



ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

Sidecar Health Insurance Company

(Name)

NAIC Group Code 00000 (Current Period) , 00000 (Prior Period) NAIC Company Code 17104 Employer's ID Number 86-2011787

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile United States

Licensed as business type: Life, Accident & Health [ X ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]  
Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ ]  
Other [ ] Is HMO, Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 02/25/2021 Commenced Business 09/30/2021

Statutory Home Office One Columbus, Suite 495, 10 West Broad Street , Columbus, OH, US 43215  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2381 Rosencrans Ave Ste 400  
(Street and Number)  
El Segundo, CA, US 90245 424-666-2815  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2381 Rosencrans Ave Ste 400 , El Segundo, CA, US 90245  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2381 Rosencrans Ave Ste 400  
(Street and Number)  
El Segundo, CA, US 90245 424-666-2815  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address N/A

Statutory Statement Contact Stuart Battersby , 424-666-2815  
(Name) (Area Code) (Telephone Number) (Extension)  
sbattersby@SidecarHealth.com 866-429-2596  
(E-Mail Address) (Fax Number)

OFFICERS

| Name              | Title                                  | Name               | Title                   |
|-------------------|----------------------------------------|--------------------|-------------------------|
| Patrick Quigley # | President & Chief Executive Officer    | Stuart Battersby # | Chief Financial Officer |
| Monica Auciello # | General Counsel and Chief Risk Officer |                    |                         |

OTHER OFFICERS

|              |               |                      |                         |
|--------------|---------------|----------------------|-------------------------|
| Doug Lynch # | Chief Actuary | Veronica Osetinsky # | Chief Operating Officer |
|              |               |                      |                         |

DIRECTORS OR TRUSTEES

|               |                 |                      |  |
|---------------|-----------------|----------------------|--|
| Jeff Fusile # | Jennifer Kent # | Molly Bonakdarpour # |  |
|---------------|-----------------|----------------------|--|

State of .....  
County of ..... 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.

Patrick Quigley  
President & Chief Executive Officer

Stuart Battersby  
Chief Financial Officer

Monica Auciello  
General Counsel and Chief Risk Officer

Subscribed and sworn to before me this  
day of ,

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

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                         |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                       | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3+4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                         |                                |
| 1.01 U.S. governments .....                                                                | 346,358                   | 3.434                          | 346,358                                             |                                                 | 346,358                 | 3.434                          |
| 1.02 All other governments .....                                                           | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 150,000                   | 1.487                          | 150,000                                             |                                                 | 150,000                 | 1.487                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 489,864                   | 4.857                          | 489,864                                             |                                                 | 489,864                 | 4.857                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 1,392,305                 | 13.806                         | 1,392,305                                           |                                                 | 1,392,305               | 13.806                         |
| 1.06 Industrial and miscellaneous .....                                                    | 2,806,183                 | 27.825                         | 2,806,183                                           |                                                 | 2,806,183               | 27.825                         |
| 1.07 Hybrid securities .....                                                               | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 1.08 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 1.09 SVO identified funds .....                                                            | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 1.10 Unaffiliated bank loans .....                                                         | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 1.11 Total long-term bonds .....                                                           | 5,184,711                 | 51.410                         | 5,184,711                                           | 0                                               | 5,184,711               | 51.410                         |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                         |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 2.02 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 2.03 Total preferred stocks .....                                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                |                                                     |                                                 |                         |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 3.05 Mutual funds .....                                                                    | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 3.06 Unit investment trusts .....                                                          | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 3.07 Closed-end funds .....                                                                | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 3.08 Total common stocks .....                                                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                         |                                |
| 4.01 Farm mortgages .....                                                                  | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 4.02 Residential mortgages .....                                                           | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 4.03 Commercial mortgages .....                                                            | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 4.04 Mezzanine real estate loans .....                                                     | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 4.05 Total valuation allowance .....                                                       | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 4.06 Total mortgage loans .....                                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 5. Real estate (Schedule A):                                                               |                           |                                |                                                     |                                                 |                         |                                |
| 5.01 Properties occupied by company .....                                                  | 0                         | 0.000                          | 0                                                   |                                                 | 0                       | 0.000                          |
| 5.02 Properties held for production of income .....                                        | 0                         | 0.000                          | 0                                                   |                                                 | 0                       | 0.000                          |
| 5.03 Properties held for sale .....                                                        | 0                         | 0.000                          | 0                                                   |                                                 | 0                       | 0.000                          |
| 5.04 Total real estate .....                                                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                         |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | 1,999,806                 | 19.829                         | 1,999,806                                           |                                                 | 1,999,806               | 19.829                         |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 2,900,543                 | 28.761                         | 2,900,543                                           |                                                 | 2,900,543               | 28.761                         |
| 6.03 Short-term investments (Schedule DA) .....                                            | 0                         | 0.000                          | 0                                                   |                                                 | 0                       | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 4,900,348                 | 48.590                         | 4,900,348                                           | 0                                               | 4,900,348               | 48.590                         |
| 7. Contract loans .....                                                                    | 0                         | 0.000                          | 0                                                   |                                                 | 0                       | 0.000                          |
| 8. Derivatives (Schedule DB) .....                                                         | 0                         | 0.000                          | 0                                                   |                                                 | 0                       | 0.000                          |
| 9. Other invested assets (Schedule BA) .....                                               | 0                         | 0.000                          | 0                                                   |                                                 | 0                       | 0.000                          |
| 10. Receivables for securities .....                                                       | 0                         | 0.000                          | 0                                                   |                                                 | 0                       | 0.000                          |
| 11. Securities Lending (Schedule DL, Part 1) .....                                         | 0                         | 0.000                          | 0                                                   | XXX                                             | XXX                     | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....                                          | 0                         | 0.000                          | 0                                                   |                                                 | 0                       | 0.000                          |
| 13. Total invested assets                                                                  | 10,085,059                | 100.000                        | 10,085,059                                          | 0                                               | 10,085,059              | 100.000                        |

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

|     |                                                                                        |   |
|-----|----------------------------------------------------------------------------------------|---|
| 1.  | Book/adjusted carrying value, December 31 of prior year.....                           | 0 |
| 2.  | Cost of acquired:                                                                      |   |
| 2.1 | Actual cost at time of acquisition (Part 2, Column 6).....                             | 0 |
| 2.2 | Additional investment made after acquisition (Part 2, Column 9).....                   | 0 |
| 3.  | Current year change in encumbrances:                                                   |   |
| 3.1 | Totals, Part 1, Column 13.....                                                         | 0 |
| 3.2 | Totals, Part 3, Column 11.....                                                         | 0 |
| 4.  | Total gain (loss) on disposals, Part 3, Column 18.....                                 | 0 |
| 5.  | Deduct amounts received on disposals, Part 3, Column 15.....                           | 0 |
| 6.  | Total foreign exchange change in book/adjusted carrying value.....                     |   |
| 6.1 | Totals, Part 1, Column 15.....                                                         | 0 |
| 6.2 | Totals, Part 3, Column 13.....                                                         | 0 |
| 7.  | Deduct current year's other-than-temporary impairment recognized:                      |   |
| 7.1 | Totals, Part 1, Column 12.....                                                         | 0 |
| 7.2 | Totals, Part 3, Column 10.....                                                         | 0 |
| 8.  | Deduct current year's depreciation:                                                    |   |
| 8.1 | Totals, Part 1, Column 11.....                                                         | 0 |
| 8.2 | Totals, Part 3, Column 9.....                                                          | 0 |
| 9.  | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)..... | 0 |
| 10. | Deduct total nonadmitted amounts .....                                                 |   |
| 11. | Statement value at end of current period (Line 9 minus Line 10).....                   | 0 |

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

|      |                                                                                                                      |   |
|------|----------------------------------------------------------------------------------------------------------------------|---|
| 1.   | Book value/recorded investment excluding accrued interest, December 31 of prior year.....                            | 0 |
| 2.   | Cost of acquired:                                                                                                    |   |
| 2.1  | Actual cost at time of acquisition (Part 2, Column 7).....                                                           | 0 |
| 2.2  | Additional investment made after acquisition (Part 2, Column 8) .....                                                | 0 |
| 3.   | Capitalized deferred interest and other:                                                                             |   |
| 3.1  | Totals, Part 1, Column 12.....                                                                                       | 0 |
| 3.2  | Totals, Part 3, Column 11 .....                                                                                      | 0 |
| 4.   | Accrual of discount.....                                                                                             |   |
| 5.   | Unrealized valuation increase (decrease):                                                                            |   |
| 5.1  | Totals, Part 1, Column 9 .....                                                                                       | 0 |
| 5.2  | Totals, Part 3, Column 8 .....                                                                                       | 0 |
| 6.   | Total gain (loss) on disposals, Part 3, Column 18.....                                                               | 0 |
| 7.   | Deduct amounts received on disposals, Part 3, Column 15.....                                                         | 0 |
| 8.   | Deduct amortization of premium and mortgage interest points and commitment fees.....                                 |   |
| 9.   | Total foreign exchange change in book value/recorded investment excluding accrued interest:                          |   |
| 9.1  | Totals, Part 1, Column 13 .....                                                                                      | 0 |
| 9.2  | Totals, Part 3, Column 13 .....                                                                                      | 0 |
| 10.  | Deduct current year's other-than-temporary impairment recognized:                                                    |   |
| 10.1 | Totals, Part 1, Column 11 .....                                                                                      | 0 |
| 10.2 | Totals, Part 3, Column 10 .....                                                                                      | 0 |
| 11.  | Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 0 |
| 12.  | Total valuation allowance.....                                                                                       |   |
| 13.  | Subtotal (Line 11 plus Line 12).....                                                                                 | 0 |
| 14.  | Deduct total nonadmitted amounts.....                                                                                |   |
| 15.  | Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....                             | 0 |

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                    |   |           |
|-----|--------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1.  | Book/adjusted carrying value, December 31 of prior year                                                            |   | 0         |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7                                                                |   | 5,222,561 |
| 3.  | Accrual of discount                                                                                                |   | 269       |
| 4.  | Unrealized valuation increase (decrease):                                                                          |   |           |
| 4.1 | Part 1, Column 12                                                                                                  | 0 |           |
| 4.2 | Part 2, Section 1, Column 15                                                                                       | 0 |           |
| 4.3 | Part 2, Section 2, Column 13                                                                                       | 0 |           |
| 4.4 | Part 4, Column 11                                                                                                  | 0 | 0         |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19                                                                  |   | 0         |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7                                         |   | 31,425    |
| 7.  | Deduct amortization of premium                                                                                     |   | 6,693     |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                     |   |           |
| 8.1 | Part 1, Column 15                                                                                                  | 0 |           |
| 8.2 | Part 2, Section 1, Column 19                                                                                       | 0 |           |
| 8.3 | Part 2, Section 2, Column 16                                                                                       | 0 |           |
| 8.4 | Part 4, Column 15                                                                                                  | 0 | 0         |
| 9.  | Deduct current year's other-than-temporary impairment recognized:                                                  |   |           |
| 9.1 | Part 1, Column 14                                                                                                  | 0 |           |
| 9.2 | Part 2, Section 1, Column 17                                                                                       | 0 |           |
| 9.3 | Part 2, Section 2, Column 14                                                                                       | 0 |           |
| 9.4 | Part 4, Column 13                                                                                                  | 0 | 0         |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2) |   |           |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)                                 |   | 5,184,711 |
| 12. | Deduct total nonadmitted amounts                                                                                   |   |           |
| 13. | Statement value at end of current period (Line 11 minus Line 12)                                                   |   | 5,184,711 |

SCHEDULE D - SUMMARY BY COUNTRY

| Long-Term Bonds and Stocks OWNED December 31 of Current Year                                                                                                                    |                            |                                      |                 |                  |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| Description                                                                                                                                                                     |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
| <b>BONDS</b><br>Governments (including all obligations<br>guaranteed by governments)                                                                                            | 1. United States .....     | 346,358                              | 341,448         | 346,241          | 349,663                 |
|                                                                                                                                                                                 | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 3. Other Countries .....   |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 4. Totals                  | 346,358                              | 341,448         | 346,241          | 349,663                 |
| U.S. States, Territories and Possessions<br>(direct and guaranteed)                                                                                                             | 5. Totals                  | 150,000                              | 149,310         | 150,000          | 150,000                 |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (direct and guaranteed)                                                                                   | 6. Totals                  | 489,864                              | 489,314         | 491,166          | 455,000                 |
| U.S. Special Revenue and Special Assessment<br>Obligations and all Non-Guaranteed<br>Obligations of Agencies and Authorities of<br>Governments and their Political Subdivisions | 7. Totals                  | 1,392,305                            | 1,385,772       | 1,395,008        | 1,345,921               |
| Industrial and Miscellaneous, SVO Identified<br>Funds, Unaffiliated Bank Loans and Hybrid<br>Securities (unaffiliated)                                                          | 8. United States .....     | 2,607,717                            | 2,589,820       | 2,609,526        | 2,569,782               |
|                                                                                                                                                                                 | 9. Canada .....            | 198,466                              | 196,983         | 198,435          | 200,000                 |
|                                                                                                                                                                                 | 10. Other Countries .....  |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 11. Totals                 | 2,806,183                            | 2,786,803       | 2,807,961        | 2,769,782               |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 12. Totals                 | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                                 | 13. Total Bonds            | 5,184,711                            | 5,152,647       | 5,190,377        | 5,070,366               |
| <b>PREFERRED STOCKS</b><br>Industrial and Miscellaneous (unaffiliated)                                                                                                          | 14. United States .....    |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 15. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 16. Other Countries .....  |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 17. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 18. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 19. Total Preferred Stocks | 0                                    | 0               | 0                |                         |
| <b>COMMON STOCKS</b><br>Industrial and Miscellaneous (unaffiliated)                                                                                                             | 20. United States .....    |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 21. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 22. Other Countries .....  |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 23. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 24. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 25. Total Common Stocks    | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 26. Total Stocks           | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 27. Total Bonds and Stocks | 5,184,711                            | 5,152,647       | 5,190,377        |                         |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Sidecar Health Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

| NAIC Designation                                                                  | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....                                                                  | 20,792              | 49,218                              | 270,588                               | 5,761                                  |                    | XXX                      | 346,358                    | 6.7                                | 0                                    | 0.0                               | 346,358                        |                                     |
| 1.2 NAIC 2 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.3 NAIC 3 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.4 NAIC 4 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.5 NAIC 5 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.6 NAIC 6 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.7 Totals                                                                        | 20,792              | 49,218                              | 270,588                               | 5,761                                  | 0                  | XXX                      | 346,358                    | 6.7                                | 0                                    | 0.0                               | 346,358                        | 0                                   |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.2 NAIC 2 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.3 NAIC 3 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.4 NAIC 4 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.5 NAIC 5 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.6 NAIC 6 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.7 Totals                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed                     |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....                                                                  |                     |                                     | 150,000                               |                                        |                    | XXX                      | 150,000                    | 2.9                                | 0                                    | 0.0                               | 150,000                        |                                     |
| 3.2 NAIC 2 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.3 NAIC 3 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.4 NAIC 4 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.5 NAIC 5 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.6 NAIC 6 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.7 Totals                                                                        | 0                   | 0                                   | 150,000                               | 0                                      | 0                  | XXX                      | 150,000                    | 2.9                                | 0                                    | 0.0                               | 150,000                        | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1 .....                                                                  |                     | 219,043                             | 270,821                               |                                        |                    | XXX                      | 489,864                    | 9.4                                | 0                                    | 0.0                               | 489,864                        |                                     |
| 4.2 NAIC 2 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.3 NAIC 3 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.4 NAIC 4 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.5 NAIC 5 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.6 NAIC 6 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.7 Totals                                                                        | 0                   | 219,043                             | 270,821                               | 0                                      | 0                  | XXX                      | 489,864                    | 9.4                                | 0                                    | 0.0                               | 489,864                        | 0                                   |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....                                                                  | 135,209             | 900,837                             | 356,260                               |                                        |                    | XXX                      | 1,392,305                  | 26.9                               | 0                                    | 0.0                               | 1,200,128                      | 192,177                             |
| 5.2 NAIC 2 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.3 NAIC 3 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.4 NAIC 4 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.5 NAIC 5 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.6 NAIC 6 .....                                                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.7 Totals                                                                        | 135,209             | 900,837                             | 356,260                               | 0                                      | 0                  | XXX                      | 1,392,305                  | 26.9                               | 0                                    | 0.0                               | 1,200,128                      | 192,177                             |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Sidecar Health Insurance Company

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

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

| NAIC Designation                               | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1                                     | 372,209             | 1,605,411                           | 758,433                               | 20,108                                 |                    | XXX                      | 2,756,160                  | 53.2                               | 0                                    | 0.0                               | 2,756,160                      |                                     |
| 6.2 NAIC 2                                     |                     |                                     | 50,022                                |                                        |                    | XXX                      | 50,022                     | 1.0                                | 0                                    | 0.0                               | 50,022                         |                                     |
| 6.3 NAIC 3                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.4 NAIC 4                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.5 NAIC 5                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.6 NAIC 6                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.7 Totals                                     | 372,209             | 1,605,411                           | 808,455                               | 20,108                                 | 0                  | XXX                      | 2,806,183                  | 54.1                               | 0                                    | 0.0                               | 2,806,183                      | 0                                   |
| 7. Hybrid Securities                           |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.2 NAIC 2                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.3 NAIC 3                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.4 NAIC 4                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.5 NAIC 5                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.6 NAIC 6                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.7 Totals                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8. Parent, Subsidiaries and Affiliates         |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.2 NAIC 2                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.3 NAIC 3                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.4 NAIC 4                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.5 NAIC 5                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.6 NAIC 6                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.7 Totals                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9. SVO Identified Funds                        |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.2 NAIC 2                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.3 NAIC 3                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.4 NAIC 4                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.5 NAIC 5                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.6 NAIC 6                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.7 Totals                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10. Unaffiliated Bank Loans                    |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.2 NAIC 2                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.3 NAIC 3                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.4 NAIC 4                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.5 NAIC 5                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.6 NAIC 6                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.7 Totals                                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Sidecar Health Insurance Company

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

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

| NAIC Designation                                       | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|--------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year                           |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1                                            | (d) 528,209         | 2,774,508                           | 1,806,102                             | 25,869                                 | 0                  | 0                        | 5,134,689                  | 99.0                               | XXX                                  | XXX                               | 4,942,511                      | 192,177                             |
| 11.2 NAIC 2                                            | (d) 0               | 0                                   | 50,022                                | 0                                      | 0                  | 0                        | 50,022                     | 1.0                                | XXX                                  | XXX                               | 50,022                         | 0                                   |
| 11.3 NAIC 3                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.4 NAIC 4                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.5 NAIC 5                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | (c) 0                      | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.6 NAIC 6                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | (c) 0                      | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.7 Totals                                            | 528,209             | 2,774,508                           | 1,856,124                             | 25,869                                 | 0                  | 0                        | (b) 5,184,711              | 100.0                              | XXX                                  | XXX                               | 4,992,534                      | 192,177                             |
| 11.8 Line 11.7 as a % of Col. 7                        | 10.2                | 53.5                                | 35.8                                  | 0.5                                    | 0.0                | 0.0                      | 100.0                      | XXX                                | XXX                                  | XXX                               | 96.3                           | 3.7                                 |
| 12. Total Bonds Prior Year                             |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.2 NAIC 2                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.3 NAIC 3                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.4 NAIC 4                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.5 NAIC 5                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.6 NAIC 6                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.7 Totals                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | (b) 0                                | 0.0                               | 0                              | 0                                   |
| 12.8 Line 12.7 as a % of Col. 9                        | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | XXX                        | XXX                                | 0.0                                  | XXX                               | 0.0                            | 0.0                                 |
| 13. Total Publicly Traded Bonds                        |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1                                            | 497,121             | 2,688,950                           | 1,730,571                             | 25,869                                 |                    |                          | 4,942,511                  | 95.3                               | 0                                    | 0.0                               | 4,942,511                      | XXX                                 |
| 13.2 NAIC 2                                            |                     |                                     | 50,022                                |                                        |                    |                          | 50,022                     | 1.0                                | 0                                    | 0.0                               | 50,022                         | XXX                                 |
| 13.3 NAIC 3                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.4 NAIC 4                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.5 NAIC 5                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.6 NAIC 6                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.7 Totals                                            | 497,121             | 2,688,950                           | 1,780,593                             | 25,869                                 | 0                  | 0                        | 4,992,534                  | 96.3                               | 0                                    | 0.0                               | 4,992,534                      | XXX                                 |
| 13.8 Line 13.7 as a % of Col. 7                        | 10.0                | 53.9                                | 35.7                                  | 0.5                                    | 0.0                | 0.0                      | 100.0                      | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 9.6                 | 51.9                                | 34.3                                  | 0.5                                    | 0.0                | 0.0                      | 96.3                       | XXX                                | XXX                                  | XXX                               | 96.3                           | XXX                                 |
| 14. Total Privately Placed Bonds                       |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1                                            | 31,088              | 85,558                              | 75,531                                |                                        |                    |                          | 192,177                    | 3.7                                | 0                                    | 0.0                               | XXX                            | 192,177                             |
| 14.2 NAIC 2                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.3 NAIC 3                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.4 NAIC 4                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.5 NAIC 5                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.6 NAIC 6                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.7 Totals                                            | 31,088              | 85,558                              | 75,531                                | 0                                      | 0                  | 0                        | 192,177                    | 3.7                                | 0                                    | 0.0                               | XXX                            | 192,177                             |
| 14.8 Line 14.7 as a % of Col. 7                        | 16.2                | 44.5                                | 39.3                                  | 0.0                                    | 0.0                | 0.0                      | 100.0                      | XXX                                | XXX                                  | XXX                               | XXX                            | 100.0                               |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 0.6                 | 1.7                                 | 1.5                                   | 0.0                                    | 0.0                | 0.0                      | 3.7                        | XXX                                | XXX                                  | XXX                               | XXX                            | 3.7                                 |

(a) Includes \$ \_\_\_\_\_ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ \_\_\_\_\_ current year of bonds with Z designations, and\$ \_\_\_\_\_ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ 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 \$ \_\_\_\_\_



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Sidcar Health Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type                                                              | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                     | 8                              | 9                               | 10                          | 11                       | 12                        |
|-----------------------------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|-----------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
|                                                                                   | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total<br>Current Year | Col. 7 as a<br>% of Line 11.08 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 1. U.S. Governments                                                               |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 1.01 Issuer Obligations                                                           |                |                                | 246,625                          |                                   |               | XXX                 | 246,625               | 4.8                            | 0                               | 0.0                         | 246,625                  |                           |
| 1.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 1.03 Commercial Mortgage-Backed Securities                                        | 20,792         | 49,218                         | 23,963                           | 5,761                             |               | XXX                 | 99,733                | 1.9                            | 0                               | 0.0                         | 99,733                   |                           |
| 1.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 1.05 Totals                                                                       | 20,792         | 49,218                         | 270,588                          | 5,761                             | 0             | XXX                 | 346,358               | 6.7                            | 0                               | 0.0                         | 346,358                  | 0                         |
| 2. All Other Governments                                                          |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 2.01 Issuer Obligations                                                           |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.03 Commercial Mortgage-Backed Securities                                        |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.05 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 3.01 Issuer Obligations                                                           |                |                                | 150,000                          |                                   |               | XXX                 | 150,000               | 2.9                            | 0                               | 0.0                         | 150,000                  |                           |
| 3.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.03 Commercial Mortgage-Backed Securities                                        |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.05 Totals                                                                       | 0              | 0                              | 150,000                          | 0                                 | 0             | XXX                 | 150,000               | 2.9                            | 0                               | 0.0                         | 150,000                  | 0                         |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 4.01 Issuer Obligations                                                           |                | 219,043                        | 270,821                          |                                   |               | XXX                 | 489,864               | 9.4                            | 0                               | 0.0                         | 489,864                  |                           |
| 4.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 4.03 Commercial Mortgage-Backed Securities                                        |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 4.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 4.05 Totals                                                                       | 0              | 219,043                        | 270,821                          | 0                                 | 0             | XXX                 | 489,864               | 9.4                            | 0                               | 0.0                         | 489,864                  | 0                         |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 5.01 Issuer Obligations                                                           |                | 130,000                        | 280,729                          |                                   |               | XXX                 | 410,729               | 7.9                            | 0                               | 0.0                         | 410,729                  |                           |
| 5.02 Residential Mortgage-Backed Securities                                       | 31,088         | 85,558                         | 75,531                           |                                   |               | XXX                 | 192,177               | 3.7                            | 0                               | 0.0                         |                          | 192,177                   |
| 5.03 Commercial Mortgage-Backed Securities                                        | 104,121        | 685,279                        |                                  |                                   |               | XXX                 | 789,399               | 15.2                           | 0                               | 0.0                         | 789,399                  |                           |
| 5.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 5.05 Totals                                                                       | 135,209        | 900,837                        | 356,260                          | 0                                 | 0             | XXX                 | 1,392,305             | 26.9                           | 0                               | 0.0                         | 1,200,128                | 192,177                   |
| 6. Industrial and Miscellaneous                                                   |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 6.01 Issuer Obligations                                                           |                | 799,419                        | 796,379                          |                                   |               | XXX                 | 1,595,798             | 30.8                           | 0                               | 0.0                         | 1,595,798                |                           |
| 6.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 6.03 Commercial Mortgage-Backed Securities                                        | 17,260         | 188,704                        |                                  |                                   |               | XXX                 | 205,964               | 4.0                            | 0                               | 0.0                         | 205,964                  |                           |
| 6.04 Other Loan-Backed and Structured Securities                                  | 354,949        | 617,288                        | 12,076                           | 20,108                            |               | XXX                 | 1,004,422             | 19.4                           | 0                               | 0.0                         | 1,004,422                |                           |
| 6.05 Totals                                                                       | 372,209        | 1,605,411                      | 808,455                          | 20,108                            | 0             | XXX                 | 2,806,183             | 54.1                           | 0                               | 0.0                         | 2,806,183                | 0                         |
| 7. Hybrid Securities                                                              |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 7.01 Issuer Obligations                                                           |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 7.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 7.03 Commercial Mortgage-Backed Securities                                        |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 7.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 7.05 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 8. Parent, Subsidiaries and Affiliates                                            |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 8.01 Issuer Obligations                                                           |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.03 Commercial Mortgage-Backed Securities                                        |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.05 Affiliated Bank Loans – Issued                                               |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.06 Affiliated Bank Loans – Acquired                                             |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.07 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Sidecar Health Insurance Company

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

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

|                                                           | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                     | 8                              | 9                               | 10                          | 11                       | 12                        |
|-----------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|-----------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                      | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total<br>Current Year | Col. 7 as a<br>% of Line 11.08 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 9. SVO Identified Funds                                   |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX            | XXX                            | XXX                              | XXX                               | XXX           |                     | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 10. Unaffiliated Bank Loans                               |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 10.01 Bank Loans - Issued                                 |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 10.02 Bank Loans – Acquired                               |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 10.03 Totals                                              | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 11. Total Bonds Current Year                              |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 11.01 Issuer Obligations                                  | 0              | 1,148,462                      | 1,744,554                        | 0                                 | 0             | XXX                 | 2,893,016             | 55.8                           | XXX                             | XXX                         | 2,893,016                | 0                         |
| 11.02 Residential Mortgage-Backed Securities              | 31,088         | 85,558                         | 75,531                           | 0                                 | 0             | XXX                 | 192,177               | 3.7                            | XXX                             | XXX                         | 0                        | 192,177                   |
| 11.03 Commercial Mortgage-Backed Securities               | 142,172        | 923,200                        | 23,963                           | 5,761                             | 0             | XXX                 | 1,095,096             | 21.1                           | XXX                             | XXX                         | 1,095,096                | 0                         |
| 11.04 Other Loan-Backed and Structured Securities         | 354,949        | 617,288                        | 12,076                           | 20,108                            | 0             | XXX                 | 1,004,422             | 19.4                           | XXX                             | XXX                         | 1,004,422                | 0                         |
| 11.05 SVO Identified Funds                                | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                     | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 11.06 Affiliated Bank Loans                               | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 11.07 Unaffiliated Bank Loans                             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 11.08 Totals                                              | 528,209        | 2,774,508                      | 1,856,124                        | 25,869                            | 0             | 0                   | 5,184,711             | 100.0                          | XXX                             | XXX                         | 4,992,534                | 192,177                   |
| 11.09 Lines 11.08 as a % Col. 7                           | 10.2           | 53.5                           | 35.8                             | 0.5                               | 0.0           | 0.0                 | 100.0                 | XXX                            | XXX                             | XXX                         | 96.3                     | 3.7                       |
| 12. Total Bonds Prior Year                                |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 12.01 Issuer Obligations                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 12.02 Residential Mortgage-Backed Securities              | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 12.03 Commercial Mortgage-Backed Securities               | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 12.04 Other Loan-Backed and Structured Securities         | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 12.05 SVO Identified Funds                                | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 12.06 Affiliated Bank Loans                               | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 12.07 Unaffiliated Bank Loans                             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 12.08 Totals                                              | 0              | 0                              | 0                                | 0                                 | 0             | 0                   | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 12.09 Line 12.08 as a % of Col. 9                         | 0.0            | 0.0                            | 0.0                              | 0.0                               | 0.0           | 0.0                 | XXX                   | XXX                            | 0.0                             | XXX                         | 0.0                      | 0.0                       |
| 13. Total Publicly Traded Bonds                           |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations                                  |                | 1,148,462                      | 1,744,554                        |                                   |               | XXX                 | 2,893,016             | 55.8                           | 0                               | 0.0                         | 2,893,016                | XXX                       |
| 13.02 Residential Mortgage-Backed Securities              |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 13.03 Commercial Mortgage-Backed Securities               | 142,172        | 923,200                        | 23,963                           | 5,761                             |               | XXX                 | 1,095,096             | 21.1                           | 0                               | 0.0                         | 1,095,096                | XXX                       |
| 13.04 Other Loan-Backed and Structured Securities         | 354,949        | 617,288                        | 12,076                           | 20,108                            |               | XXX                 | 1,004,422             | 19.4                           | 0                               | 0.0                         | 1,004,422                | XXX                       |
| 13.05 SVO Identified Funds                                | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 13.06 Affiliated Bank Loans                               |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 13.07 Unaffiliated Bank Loans                             |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 13.08 Totals                                              | 497,121        | 2,688,950                      | 1,780,593                        | 25,869                            | 0             | 0                   | 4,992,534             | 96.3                           | 0                               | 0.0                         | 4,992,534                | XXX                       |
| 13.09 Line 13.08 as a % of Col. 7                         | 10.0           | 53.9                           | 35.7                             | 0.5                               | 0.0           | 0.0                 | 100.0                 | XXX                            | XXX                             | XXX                         | 100.0                    | XXX                       |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 9.6            | 51.9                           | 34.3                             | 0.5                               | 0.0           | 0.0                 | 96.3                  | XXX                            | XXX                             | XXX                         | 96.3                     | XXX                       |
| 14. Total Privately Placed Bonds                          |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 14.02 Residential Mortgage-Backed Securities              | 31,088         | 85,558                         | 75,531                           |                                   |               | XXX                 | 192,177               | 3.7                            | 0                               | 0.0                         | XXX                      | 192,177                   |
| 14.03 Commercial Mortgage-Backed Securities               |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 14.04 Other Loan-Backed and Structured Securities         |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 14.05 SVO Identified Funds                                | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                     | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 14.06 Affiliated Bank Loans                               |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 14.07 Unaffiliated Bank Loans                             |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 14.08 Totals                                              | 31,088         | 85,558                         | 75,531                           | 0                                 | 0             | 0                   | 192,177               | 3.7                            | 0                               | 0.0                         | XXX                      | 192,177                   |
| 14.09 Line 14.08 as a % of Col. 7                         | 16.2           | 44.5                           | 39.3                             | 0.0                               | 0.0           | 0.0                 | 100.0                 | XXX                            | XXX                             | XXX                         | XXX                      | 100.0                     |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 0.6            | 1.7                            | 1.5                              | 0.0                               | 0.0           | 0.0                 | 3.7                   | XXX                            | XXX                             | XXX                         | XXX                      | 3.7                       |

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

| (Cash Equivalents)                                                                       |           |       |                              |           |
|------------------------------------------------------------------------------------------|-----------|-------|------------------------------|-----------|
|                                                                                          | 1         | 2     | 3                            | 4         |
|                                                                                          | Total     | Bonds | Money Market<br>Mutual Funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 0         | 0     | 0                            | 0         |
| 2. Cost of cash equivalents acquired.....                                                | 8,185,925 |       | 8,185,925                    |           |
| 3. Accrual of discount.....                                                              | 0         |       |                              |           |
| 4. Unrealized valuation increase (decrease).....                                         | 0         |       |                              |           |
| 5. Total gain (loss) on disposals.....                                                   | 0         |       |                              |           |
| 6. Deduct consideration received on disposals.....                                       | 5,285,382 |       | 5,285,382                    |           |
| 7. Deduct amortization of premium.....                                                   | 0         |       |                              |           |
| 8. Total foreign exchange change in book/adjusted carrying value.....                    | 0         |       |                              |           |
| 9. Deduct current year's other-than-temporary impairment recognized.....                 | 0         |       |                              |           |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 2,900,543 | 0     | 2,900,543                    | 0         |
| 11. Deduct total nonadmitted amounts.....                                                | 0         |       |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 2,900,543 | 0     | 2,900,543                    | 0         |

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE





## SCHEDULE D - PART 1

[illegible][illegible]



Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Sidecar Health Insurance Company

SCHEDULE D - PART 3

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

| 1                                                                                                                                                                            | 2                                         | 3       | 4             | 5                                        | 6                         | 7           | 8         | 9                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------|---------------|------------------------------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification                                                                                                                                                         | Description                               | Foreign | Date Acquired | Name of Vendor                           | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| Bonds - U.S. Governments                                                                                                                                                     |                                           |         |               |                                          |                           |             |           |                                         |
| 38381D-8U-7                                                                                                                                                                  | GNR 2021-183 AL - CMBS                    |         | 09/22/2021    | STONEX FINANCIAL INC.                    | XXX                       | 100,070     | 100,000   | 109                                     |
| 912828-ZR-4                                                                                                                                                                  | UNITED STATES TREASURY                    |         | 05/03/2021    | DIRECT                                   | XXX                       | 100,059     | 100,000   | 53                                      |
| 91282C-AY-7                                                                                                                                                                  | UNITED STATES TREASURY                    |         | 09/22/2021    | CITIBANK, N.A.                           | XXX                       | 146,450     | 150,000   | 295                                     |
| 0599999 - Bonds - U.S. Governments                                                                                                                                           |                                           |         |               |                                          |                           | 346,579     | 350,000   | 457                                     |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                                                     |                                           |         |               |                                          |                           |             |           |                                         |
| 419792-G3-4                                                                                                                                                                  | HAWAII ST.                                |         | 09/30/2021    | MERRILL LYNCH MUNICIPLE                  | XXX                       | 150,000     | 150,000   |                                         |
| 1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                                           |                                           |         |               |                                          |                           | 150,000     | 150,000   | 0                                       |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                           |                                           |         |               |                                          |                           |             |           |                                         |
| 034286-FH-2                                                                                                                                                                  | ANDOVER MASS.                             |         | 12/09/2021    | STIFEL NICOLAUS & COMPANY INC.           | XXX                       | 100,000     | 100,000   |                                         |
| 088281-Y7-9                                                                                                                                                                  | BEXAR CNTY TEX.                           |         | 12/17/2021    | HILLTOP SECURITIES                       | XXX                       | 100,000     | 100,000   |                                         |
| 232769-JV-2                                                                                                                                                                  | CYPRESS-FAIRBANKS TEX INDPT SCH DIST      |         | 09/22/2021    | MORGAN STANLEY & CO LLC                  | XXX                       | 68,183      | 60,000    |                                         |
| 346604-LL-3                                                                                                                                                                  | FORSYTH CNTY GA SCH DIST                  |         | 11/17/2021    | CITIBANK                                 | XXX                       | 20,000      | 20,000    |                                         |
| 487694-UB-5                                                                                                                                                                  | KELLER TEX INDPT SCH DIST                 |         | 10/15/2021    | PIPER JAFFRAY                            | XXX                       | 71,116      | 60,000    |                                         |
| 882724-XL-6                                                                                                                                                                  | TEXAS ST.                                 |         | 11/03/2021    | RAYMOND JAMES & ASSOCIATES               | XXX                       | 131,867     | 115,000   |                                         |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                 |                                           |         |               |                                          |                           | 491,166     | 455,000   | 0                                       |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions           |                                           |         |               |                                          |                           |             |           |                                         |
| 010268-CP-3                                                                                                                                                                  | ALABAMA FED AID HWY FIN AUTH SPL OBLIG R. |         | 10/07/2021    | MERRILL LYNCH MUNICIPLE                  | XXX                       | 100,000     | 100,000   |                                         |
| 235036-7Z-7                                                                                                                                                                  | DALLAS FORT WORTH TEX INTL ARPT REV.      |         | 10/28/2021    | BARCLAYS CAPITAL                         | XXX                       | 30,000      | 30,000    |                                         |
| 235241-WB-8                                                                                                                                                                  | DALLAS TEX AREA RAPID TRAN SALES TAX REV  |         | 11/10/2021    | RBC CAPITAL MARKETS                      | XXX                       | 85,877      | 75,000    |                                         |
| 3130AP-QR-9                                                                                                                                                                  | FEDERAL HOME LOAN BANKS.                  |         | 10/28/2021    | STONEX FINANCIAL INC.                    | XXX                       | 100,000     | 100,000   |                                         |
| 3136AS-4R-4                                                                                                                                                                  | FNA 2016-M7 A2 - CMBS                     |         | 10/06/2021    | National Alliance Securities Corporation | XXX                       | 76,106      | 73,890    | 56                                      |
| 3137B0-4Y-7                                                                                                                                                                  | FHMS K-SMC A2 - CMBS                      |         | 09/22/2021    | PERFORMANCE TRUST CAP                    | XXX                       | 102,969     | 100,000   | 189                                     |
| 3137B1-UG-5                                                                                                                                                                  | FHMS K-027 A2 - CMBS                      |         | 10/19/2021    | PERFORMANCE TRUST CAP                    | XXX                       | 102,281     | 100,000   | 154                                     |
| 3137B4-WB-8                                                                                                                                                                  | FHMS K-033 A2 - CMBS                      |         | 11/15/2021    | PERFORMANCE TRUST CAP                    | XXX                       | 103,969     | 100,000   | 183                                     |
| 3137BE-VH-4                                                                                                                                                                  | FHMS K-040 A2 - CMBS                      |         | 10/05/2021    | PERFORMANCE TRUST CAP                    | XXX                       | 106,906     | 100,000   | 63                                      |
| 3137BG-K2-4                                                                                                                                                                  | FHMS K-043 A2 - CMBS                      |         | 12/20/2021    | PERFORMANCE TRUST CAP                    | XXX                       | 105,188     | 100,000   | 187                                     |
| 3137BK-RJ-1                                                                                                                                                                  | FHMS K-047 A2 - CMBS                      |         | 11/16/2021    | PERFORMANCE TRUST CAP                    | XXX                       | 106,688     | 100,000   | 166                                     |
| 3137BL-MD-7                                                                                                                                                                  | FHMS K-S03 A4 - CMBS                      |         | 12/16/2021    | STONEX FINANCIAL INC.                    | XXX                       | 105,539     | 100,000   | 176                                     |
| 35564C-HX-8                                                                                                                                                                  | SLST 2020-3 A1C - CMO/RMBS                |         | 09/22/2021    | STONEX FINANCIAL INC.                    | XXX                       | 109,980     | 107,232   | 155                                     |
| 35564C-JU-2                                                                                                                                                                  | SLST 2021-1 A1D - CMO/RMBS                |         | 12/20/2021    | STONEX FINANCIAL INC.                    | XXX                       | 89,465      | 89,061    | 104                                     |
| 592098-X8-5                                                                                                                                                                  | METROPOLITAN GOVT NASHVILLE & DAVIDSON C. |         | 10/07/2021    | UBS SECURITIES                           | XXX                       | 45,000      | 45,000    |                                         |
| 89546R-SV-7                                                                                                                                                                  | TRI-CNTY MET TRANSN DIST ORE REV          |         | 10/06/2021    | JP MORGAN SECURITIES INC.                | XXX                       | 50,000      | 50,000    |                                         |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                           |         |               |                                          |                           | 1,419,968   | 1,370,183 | 1,433                                   |
| Bonds - Industrial and Miscellaneous (Unaffiliated)                                                                                                                          |                                           |         |               |                                          |                           |             |           |                                         |
| 023135-BZ-8                                                                                                                                                                  | AMAZON.COM INC.                           |         | 06/23/2021    | DIRECT                                   | XXX                       | 50,837      | 50,000    | 125                                     |
| 032654-AU-9                                                                                                                                                                  | ANALOG DEVICES INC.                       |         | 09/28/2021    | Various                                  | XXX                       | 74,822      | 75,000    |                                         |
| 053484-AC-5                                                                                                                                                                  | AVALONBAY COMMUNITIES INC.                |         | 11/08/2021    | MERRILL LYNCH FIXED INCOME               | XXX                       | 99,941      | 100,000   |                                         |
| 05724B-AD-1                                                                                                                                                                  | BAKER HUGHES HOLDINGS LLC.                |         | 12/06/2021    | MORGAN STANLEY & CO LLC                  | XXX                       | 30,082      | 30,000    |                                         |
| 06051G-HD-4                                                                                                                                                                  | BANK OF AMERICA CORP.                     |         | 09/01/2021    | GOLDMAN SACHS & CO. INC.                 | XXX                       | 109,984     | 100,000   | 693                                     |
| 06406R-AZ-0                                                                                                                                                                  | BANK OF NEW YORK MELLON CORP.             |         | 10/20/2021    | JP MORGAN SECURITIES INC.                | XXX                       | 99,940      | 100,000   |                                         |
| 064159-6E-1                                                                                                                                                                  | BANK OF NOVA SCOTIA                       | C       | 12/10/2021    | JEFFERIES & COMPANY INC.                 | XXX                       | 98,547      | 100,000   | 237                                     |
| 06540L-AW-7                                                                                                                                                                  | BANK 2021-BNK37 A1 - CMBS                 |         | 11/12/2021    | WELLS FARGO BROKERAGE                    | XXX                       | 100,000     | 100,000   | 69                                      |
| 12596T-AC-5                                                                                                                                                                  | CNH 2019-B A3 - ABS                       |         | 11/12/2021    | MERRILL LYNCH FIXED INCOME               | XXX                       | 109,766     | 108,553   | 8                                       |
| 12636L-AY-6                                                                                                                                                                  | CSAIL 2016-C5 A5 - CMBS                   |         | 12/14/2021    | PERFORMANCE TRUST CAP                    | XXX                       | 107,391     | 100,000   | 157                                     |
| 24422E-VW-6                                                                                                                                                                  | JOHN DEERE CAPITAL CORP.                  |         | 10/07/2021    | MERRILL LYNCH FIXED INCOME               | XXX                       | 99,962      | 100,000   |                                         |
| 254683-CA-1                                                                                                                                                                  | DCENT 2017-5 A - ABS                      |         | 12/01/2021    | TD Securities                            | XXX                       | 101,207     | 100,000   | 35                                      |
| 26444B-AA-2                                                                                                                                                                  | DUK A A1 - ABS                            |         | 11/17/2021    | RBC CAPITAL MARKETS                      | XXX                       | 99,999      | 100,000   |                                         |
| 278865-BL-3                                                                                                                                                                  | ECOLAB INC.                               |         | 12/06/2021    | JP MORGAN SECURITIES INC.                | XXX                       | 39,988      | 40,000    |                                         |
| 34528Q-HQ-0                                                                                                                                                                  | FORDF 2020-2 A - ABS                      |         | 12/02/2021    | JP MORGAN SECURITIES INC.                | XXX                       | 98,516      | 100,000   | 62                                      |
| 34533F-AE-1                                                                                                                                                                  | FORDO 2019-A A4 - ABS                     |         | 12/16/2021    | STONEX FINANCIAL INC.                    | XXX                       | 101,938     | 100,000   | 40                                      |
| 36259P-AD-8                                                                                                                                                                  | GMALT 2020-2 A3 - ABS                     |         | 10/28/2021    | WELLS FARGO BROKERAGE                    | XXX                       | 100,281     | 100,000   | 24                                      |
| 41284N-AC-4                                                                                                                                                                  | HDMOT 2021-A A3 - ABS                     |         | 11/12/2021    | BARCLAYS CAPITAL                         | XXX                       | 99,859      | 100,000   | 1                                       |
| 437076-CH-3                                                                                                                                                                  | HOME DEPOT INC.                           |         | 09/07/2021    | MERRILL LYNCH FIXED INCOME               | XXX                       | 59,759      | 60,000    |                                         |
| 43813K-AD-4                                                                                                                                                                  | HAROT 2020-3 A4 - ABS                     |         | 09/29/2021    | WELLS FARGO BROKERAGE                    | XXX                       | 100,109     | 100,000   | 17                                      |
| 438156-AC-3                                                                                                                                                                  | HAROT 2021-4 A3 - ABS                     |         | 11/16/2021    | MERRILL LYNCH FIXED INCOME               | XXX                       | 49,989      | 50,000    |                                         |
| 459200-KA-8                                                                                                                                                                  | INTERNATIONAL BUSINESS MACHINES CORP.     |         | 09/01/2021    | MARKETAXESS                              | XXX                       | 112,178     | 100,000   | 1,050                                   |
| 46625H-RV-4                                                                                                                                                                  | JPMORGAN CHASE & CO.                      |         | 09/17/2021    | MILLENNIUM ADVISORS, LLC.                | XXX                       | 107,707     | 100,000   | 1,393                                   |
| 548661-ED-5                                                                                                                                                                  | LOWE'S COMPANIES INC.                     |         | 09/14/2021    | Various                                  | XXX                       | 50,023      | 50,000    |                                         |
| 58933Y-BD-6                                                                                                                                                                  | MERCK & CO INC.                           |         | 12/08/2021    | Various                                  | XXX                       | 99,913      | 100,000   |                                         |
| 63743H-EY-4                                                                                                                                                                  | NATIONAL RURAL UTILITIES COOPERATIVE FIN. |         | 10/18/2021    | RBC CAPITAL MARKETS                      | XXX                       | 74,932      | 75,000    |                                         |

## E13.1

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## E14

## E14

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E14

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Sidecar Health Insurance Company

## SCHEDULE D - PART 5

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

[illegible]

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Sidecar Health Insurance Company

## SCHEDULE E - PART 1 - CASH

[illegible]

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

|             |   |          |           |              |           |              |           |
|-------------|---|----------|-----------|--------------|-----------|--------------|-----------|
| 1. January  | 0 | 4. April | 9,900,000 | 7. July      | 1,895,889 | 10. October  | 1,891,091 |
| 2. February | 0 | 5. May   | 1,896,889 | 8. August    | 1,893,889 | 11. November | 1,910,558 |
| 3. March    | 0 | 6. June  | 1,895,889 | 9. September | 1,999,725 | 12. December | 1,992,651 |



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, etc.                                                    | 1                   | 2                      | Deposits For<br>the Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|-----------------------------------------------------------------|---------------------|------------------------|--------------------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                 | Type of<br>Deposits | Purpose of<br>Deposits | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>Value |
| 1. Alabama .....                                                | AL                  |                        |                                                  |                    |                                      |                    |
| 2. Alaska .....                                                 | AK                  |                        |                                                  |                    |                                      |                    |
| 3. Arizona .....                                                | AZ                  |                        |                                                  |                    |                                      |                    |
| 4. Arkansas .....                                               | AR                  |                        |                                                  |                    |                                      |                    |
| 5. California .....                                             | CA                  |                        |                                                  |                    |                                      |                    |
| 6. Colorado .....                                               | CO                  |                        |                                                  |                    |                                      |                    |
| 7. Connecticut .....                                            | CT                  |                        |                                                  |                    |                                      |                    |
| 8. Delaware .....                                               | DE                  |                        |                                                  |                    |                                      |                    |
| 9. District of Columbia .....                                   | DC                  |                        |                                                  |                    |                                      |                    |
| 10. Florida .....                                               | FL                  |                        |                                                  |                    |                                      |                    |
| 11. Georgia .....                                               | GA                  |                        |                                                  |                    |                                      |                    |
| 12. Hawaii .....                                                | HI                  |                        |                                                  |                    |                                      |                    |
| 13. Idaho .....                                                 | ID                  |                        |                                                  |                    |                                      |                    |
| 14. Illinois .....                                              | IL                  |                        |                                                  |                    |                                      |                    |
| 15. Indiana .....                                               | IN                  |                        |                                                  |                    |                                      |                    |
| 16. Iowa .....                                                  | IA                  |                        |                                                  |                    |                                      |                    |
| 17. Kansas .....                                                | KS                  |                        |                                                  |                    |                                      |                    |
| 18. Kentucky .....                                              | KY                  |                        |                                                  |                    |                                      |                    |
| 19. Louisiana .....                                             | LA                  |                        |                                                  |                    |                                      |                    |
| 20. Maine .....                                                 | ME                  |                        |                                                  |                    |                                      |                    |
| 21. Maryland .....                                              | MD                  |                        |                                                  |                    |                                      |                    |
| 22. Massachusetts .....                                         | MA                  |                        |                                                  |                    |                                      |                    |
| 23. Michigan .....                                              | MI                  |                        |                                                  |                    |                                      |                    |
| 24. Minnesota .....                                             | MN                  |                        |                                                  |                    |                                      |                    |
| 25. Mississippi .....                                           | MS                  |                        |                                                  |                    |                                      |                    |
| 26. Missouri .....                                              | MO                  |                        |                                                  |                    |                                      |                    |
| 27. Montana .....                                               | MT                  |                        |                                                  |                    |                                      |                    |
| 28. Nebraska .....                                              | NE                  |                        |                                                  |                    |                                      |                    |
| 29. Nevada .....                                                | NV                  |                        |                                                  |                    |                                      |                    |
| 30. New Hampshire .....                                         | NH                  |                        |                                                  |                    |                                      |                    |
| 31. New Jersey .....                                            | NJ                  |                        |                                                  |                    |                                      |                    |
| 32. New Mexico .....                                            | NM                  |                        |                                                  |                    |                                      |                    |
| 33. New York .....                                              | NY                  |                        |                                                  |                    |                                      |                    |
| 34. North Carolina .....                                        | NC                  |                        |                                                  |                    |                                      |                    |
| 35. North Dakota .....                                          | ND                  |                        |                                                  |                    |                                      |                    |
| 36. Ohio .....                                                  | OH                  | Statutory Deposit      | 100,148                                          | 100,110            |                                      |                    |
| 37. Oklahoma .....                                              | OK                  |                        |                                                  |                    |                                      |                    |
| 38. Oregon .....                                                | OR                  |                        |                                                  |                    |                                      |                    |
| 39. Pennsylvania .....                                          | PA                  |                        |                                                  |                    |                                      |                    |
| 40. Rhode Island .....                                          | RI                  |                        |                                                  |                    |                                      |                    |
| 41. South Carolina .....                                        | SC                  |                        |                                                  |                    |                                      |                    |
| 42. South Dakota .....                                          | SD                  |                        |                                                  |                    |                                      |                    |
| 43. Tennessee .....                                             | TN                  |                        |                                                  |                    |                                      |                    |
| 44. Texas .....                                                 | TX                  |                        |                                                  |                    |                                      |                    |
| 45. Utah .....                                                  | UT                  |                        |                                                  |                    |                                      |                    |
| 46. Vermont .....                                               | VT                  |                        |                                                  |                    |                                      |                    |
| 47. Virginia .....                                              | VA                  |                        |                                                  |                    |                                      |                    |
| 48. Washington .....                                            | WA                  |                        |                                                  |                    |                                      |                    |
| 49. West Virginia .....                                         | WV                  |                        |                                                  |                    |                                      |                    |
| 50. Wisconsin .....                                             | WI                  |                        |                                                  |                    |                                      |                    |
| 51. Wyoming .....                                               | WY                  |                        |                                                  |                    |                                      |                    |
| 52. American Samoa .....                                        | AS                  |                        |                                                  |                    |                                      |                    |
| 53. Guam .....                                                  | GU                  |                        |                                                  |                    |                                      |                    |
| 54. Puerto Rico .....                                           | PR                  |                        |                                                  |                    |                                      |                    |
| 55. US Virgin Islands .....                                     | VI                  |                        |                                                  |                    |                                      |                    |
| 56. Northern Mariana Islands .....                              | MP                  |                        |                                                  |                    |                                      |                    |
| 57. Canada .....                                                | CAN                 |                        |                                                  |                    |                                      |                    |
| 58. Aggregate Alien and Other .....                             | OT                  |                        | .0                                               | .0                 | .0                                   | .0                 |
| 59. Total                                                       | XXX                 | XXX                    | 100,148                                          | 100,110            | 0                                    | 0                  |
| DETAILS OF WRITE-INS                                            |                     |                        |                                                  |                    |                                      |                    |
| 5801.                                                           |                     |                        |                                                  |                    |                                      |                    |
| 5802.                                                           |                     |                        |                                                  |                    |                                      |                    |
| 5803.                                                           |                     |                        |                                                  |                    |                                      |                    |
| 5898. Sum of remaining write-ins for Line 58 from overflow page | XXX                 | XXX                    | .0                                               | .0                 | .0                                   | .0                 |
| 5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)         | XXX                 | XXX                    | 0                                                | 0                  | 0                                    | 0                  |