



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Sidecar Health Insurance Company

(Name)

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

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

Country of Domicile United States

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

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

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

Main Administrative Office 2381 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, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address N/A

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	Andrea Sherry	Treasurer & Vice President of Finance
Monica Auciello	General Counsel and Chief Risk Officer		

OTHER OFFICERS

Doug Lynch	Chief Actuary	Veronica Osetinsky	Chief Operating Officer

DIRECTORS OR TRUSTEES

Monica Auciello	Jennifer Kent	Molly Bonakdarpour	Patrick Quigley
James Parker #	Peter Andruszkiewicz #		

State of
County of ss

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

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

Subscribed and sworn to before me this day of ,
a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		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	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	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14	0	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	0	
9.4	Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		6,181,254
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		6,181,254

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	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
	13. Total Bonds	6,181,254	5,788,383	6,251,929	6,115,504
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
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	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	6,181,254	5,788,383	6,251,929	

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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	6,063,849	67,390
12.2 NAIC 2	(d) 0	50,015	0	0	0	0	50,015	0.8	XXX	XXX	50,015	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	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	1,644,299	4,174,874	361,007	1,074	0	0	(b) 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	(c) 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	(b) 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 Sidcar Health Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		147,729				XXX	147,729	2.4	147,163	2.3	147,729	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities	89,705	58,944	15,324	1,074		XXX	165,048	2.7	183,914	2.8	165,048	
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 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												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		150,000				XXX	150,000	2.4	150,000	2.3	150,000	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	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												
4.01 Issuer Obligations		701,809				XXX	701,809	11.4	715,723	11.1	701,809	
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												
5.01 Issuer Obligations	300,000	307,205				XXX	607,205	9.8	408,979	6.3	607,205	
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												
6.01 Issuer Obligations	274,940	1,658,634	259,260			XXX	2,192,834	35.5	2,235,646	34.6	2,192,834	
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												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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.....						XXX	0	0.0	0	0.0		
10.02 Bank Loans – Acquired.....						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	0	0.0		
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	0.0	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	67,390
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	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	XXX	XXX	XXX	6,469,093	100.0	6,469,093	0
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	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations.....	574,940	2,965,377	259,260			XXX	3,799,576	61.5	3,657,511	56.5	3,799,576	XXX
14.02 Residential Mortgage-Backed Securities.....	89,105	81,647	20,055			XXX	190,807	3.1	297,595	4.6	190,807	XXX
14.03 Commercial Mortgage-Backed Securities.....	463,560	702,234	15,324	1,074		XXX	1,182,192	19.1	1,243,053	19.2	1,182,192	XXX
14.04 Other Loan-Backed and Structured Securities.....	489,399	401,999	49,891			XXX	941,289	15.2	1,270,934	19.6	941,289	XXX
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit.....						XXX	0	0.0	0	0.0	0	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	XXX
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	XXX
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	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities.....	27,295	23,618	16,477			XXX	67,390	1.1	0	0.0	XXX	67,390
15.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities.....						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.....						XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit.....						XXX	0	0.0	0	0.0	XXX	0
15.09 Totals.....	27,295	23,618	16,477	0	0	0	67,390	1.1	0	0.0	XXX	67,390
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	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	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	2	3	4
	Total	Bonds	Money Market Mutual Funds	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

CUSIP Identification	Description	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest						Dates		
		3	4 F o r e i g n	5 Bond CHAR			8	9			12	13	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	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 INDPT 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	
232769-JV-2. SCH DIST						1.A FE	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 INDPT SCH DIST						1.A FE	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	.96.2150	.19.243	20,000	20,000				1.212	1.212	FA		101	242	11/17/2021	02/01/2025		
487694-UB-5. KELLER TEX INDPT SCH DIST						1.A FE	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	.92.1430	.36.857	40,000	40,000				1.900	1.900	FA		287	760	02/03/2022	08/15/2027		
882724-XL-6. TEXAS ST						1.A FE	100.8300	.115.955	115,000	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 SPL OBLIG R			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	
235036-7Z-7. DALLAS FORT WORTH TEX INTL ARPT REV						1	1.E FE	30,000	.94.0460	28,214	30,000			1.295	1.295	MN		65	389	10/28/2021	11/01/2025		
235241-WB-8. DALLAS TEX AREA RAPID TRAN SALES TAX REV						1.C FE	.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			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			5.450	5.454	JD		303		12/08/2023	01/08/2025		
3133EP-B9-5. FEDERAL FARM CREDIT BANKS FUNDING CORP						2	1.A	100,000	100.0935	100,093	100,000			5.580	5.588	FA		744		11/02/2023	02/13/2025		
592098-X8-5. METROPOLITAN GOVT NASHVILLE & DAVIDSON C						1.C FE	.89.8090	.40.414	45,000	45,000				1.466	1.466	JJ		330	660	10/07/2021	07/01/2027		
89546R-SV-7. TRI-CNTY MET TRANSN DIST ORE REV						1	1.A FE	50,000	.90.6920	45,346	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		(852)		3.000	2.089	MON		250	3,000	01/12/2022	05/25/2044	
3137BP-P2-9. FHR 4579 BA - CMO/RMBS						4	1.A	26,663	.98.0336	25,681	26,196		(216)		3.000	1.243	MON		65	786	01/13/2022	01/15/2043	
35564C-HX-8. SLST 2020-3 A1C - CMO/RMBS						4	1.A	67,718	.89.5965	59,157	66,026		(125)		2.000	1.396	MON		110	1,321	09/22/2021	04/26/2060	

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 Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12	13	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
CUSIP Identification	Description	Code																			
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					260,688	XXX	236,505	255,773	258,197	0	(1,208)	0	0	XXX	XXX	XXX	531	6,377	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 - 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
3136B0-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
3137B6-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					665,771	XXX	636,122	647,681	648,184	0	(8,303)	0	0	XXX	XXX	XXX	1,863	14,675	XXX	XXX
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 of Governments 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	4,948	28,411	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	AYALONBAY 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
060516-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.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
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
1019999999	- 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

E10.2

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

1.

Line NumberBook/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												

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

E13

E13

E13

E13

E14

E14

E14

E14

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of 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	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					
59. Total	XXX	XXX	106,231	106,231	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0