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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Wellpoint Ohio, Inc.

NAIC Group Code 0671 (Current) 0671 (Prior) NAIC Company Code 10767 Employer's ID Number 13-4212818

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 03/08/2002 Commenced Business 09/01/2005

Statutory Home Office 4361 Irwin Simpson Road, C/O Community Ins. Co. (Street and Number), Mason, OH, US 45040 (City or Town, State, Country and Zip Code)

Main Administrative Office 5800 Northampton Blvd (Street and Number)
Norfolk, VA, US 23502 (City or Town, State, Country and Zip Code), 757-490-6900 (Area Code) (Telephone Number)

Mail Address 5800 Northampton Blvd (Street and Number or P.O. Box), Norfolk, VA, US 23502 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5800 Northampton Blvd (Street and Number)
Norfolk, VA, US 23502 (City or Town, State, Country and Zip Code), 800-331-1476 (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Jill M Waddell (Name), 262-202-1569 (Area Code) (Telephone Number)
jill.waddell@elevancehealth.com (E-mail Address), 262-523-4945 (FAX Number)

OFFICERS

President/Chairperson	Kristen Louise Metzger	Treasurer	Vincent Edward Scher
Secretary	Kathleen Susan Kiefer	Assistant Treasurer	Eric (Rick) Kenneth Noble

OTHER

Jennifer Ann Dewane, Vice President

DIRECTORS OR TRUSTEES

Kristen Louise Metzger | Ronald William Penczek | Jennifer Ann Dewane

State of Indiana
County of Marion 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 s...

DocuSigned by: Metzger, kristen l. 93E0B1E1F93B437...
Kristen Louise Metzger
President/Chairperson

DocuSigned by: kathy kiefer D85175EE05784B1...
Kathleen Susan Kiefer
Secretary

DocuSigned by: Vincent E. Scher A85A33722D4143E...
Vincent Edward Scher
Treasurer

Subscribed and sworn to before me this
25th day of January 2024

Louanna Stiner
Executive Admin Assistant
06/29/31

LOUANNA STINER
Notary Public - Seal
Marion County - State of Indiana
Commission Number NP0749866
My Commission Expires Jun 29, 2031

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		0.000	0	0	0	0.000
	1.02 All other governments		0.000	0	0	0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	481,447	1.858	481,447	0	481,447	1.858
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	505,427	1.951	505,427	0	505,427	1.951
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	315,442	1.217	315,442	0	315,442	1.217
	1.06 Industrial and miscellaneous		0.000	0	0	0	0.000
	1.07 Hybrid securities		0.000	0	0	0	0.000
	1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
	1.09 SVO identified funds	15,642,401	60.374	15,642,401	0	15,642,401	60.374
	1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
	1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
	1.12 Total long-term bonds	16,944,717	65.401	16,944,717	0	16,944,717	65.401
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
	2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
	3.05 Mutual funds		0.000	0	0	0	0.000
	3.06 Unit investment trusts		0.000	0	0	0	0.000
	3.07 Closed-end funds		0.000	0	0	0	0.000
	3.08 Exchange traded funds		0.000	0	0	0	0.000
	3.09 Total common stocks	0	0.000	0	0	0	0.000
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages	0	0.000	0	0	0	0.000
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	4.05 Total valuation allowance		0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company		0.000	0	0	0	0.000
	5.02 Properties held for production of income		0.000	0	0	0	0.000
	5.03 Properties held for sale		0.000	0	0	0	0.000
	5.04 Total real estate	0	0.000	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	6,334,381	24.448	6,334,381	1,125,094	7,459,475	28.791
	6.02 Cash equivalents (Schedule E, Part 2)	5	0.000	5	1,200,090	1,200,095	4.632
	6.03 Short-term investments (Schedule DA)		0.000	0	304,859	304,859	1.177
	6.04 Total cash, cash equivalents and short-term investments	6,334,386	24.448	6,334,386	2,630,043	8,964,429	34.599
7.	Contract loans	0	0.000	0	0	0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10.	Receivables for securities	0	0.000	0	0	0	0.000
11.	Securities Lending (Schedule DL, Part 1)	2,630,043	10.151	2,630,043	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	25,909,146	100.000	25,909,146	2,630,043	25,909,146	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,319,151
2.	Cost of bonds and stocks acquired, Part 3, Column 7		30,999,770
3.	Accrual of discount		198,011
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		43,630
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		15,043,581
7.	Deduct amortization of premium		572,264
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		
	8.3. Part 2, Section 2, Column 16		
	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		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		16,944,717
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		16,944,717

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States				
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	0	0	0	0
	4.	Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	481,447	479,938	510,057	440,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	505,427	500,364	528,165	500,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	315,442	314,228	354,354	300,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	15,642,401	16,109,088	15,999,819	0
	9.	Canada	0	0	0	0
	10.	Other Countries	0	0	0	0
	11.	Totals	15,642,401	16,109,088	15,999,819	0
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	16,944,717	17,403,618	17,392,395	1,240,000
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	16,944,717	17,403,618	17,392,395	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	481,447	0	0	XXX	481,447	2.8	0	0.0	481,447	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	481,447	0	0	XXX	481,447	2.8	0	0.0	481,447	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	505,427	0	0	0	XXX	505,427	3.0	508,944	38.6	505,427	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	505,427	0	0	0	XXX	505,427	3.0	508,944	38.6	505,427	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	315,442	0	0	0	XXX	315,442	1.9	810,206	61.4	315,442	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	315,442	0	0	0	XXX	315,442	1.9	810,206	61.4	315,442	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	9,709,381	9,709,381	57.3	0	0.0	9,709,381	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	5,933,020	5,933,020	35.0	0	0.0	5,933,020	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	15,642,401	15,642,401	92.3	0	0.0	15,642,401	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 0	820,869	481,447	0	0	9,709,381	11,011,697	65.0	XXX	XXX	11,011,697	0
12.2 NAIC 2	(d) 0	0	0	0	0	5,933,020	5,933,020	35.0	XXX	XXX	5,933,020	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	0	820,869	481,447	0	0	15,642,401	(b) 16,944,717	100.0	XXX	XXX	16,944,717	0
12.8 Line 12.7 as a % of Col. 7	0.0	4.8	2.8	0.0	0.0	92.3	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	0	831,526	487,624	0	0	0	XXX	XXX	1,319,150	100.0	1,319,151	(1)
13.2 NAIC 2							XXX	XXX	0	0.0	0	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	0	831,526	487,624	0	0	0	XXX	XXX	(b) 1,319,150	100.0	1,319,151	(1)
13.8 Line 13.7 as a % of Col. 9	0.0	63.0	37.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	0	820,869	481,447	0	0	9,709,381	11,011,697	65.0	1,319,151	100.0	11,011,697	XXX
14.2 NAIC 2	0	0	0	0	0	5,933,020	5,933,020	35.0	0	0.0	5,933,020	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	0	820,869	481,447	0	0	15,642,401	16,944,717	100.0	1,319,151	100.0	16,944,717	XXX
14.8 Line 14.7 as a % of Col. 7	0.0	4.8	2.8	0.0	0.0	92.3	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.0	4.8	2.8	0.0	0.0	92.3	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	(1)	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	(1)	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 0 current year, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	481,447	0	0	XXX	481,447	2.8	0	0.0	481,447	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	481,447	0	0	XXX	481,447	2.8	0	0.0	481,447	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	505,427	0	0	0	XXX	505,427	3.0	508,944	38.6	505,427	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	505,427	0	0	0	XXX	505,427	3.0	508,944	38.6	505,427	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	315,442	0	0	0	XXX	315,442	1.9	810,206	61.4	315,442	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	315,442	0	0	0	XXX	315,442	1.9	810,206	61.4	315,442	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	15,642,401	15,642,401	92.3	0	0.0	15,642,401	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	0	820,869	481,447	0	0	XXX	1,302,316	7.7	XXX	XXX	1,302,316	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	15,642,401	15,642,401	92.3	XXX	XXX	15,642,401	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	0	820,869	481,447	0	0	15,642,401	16,944,717	100.0	XXX	XXX	16,944,717	0
12.10 Line 12.09 as a % of Col. 7	0.0	4.8	2.8	0.0	0.0	92.3	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	0	831,526	487,624	0	0	XXX	XXX	XXX	1,319,150	100.0	1,319,151	(1)
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	0	831,526	487,624	0	0	0	XXX	XXX	1,319,150	100.0	1,319,151	(1)
13.10 Line 13.09 as a % of Col. 9	0.0	63.0	37.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	0	820,869	481,447	0	0	XXX	1,302,316	7.7	1,319,151	100.0	1,302,316	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	15,642,401	15,642,401	92.3	0	0.0	15,642,401	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	0	820,869	481,447	0	0	15,642,401	16,944,717	100.0	1,319,151	100.0	16,944,717	XXX
14.10 Line 14.09 as a % of Col. 7	0.0	4.8	2.8	0.0	0.0	92.3	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.0	4.8	2.8	0.0	0.0	92.3	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	(1)	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	(1)	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3	0	3	0
2. Cost of cash equivalents acquired	10,017,607	0	10,017,607	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	10,017,605	0	10,017,605	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5	0	5	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5	0	5	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0109999999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
677522-E2-6	OHIO ST SERIES A SERIES A SERIES A	SD			1.A FE	510,057	109.0770	479,938	440,000	481,447	0	(6,177)	0	0	4.000	2.350	MS	5,867	17,600	02/26/2019	03/01/2030
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						510,057	XXX	479,938	440,000	481,447	0	(6,177)	0	0	XXX	XXX	XXX	5,867	17,600	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						510,057	XXX	479,938	440,000	481,447	0	(6,177)	0	0	XXX	XXX	XXX	5,867	17,600	XXX	XXX
158843-WY-4	CHANDLER AZ	SD			1.A FE	528,165	100.0730	500,364	500,000	505,427	0	(3,518)	0	0	3.000	2.260	JJ	7,500	15,000	02/01/2017	07/01/2025
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						528,165	XXX	500,364	500,000	505,427	0	(3,518)	0	0	XXX	XXX	XXX	7,500	15,000	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						528,165	XXX	500,364	500,000	505,427	0	(3,518)	0	0	XXX	XXX	XXX	7,500	15,000	XXX	XXX
796253-5K-4	SAN ANTONIO TX ELEC & GAS REVE	SD			1.D FE	354,354	104.7430	314,228	300,000	315,442	0	(7,140)	0	0	5.000	2.450	FA	6,250	15,000	03/21/2018	02/01/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						354,354	XXX	314,228	300,000	315,442	0	(7,140)	0	0	XXX	XXX	XXX	6,250	15,000	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						354,354	XXX	314,228	300,000	315,442	0	(7,140)	0	0	XXX	XXX	XXX	6,250	15,000	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
464288-63-8	ISHARES INTERMEDIATE TERM CORP	*.			2.B	999,979	52.0000	1,026,480	0	1,004,427	0	4,448	0	0	0.000	0.000	N/A	0	23,410	06/28/2023	
464288-64-6	ISHARES SHORT TERM CORPORATE B	*LS			2.A	999,979	51.2750	1,020,834	0	1,007,964	0	7,985	0	0	0.000	0.000	N/A	0	20,638	06/28/2023	
464288-67-9	ISHARES SHORT TREASURY BOND ETF	*LS			1.G	1,000,000	110.1300	997,668	0	818,646	0	(181,354)	0	0	0.000	0.000	N/A	0	29,732	06/28/2023	
46429B-65-5	ISHARES FLOATING RATE BOND E EFT	*.			1.G	999,955	50.6200	996,455	0	985,421	0	(14,534)	0	0	0.000	0.000	N/A	0	34,283	06/28/2023	
46431W-50-7	BLACKROCK SHORT DURATION BOND ETF	*.			2.A	999,968	50.5200	1,016,109	0	969,892	0	(30,077)	0	0	0.000	0.000	N/A	0	30,561	06/28/2023	
46434V-87-8	ISHARES ULTRA SHORT TERM BON ETF	*.			1.G	999,965	50.3600	1,001,207	0	893,764	0	(106,201)	0	0	0.000	0.000	N/A	0	29,873	06/28/2023	
46436E-71-8	ISHARES 0 3 MONTH TREASURY B ETF	*.			1.G	999,990	100.2700	996,784	0	1,131,255	0	131,265	0	0	0.000	0.000	N/A	0	30,075	06/28/2023	
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME	*.			1.G	999,991	50.2300	1,001,636	0	892,145	0	(107,846)	0	0	0.000	0.000	N/A	4,720	25,501	06/28/2023	
69344A-10-7	PGIM ULTRA SHORT BOND ETF ETF	*.			1.G	999,975	49.3900	999,851	0	955,290	0	(44,685)	0	0	0.000	0.000	N/A	5,251	28,231	06/28/2023	
72201R-83-3	PIMCO ENHANCED SHORT MATURITY	*.			2.A	999,967	99.7900	1,000,794	0	943,413	0	(56,553)	0	0	0.000	0.000	N/A	4,663	26,226	06/28/2023	
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM	*.			2.B	1,000,012	32.8300	1,020,291	0	1,004,794	0	4,782	0	0	0.000	0.000	N/A	0	24,072	06/28/2023	
78464A-47-4	SPDR PORTFOLIO SHORT TERM CORP	*LS			2.A	999,994	29.7800	1,010,942	0	1,002,530	0	2,536	0	0	0.000	0.000	N/A	0	26,077	06/28/2023	
78468R-20-0	SPDR BLOOMBERG INVESTMENT GRAD ETF	*.			1.G	1,000,060	30.5900	997,234	0	985,881	0	(14,179)	0	0	0.000	0.000	N/A	0	34,211	06/28/2023	
78468R-66-3	SPDR BLOOMBERG 1-3 MONTH T-BIL ETF	*.			1.A	1,000,008	91.3900	995,785	0	1,035,065	0	35,058	0	0	0.000	0.000	N/A	0	30,658	06/28/2023	
921937-81-9	VANGUARD INTERMEDIATE TERM B ETF	*LS			1.F	999,977	76.3800	1,010,355	0	1,003,515	0	3,538	0	0	0.000	0.000	N/A	0	19,321	06/28/2023	
921937-82-7	VANGUARD	*LS			1.E	999,999	77.0200	1,016,664	0	1,008,399	0	8,399	0	0	0.000	0.000	N/A	0	16,151	06/28/2023	
1619999999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						15,999,819	XXX	16,109,089	0	15,642,401	0	(357,418)	0	0	XXX	XXX	XXX	14,634	429,020	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						1,392,576	XXX	1,294,530	1,240,000	1,302,316	0	(16,835)	0	0	XXX	XXX	XXX	19,617	47,600	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						15,999,819	XXX	16,109,089	0	15,642,401	0	(357,418)	0	0	XXX	XXX	XXX	14,634	429,020	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						17,392,395	XXX	17,403,619	1,240,000	16,944,717	0	(374,253)	0	0	XXX	XXX	XXX	34,251	476,620	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ...$	2,021,939	1B ..$	0	1C ..$	0	1D ..$	315,442	1E ..$	1,008,399	1F ..$	1,003,515	1G ..$	6,662,402
1B	2A ...$	3,923,799	2B ..$	2,009,221	2C ..$	0								
1C	3A ...$	0	3B ..$	0	3C ..$	0								
1D	4A ...$	0	4B ..$	0	4C ..$	0								
1E	5A ...$	0	5B ..$	0	5C ..$	0								
1F	6 .....$	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
464288-63-8	ISHARES INTERMEDIATE TERM CORP		06/28/2023	WallachBeth	19,740.000	999,979	0	0
464288-64-6	ISHARES SHORT TERM CORPORATE B		06/28/2023	WallachBeth	19,909.000	999,979	0	0
464288-67-9	ISHARES SHORT TREASURY BOND ETF		06/28/2023	WallachBeth	9,059.000	1,000,000	0	0
46429B-65-5	ISHARES FLOATING RATE BOND E EFT		06/28/2023	WallachBeth	19,685.000	999,955	0	0
46431W-50-7	BLACKROCK SHORT DURATION BOND ETF		06/28/2023	WallachBeth	20,113.000	999,968	0	0
46434V-87-8	ISHARES ULTRA SHORT TERM BON ETF		06/28/2023	WallachBeth	19,881.000	999,965	0	0
46436E-71-8	ISHARES 0 3 MONTH TREASURY B ETF		06/28/2023	WallachBeth	9,941.000	999,990	0	0
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME		06/28/2023	WallachBeth	19,941.000	999,991	0	0
69344A-10-7	PGIM ULTRA SHORT BOND ETF ETF		06/28/2023	WallachBeth	20,244.000	999,975	0	0
72201R-83-3	PIMCO ENHANCED SHORT MATURITY		06/28/2023	WallachBeth	10,029.000	999,967	0	0
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM		06/28/2023	WallachBeth	31,078.000	1,000,012	0	0
78464A-47-4	SPDR PORTFOLIO SHORT TERM CORP		06/28/2023	WallachBeth	33,947.000	999,994	0	0
78468R-20-0	SPDR BLOOMBERG INVESTMENT GRAD ETF		06/28/2023	WallachBeth	32,600.000	1,000,060	0	0
78468R-66-3	SPDR BLOOMBERG 1-3 MONTH T-BIL ETF		06/28/2023	WallachBeth	10,896.000	1,000,008	0	0
921937-81-9	VANGUARD INTERMEDIATE TERM B ETF		06/28/2023	WallachBeth	13,228.000	999,978	0	0
921937-82-7	VANGUARD		06/28/2023	WallachBeth	13,200.000	999,999	0	0
1619999999. Subtotal - Bonds - SVO Identified Funds						15,999,820	0	0
2509999997. Total - Bonds - Part 3						15,999,820	0	0
2509999998. Total - Bonds - Part 5						14,999,950	0	0
2509999999. Total - Bonds						30,999,770	0	0
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						30,999,770	XXX	0

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
2509999997. Total - Bonds - Part 4						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999998. Total - Bonds - Part 5						15,043,581	0	14,999,950	0	0	0	0	0	0	14,999,950	0	43,630	43,630	0	XXX
2509999999. Total - Bonds						15,043,581	0	14,999,950	0	0	0	0	0	0	14,999,950	0	43,630	43,630	0	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX		0											XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						15,043,581	XXX	14,999,950	0	0	0	0	0	0	14,999,950	0	43,630	43,630	0	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
46434V-86-0 ..	ISHARES TREASURY FLOATING RA ETF	.....	..06/01/2023 .	WallachBeth	..06/28/2023 .	WallachBeth	..... 0.000	14,999,950	15,043,581	 14,999,950	 0	 0	 0	 0	 0	0	43,630	43,630	 0	 0
1619999999. Subtotal - Bonds - SVO Identified Funds								14,999,950	15,043,581	14,999,950	0	0	0	0	0	0	43,630	43,630	0	0
2509999998. Total - Bonds							0	14,999,950	15,043,581	14,999,950	0	0	0	0	0	0	43,630	43,630	0	0
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								14,999,950	15,043,581	14,999,950	0	0	0	0	0	0	43,630	43,630	0	0

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	SHEFFIELD RECEIVABLE CORP.		1.E	5,767	5,739	03/11/2024
000000-00-0	BANK OF MONTREAL, MONTREAL		1.E	23,338	23,331	05/09/2024
000000-00-0	ING (US) Funding LLC		1.E	23,344	23,331	06/13/2024
000000-00-0	PERSHING LLC		1.E	46,662	46,662	05/02/2024
000000-00-0	BOFA SECURITIES, INC		1.E	48,412	48,412	04/01/2024
000000-00-0	PERSHING LLC		1.E	58,327	58,327	05/02/2024
000000-00-0	MORGAN STANLEY		1.E	87,491	87,491	03/20/2024
000000-00-0	OLD LINE FUNDING		1.E	4,666	4,666	03/11/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	3,500	3,500	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	3,441	3,399	04/18/2024
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				304,949	304,859	XXX
000000-00-0	ROYAL BANK OF CANADA NY			11,687	11,665	11/08/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			17,316	17,254	03/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			5,799	5,748	02/06/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			2,319	2,299	02/09/2024
000000-00-0	MUFG Bank Ltd, London Branch			5,787	5,749	02/20/2024
000000-00-0	MUFG Bank Ltd, London Branch			17,508	17,498	02/27/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			11,582	11,489	02/15/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			11,612	11,445	01/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			5,787	5,717	02/20/2024
000000-00-0	National Westminster Bank PLC			4,090	4,117	05/03/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			23,070	22,656	03/13/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			1,159	1,132	02/08/2024
000000-00-0	National Westminster Bank PLC			17,326	16,982	03/04/2024
000000-00-0	National Westminster Bank PLC			3,436	3,397	04/29/2024
000000-00-0	MUFG Bank Ltd, London Branch			17,074	17,009	06/10/2024
000000-00-0	National Westminster Bank PLC			11,573	11,320	02/20/2024
000000-00-0	National Westminster Bank PLC			23,369	23,331	05/02/2024
000000-00-0	DZ BANK AG NEW YORK			29,164	29,164	01/02/2024
000000-00-0	DZ BANK AG NEW YORK			35,580	35,580	01/02/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			5,833	5,833	01/02/2024
000000-00-0	RABOBANK NETHERLANDS			2,333	2,333	01/02/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			5,833	5,833	01/29/2024
000000-00-0	NATL BANK CANADA			52,495	52,495	01/05/2024
000000-00-0	NATL BANK CANADA			78,159	78,159	01/05/2024
000000-00-0	TORONTO DOMINION LONDON			5,833	5,833	08/14/2024
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			2,333	2,333	01/02/2024
000000-00-0	ROYAL BANK OF CANADA			30,598	30,598	01/02/2024
000000-00-0	DBS BANK LIMITED, SINGAPORE			15,165	15,165	01/04/2024
000000-00-0	LANDESBANK BADEN-WURTTEMBERG LDN			5,833	5,833	01/02/2024
000000-00-0	LANDESBANK HESSEN THUR NY			29,164	29,164	01/02/2024
000000-00-0	BANK OF AMERICA NA			11,668	11,665	03/08/2024
000000-00-0	BANK OF AMERICA NA			11,665	11,665	05/22/2024
000000-00-0	BANK OF MONTREAL CHICAGO			29,206	29,164	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			23,363	23,331	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			17,512	17,498	11/08/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			34,998	34,996	11/06/2024
000000-00-0	BARCLAYS NEW YORK			23,338	23,331	02/14/2024
000000-00-0	BARCLAYS NEW YORK			47,679	47,680	06/20/2024
000000-00-0	CIBC NY			17,496	17,498	06/06/2024
000000-00-0	CIBC NY			17,499	17,498	03/08/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			11,676	11,665	04/22/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			11,678	11,665	04/19/2024
000000-00-0	NATIXIS NY			11,669	11,665	03/04/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			29,188	29,164	04/18/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			35,020	34,996	04/26/2024
000000-00-0	ROYAL BANK OF CANADA NY			11,671	11,665	04/15/2024
000000-00-0	ROYAL BANK OF CANADA NY			23,353	23,331	05/23/2024
000000-00-0	ROYAL BANK OF CANADA NY			29,182	29,164	09/20/2024
000000-00-0	ROYAL BANK OF CANADA NY			17,503	17,498	05/31/2024
000000-00-0	STANDARD CHARTERED NY			11,671	11,665	03/12/2024
000000-00-0	STANDARD CHARTERED NY			32,663	32,663	04/19/2024
000000-00-0	SUMITOMO BK NY			11,670	11,665	06/05/2024
000000-00-0	SUMITOMO BK NY			35,001	34,996	01/11/2024
000000-00-0	SUMITOMO BK NY			29,168	29,164	01/16/2024

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
000000-00-0	SVENSKA NY			35,025	34,996	04/19/2024
000000-00-0	TORONTO DOMINION NY			15,168	15,165	01/23/2024
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			29,188	29,173	05/14/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			23,360	23,331	10/11/2024
9609999999. Subtotal - Cash (Schedule E Part 1 type)				1,127,091	1,125,094	XXX
	NATWEST MARKETS SECURITIES INC		1.E	52,495	52,329	01/02/2024
	BOFA SECURITIES, INC		1.E	64,755	64,755	01/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	29,164	29,164	02/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	52,495	52,495	02/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	29,164	29,164	02/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	46,734	46,734	01/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	29,164	29,164	02/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	1,167	1,167	01/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	116,655	116,655	01/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	65,443	65,443	01/02/2024
	ING BANK NV, LONDON BRANCH		1.E	30,330	30,330	02/02/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	3,500	3,500	01/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	3,500	3,500	01/29/2024
	RBC CAPITAL MKS		1.E	11,665	11,665	01/02/2024
	ROYAL BANK CANADA TORONTO		1.E	87,491	87,491	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	58,327	58,327	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	58,327	58,327	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	58,327	58,327	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	29,164	29,164	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	46,662	46,662	02/02/2024
	NOMURA SECURITIES		1.A	36,163	36,163	01/02/2024
	VIRTU AMERICAS LLC		1.A	17,498	17,498	01/03/2024
	TD PRIME SVCS		1.A	116,655	116,655	01/02/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	2,333	2,333	01/02/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	37,133	37,133	01/02/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	3,680	3,680	01/02/2024
31607A-70-3	FIDELITY INST GOVT LEX		1.A	52,495	52,495	01/02/2024
316175-10-8	FIGXX FID INST GOVT LEX		1.A	37,210	37,210	01/02/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	980	980	01/02/2024
61747C-70-7	MS GOVT US		1.A	13,999	13,999	01/02/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	7,583	7,583	01/02/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				1,200,256	1,200,090	XXX
9999999999 - Totals				2,632,295	2,630,043	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ 2,632,295 — Book/Adjusted Carrying Value $ 2,630,043
2. Average balance for the year — Fair Value $ 4,270,457 — Book/Adjusted Carrying Value $ 4,267,343
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:											
3A	1A ...$ 325,727	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 1,179,222	1F ..$ 0	1G ..$ 0					
3B	2A ...$ 0	2B ..$ 0	2C ..$ 0									
3C	3A ...$ 0	3B ..$ 0	3C ..$ 0									
3D	4A ...$ 0	4B ..$ 0	4C ..$ 0									
3E	5A ...$ 0	5B ..$ 0	5C ..$ 0									
3F	6 .....$ 0											

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9999999999 - Totals						XXX

NONE

General Interrogatories:

1. Total activity for the year — Fair Value $ ..... Book/Adjusted Carrying Value $ .....
2. Average balance for the year — Fair Value $ ..... Book/Adjusted Carrying Value $ .....

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of America ..... 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255	.....	.....0.000	 0	 0	33,226	..XXX.
JP Morgan Chase ..... 4 New York Plaza, 13th Floor, New York, NY 10004	.....	.....0.000	 0	 0	6,301,155	..XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	6,334,381	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	6,334,381	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	0	0	6,334,381	XXX

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

1. January.....	13,347,597	4. April.....	23,753,028	7. July.....	10,127,591	10. October.....	5,953,680
2. February....	13,320,303	5. May.....	23,555,565	8. August.....	10,433,114	11. November...	6,784,251
3. March	32,653,158	6. June	3,385,180	9. September	13,615,415	12. December	6,334,381

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-56-7	FIRST AMERICAN TREASURY OBLIG Z TAXABLE GOVT AGENCY MMKT		12/04/2023	0.000		5	0	5
8309999999. Subtotal - All Other Money Market Mutual Funds						5	0	5
8609999999 - Total Cash Equivalents						5	0	5

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ	B	Department of Insurance requirement	505,427	500,364		
4. Arkansas AR	B	Department of Insurance requirement	315,442	314,228		
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	B	Department of Insurance requirement	481,447	479,938		
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. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,302,316	1,294,530	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0