	465,436	465,438	446,318	465,438					1.295	1.295	JJ	3,014	6,027	11/17/2021	07/01/2028	66,582	XXX	
54627R-AL-4	LASGOV 22A A1 - ABS		1.A FE	344,373	344,373	343,453	344,373					3.615	3.611	FA	5,187	12,449	05/12/2022	02/01/2029	108,977	XXX	
75458J-AA-5	RAYCSC 2022 A1 - ABS		1.A FE	503,213	503,213	477,378	503,213					2.307	2.307	JD	967	11,609	02/04/2022	12/01/2032	53,565	XXX	
88240T-AA-9	ERCOTT 2022 A1 - ABS		1.A FE	437,456	437,462	435,861	437,480		(2)			4.265	4.263	FA	7,774	18,658	06/08/2022	08/01/2036	15,193	XXX	
1539999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)				1,750,477	1,750,486	1,703,010	1,750,504		(2)				XXX	XXX	XXX	16,942	48,743	XXX	XXX	244,317	XXX
1609999999 - Subtotals - Non-Financial Asset-Backed Securities - Practical Expedient				1,750,477	1,750,486	1,703,010	1,750,504		(2)				XXX	XXX	XXX	16,942	48,743	XXX	XXX	244,317	XXX
1889999999 - Total - Asset-Backed Securities (Unaffiliated)				20,080,074	19,840,083	18,510,842	19,932,714		(24,674)				XXX	XXX	XXX	57,964	547,134	XXX	XXX	6,611,827	XXX
1909999999 - Total - Asset-Backed Securities				20,080,074	19,840,083	18,510,842	19,932,714		(24,674)				XXX	XXX	XXX	57,964	547,134	XXX	XXX	6,611,827	XXX
2009999999 - Total - Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				69,280,194	68,686,429	64,431,431	68,883,719		(66,751)				XXX	XXX	XXX	364,095	1,679,115	XXX	XXX	49,258,139	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$19,269,093 1B \$ 1C \$13,293 1D \$ 1E \$650,328 1F \$ 1G \$
 1B 2A \$ 2B \$ 2C \$
 1C 3A \$ 3B \$ 3C \$
 1D 4A \$ 4B \$ 4C \$
 1E 5A \$ 5B \$ 5C \$
 1F 6 \$

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value per Share	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired
						7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10	11	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14+15-16)		
4509999999 – Total Preferred Stocks						XXX											XXX	XXX

NONE

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

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book / Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12-13)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Mutual Funds, Designation Not Assigned by SVO																
31420B-88-8	FEDERATED HRMS GVULS IS		100,000.000	984,000	9.840	984,000	989,000	3,567	46,843		3,000		3,000		11/11/2013	
5329999999 - Mutual Funds, Designation Not Assigned by SVO				984,000	XXX	984,000	989,000	3,567	46,843		3,000		3,000		XXX	XXX
5409999999 - Subtotals - Mutual Funds				984,000	XXX	984,000	989,000	3,567	46,843		3,000		3,000		XXX	XXX
Parent, Subsidiaries and Affiliates, Other																
	Essence Healthcare of Georgia, Inc		30,000.000	3,940,894	1.000	3,940,894	6,420,000		-		57,052		57,052		11/07/2022	XXX
	Essence Healthcare of Ohio, Inc		1,000.000	3,332,092	1.000	3,332,092	3,778,996		-		511,823		511,823		12/31/2022	XXX
	Essence Healthcare PPO, Inc		1,000,000.000	17,180,143	1.000	17,180,143	42,887,916		-		(5,986,684)		(5,986,684)		12/31/2022	XXX
5929999999 - Parent, Subsidiaries and Affiliates, Other				24,453,129	XXX	24,453,129	53,086,912		-		(5,417,809)		(5,417,809)		XXX	XXX
5979999999 - Subtotals - Parent, Subsidiaries and Affiliates				24,453,129	XXX	24,453,129	53,086,912		-		(5,417,809)		(5,417,809)		XXX	XXX
5989999999 - Total Common Stocks				25,437,129	XXX	25,437,129	54,075,912	3,567	46,843		(5,414,809)		(5,414,809)		XXX	XXX
5999999999 - Total Preferred and Common Stocks				25,437,129	XXX	25,437,129	54,075,912	3,567	46,843		(5,414,809)		(5,414,809)		XXX	XXX

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

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

SCHEDULE D - PART 3

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

NONE

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
6009999999 - Totals				XXX		XXX	

Annual Statement for the Year 2025 of the Essence Healthcare, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
91282C-BH-3	UNITED STATES TREASURY	06/23/2025	BMO CAPITAL	XXX	1,465,893	1,500,000	1,468,833	1,492,573		3,284		3,284		1,495,857		(29,964)	(29,964)	5,050	01/31/2026
91282C-FK-2	UNITED STATES TREASURY	09/15/2025	MARKETS	XXX	685,000	685,000	669,903	679,196		5,804		5,804		685,000				35,963	09/15/2025
91282C-GM-7	UNITED STATES TREASURY	06/20/2025	NOMURA SEC INTL	XXX	953,863	1,000,000	968,168	972,236		1,398		1,398		973,634		(19,771)	(19,771)	29,876	02/15/2033
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	3,104,757	3,185,000	3,106,905	3,144,005		10,486		10,486		3,154,491		(49,734)	(49,734)	70,888	XXX
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
232769-JV-2	CYPRESS-FAIRBANKS TEX	02/15/2025	INDPT SCH DIST	XXX	60,000	60,000	68,183	60,305		(305)		(305)		60,000				1,500	02/15/2025
235308-H9-7	DALLAS TEX INDPT SCH	03/03/2025	DIST	XXX	1,327,040	1,300,000	1,477,047	1,378,926		(6,060)		(6,060)		1,372,866		(72,866)	(72,866)	61,707	02/15/2027
249174-XB-4	DENVER COLO CITY & CNTY	02/10/2025	FIRST TENNESSEE	XXX	113,605	115,000	115,000	115,000						115,000		(1,395)	(1,395)	686	12/01/2025
421110-4U-8	HAYS TEX CONS INDPT	02/10/2025	SCH DIST	XXX	763,380	750,000	793,163	783,784		(659)		(659)		783,124		(19,744)	(19,744)	18,333	02/15/2030
438687-EF-8	HONOLULU HAWAII CITY &	02/10/2025	FIRST TENNESSEE	XXX	731,835	750,000	750,000	750,000						750,000		(18,165)	(18,165)	11,677	09/01/2027
486063-ZU-7	KATY TEX INDPT SCH DIST	02/10/2025	BANK	XXX	428,104	430,000	473,701	438,314		(813)		(813)		437,501		(9,397)	(9,397)	8,409	02/15/2026
61334P-DE-0	MONTGOMERY CNTY MD	06/23/2025	HILLTOP SECURITIES	XXX	431,700	500,000	431,700	455,848		5,175		5,175		461,022		(29,322)	(29,322)	28,250	11/01/2028
655867-YW-3	NORFOLK VA	06/23/2025	KEBANC CAPITAL	XXX	487,465	500,000	500,000	500,000						500,000		(12,535)	(12,535)	8,146	10/01/2026
68607L-XQ-5	OREGON	06/01/2025	HILLTOP SECURITIES	XXX	47,212	47,212	55,734	49,700		(412)		(412)		49,288		(2,076)	(2,076)	1,391	06/01/2027
736688-LL-4	PORTLAND ORE CMNTY	02/04/2025	FIRST TENNESSEE	XXX	419,382	425,000	425,000	425,000						425,000		(5,619)	(5,619)	3,000	06/01/2027
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				XXX	4,809,722	4,877,212	5,089,527	4,956,876		(3,074)		(3,074)		4,953,802		(171,120)	(171,120)	143,098	XXX
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
235036-4M-9	DALLAS FORT WORTH TEX	06/23/2025	HILLTOP SECURITIES	XXX	632,606	650,000	650,000	650,000						650,000		(17,394)	(17,394)	9,491	11/01/2026
235036-7Z-7	DALLAS FORT WORTH TEX	11/01/2025	INTL ARPT REV	XXX	90,000	90,000	90,000	90,000						90,000				1,166	11/01/2025
249182-GS-9	DENVER COLO CITY & CNTY	02/04/2025	FIRST TENNESSEE	XXX	285,079	290,000	287,784	289,040		48		48		289,088		(4,010)	(4,010)	2,315	11/15/2026
650035-7E-2	NEW YORK ST URBAN DEV	02/10/2025	BANK	XXX	795,433	820,000	795,433	813,115		340		340		813,455		(18,023)	(18,023)	12,181	03/15/2027
67919P-PU-1	OKLAHOMA ST WTR RES	06/23/2025	BRD REVOLVING FD REV	XXX	362,520	375,000	375,000	375,000						375,000		(12,480)	(12,480)	6,057	04/01/2027
914713-K6-8	UNIVERSITY N C CHAPEL	12/01/2025	HILLTOP SECURITIES	XXX	4,953	5,000	4,802	4,828		13		13		4,841		112	112	193	12/01/2034
977100-GH-3	WISCONSIN ST GEN FD	06/23/2025	ANNUAL APPROPRIATION	XXX	294,624	300,000	315,363	305,056		(1,014)		(1,014)		304,042		(9,418)	(9,418)	6,124	05/01/2027
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				XXX	2,465,214	2,530,000	2,518,382	2,527,039		(613)		(613)		2,526,426		(61,212)	(61,212)	37,526	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
00287Y-BV-0	ABBVIE INC	06/23/2025	Barclays Capital	XXX	392,796	400,000	427,092	408,705		(2,399)		(2,399)		406,306		(13,510)	(13,510)	6,982	11/21/2026
00774M-AW-5	AERCAP IRELAND CAPITAL	02/12/2025	WELLS FARGO	XXX	360,223	400,000	372,650	382,841		482		482		383,322		(23,099)	(23,099)	14,111	10/29/2028
009158-BB-1	AIR PRODUCTS AND	10/15/2025	BROKERAGE	XXX	115,000	115,000	114,976	114,996		4		4		115,000				1,725	10/15/2025

Annual Statement for the Year 2025 of the Essence Healthcare, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC	02/12/2025	CITADEL	XXX	129,309	150,000	149,934	149,956		1		1		149,957		(20,648)	(20,648)	874	05/25/2031
025816-CS-6	AMERICAN EXPRESS CO	06/17/2025	Barclays Capital	XXX	237,643	245,000	244,772	244,898		21		21		244,919		(7,276)	(7,276)	4,929	03/04/2027
031162-DH-0	AMGEN INC	06/17/2025	WELLS FARGO BROKERAGE	XXX	421,503	430,000	429,428	429,604		36		36		429,640		(8,137)	(8,137)	14,513	08/18/2029
06051G-HD-4	BANK OF AMERICA CORP	06/17/2025	Various	XXX	454,279	470,000	509,630	488,071		(1,906)		(1,906)		486,165		(31,886)	(31,886)	5,666	12/20/2028
071813-CL-1	BAXTER INTERNATIONAL INC	12/09/2025	Call @ 94.66	XXX	285,876	302,000	301,994	302,002		(1)		(1)		302,001		(16,125)	(16,125)	12,049	02/01/2027
126408-HH-9	CSX CORP	02/12/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	484,675	500,000	500,136	500,034		(2)		(2)		500,032		(15,357)	(15,357)	3,250	06/01/2027
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO	02/11/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	726,795	750,000	726,795	745,791		411		411		746,202		(19,407)	(19,407)	19,071	03/01/2026
15189T-BA-4	CENTERPOINT ENERGY INC	06/17/2025	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	169,755	175,000	174,592	174,883		38		38		174,921		(5,166)	(5,166)	1,389	06/01/2026
202795-JH-4	COMMONWEALTH EDISON CO	06/17/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	785,232	800,000	800,557	800,084		(29)		(29)		800,055		(14,823)	(14,823)	10,370	06/15/2026
225401-AT-5	UBS GROUP AG	06/17/2025	UBS SECURITIES LLC	XXX	626,349	640,000	640,000	640,000						640,000		(13,651)	(13,651)	7,331	02/02/2027
233331-BG-1	DTE ENERGY CO	02/11/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	543,631	550,000	549,335	549,941		16		16		549,958		(6,327)	(6,327)	1,139	06/01/2025
25468P-DM-5	TWDC ENTERPRISES 18 CORP	02/11/2025	Barclays Capital	XXX	425,429	475,000	425,429	463,537		811		811		464,348		(38,919)	(38,919)	35,994	07/30/2026
263534-CN-7	EIDP INC	07/15/2025	Maturity @ 100.00	XXX	175,000	175,000	174,843	174,983		17		17		175,000				2,975	07/15/2025
28249N-AA-9	EIG PEARL HOLDINGS SARL	08/31/2025	Paydown	XXX	7,447	7,447	7,489	7,483		(1)		(1)		7,482		(35)	(35)	205	08/31/2036
302520-AC-5	FNB CORP	06/17/2025	GOLDMAN	XXX	394,467	395,000	395,019	394,999		(6)		(6)		394,993		(526)	(526)	16,557	08/25/2025
31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I	02/12/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	126,923	150,000	149,069	149,401		11		11		149,411		(22,489)	(22,489)	1,519	03/01/2031
42218S-AF-5	HEALTH CARE SERVICE CORP MUT LEG RES CO	06/23/2025	Barclays Capital	XXX	445,430	500,000	503,865	502,149		(188)		(188)		501,960		(56,530)	(56,530)	6,203	06/01/2030
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES INC	06/23/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	488,165	500,000	513,772	505,075		(894)		(894)		504,181		(16,016)	(16,016)	9,820	12/01/2027
44644M-AF-8	HUNTINGTON NATIONAL BANK	02/04/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	744,150	750,000	750,000	750,000						750,000		(5,850)	(5,850)	7,397	05/17/2028
456837-AV-5	ING GROEP NV	06/17/2025	Barclays Capital	XXX	854,683	875,000	880,754	874,892		(792)		(792)		874,100		(19,417)	(19,417)	10,782	04/01/2027
46647P-BL-9	JPMORGAN CHASE & CO	06/17/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	90,343	100,000	105,781	103,252		(270)		(270)		102,982		(12,639)	(12,639)	1,653	04/22/2031
49326E-EL-3	KEYCORP	02/24/2025	Call @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				3,599	05/23/2025
501044-DJ-7	KROGER CO	02/12/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	487,570	500,000	498,955	499,682		14		14		499,696		(12,126)	(12,126)	9,867	08/01/2027
532457-BV-9	ELI LILLY AND CO	06/23/2025	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	113,004	116,000	115,821	115,919		9		9		115,928		(2,924)	(2,924)	3,034	03/15/2029
548661-DH-7	LOWE'S COMPANIES INC	02/04/2025	US BANCORP INVESTMENTS INC.	XXX	570,590	575,000	592,595	576,179		(252)		(252)		575,927		(5,338)	(5,338)	7,547	09/15/2025
55336V-BN-9	MPLX LP	06/23/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	208,816	210,000	221,399	214,230		(729)		(729)		213,502		(4,686)	(4,686)	5,033	12/01/2027
571676-AJ-4	MARS INC	06/23/2025	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	529,766	550,000	549,230	549,798		63		63		549,861		(20,095)	(20,095)	4,518	07/16/2026
571676-AU-9	MARS INC	02/12/2025	Barclays Capital	XXX	151,024	155,000	155,000	155,000						155,000		(3,976)	(3,976)	2,262	04/20/2031
58933Y-BK-0	MERCK & CO INC	06/17/2025	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	162,299	165,000	164,855	164,874		6		6		164,880		(2,581)	(2,581)	4,352	05/17/2033

Annual Statement for the Year 2025 of the Essence Healthcare, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
59217G-BY-4	METROPOLITAN LIFE GLOBAL FUNDING I	06/17/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	315,283	320,000	327,350	322,060		(473)		(473)		321,587		(6,304)	(6,304)	5,520	12/18/2026
631005-BK-0	NARRAGANSETT ELECTRIC CO	02/04/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	499,020	500,000	501,716	501,652		(14)		(14)		501,638		(2,618)	(2,618)	6,985	05/01/2034
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS INC	02/04/2025	PNC BANK	XXX	579,144	600,000	579,144	593,877		243		243		594,121		(14,977)	(14,977)	11,898	05/01/2027
655844-BT-4	NORFOLK SOUTHERN CORP	06/17/2025	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	585,732	600,000	598,968	599,709		54		54		599,763		(14,031)	(14,031)	10,343	06/01/2027
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL FUNDING	02/04/2025	INVESTMENTS INC.	XXX	516,936	600,000	516,936	542,330		1,508		1,508		543,839		(26,903)	(26,903)	29,713	06/01/2028
670346-AY-1	NUCOR CORP	02/04/2025	MARKETAXESS	XXX	173,829	175,000	174,720	174,859		5		5		174,864		(1,035)	(1,035)	1,505	05/23/2027
67080L-AA-3	NUVEEN LLC	06/17/2025	KEBANC CAPITAL	XXX	886,122	900,000	900,989	900,398		(51)		(51)		900,347		(14,225)	(14,225)	22,700	11/01/2028
6944PL-2B-4	PACIFIC LIFE GLOBAL FUNDING II	02/11/2025	INVESTMENTS INC.	XXX	345,660	350,000	349,223	349,924		18		18		349,942		(4,282)	(4,282)	560	06/24/2025
6944PL-2Z-1	PACIFIC LIFE GLOBAL FUNDING II	02/04/2025	MIZUHO INTERNATIONAL PLC	XXX	781,966	780,000	778,908	779,100		20		20		779,120		2,846	2,846	21,658	01/11/2029
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	02/12/2025	WELLS FARGO BROKERAGE	XXX	285,035	295,000	294,668	294,712		3		3		294,715		(9,680)	(9,680)	3,270	05/19/2033
756109-AZ-7	REALTY INCOME CORP ROCKWELL AUTOMATION INC	06/17/2025	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	204,023	210,000	208,303	209,605		151		151		209,755		(5,732)	(5,732)	1,194	03/15/2026
773903-AH-2	SONOCO PRODUCTS CO	06/23/2025	GOLDMAN	XXX	150,479	155,000	154,482	154,762		25		25		154,788		(4,309)	(4,309)	4,415	03/01/2029
835495-AN-2	TEXAS INSTRUMENTS INC	02/12/2025	MARKETAXESS	XXX	118,495	125,000	124,946	124,977		1		1		124,978		(6,483)	(6,483)	1,500	02/01/2027
882508-BH-6	UNITED RENTALS (NORTH AMERICA) INC	03/12/2025	Maturity @ 100.00	XXX	60,000	60,000	59,911	59,996		4		4		60,000				413	03/12/2025
911365-BM-5	US BANCORP	02/12/2025	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	482,725	500,000	493,750	479,010	17,621	132		17,753		496,763		(14,038)	(14,038)	4,736	11/15/2027
91159H-JC-5	VIRGINIA ELECTRIC AND POWER CO	02/12/2025	Barclays Capital	XXX	474,915	500,000	500,000	500,000						500,000		(25,085)	(25,085)	6,030	01/27/2028
927804-FU-3	WRKCO INC	02/04/2025	Barclays Capital	XXX	580,974	600,000	580,974	597,159		259		259		597,418		(16,444)	(16,444)	22,128	01/15/2026
92940P-AE-4	WELLS FARGO & CO	06/17/2025	Barclays Capital	XXX	240,370	245,000	244,941	244,977		3		3		244,980		(4,610)	(4,610)	5,229	06/01/2028
95000U-2N-2	WELLS FARGO & CO	02/04/2025	BANC OF AMERICA SECURITIES LLC	XXX	511,786	515,000	515,000	515,000						515,000		(3,214)	(3,214)	2,974	04/30/2026
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			XXX	19,750,664	20,405,447	20,300,697	20,327,366	17,621	(3,641)		13,980		20,341,346		(590,682)	(590,682)	399,484	XXX
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A	10/01/2025	Paydown	XXX	32,686	32,686	35,448	34,400		(187)		(187)		34,213		(1,527)	(1,527)	1,287	10/01/2030
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO	12/10/2025	Paydown	XXX	21,526	21,526	21,566	21,548		(4)		(4)		21,543		(17)	(17)	323	12/10/2029
477143-AH-4	JBLU AA - ABS	11/15/2025	Paydown	XXX	29,263	29,263	29,870	29,750		(26)		(26)		29,724		(461)	(461)	604	11/15/2033
0129999999	Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)			XXX	83,475	83,475	86,884	85,697		(218)		(218)		85,480		(2,005)	(2,005)	2,213	XXX
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)			XXX	30,213,831	31,081,133	31,102,395	31,040,983	17,621	2,940		20,561		31,061,545		(874,753)	(874,753)	653,210	XXX
0509999997	Subtotals - Issuer Credit Obligations - Part 4			XXX	30,213,831	31,081,133	31,102,395	31,040,983	17,621	2,940		20,561		31,061,545		(874,753)	(874,753)	653,210	XXX
0509999999	Subtotals - Issuer Credit Obligations			XXX	30,213,831	31,081,133	31,102,395	31,040,983	17,621	2,940		20,561		31,061,545		(874,753)	(874,753)	653,210	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS	12/01/2025	Paydown	XXX	4,501	4,501	4,595	4,594		(4)		(4)		4,590		(89)	(89)	67	10/20/2042
38380B-4G-7	GNR 2016-160 AV - CMO/RMBS	12/01/2025	Paydown	XXX	68,873	68,873	69,842	69,217		(35)		(35)		69,183		(310)	(310)	1,111	10/20/2031

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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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
1019999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	73,374	73,374	74,436	73,811		(39)		(39)		73,773		(398)	(398)		1,177	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
38379U-F7-6	GNR 16-105 VA - CMBS	12/01/2025	Paydown	XXX	76,816	76,816	76,864	76,797		(4)		(4)		76,793		23	23	836	05/16/2031	
38379U-VC-7	GNR 2016-087 A - CMBS	12/01/2025	Paydown	XXX	51,413	51,413	52,295	51,599		(104)		(104)		51,495		(82)	(82)	907	09/16/2052	
38381E-UB-2	GNR 2022-013 AE - CMBS	12/01/2025	Paydown	XXX	35,724	35,724	35,146	35,376		7		7		35,382		341	341	255	09/16/2054	
1029999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	163,953	163,953	164,306	163,772		(102)		(102)		163,671		282	282		1,998	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																				
3128MM-T9-4	FH G18575 - RMBS	12/01/2025	Paydown	XXX	33,608	33,608	34,606	34,101		(31)		(31)		34,070		(462)	(462)	548	11/01/2030	
31306X-QQ-9	FH J20463 - RMBS	12/01/2025	Paydown	XXX	15,302	15,302	15,852	15,453		(24)		(24)		15,429		(127)	(127)	197	09/01/2027	
3132D5-6B-3	FH SB8066 - RMBS	12/01/2025	Paydown	XXX	46,917	46,917	48,083	47,944		(38)		(38)		47,906		(989)	(989)	381	08/01/2035	
3132D5-6C-1	FH SB8067 - RMBS	12/01/2025	Paydown	XXX	59,529	59,529	61,232	61,048		(57)		(57)		60,990		(1,461)	(1,461)	495	09/01/2035	
3132D5-6U-1	FH SB8083 - RMBS	12/01/2025	Paydown	XXX	73,192	73,192	75,331	74,886		(60)		(60)		74,825		(1,633)	(1,633)	601	01/01/2036	
3132DV-7B-5	FH SD8090 - RMBS	12/01/2025	Paydown	XXX	41,020	41,020	42,475	42,477		(17)		(17)		42,460		(1,440)	(1,440)	459	09/01/2050	
3133KN-D8-3	FH RA6427 - RMBS	12/01/2025	Paydown	XXX	21,528	21,528	18,921	19,156		18		18		19,174		2,353	2,353	390	12/01/2051	
3136AK-3W-1	FNR 2014-64 BH - CMO/RMBS	12/01/2025	Paydown	XXX	9,316	9,316	9,411	9,348		(12)		(12)		9,336		(20)	(20)	163	03/25/2044	
3136AK-4D-2	FNR 2014-64 LV - CMO/RMBS	12/01/2025	Paydown	XXX	25,031	25,031	26,337	25,325		(54)		(54)		25,271		(240)	(240)	409	11/25/2027	
3136AL-7C-9	FNR 2014-91 PG - CMO/RMBS	10/27/2025	Paydown	XXX	72,063	72,063	75,734	72,188		(93)		(93)		72,095		(32)	(32)	970	01/25/2042	
3136AL-PK-1	FNR 2014-77 MV - CMO/RMBS	10/27/2025	Paydown	XXX	129,213	129,213	134,160	129,348		(131)		(131)		129,216		(3)	(3)	1,587	10/25/2029	
3136AP-EE-8	FNR 2015-47 GA - CMO/RMBS	12/01/2025	Paydown	XXX	6,653	6,653	6,711	6,685		(4)		(4)		6,681		(28)	(28)	102	06/25/2044	
3136AQ-7G-9	FNR 2016-10 LD - CMO/RMBS	12/01/2025	Paydown	XXX	30,795	30,795	32,116	31,018		(60)		(60)		30,958		(163)	(163)	412	10/25/2043	
3136AQ-K8-2	FNR 2015-94 LD - CMO/RMBS	12/01/2025	Paydown	XXX	23,947	23,947	25,010	24,339		(63)		(63)		24,275		(328)	(328)	441	08/25/2043	
3136BB-GK-2	FNR 2020-054 VC - CMO/RMBS	12/01/2025	Paydown	XXX	85,404	85,404	89,140	87,702		(153)		(153)		87,549		(2,145)	(2,145)	928	02/25/2032	
3137AY-YA-3	FHR 4170 PE - CMO/RMBS	12/01/2025	Paydown	XXX	18,580	18,580	18,821	18,688		(8)		(8)		18,680		(100)	(100)	218	01/15/2033	
3137B6-AY-7	FHR 4272 DC - CMO/RMBS	12/01/2025	Paydown	XXX	6,987	6,987	7,028	7,031		(4)		(4)		7,027		(40)	(40)	101	04/15/2043	
3137BP-P2-9	FHR 4579 BA - CMO/RMBS	07/15/2025	Paydown	XXX	12,914	12,914	13,328	12,952		(19)		(19)		12,934		(20)	(20)	130	01/15/2043	
3138AW-3K-7	FN AJ5301 - RMBS	12/01/2025	Paydown	XXX	11,918	11,918	12,851	12,792		(14)		(14)		12,778		(861)	(861)	257	11/01/2041	
3138WA-VT-1	FN AS1525 - RMBS	12/01/2025	Paydown	XXX	29,072	29,072	29,898	29,376		(32)		(32)		29,344		(272)	(272)	452	01/01/2029	
3138WE-RN-1	FN AS4992 - RMBS	12/01/2025	Paydown	XXX	10,277	10,277	10,649	10,671		(4)		(4)		10,667		(390)	(390)	168	05/01/2045	
3138WE-U6-4	FN AS5104 - RMBS	12/01/2025	Paydown	XXX	26,787	26,787	27,470	27,493		(8)		(8)		27,485		(697)	(697)	482	06/01/2045	
3138WH-KE-1	FN AS7492 - RMBS	12/01/2025	Paydown	XXX	1,229	1,229	1,284	1,327		(1)		(1)		1,326		(97)	(97)	27	07/01/2046	
3140X9-S6-3	FN FM5940 - RMBS	12/01/2025	Paydown	XXX	87,318	87,318	90,497	90,113		(30)		(30)		90,082		(2,765)	(2,765)	935	02/01/2051	
31418C-S5-4	FN MA3239 - RMBS	12/01/2025	Paydown	XXX	5,167	5,167	5,370	5,579		(4)		(4)		5,575		(408)	(408)	124	01/01/2048	
31418D-SL-7	FN MA4122 - RMBS	12/01/2025	Paydown	XXX	67,368	67,368	68,968	68,710		(51)		(51)		68,660		(1,292)	(1,292)	556	09/01/2035	
31418D-SM-5	FN MA4123 - RMBS	12/01/2025	Paydown	XXX	59,310	59,310	61,830	61,673		(84)		(84)		61,589		(2,279)	(2,279)	644	09/01/2035	
31418D-W4-0	FN MA4266 - RMBS	12/01/2025	Paydown	XXX	60,241	60,241	61,474	61,246		(23)		(23)		61,224		(983)	(983)	489	02/01/2041	
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	1,070,685	1,070,685	1,104,584	1,088,670		(1,062)		(1,062)		1,087,607		(16,923)	(16,923)		12,666	XXX

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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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3136AR-TE-8	FNA 2016-M03 A2 - CMBS	02/12/2025	Various	XXX	357,756	364,805	368,443	364,794		(84)		(84)		364,710		(6,954)	(6,954)	2,028	02/25/2026
3137BR-QJ-7	FHMS K-057 A2 - CMBS	02/12/2025	National Alliance Securities Corporation	XXX	973,594	1,000,000	979,531	994,899		324		324		995,224		(21,630)	(21,630)	5,497	07/25/2026
3137BS-RE-5	FHMS K-059 A2 - CMBS	06/20/2025	National Alliance Securities Corporation	XXX	491,250	500,000	539,922	513,318		(4,190)		(4,190)		509,128		(17,878)	(17,878)	8,797	09/25/2026
3137FK-SH-0	FHMS K-086 A2 - CMBS	06/20/2025	National Alliance Securities Corporation	XXX	487,034	495,000	506,756	502,042		(982)		(982)		501,060		(14,027)	(14,027)	10,771	11/25/2028
1049999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	2,309,633	2,359,805	2,394,652	2,375,053		(4,932)		(4,932)		2,370,122		(60,488)	(60,488)	27,093	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																			
04785R-BB-8	ATLANTA GA URBAN RESIDENTIAL FIN AUTH RE	02/04/2025	R W BAIRD & CO	XXX	691,145	700,000	700,000	700,000						700,000		(8,855)	(8,855)	3,606	12/01/2025
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	691,145	700,000	700,000	700,000						700,000		(8,855)	(8,855)	3,606	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																			
06540L-AW-7	BANK 2021-BNK37 A1 - CMBS	12/01/2025	Paydown	XXX	259,680	259,680	259,679	259,601		(10)		(10)		259,590		90	90	1,674	11/18/2064
46644A-BF-8	JPMBB 2015-C27 A4 - CMBS	12/01/2025	Paydown	XXX	498,878	498,878	535,593	498,878						498,878		-	-	2,735	02/18/2048
94989K-AV-5	WFCM 2015-C29 A4 - CMBS	06/17/2025	Paydown	XXX	800,000	800,000	821,152	799,972		(484)		(484)		799,488		512	512	11,207	06/17/2048
1079999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	1,558,558	1,558,558	1,616,424	1,558,451		(494)		(494)		1,557,957		601	601	15,616	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																			
12530M-AE-5	SORT 2021-1 A1 - ABS	12/15/2025	Paydown	XXX	7,784	7,784	7,436	7,674		72		72		7,746		38	38	99	03/15/2061
17305E-GE-9	CCCIT 2017-A6 A6 - ABS	06/23/2025	Various	XXX	1,311,984	1,300,000	1,328,996	1,350,271		(6,025)		(6,025)		1,344,246		(32,262)	(32,262)	23,464	05/14/2029
23291Y-AC-9	DLLAA 2021-1 A3 - ABS	03/17/2025	Paydown	XXX	64,986	64,986	64,977	64,986		-		-		64,986		-	-	57	04/17/2026
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	1,384,755	1,372,770	1,401,409	1,422,931		(5,953)		(5,953)		1,416,978		(32,223)	(32,223)	23,621	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)																			
26444B-AA-2	DUK A A1 - ABS	07/01/2025	Paydown	XXX	156,843	156,843	156,842	156,843						156,843		-	-	1,525	07/01/2028
54627R-AL-4	LASGOV 22A A1 - ABS	08/01/2025	Paydown	XXX	228,978	228,978	228,978	228,978						228,978		-	-	6,156	02/01/2029
75458J-AA-5	RAYCSC 2022 A1 - ABS	12/01/2025	Paydown	XXX	93,912	93,912	93,912	93,912						93,912				1,628	12/01/2032
88240T-AA-9	ERCOTT 2022 A1 - ABS	08/01/2025	Paydown	XXX	40,795	40,795	40,795	40,797		-		-		40,797		(2)	(2)	1,309	08/01/2036
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	520,528	520,528	520,527	520,530		-		-		520,530		(2)	(2)	10,618	XXX
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	7,772,631	7,819,674	7,976,338	7,903,217		(12,581)		(12,581)		7,890,637		(118,006)	(118,006)	96,396	XXX
1909999997 – Subtotals – Asset-Backed Securities – Part 4				XXX	7,772,631	7,819,674	7,976,338	7,903,217		(12,581)		(12,581)		7,890,637		(118,006)	(118,006)	96,396	XXX
1909999999 – Subtotals – Asset-Backed Securities				XXX	7,772,631	7,819,674	7,976,338	7,903,217		(12,581)		(12,581)		7,890,637		(118,006)	(118,006)	96,396	XXX
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	37,986,462	38,900,807	39,078,733	38,944,201	17,621	(9,640)		7,980		38,952,181		(992,759)	(992,759)	749,607	XXX
6009999999 – Totals				XXX	37,986,462	XXX	39,078,733	38,944,201	17,621	(9,640)		7,980		38,952,181		(992,759)	(992,759)	749,607	XXX

E15.4

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.					
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities						XXX													
5999999999 - Subtotals - Preferred and Common Stocks						XXX													
6009999999 - Totals						XXX													

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks, U.S. Health Entity									
	Essence Healthcare of Georgia, Inc.....	17058	86-3230767	8bi.....			3,940,894	30,000,000	
	Essence Healthcare of Ohio, Inc.....	17254	88-0718243	8bi.....	3,332,092			1,000,000	
	Essence Healthcare PPO, Inc.....	17275	30-1295710	8bi.....	17,180,143			1,000,000,000	
1399999	– Common Stocks, U.S. Health Entity.....				20,512,235		3,940,894	XXX	XXX
1899999	– Subtotals – Common Stocks.....				20,512,235		3,940,894	XXX	XXX
1999999	– Totals – Preferred and Common Stocks.....				20,512,235		3,940,894	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999	– Totals – Preferred and Common Stocks.....			XXX	XXX

NONE

(E-18) Schedule DA - Part 1

NONE

(E-19) Schedule DB - Part A - Section 1

NONE

(E-19) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part A - Section 2

NONE

(E-20) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 1

NONE

(E-21) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-21) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part B - Section 2

NONE

(E-22) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-22) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-23) Schedule DB - Part D - Section 1

NONE

(E-24) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-24) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

(E-26) Schedule DL - Part 1 - General Interrogatories

NONE

(E-27) Schedule DL - Part 2

NONE

(E-27) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
BMO Harris Bank – Chicago, IL.....		2.477	728,684	410,967	39,558,475	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....					18	XXX
0199999 – Totals – Open Depositories.....			728,684	410,967	39,558,493	XXX
0399999 – Total Cash on Deposit.....			728,684	410,967	39,558,493	XXX
0599999 – Total Cash.....			728,684	410,967	39,558,493	XXX

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

1. January.....	(2,940,980)	4. April.....	1,464,297	7. July.....	51,364,663	10. October.....	32,029,165
2. February.....	12,468,548	5. May.....	2,373,638	8. August.....	45,456,941	11. November.....	32,130,646
3. March.....	10,834,858	6. June.....	20,148,272	9. September.....	48,517,322	12. December.....	39,558,493

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Restricted Asset Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
38141W-26-5	GOLDMAN:FS GOVT ADM		12/31/2025	3.400	XXX	3,896,447	46,872	43,532
60934N-10-4	FEDERATED HRMS GV O INST		12/30/2025	3.600	XXX	376,846		15,685
8309999999 – All Other Money Market Mutual Funds						4,273,293	46,872	59,216
8589999999 – Total Cash Equivalents (Unaffiliated)						4,273,293	46,872	59,216
8609999999 – Total Cash Equivalents						4,273,293	46,872	59,216

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	ICO Statutory Deposit	108,979	107,873	-	-
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	ICO Statutory Deposit	499,771	475,975	-	-
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	CE Statutory Deposit	716,445	716,445		
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	ICO Statutory Deposit	383,043	372,932		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	ICO Statutory Deposit	101,883	96,168		
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA	CE Statutory Deposit	376,846	376,846	-	-
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX				
59. Totals	XXX	XXX	2,186,967	2,146,239	-	-
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.		Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX		
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX		