



**ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE  
Sidecar Health Insurance Company**

## **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 [ X ]

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

Main Administrative Office 2381 Rosecrans 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 Rosecrans 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 Rosecrans Ave Ste 400  
(Street and Number)  
El Segundo, CA, US 90245 \_\_\_\_\_, \_\_\_\_\_ 424-666-2815

(City or Town, State, County and Zip Code) (Area Code) (Telephone Number) (Extension)

Statutory Statement Contact Andrea Sherry, 716-517-6457  
(Name) (Area Code) (Telephone Number) (Extension)  
asherry@SidecarHealth.com 866-429-2596  
(E-Mail Address) (Fax Number)

## OFFICERS

Name	Title	Name	Title
Patrick Quigley	President & Chief Executive Officer General Counsel and Chief Risk Officer	Andrea Sherry	Treasurer & Vice President of Finance
Monica Auciello			

## OTHER OFFICERS

Doug Lynch, Chief Actuary, Veronica Osetinsky, Chief Operating Officer

## **DIRECTORS OR TRUSTEES**

State of \_\_\_\_\_

ss

County of .....

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	Andrea Sherry Treasurer & Vice President of Finance	Monica Auciello General Counsel and Chief Risk Officer
Subscribed and sworn to before me this day of _____, _____	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ]

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Sidecar Health Insurance Company**

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	312,777	1.727	312,777		312,777	1.727
1.02 All other governments .....	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	150,000	0.828	150,000		150,000	0.828
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	701,809	3.875	701,809		701,809	3.875
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	1,513,587	8.356	1,513,587		1,513,587	8.356
1.06 Industrial and miscellaneous .....	3,503,082	19.340	3,503,082		3,503,082	19.340
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 Unaffiliated certificates of deposit .....	0	0.000			0	0.000
1.12 Total long-term bonds .....	6,181,254	34.126	6,181,254	0	6,181,254	34.126
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 Exchange traded funds .....	0	0.000			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	0.000
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) .....	9,711,285	53.615	9,711,285		9,711,285	53.615
6.02 Cash equivalents (Schedule E, Part 2) .....	2,220,585	12.260	2,220,585		2,220,585	12.260
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	11,931,870	65.874	11,931,870	0	11,931,870	65.874
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 .....	18,113,124	100.000	18,113,124	0	18,113,124	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

**NONE****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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Sidecar Health Insurance Company**

**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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	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
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
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
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.....	6,469,093
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	490,215
3. Accrual of discount.....	3,463
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
5. Total gain (loss) on disposals, Part 4, Column 19.....	(1,260)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	740,498
7. Deduct amortization of premium.....	39,759
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
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
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).....	6,181,254
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	6,181,254

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Sidecar Health Insurance Company**

**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
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	312,777	272,793	311,801	314,850
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	312,777	272,793	311,801	314,850
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals .....	150,000	136,467	150,000	150,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals .....	701,809	654,410	729,889	670,000
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 .....	1,513,587	1,447,960	1,537,337	1,503,454
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	3,303,471	3,088,041	3,324,468	3,277,200
	9. Canada .....	199,611	188,712	198,435	200,000
	10. Other Countries .....				
	11. Totals .....	3,503,082	3,276,753	3,522,903	3,477,200
Parent, Subsidiaries and Affiliates	12. Totals .....	0	0	0	0
	<b>13. Total Bonds</b>	<b>6,181,254</b>	<b>5,788,383</b>	<b>6,251,929</b>	<b>6,115,504</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	0
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals .....	0	0	0	0
	<b>25. Total Common Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks</b>	<b>6,181,254</b>	<b>5,788,383</b>	<b>6,251,929</b>	

**ANNUAL STATEMENT FOR THE YEAR 2023 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 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	89,705	206,673	15,324	1,074		XXX	312,777	5.1	331,077	5.1	312,777	
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	89,705	206,673	15,324	1,074	0	XXX	312,777	5.1	331,077	5.1	312,777	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	2.4	150,000	2.3	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	150,000	0	0	0	XXX	150,000	2.4	150,000	2.3	150,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		701,809				XXX	701,809	11.4	715,723	11.1	701,809	
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	701,809	0	0	0	XXX	701,809	11.4	715,723	11.1	701,809	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	653,873	823,182	36,532			XXX	1,513,587	24.5	1,376,403	21.3	1,446,197	67,390
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	653,873	823,182	36,532	0	0	XXX	1,513,587	24.5	1,376,403	21.3	1,446,197	67,390

**ANNUAL STATEMENT FOR THE YEAR 2023 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 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 and Miscellaneous (unaffiliated)												
6.1 NAIC 1	900,721	2,243,195	309,150			XXX	3,453,066	55.9	3,845,872	59.4	3,453,066	
6.2 NAIC 2		50,015				XXX	50,015	0.8	50,019	0.8	50,015	
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	900,721	2,293,210	309,150	0	0	XXX	3,503,082	56.7	3,895,891	60.2	3,503,082	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	XXX	0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2023 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 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) 1,644,299		4,124,859	.361,007	1,074	0	0	6,131,239	99.2	XXX	XXX	.67,390
12.2 NAIC 2	(d) 0		50,015	0	0	0	0	50,015	0.8	XXX	XXX	0
12.3 NAIC 3	(d) 0		0	0	0	0	0	0	0.0	XXX	XXX	0
12.4 NAIC 4	(d) 0		0	0	0	0	0	0	0.0	XXX	XXX	0
12.5 NAIC 5	(d) 0		0	0	0	0	0	0	0.0	XXX	XXX	0
12.6 NAIC 6	(d) 0		0	0	0	0	0	0	0.0	XXX	XXX	0
12.7 Totals	1,644,299	4,174,874	.361,007	1,074	0	0	6,181,254	100.0	XXX	XXX	.6,113,864	.67,390
12.8 Line 12.7 as a % of Col. 7	26.6	67.5	5.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	98.9	1.1
13. Total Bonds Prior Year												
13.1 NAIC 1	.877,061	4,593,938	.944,923	.3,153	0	0	XXX	XXX	6,419,075	99.2	.6,419,075	0
13.2 NAIC 2	0	0	50,019	0	0	0	XXX	XXX	50,019	0.8	.50,019	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	.877,061	4,593,938	.994,942	.3,153	0	0	XXX	XXX	.6,469,093	100.0	.6,469,093	0
13.8 Line 13.7 as a % of Col. 9	13.6	71.0	15.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,617,004	4,101,241	.344,530	1,074			.6,063,849	98.1	6,419,075	99.2	.6,063,849	XXX
14.2 NAIC 2		50,015					.50,015	0.8	50,019	0.8	.50,015	XXX
14.3 NAIC 3							0	0.0	0	0.0	0	XXX
14.4 NAIC 4							0	0.0	0	0.0	0	XXX
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	1,617,004	4,151,256	.344,530	1,074	0	0	.6,113,864	98.9	.6,469,093	100.0	.6,113,864	XXX
14.8 Line 14.7 as a % of Col. 7	26.4	67.9	5.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	26.2	67.2	5.6	0.0	0.0	0.0	98.9	XXX	XXX	XXX	98.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	.27,295	23,618	.16,477				.67,390	1.1	0	0.0	XXX	.67,390
15.2 NAIC 2							0	0.0	0	0.0	XXX	0
15.3 NAIC 3							0	0.0	0	0.0	XXX	0
15.4 NAIC 4							0	0.0	0	0.0	XXX	0
15.5 NAIC 5							0	0.0	0	0.0	XXX	0
15.6 NAIC 6							0	0.0	0	0.0	XXX	0
15.7 Totals	.27,295	23,618	.16,477	0	0	0	.67,390	1.1	0	0.0	XXX	.67,390
15.8 Line 15.7 as a % of Col. 7	40.5	35.0	24.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.4	0.4	0.3	0.0	0.0	0.0	1.1	XXX	XXX	XXX	XXX	1.1

(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 2023 OF THE Sidecar 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 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						XXX	147,729	2.4	.147,163	2.3	147,729	
1.01 Issuer Obligations		147,729				XXX	0	0.0	0	0.0		
1.02 Residential Mortgage-Backed Securities						XXX	165,048	2.7	.183,914	2.8	165,048	
1.03 Commercial Mortgage-Backed Securities	89,705	58,944	15,324	1,074		XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	312,777	5.1	331,077	5.1	312,777	0
1.05 Totals	89,705	206,673	15,324	1,074	0	XXX						
2. All Other Governments						XXX	0	0.0	0	0.0		
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						XXX	150,000	2.4	.150,000	2.3	150,000	
3.01 Issuer Obligations		150,000				XXX	0	0.0	0	0.0		
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	150,000	0	0	0	XXX	150,000	2.4	150,000	2.3	150,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX	701,809	11.4	.715,723	11.1	701,809	
4.01 Issuer Obligations		701,809				XXX	0	0.0	0	0.0		
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	701,809	0	0	0	XXX	701,809	11.4	715,723	11.1	701,809	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX	607,205	9.8	.408,979	.6.3	607,205	
5.01 Issuer Obligations	300,000	307,205				XXX	0	0.0	0	0.0		
5.02 Residential Mortgage-Backed Securities	116,400	105,265	36,532			XXX	258,197	4.2	.297,595	.4.6	190,807	67,390
5.03 Commercial Mortgage-Backed Securities	237,472	410,712				XXX	648,184	10.5	.669,828	10.4	648,184	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	653,873	823,182	36,532	0	0	XXX	1,513,587	24.5	1,376,403	21.3	1,446,197	67,390
6. Industrial and Miscellaneous						XXX	2,192,834	35.5	2,235,646	34.6	2,192,834	
6.01 Issuer Obligations	274,940	1,658,634	259,260			XXX	0	0.0	0	0.0		
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	136,382	232,577				XXX	368,960	6.0	.389,311	.6.0	368,960	
6.04 Other Loan-Backed and Structured Securities	489,399	401,999	49,891			XXX	941,289	15.2	1,270,934	19.6	941,289	
6.05 Totals	900,721	2,293,210	309,150	0	0	XXX	3,503,082	56.7	3,895,891	60.2	3,503,082	0
7. Hybrid Securities						XXX	0	0.0	0	0.0		
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						XXX	0	0.0	0	0.0		
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 2023 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**

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued												
10.02 Bank Loans - Acquired												
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												
12. Total Bonds Current Year												
12.01 Issuer Obligations	574,940	2,965,377	259,260	0	0	XXX	3,799,576	61.5	XXX	XXX	3,799,576	0
12.02 Residential Mortgage-Backed Securities	116,400	105,265	36,532	0	0	XXX	258,197	4.2	XXX	XXX	190,807	67,390
12.03 Commercial Mortgage-Backed Securities	463,560	702,234	15,324	1,074	0	XXX	1,182,192	19.1	XXX	XXX	1,182,192	0
12.04 Other Loan-Backed and Structured Securities	489,399	401,999	49,891	0	0	XXX	941,289	15.2	XXX	XXX	941,289	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,644,299	4,174,874	361,007	1,074	0		0	6,181,254	100.0	XXX	XXX	6,113,864
12.10 Lines 12.09 as a % Col. 7	26.6	67.5	5.8	0.0	0.0		0.0	100.0	XXX	XXX	XXX	98.9 1.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	0	2,809,140	848,371	0	0	XXX	XXX	XXX	3,657,511	56.5	3,657,511	0
13.02 Residential Mortgage-Backed Securities	87,064	163,510	47,021	0	0	XXX	XXX	XXX	297,595	4.6	297,595	0
13.03 Commercial Mortgage-Backed Securities	320,928	899,832	19,140	3,153	0	XXX	XXX	XXX	1,243,053	19.2	1,243,053	0
13.04 Other Loan-Backed and Structured Securities	469,068	721,456	80,410	0	0	XXX	XXX	XXX	1,270,934	19.6	1,270,934	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	XXX	XXX	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	877,061	4,593,938	994,942	3,153	0		0	XXX	XXX	6,469,093	100.0	6,469,093
13.10 Line 13.09 as a % of Col. 9	13.6	71.0	15.4	0.0	0.0		0.0	XXX	XXX	100.0	XXX	100.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	574,940	2,965,377	259,260					3,799,576	61.5	3,657,511	56.5	3,799,576
14.02 Residential Mortgage-Backed Securities	89,105	81,647	20,055					190,807	3.1	297,595	4.6	190,807
14.03 Commercial Mortgage-Backed Securities	463,560	702,234	15,324	1,074				1,182,192	19.1	1,243,053	19.2	1,182,192
14.04 Other Loan-Backed and Structured Securities	489,399	401,999	49,891					941,289	15.2	1,270,934	19.6	941,289
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0	0	0.0	0	XXX
14.06 Affiliated Bank Loans												XXX
14.07 Unaffiliated Bank Loans												XXX
14.08 Unaffiliated Certificates of Deposit												XXX
14.09 Totals	1,617,004	4,151,256	344,530	1,074	0		0	6,113,864	98.9	6,469,093	100.0	6,113,864
14.10 Line 14.09 as a % of Col. 7	26.4	67.9	5.6	0.0	0.0		0.0	100.0	XXX	XXX	XXX	100.0
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	26.2	67.2	5.6	0.0	0.0		0.0	98.9	XXX	XXX	XXX	98.9
15. Total Privately Placed Bonds												
15.01 Issuer Obligations												
15.02 Residential Mortgage-Backed Securities	27,295	23,618	16,477					XXX	0	0.0	0.0	XXX
15.03 Commercial Mortgage-Backed Securities								XXX	67,390	1.1	0.0	XXX
15.04 Other Loan-Backed and Structured Securities								XXX	0	0.0	0.0	XXX
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0	0	0.0	0	XXX
15.06 Affiliated Bank Loans												XXX
15.07 Unaffiliated Bank Loans												XXX
15.08 Unaffiliated Certificates of Deposit												XXX
15.09 Totals	27,295	23,618	16,477	0	0		0	67,390	1.1	0	0.0	XXX
15.10 Line 15.09 as a % of Col. 7	40.5	35.0	24.4	0.0	0.0		0.0	100.0	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.4	0.4	0.3	0.0	0.0		0.0	1.1	XXX	XXX	XXX	1.1

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 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,724,865	0	1,724,865	0
2. Cost of cash equivalents acquired.....	1,007,366		1,007,366	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	511,646		511,646	
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).....	2,220,585	0	2,220,585	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,220,585	0	2,220,585	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**

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Sidecar Health Insurance Company**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates		
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
Bonds - U.S. Governments - Issuer Obligations																							
91282C-AY-7..	UNITED STATES TREASURY				.1.A	146,450	88,1367	132,205	150,000	147,729		.566			.0,625	.1,021	MN	.82	.938	.09/22/2021	.11/30/2027		
0019999999 - Bonds - U.S. Governments - Issuer Obligations						146,450	XXX	132,205	150,000	147,729	0	566	0	0	XXX	XXX	XXX	82	938	XXX	XXX		
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																							
38378B-7F-0..	GNR 2013-033 B - CMBS				.4	.1.A	69,853	94,4495	65,566	69,419	.69,561	(107)			.2,273	.1,944	MON	.131	.1,578	.02/09/2022	.12/16/2042		
38381D-8U-7..	GNR 2021-183 AL - CMBS				.4	.1.A	95,498	78,6139	.75,022	.95,431	.95,487	(5)			1,400	.1,370	MON	.111	.1,336	.09/22/2021	.07/16/2056		
0039999999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						165,351	XXX	140,588	164,850	165,048	0	(112)	0	0	XXX	XXX	XXX	243	2,914	XXX	XXX		
0109999999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						311,801	XXX	272,793	314,850	312,777	0	454	0	0	XXX	XXX	XXX	325	3,851	XXX	XXX		
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																							
419792-G3-4..	HAWAII ST				.1	1.C FE	.150,000	.90,9780	136,467	150,000	150,000					.1,535	.1,535	FA	.959	2,303	.09/30/2021	.08/01/2027	
0419999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							150,000	XXX	136,467	150,000	150,000	0	0	0	XXX	XXX	XXX	959	2,303	XXX	XXX		
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						150,000	XXX	136,467	150,000	150,000	0	0	0	XXX	XXX	XXX	959	2,303	XXX	XXX			
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																							
034286-FH-2..	ANDOVER MASS					.1.A FE	.100,000	.91,4950	.91,495	.100,000	.100,000					.1,691	.1,690	MN	.282	.1,691	.12/09/2021	.11/01/2027	
052430-TN-5..	AUSTIN TEX INOPT SCH DIST					.1.A FE	.113,509	.101,5340	.101,534	.100,000	.107,995		(2,995)			5,000	.1,819	FA	.2,083	.5,000	.01/27/2022	.08/01/2026	
088281-Y7-9..	BEXAR CNTY TEX					.1.A FE	.100,000	.91,5930	.91,593	.100,000	.100,000					.1,514	.1,514	JD	.67	.1,514	.12/17/2021	.06/15/2027	
CYPRESS-FAIRBANKS TEX INOPT																							
232769-JV-2..	SCH DIST					.1.A FE	.68,183	.100,3950	.60,237	.60,000	.62,789		(2,464)			5,000	.0,830	FA	.1,133	.3,000	.09/22/2021	.02/15/2025	
235308-H9-7..	DALLAS TEX INOPT SCH DIST					.1.A FE	.85,214	.101,7840	.76,338	.75,000	.81,632		(2,036)			5,000	.2,061	FA	.1,417	.3,750	.03/08/2022	.02/15/2027	
346604-LL-3..	FORSYTH CNTY GA SCH DIST					.1.A FE	.20,000	.96,2150	.19,243	.20,000	.20,000					.1,212	.1,212	FA	.242	.101	.11/17/2021	.02/01/2025	
487694-UB-5..	KELLER TEX INOPT SCH DIST					.1.A FE	.71,116	.101,9300	.61,158	.60,000	.66,683		(2,082)			5,000	.1,345	FA	.1,133	.3,000	.10/15/2021	.02/15/2027	
779223-DK-9..	ROUND ROCK TEX					.1.A FE	.40,000	.92,1430	.36,857	.40,000	.40,000					.900	.900	FA	.287	.760	.02/03/2022	.08/15/2027	
882724-XL-6..	TEXAS ST					.1.A FE	.131,867	.100,8300	.115,955	.122,710		(4,337)			5,000	.1,117	AO	.1,438	.5,750	.11/03/2021	.10/01/2025		
0619999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						729,889	XXX	654,410	670,000	701,809	0	(13,914)	0	0	XXX	XXX	XXX	7,941	24,707	XXX	XXX		
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						729,889	XXX	654,410	670,000	701,809	0	(13,914)	0	0	XXX	XXX	XXX	7,941	24,707	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																							
010268-CP-3..	ALABAMA FED AID HWY FIN AUTH					.1	1.C FE	.100,000	.90,5030	.90,503	.100,000	.100,000					.1,547	.1,547	MS	.516	.1,547	.10/07/2021	.09/01/2027
SPL OBLIG R																							
DALLAS FORT WORTH TEX INTL																							
235036-7Z-7..	ARPT REV					.1	1.E FE	.30,000	.94,0460	.28,214	.30,000	.30,000					.1,295	.1,295	MN	.65	.389	.10/28/2021	.11/01/2025
DALLAS TEX AREA RAPID TRAN																							
235241-WB-8..	SALES TAX REV						.1.C FE	.85,877	.98,8360	.74,127	.75,000	.82,205		(1,774)			4,000	.1,466	JD	.250	.3,000	.11/10/2021	.12/01/2027
3130AP-QR-9..	FEDERAL HOME LOAN BANKS					.2	.1.A	.100,000	.96,6219	.96,622	.100,000	.100,000					1,070	.1,070	MN	.116	.1,070	.10/28/2021	.11/22/2024
3130AY-3H-7..	FEDERAL HOME LOAN BANKS					.2	.1.A	.100,000	.100,0134	.100,013	.100,000	.100,000					5,450	.5,454	JD	.303	.12/08/2023	.01/08/2025	
FEDERAL FARM CREDIT BANKS																							
3133EP-B9-5..	FUNDING CORP					.2	.1.A	.100,000	.100,0935	.100,093	.100,000	.100,000					5,580	.5,588	FA	.744	.11/02/2023	.02/13/2025	
METROPOLITAN GOVT NASHVILLE &																							
592098-X8-5..	DAVIDSON C						.1.C FE	.45,000	.89,8090	.40,414	.45,000	.45,000					1,466	.1,466	JJ	.330	.660	.10/07/2021	.07/01/2027
TRI-CNTY MET TRANSM DIST ORE REV						.1	1.A FE	.50,000	.90,6920	.45,346	.50,000	.50,000					1,386	.1,386	MS	.231	.693	.10/06/2021	.09/01/2027
0819999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						610,877	XXX	575,333	600,000	607,205	0	(1,774)	0	0	XXX	XXX	XXX	2,554	7,358	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																							
3136AV-ZW-2..	FNR 2017-16 PM - CMO/RMBS					.4	.1.A	.102,469	.94,5248	.94,525	.100,000	.100,749		(852)			3,000	.2,089	MON	.250	.3,000	.01/12/2022	.05/25/2044
FHR 4579 BA - CMO/RMBS																	3,000	.1,243	MON	.65	.786	.01/13/2022	.01/15/2043
3137BP-P2-9..	SLST 2020-3 A1C - CMO/RMBS					.4	.1.A	.67,718	.89,5965	.59,157	.66,026	.67,390		(125)			2,000	.1,396	MON	.110	.1,321	.09/22/2021	.04/26/2060

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## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Sidecar Health Insurance Company

## **SCHEDULE D - PART 1**

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Bond CHAR	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	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date					
35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS	4	.1.A	63,838	89,9166	57,142	63,551	63,790		(15)		2,000	1.869	MON.	106	1,271	12/20/2021	.04/25/2061				
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3136AS-4R-4	FNA 2016-M7 A2 - CMBS	4	.1.A	50,593	95,2195	46,772	49,120	49,969		(394)		2,499	1.460	MON.	102	1,228	.10/06/2021	.09/25/2026				
3136BQ-DE-6	FNA 2023-M6 - CMBS	4	.1.A	192,371	99,2600	198,520	200,000	192,543		172		4,190	5.189	MON.	698	.698	.11/28/2023	.07/25/2028				
3137BE-VH-4	FHMS K-040 A2 - CMBS	4	.1.A	106,906	98,4918	98,492	100,000	101,342		(2,507)		3,241	0.716	MON.	270	3,241	.10/05/2021	.09/25/2024				
3137BG-K2-4	FHMS K-043 A2 - CMBS	4	.1.A	103,674	98,0237	96,613	98,561	100,050		(1,788)		3,062	1.188	MON.	252	3,018	.12/20/2021	.12/25/2024				
3137BK-RJ-1	FHMS K-047 A2 - CMBS	4	.1.A	106,688	97,9063	97,906	100,000	102,427		(2,027)		3,329	1.258	MON.	277	3,329	.11/16/2021	.05/25/2025				
3137BL-MD-7	FHMS K-S03 A4 - CMBS	4	.1.A	105,539	97,8188	97,819	100,000	101,855		(1,760)		3,161	1.296	MON.	263	3,161	.12/16/2021	.05/25/2025				
0839999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Their Political Subdivisions																					
	1,537,337	XXX		1,447,960	1,503,454	1,513,587	0	(11,285)		0	0	XXX	XXX	XXX	1,863	14,675	XXX	XXX				
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00724F-AC-5	ADOBE INC	1,2	.1.F FE	103,184	98,2457	98,246	100,000	101,007		(1,183)		3,250	2,029	FA	1,354	.3,250	.02/17/2022	.02/01/2025				
023135-BZ-8	AMAZON.COM INC	1,2	.1.D FE	50,837	86,2309	43,115	50,000	50,633		(82)		2,100	1.909	MN	143	.1,050	.06/23/2021	.05/12/2031				
032654-AU-9	ANALOG DEVICES INC	1,2	.1.F FE	74,822	88,6834	66,513	75,000	74,877		25		1,700	1.736	AO	319	.1,275	.09/28/2021	.10/01/2028				
053484-AC-5	AVALONBAY COMMUNITIES INC	1,2	.1.G FE	99,941	88,3190	88,319	100,000	99,958		8		1,900	1.909	JD	158	.1,900	.11/08/2021	.12/01/2028				
05724B-AD-1	BAKER HUGHES HOLDINGS LLC	1,2	.1.G FE	30,082	93,5845	28,075	30,000	30,049		(16)		2,061	2.002	JD	27	.618	.12/06/2021	.12/15/2026				
06051G-HD-4	BANK OF AMERICA CORP	1,2,5	.1.E FE	109,984	94,1929	94,193	100,000	106,417		(1,549)		3,419	1.738	JD	104	.3,419	.09/01/2021	.12/20/2028				
06406R-AZ-0	BANK OF NEW YORK MELLON CORP	2	.1.E FE	99,940	88,4310	88,431	100,000	99,956		8		1,900	1.909	JJ	823	.1,900	.10/20/2021	.01/25/2029				
064159-6E-1	BANK OF NOVA SCOTIA	1	.1.F FE	98,547	97,2113	97,211	100,000	99,674		555		0,650	1.214	JJ	273	.650	.12/10/2021	.07/31/2024				
110122-CM-8	BRISTOL-MYERS SQUIBB CO	1,2	.1.F FE	101,309	98,6481	98,648	100,000	100,284		(576)		2,900	2,308	JJ	1,249	.2,900	.03/10/2022	.07/26/2024				
125720-AG-0	CME GROUP INC	1,2	.1.D FE	102,586	97,8889	97,889	100,000	100,894		(916)		3,000	2,050	MS	883	.3,000	.02/17/2022	.03/15/2025				
20826F-AU-0	CONOCOPHILLIPS CO	2	.1.F FE	4,994	97,1421	4,857	5,000	4,998		2		2,400	2,441	MS	38	.120	.02/22/2022	.03/07/2025				
24422E-VW-6	JOHN DEERE CAPITAL CORP	1,2	.1.F FE	99,962	91,9775	91,978	100,000	99,979		7		1,300	1.308	AO	282	.1,300	.10/07/2021	.10/13/2026				
278865-BL-3	ECOLAB INC	1,2	.1.G FE	39,988	91,8328	36,733	40,000	39,993		2		1,650	1.656	FA	275	.660	.12/06/2021	.02/01/2027				
437076-CH-3	HOME DEPOT INC	1,2	.1.F FE	59,759	88,6513	53,191	60,000	59,835		34		1,500	1.561	MS	265	.900	.09/07/2021	.09/15/2028				
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC	1,2	.1.G FE	104,990	98,3263	98,326	100,000	102,409		(1,402)		3,750	2,269	JD	313	.3,750	.02/17/2022	.12/01/2025				
	Bonds - International Business																					
459200-KA-8	MACHINES CORP	.1	.1.G FE	112,178	95,3441	95,344	100,000	108,671		(1,523)		3,500	1.799	MN	447	.3,500	.09/01/2021	.05/15/2029				
46625H-RV-4	JPMORGAN CHASE & CO	1,2	.1.E FE	107,707	95,2569	95,257	100,000	104,089		(1,598)		2,950	1.282	AO	738	.2,950	.09/17/2021	.10/01/2026				
548661-ED-5	LOWE'S COMPANIES INC	1,2	.2.A FE	50,023	88,4457	44,223	50,000	50,015		(3)		1,700	1.693	MS	250	.850	.09/14/2021	.09/15/2028				
58933Y-BD-6	MERCK & CO INC	1,2	.1.E FE	99,913	89,9945	89,995	100,000	99,937		12		1,900	1.913	JD	111	.1,900	.12/08/2021	.12/10/2028				
	NATIONAL RURAL UTILITIES																					
63743H-EY-4	COOPERATIVE FIN	.1	.1.F FE	74,932	96,6057	72,454	75,000	74,982		23		1,000	1,031	AO	152	.750	.10/18/2021	.10/18/2024				
78016E-ZZ-3	ROYAL BANK OF CANADA	.1	.1.E FE	99,888	91,5010	91,501	100,000	99,937		22		1,400	1.423	MN	229	.1,400	.10/04/2021	.11/02/2026				
857477-BQ-5	STATE STREET CORP	2,5	.1.E FE	40,000	91,7280	36,691	40,000	40,000				1,684	1.684	MN	.80	.674	.11/15/2021	.11/18/2027				
87612E-BM-7	TARGET CORP	1,2	.1.F FE	99,924	93,2973	93,297	100,000	99,953		15		1,950	1.966	JJ	899	.1,950	.01/19/2022	.01/15/2027				
882508-BK-9	TEXAS INSTRUMENTS INC	1,2	.1.E FE	100,184	91,9083	91,908	100,000	100,099		(37)		1,125	1.087	MS	331	.1,125	.09/08/2021	.09/15/2026				
91159H-JC-5	US BANCORP	2,5	.1.F FE	95,000	91,8960	87,301	95,000	95,000				2,215	2,215	JJ	900	.2,104	.01/20/2022	.01/27/2028				
91324P-EC-2	UNITEDHEALTH GROUP INC	1,2	.1.F FE	98,606	92,5722	92,572	100,000	99,241		312		1,150	1.477	MN	147	.1,150	.12/10/2021	.05/15/2026				
931142-ER-0	WALMART INC	1,2	.1.C FE	49,906	91,8806	45,940	50,000	49,948		19		1,050	1.089	MS	152	.525	.09/08/2021	.09/17/2026				
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			2,209,186	XXX	2,022,209	2,170,000	2,192,834	0	(7,843)	0	0	XXX	XXX	XXX	10,943	45,570	XXX	XXX			
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06540L-AW-7	BANK 2021-BNK37 A1 - CMBS	4	.1.A FE	64,650	94,3503	60,997	64,650	64,636		(7)		1,186	1.171	MON.	.64	.767	.11/12/2021	.11/18/2064				
12532A-AZ-2	CFCRE 2016-C6 A3 - CMBS	4	.1.A FE	101,344	94,0553	94,055	100,000	100,794		(300)		3,217	2,904	MON.	268	.3,217	.02/22/2022	.11/15/2049				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Sidecar Health Insurance Company

## SCHEDULE D - PART 1

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

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## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Sidecar Health Insurance Company

1.

Line

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

1A	1A	\$ 3,439,068	.....	1B	\$ 0	.....	1C	\$ 427,153	.....	1D	\$ 251,598	.....	1E	\$ 722,512	.....	1F	\$ 909,828	.....	1G	\$ 381,080	.....
1B	2A	\$ 50,015	.....	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	.....																		

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Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Sidecar Health Insurance Company

## **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
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3130AY-3H-7	FEDERAL HOME LOAN BANKS		12/08/2023	ACADEMY SECURITIES, INC.	XXX	100,000	100,000	
3133EP-B9-5	FEDERAL FARM CREDIT BANKS FUNDING CORP.		11/02/2023	ACADEMY SECURITIES, INC.	XXX	100,000	100,000	
3136B0-DE-6	FNA 2023-M6 - CMBS		11/28/2023	JPMORGAN SECURITIES INC	XXX	192,371	200,000	48
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					392,371	400,000	48
Bonds - Industrial and Miscellaneous (Unaffiliated)								
14318M-AD-1	CARMX 2022-3 A3 - ABS		11/28/2023	US BANK N.A.	XXX	97,844	100,000	16
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					97,844	100,000	16
2509999997	Bonds - Subtotals - Bonds - Part 3					490,215	500,000	65
2509999999	Bonds - Subtotals - Bonds					490,215	500,000	65
6009999999	Totals					490,215	XXX	

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Sidecar Health Insurance Company**

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.							
Bonds - U.S. Governments																					
38378B-7F-0, GNR 2013-033 B - CMBS...	12/01/2023, Paydown...				XXX	16,518	16,518	16,621	16,577		(59)		(59)			16,518			0	.171	12/16/2042
38381D-8U-7, GNR 2021-183 AL - CMBS...	12/01/2023, Paydown...				XXX	2,176	2,176	2,178	2,177		(1)		(1)			2,176			0	0	.0716/2056
0109999999 - Bonds - U.S. Governments					18,694	18,694	18,798	18,754	0	(61)	0	(61)	0	0	18,694	0	0	0	0	187 XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3136AS-4R-4, FNA 2016-M7 A2 - CMBS...	12/01/2023, Paydown...				XXX	3,222	3,222	3,319	3,304		(82)		(82)			3,222			0	33	.09/25/2026
3137B0-4Y-7, FHMS K-SMC A2 - CMBS...	01/27/2023, Paydown...				XXX	100,000	100,000	102,969	100,000		0		0		100,000			0	0	.218 .01/25/2023	
3137B4-WB-8, FHMS K-033 A2 - CMBS...	07/26/2023, Paydown...				XXX	100,000	100,000	103,969	100,922		(922)		(922)		100,000			0	.1,297	.07/25/2023	
3137BG-K2-4, FHMS K-043 A2 - CMBS...	12/01/2023, Paydown...				XXX	1,439	1,439	1,513	1,487		(48)		(48)		1,439			0	38	.12/25/2024	
3137BP-P2-9, FHR 4579 BA - CMO/RMBS...	12/01/2023, Paydown...				XXX	17,473	17,473	17,784	17,665		(193)		(193)		17,473			0	.287	.01/15/2043	
35564C-HX-8, SLST 2020-3 A1C - CMO/RMBS...	12/01/2023, Paydown...				XXX	9,957	9,949	10,204	10,173		(216)		(216)		9,957			0	.104	.04/26/2060	
35564C-JU-2, SLST 2021-1 A1D - CMO/RMBS...	12/01/2023, Paydown...				XXX	10,310	10,310	10,357	10,351		(41)		(41)		10,310			0	.112	.04/25/2061	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					242,401	242,393	250,114	243,902	0	(1,501)	0	(1,501)	0	0	242,401	0	0	0	0	2,088 XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03066R-AC-9, AMCAR 2021-2 A3 - ABS...	12/18/2023, Paydown...				XXX	75,624	75,624	74,419	75,199		425		425		.75,624			0	.137	.12/18/2026	
06540L-AW-7, BANX 2021-BNK37 A1 - CMBS...	12/01/2023, Paydown...				XXX	17,854	17,854	17,854	17,853		2		2		17,854			0	.116	.11/18/2064	
12596T-AC-5, CNH 2019-B A3 - ABS...	02/16/2023, Paydown...				XXX	14,949	14,949	15,116	14,982		(33)		(33)		14,949			0	.45	.08/15/2024	
20826F-AU-0, CONOCOPHILLIPS CO...	05/25/2023, TENDER...				XXX	33,716	33,716	35,000	34,959		5		5		34,975		(1,260)	(1,260)	.602	.03/07/2025	
26444B-AA-2, DUK A A1 - ABS...	07/01/2023, Paydown...				XXX	15,363	15,363	15,363	15,363		0		0		15,363			0	.149	.07/01/2028	
34533F-AA-1, FORDO 2019-A A4 - ABS...	02/15/2023, Paydown...				XXX	43,205	43,205	44,043	43,335		(130)		(130)		43,205			0	.184	.08/15/2024	
41284N-AC-4, HDMOT 2021-A A3 - ABS...	12/15/2023, Paydown...				XXX	44,817	44,817	44,754	44,785		32		32		44,817			0	.85	.04/15/2026	
43815G-AC-3, HAROT 2021-4 A3 - ABS...	12/21/2023, Paydown...				XXX	15,172	15,172	15,169	15,171		2		2		15,172			0	.108	.01/21/2026	
44933L-AC-7, HART 2021-A A3 - ABS...	12/15/2023, Paydown...				XXX	64,520	64,520	63,585	64,094		425		425		64,520			0	.128	.09/15/2025	
47787J-AB-4, JDOT 2022 A2 - ABS...	10/16/2023, Paydown...				XXX	54,775	54,775	54,772	54,774		1		1		54,775			0	.445	.10/15/2024	
71710T-AA-6, PCG 2021-A A1 - ABS...	07/15/2023, Paydown...				XXX	10,209	10,209	10,209	10,209		0		0		10,209			0	.112	.07/15/2031	
UNITED AIRLINES 2019-2 PASS THROUGH																					
90932J-AA-0, TRUS...	11/01/2023, Paydown...				XXX	2,553	2,553	2,581	2,580		(27)		(27)		2,553			0	.52	.11/01/2033	
92348K-AL-7, VZMT 2022-1 A - RMBS...	07/24/2023, Paydown...				XXX	80,000	80,000	79,998	79,999		1		1		80,000			0	.485	.01/20/2027	
98163N-AC-0, WOLS 2022-A A3 - ABS...	12/15/2023, Paydown...				XXX	6,647	6,647	6,646	6,646		1		1		6,647			0	.209	.02/18/2025	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					479,403	480,688	479,467	479,959	0	704	0	704	0	480,663	0	(1,260)	(1,260)	2,856	XXX		
2509999997 - Bonds - Subtotals - Bonds - Part 4					740,498	741,774	748,380	742,616	0	(858)	0	(858)	0	741,758	0	(1,260)	(1,260)	5,132	XXX		
2509999999 - Bonds - Subtotals - Bonds					740,498	741,774	748,380	742,616	0	(858)	0	(858)	0	741,758	0	(1,260)	(1,260)	5,132	XXX		
6009999999 Totals					740,498	XXX	748,380	742,616	0	(858)	0	(858)	0	741,758	0	(1,260)	(1,260)	5,132	XXX		

Schedule D - Part 5

**NONE**

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 2023 OF THE Sidecar Health Insurance Company

## **SCHEDULE E - PART 1 - CASH**

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

TOTALS OF DEPARTMENTAL BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	1,400,235	4. April	2,397,981	7. July	3,493,288	10. October	4,713,546
2. February	1,942,311	5. May	2,601,583	8. August	4,757,068	11. November	5,411,053
3. March	2,838,769	6. June	3,431,423	9. September	5,706,078	12. December	9,711,285

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Sidecar Health Insurance Company

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

**Show Investments Owned December 31 of Current Year**

1.

Line

#### NumberBook/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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Sidecar Health Insurance Company**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	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					
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	ST.....Statutory Deposit....	106,231	106,231		
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. Total .....		XXX	106,231	106,231	0	0
<b>DETAILS OF WRITE-INS</b>						
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