



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

THE PIE INSURANCE COMPANY

NAIC Group Code	5037 (Current)	5037 (Prior)	NAIC Company Code	21857	Employer's ID Number	22-0731810
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	02/20/1846			Commenced Business		04/01/1846
Statutory Home Office	4449 Easton Way, Suite 200 - #961 (Street and Number)			Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1615 L Street NW, Suite 620 (Street and Number)					
	Washington, DC, US 20036 (City or Town, State, Country and Zip Code)			202-655-4783 (Area Code) (Telephone Number)		
Mail Address	1615 L Street NW, Suite 620 (Street and Number or P.O. Box)			Washington, DC, US 20036 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1615 L Street NW, Suite 620 (Street and Number)					
	Washington, DC, US 20036 (City or Town, State, Country and Zip Code)			202-655-4783 (Area Code) (Telephone Number)		
Internet Website Address	www.pieinsurance.com					
Statutory Statement Contact	David Andrew Lucarello (Name)			914-330-1215 (Area Code) (Telephone Number)		
	david.lucarello@pieinsurance.com (E-mail Address)			855-705-2716 (FAX Number)		

OFFICERS

Chief Executive Officer	John Christian Swigart	General Counsel & Secretary	Teresa Rae Tarter Leon
President	Dax NMN Craig	Chief Financial Officer & Treasurer	Audra Ann Foglietta #

OTHER

DIRECTORS OR TRUSTEES		
John Christian Swigart	Dax NMN Craig	Teresa Rae Tarter Leon
Audra Ann Foglietta #	Ricky Roland Poulin #	

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.

John Christian Swigart Chief Executive Officer	Audra Ann Foglietta Chief Financial Officer & Treasurer	Teresa Rae Tarter Leon General Counsel & Secretary
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.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

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	43,396,505	33.836	43,396,505	0	43,396,505	33.836
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	384,888	0.300	384,888	0	384,888	0.300
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,798,118	2.182	2,798,118	0	2,798,118	2.182
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,317,846	3.367	4,317,846	0	4,317,846	3.367
1.06 Industrial and miscellaneous	44,207,645	34.468	44,207,645	0	44,207,645	34.468
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	95,105,002	74.152	95,105,002	0	95,105,002	74.152
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	49,993	0.039	49,993	0	49,993	0.039
6.02 Cash equivalents (Schedule E, Part 2)	30,131,110	23.493	30,131,110	0	30,131,110	23.493
6.03 Short-term investments (Schedule DA)	2,970,891	2.316	2,970,891	0	2,970,891	2.316
6.04 Total cash, cash equivalents and short-term investments	33,151,993	25.848	33,151,993	0	33,151,993	25.848
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	128,256,994	100.000	128,256,995	0	128,256,995	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

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	0
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	0
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	0
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	0
13.	Subtotal (Line 11 plus 12)	0
14.	Deduct total nonadmitted amounts	0
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 The Pie 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	0
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	0
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	0
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	11,443,370
2.	Cost of bonds and stocks acquired, Part 3, Column 7	84,126,960
3.	Accrual of discount	362,176
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	(7,678)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	757,641
7.	Deduct amortization of premium	62,186
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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	95,105,002
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	95,105,002

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie 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
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	43,396,505	43,305,635	43,179,616	47,735,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	43,396,505	43,305,635	43,179,616	47,735,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	384,888	393,308	383,992	400,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,798,118	2,822,245	3,075,799	2,850,000
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	4,317,846	4,528,396	4,391,722	4,500,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	39,986,967	40,861,817	39,847,486	42,937,247
	9. Canada	295,906	312,621	295,517	305,000
	10. Other Countries	3,924,772	3,966,907	3,917,702	4,055,000
	11. Totals	44,207,645	45,141,345	44,060,704	47,297,247
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	95,105,002	96,190,929	95,091,832	102,782,247
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	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	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	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	95,105,002	96,190,929	95,091,832	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie 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	3,718,476	18,445,735	23,949,182	1,001,588	0	XXX	47,114,980	47.7	7,956,675	69.5	47,114,980	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	3,718,476	18,445,735	23,949,182	1,001,588	0	XXX	47,114,980	47.7	7,956,675	69.5	47,114,980	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	384,888	0	0	0	XXX	384,888	0.4	0	0.0	384,888	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	384,888	0	0	0	XXX	384,888	0.4	0	0.0	384,888	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	2,209,720	588,397	0	0	0	XXX	2,798,118	2.8	2,232,301	19.5	2,798,118	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	2,209,720	588,397	0	0	0	XXX	2,798,118	2.8	2,232,301	19.5	2,798,118	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	2,725,518	1,566,809	0	25,519	XXX	4,317,846	4.4	1,254,392	11.0	4,317,846	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	2,725,518	1,566,809	0	25,519	XXX	4,317,846	4.4	1,254,392	11.0	4,317,846	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie 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 & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,418,437	17,785,741	7,989,340	0	0	XXX	27,193,517	27.5	0	0.0	24,200,594	2,992,923
6.2 NAIC 2	0	6,567,065	10,447,063	0	0	XXX	17,014,129	17.2	0	0.0	16,072,628	941,500
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,418,437	24,352,806	18,436,403	0	0	XXX	44,207,645	44.7	0	0.0	40,273,222	3,934,423
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie 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) 7,346,632	 39,930,279	 33,505,331	 1,001,588	 25,519	 0	 81,809,349	 82.8	 XXX.	 XXX.	 78,816,426	 2,992,923
12.2 NAIC 2	(d) 0	 6,567,065	 10,447,063	 0	 0	 0	 17,014,129	 17.2	 XXX.	 XXX.	 16,072,628	 941,500
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.7 Totals	 7,346,632	 46,497,344	 43,952,394	 1,001,588	 25,519	 0	(b) 98,823,477	 100.0	 XXX.	 XXX.	 94,889,054	 3,934,423
12.8 Line 12.7 as a % of Col. 7	 7.4	 47.1	 44.5	 1.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 96.0	 4.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 50,575	 8,185,599	 2,205,544	 1,001,650	 0	 0	 XXX.	 XXX.	 11,443,368	 100.0	 11,443,368	 0
13.2 NAIC 2	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 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	 50,575	 8,185,599	 2,205,544	 1,001,650	 0	 0	 XXX.	 XXX.	(b) 11,443,368	 100.0	 11,443,368	 0
13.8 Line 13.7 as a % of Col. 9	 0.4	 71.5	 19.3	 8.8	 0.0	 0.0	 XXX	 XXX	 100.0	 XXX	 100.0	 0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 7,346,632	 38,934,017	 31,508,670	 1,001,588	 25,519	 0	 78,816,426	 79.8	 11,443,368	 100.0	 78,816,426	 XXX.
14.2 NAIC 2	 0	 6,152,110	 9,920,518	 0	 0	 0	 16,072,628	 16.3	 0	 0.0	 16,072,628	 XXX.
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.7 Totals	 7,346,632	 45,086,127	 41,429,189	 1,001,588	 25,519	 0	 94,889,054	 96.0	 11,443,368	 100.0	 94,889,054	 XXX.
14.8 Line 14.7 as a % of Col. 7	 7.7	 47.5	 43.7	 1.1	 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	 7.4	 45.6	 41.9	 1.0	 0.0	 0.0	 96.0	 XXX	 XXX	 XXX	 96.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 0	 996,262	 1,996,661	 0	 0	 0	 2,992,923	 3.0	 0	 0.0	 XXX.	 2,992,923
15.2 NAIC 2	 0	 414,955	 526,545	 0	 0	 0	 941,500	 1.0	 0	 0.0	 XXX.	 941,500
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.7 Totals	 0	 1,411,218	 2,523,205	 0	 0	 0	 3,934,423	 4.0	 0	 0.0	 XXX.	 3,934,423
15.8 Line 15.7 as a % of Col. 7	 0.0	 35.9	 64.1	 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	 0.0	 1.4	 2.6	 0.0	 0.0	 0.0	 4.0	 XXX	 XXX	 XXX	 XXX	 4.0

(a) Includes \$ 3,934,423 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,718,476 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie 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												
1.01 Issuer Obligations	3,718,476	18,445,735	23,949,182	1,001,588	0	XXX	47,114,980	47.7	7,956,675	69.5	47,114,980	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,718,476	18,445,735	23,949,182	1,001,588	0	XXX	47,114,980	47.7	7,956,675	69.5	47,114,980	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	384,888	0	0	0	XXX	384,888	0.4	0	0.0	384,888	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	384,888	0	0	0	XXX	384,888	0.4	0	0.0	384,888	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,209,720	588,397	0	0	0	XXX	2,798,118	2.8	2,232,301	19.5	2,798,118	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	2,209,720	588,397	0	0	0	XXX	2,798,118	2.8	2,232,301	19.5	2,798,118	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	2,335,071	1,566,809	0	25,519	XXX	3,927,399	4.0	1,254,392	11.0	3,927,399	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	390,447	0	0	0	XXX	390,447	0.4	0	0.0	390,447	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	2,725,518	1,566,809	0	25,519	XXX	4,317,846	4.4	1,254,392	11.0	4,317,846	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	14,539,496	16,439,742	0	0	XXX	30,979,238	31.3	0	0.0	30,037,738	941,500
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	19,458	1,458,508	0	0	0	XXX	1,477,966	1.5	0	0.0	1,477,966	0
6.04 Other Loan-Backed and Structured Securities ...	1,398,979	8,354,802	1,996,661	0	0	XXX	11,750,441	11.9	0	0.0	8,757,518	2,992,923
6.05 Totals	1,418,437	24,352,806	18,436,403	0	0	XXX	44,207,645	44.7	0	0.0	40,273,222	3,934,423
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie 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	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,928,196	36,293,588	41,955,733	1,001,588	25,519	XXX	85,204,623	86.2	XXX	XXX	84,263,123	941,500
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	19,458	1,848,955	0	0	0	XXX	1,868,413	1.9	XXX	XXX	1,868,413	0
12.04 Other Loan-Backed and Structured Securities	1,398,979	8,354,802	1,996,661	0	0	XXX	11,750,441	11.9	XXX	XXX	8,757,518	2,992,923
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	7,346,632	46,497,344	43,952,394	1,001,588	25,519	0	98,823,477	100.0	XXX	XXX	94,889,054	3,934,423
12.10 Line 12.09 as a % of Col. 7	7.4	47.1	44.5	1.0	0.0	0.0	100.0	XXX	XXX	XXX	96.0	4.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	50,575	8,185,599	2,205,544	1,001,650	0	XXX	XXX	XXX	11,443,368	100.0	11,443,368	0
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	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	50,575	8,185,599	2,205,544	1,001,650	0	0	XXX	XXX	11,443,368	100.0	11,443,368	0
13.10 Line 13.09 as a % of Col. 9	0.4	71.5	19.3	8.8	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,928,196	35,878,632	41,429,189	1,001,588	25,519	XXX	84,263,123	85.3	11,443,368	100.0	84,263,123	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	19,458	1,848,955	0	0	0	XXX	1,868,413	1.9	0	0.0	1,868,413	XXX
14.04 Other Loan-Backed and Structured Securities	1,398,979	7,358,539	0	0	0	XXX	8,757,518	8.9	0	0.0	8,757,518	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	7,346,632	45,086,127	41,429,189	1,001,588	25,519	0	94,889,054	96.0	11,443,368	100.0	94,889,054	XXX
14.10 Line 14.09 as a % of Col. 7	7.7	47.5	43.7	1.1	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	7.4	45.6	41.9	1.0	0.0	0.0	96.0	XXX	XXX	XXX	96.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	414,955	526,545	0	0	XXX	941,500	1.0	0	0.0	XXX	941,500
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	996,262	1,996,661	0	0	XXX	2,992,923	3.0	0	0.0	XXX	2,992,923
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	1,411,218	2,523,205	0	0	0	3,934,423	4.0	0	0.0	XXX	3,934,423
15.10 Line 15.09 as a % of Col. 7	0.0	35.9	64.1	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	0.0	1.4	2.6	0.0	0.0	0.0	4.0	XXX	XXX	XXX	XXX	4.0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	3,699,604	3,699,604	0	0	0
3. Accrual of discount	10,843	10,843	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	395	395	0	0	0
6. Deduct consideration received on disposals	739,951	739,951	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,970,891	2,970,891	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,970,891	2,970,891	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

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	14,982,309	0	14,982,309	0
2. Cost of cash equivalents acquired	111,475,083	6,969,800	104,505,283	0
3. Accrual of discount	27,785	27,785	0	0
4. Unrealized valuation increase/(decrease)	(2,944)	0	(2,944)	0
5. Total gain (loss) on disposals	7,509	0	7,509	0
6. Deduct consideration received on disposals	96,358,632	6,250,000	90,108,632	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	30,131,110	747,585	29,383,525	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	30,131,110	747,585	29,383,525	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-ET-1	UNITED STATES TREASURY	...	...	...	1.A	1,600,254	103.5000	1,604,250	1,550,000	1,590,461	0	(9,793)	0	0	..7.625	5.196	FA	44,641	0	09/18/2023	02/15/2025
912810-EV-6	UNITED STATES TREASURY	...	...	...	1.A	1,549,688	103.8950	1,558,425	1,500,000	1,542,583	0	(7,104)	0	0	..6.875	5.029	FA	39,952	0	09/15/2023	08/15/2025
912810-EW-4	UNITED STATES TREASURY	...	...	...	1.A	1,538,320	103.5200	1,552,800	1,500,000	1,534,042	0	(4,278)	0	0	..6.000	4.860	FA	33,995	0	09/15/2023	02/15/2026
912810-EX-2	UNITED STATES TREASURY	...	...	...	1.A	1,537,448	106.5940	1,556,272	1,460,000	1,530,342	0	(7,106)	0	0	..6.750	4.772	FA	37,224	0	09/15/2023	08/15/2026
912810-SY-5	UNITED STATES TREASURY	...	...	...	1.A	1,001,758	76.1680	761,680	1,000,000	1,001,588	0	(62)	0	0	..2.250	2.239	MN	2,905	22,500	05/21/2021	05/15/2041
912828-U2-4	UNITED STATES TREASURY	...	...	...	1.A	3,071,124	94.5390	3,026,000	3,200,000	3,158,971	0	13,666	0	0	..2.000	2.465	MN	40,244	32,020	02/02/2017	11/15/2026
912828-Z9-4	UNITED STATES TREASURY	...	...	...	1.A	1,509,047	87.1210	1,568,178	1,800,000	1,520,386	0	11,340	0	0	..1.500	4.424	FA	10,198	0	09/15/2023	02/15/2030
912828-Z0-6	UNITED STATES TREASURY	...	...	...	1.A	2,082,063	81.7190	1,880,066	2,300,000	2,090,585	0	8,239	0	0	..0.625	2.067	MN	4,512	8,594	09/15/2023	05/15/2030
91282C-AE-1	UNITED STATES TREASURY	...	...	...	1.A	1,535,331	81.1130	1,601,982	1,975,000	1,551,046	0	15,719	0	0	..0.625	4.397	FA	4,662	0	09/15/2023	08/15/2030
91282C-AH-4	UNITED STATES TREASURY	...	...	...	1.A	1,536,680	88.3520	1,590,336	1,800,000	1,554,418	0	17,738	0	0	..0.500	4.591	FA	3,041	0	09/15/2023	08/31/2027
91282C-AL-5	UNITED STATES TREASURY	...	...	...	1.A	381,023	87.7070	394,682	450,000	385,548	0	4,524	0	0	..0.375	4.581	MS	429	844	09/15/2023	09/30/2027
91282C-AU-5	UNITED STATES TREASURY	...	...	...	1.A	1,527,609	87.9100	1,582,380	1,800,000	1,545,095	0	17,486	0	0	..0.500	4.574	AO	1,533	4,500	09/15/2023	10/31/2027
91282C-AV-3	UNITED STATES TREASURY	...	...	...	1.A	1,787,602	82.1520	1,868,958	2,275,000	1,803,376	0	15,775	0	0	..0.875	4.404	MN	2,570	9,953	10/31/2023	11/15/2030
91282C-AY-7	UNITED STATES TREASURY	...	...	...	1.A	1,531,828	88.1370	1,586,466	1,800,000	1,548,638	0	16,810	0	0	..0.625	4.563	MN	984	5,625	09/15/2023	11/30/2027
91282C-BL-4	UNITED STATES TREASURY	...	...	...	1.A	2,111,729	83.4730	2,107,693	2,525,000	2,113,108	0	1,380	0	0	..1.125	3.757	FA	10,730	0	12/21/2023	02/15/2031
91282C-CB-5	UNITED STATES TREASURY	...	...	...	1.A	2,106,809	85.7770	2,101,537	2,450,000	2,107,923	0	1,115	0	0	..1.625	3.816	MN	5,141	0	12/21/2023	05/15/2031
91282C-CS-8	UNITED STATES TREASURY	...	...	...	1.A	1,509,164	82.7460	1,572,174	1,900,000	1,521,009	0	11,845	0	0	..1.250	4.353	FA	8,971	0	09/18/2023	08/15/2031
91282C-DJ-7	UNITED STATES TREASURY	...	...	...	1.A	1,515,176	83.0230	1,577,437	1,900,000	1,526,607	0	11,431	0	0	..1.375	4.351	MN	3,373	13,063	09/15/2023	11/15/2031
91282C-DK-4	UNITED STATES TREASURY	...	...	...	1.A	2,513,184	92.4688	2,311,719	2,500,000	2,507,865	0	(2,634)	0	0	..1.250	1.140	MN	33,982	0	12/20/2021	11/30/2026
91282C-DW-8	UNITED STATES TREASURY	...	...	...	1.A	870,703	90.1950	901,950	1,000,000	876,855	0	6,152	0	0	..1.750	4.487	JJ	7,323	0	09/15/2023	01/31/2029
91282C-DY-4	UNITED STATES TREASURY	...	...	...	1.A	1,240,313	85.9730	1,289,595	1,500,000	1,297,705	0	7,393	0	0	..1.875	4.356	FA	10,623	0	09/15/2023	02/15/2032
91282C-EP-2	UNITED STATES TREASURY	...	...	...	1.A	511,371	92.6640	509,652	550,000	511,480	0	109	0	0	..2.875	3.862	MN	2,042	0	12/21/2023	05/15/2032
91282C-FC-0	UNITED STATES TREASURY	...	...	...	1.A	1,539,363	93.6410	1,591,897	1,700,000	1,546,297	0	6,933	0	0	..2.625	4.473	JJ	18,675	0	09/15/2023	07/31/2029
91282C-FJ-5	UNITED STATES TREASURY	...	...	...	1.A	1,535,016	96.0430	1,584,710	1,650,000	1,539,907	0	4,892	0	0	..3.125	4.473	FA	17,424	0	09/15/2023	08/31/2029
91282C-GJ-4	UNITED STATES TREASURY	...	...	...	1.A	1,516,500	97.8010	1,564,816	1,600,000	1,519,813	0	3,313	0	0	..3.500	4.450	JJ	23,435	0	09/15/2023	01/31/2030
91282C-GZ-8	UNITED STATES TREASURY	...	...	...	1.A	1,763,508	97.7380	1,759,284	1,800,000	1,763,653	0	145	0	0	..3.500	3.862	AO	10,731	0	12/21/2023	04/30/2030
91282C-JB-8	UNITED STATES TREASURY	...	...	...	1.A	1,547,518	101.0200	1,565,810	1,550,000	1,547,772	0	254	0	0	..5.000	5.086	MS	19,693	0	10/20/2023	09/30/2025
91282C-JJ-1	UNITED STATES TREASURY	...	...	...	1.A	709,488	104.9840	734,888	700,000	709,431	0	(57)	0	0	..4.500	4.331	MN	4,067	0	11/30/2023	11/15/2033
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						43,179,616	XXX	43,305,635	47,735,000	43,396,505	0	145,218	0	0	XXX	XXX	XXX	402,100	97,098	XXX	XXX
0109999999. Total - U.S. Government Bonds						43,179,616	XXX	43,305,635	47,735,000	43,396,505	0	145,218	0	0	XXX	XXX	XXX	402,100	97,098	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772K-QL-6	CONNECTICUT ST	...	...	1	1.D FE	383,992	98.3270	393,308	400,000	384,888	0	896	0	0	..3.875	4.828	JD	689	7,750	09/14/2023	06/15/2028
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						383,992	XXX	393,308	400,000	384,888	0	896	0	0	XXX	XXX	XXX	689	7,750	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						383,992	XXX	393,308	400,000	384,888	0	896	0	0	XXX	XXX	XXX	689	7,750	XXX	XXX
179090-KD-6	CLACKAMAS CNTY ORE SCH DIST NO 007J LAKE	...	...	1	1.C FE	2,490,818	100.9500	2,220,397	2,200,000	2,209,720	0	(22,581)	0	0	..5.250	4.164	JD	24,981	100,144	01/31/2007	06/01/2024
64966Q-CE-8	NEW YORK N Y	...	...	1	1.C FE	584,981	92.5920	601,848	650,000	588,397	0	3,417	0	0	..2.630	4.967	FA	7,123	0	09/14/2023	08/01/2028
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,075,799	XXX	2,822,245	2,850,000	2,798,118	0	(19,164)	0	0	XXX	XXX	XXX	32,104	100,144	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						3,075,799	XXX	2,822,245	2,850,000	2,798,118	0	(19,164)	0	0	XXX	XXX	XXX	32,104	100,144	XXX	XXX
13077D-QF-2	CALIFORNIA ST UNIV REV	...	...	1	1.D FE	254,951	89.5150	264,069	295,000	257,613	0	2,663	0	0	..1.361	5.040	MN	669	2,007	09/11/2023	11/01/2027
282659-AY-7	EL CAJON CALIF	...	...	1	1.C FE	361,464	92.3460	369,384	400,000	365,701	0	4,237	0	0	..1.429	5.540	AO	1,429	2,858	09/13/2023	04/01/2026
575579-FJ-1	MASSACHUSETTS BAY TRANSN AUTH MASS SALE	...	...	1	1.C FE	1,262,644	118.1030	1,323,326	1,125,000	1,171,807	0	(6,031)	0	0	..5.250	4.505	JJ	47,119	29,441	02/06/2007	07/01/2030
64971W-TC-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	...	...	1,2	1.B FE	786,019	96.3930	804,882	835,000	790,054	0	4,035	0	0	..3.100	5.005	FA	10,785	0	09/11/2023	02/01/2027
71783D-CB-9	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	...	...	1	1.F FE	456,690	93.5520	467,760	500,000	461,480	0	4,790	0	0	..1.625	5.246	AO	1,715	4,063	09/11/2023	04/15/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
735000-TN-1	PORT OAKLAND CALIF REV	...	...	1	.. 1.E FE	455,480	..93.0880	465,440	500,000	460,222	...0	...4,742	...0	...0	...1.517	...5.184	MN	1,264	3,793	09/13/2023	05/01/2026
745291-DF-8	PUERTO RICO PUB FIN CORP	...	...	2	.. 1.B FE	30,081	..100.8170	25,204	25,000	25,519	...0	...0	...0	...0	...5.125	...0.000	JD	107	1,281	07/30/2014	06/01/2024
913366-KV-1	UNIV CALIF REGTS MED CTR POOLED REV	...	...	1	.. 1.D FE	394,115	..95.9440	407,762	425,000	395,003	...0	...887	...0	...0	...4.132	...5.182	MN	2,244	8,781	09/11/2023	05/15/2032
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					4,001,444	XXX	4,127,827	4,105,000	3,927,399	0	15,323	0	0	XXX	XXX	XXX	65,332	52,223	XXX	XXX
3137HA-HS-2	FHMS K-507 A2 - CMBS	...	...	4	.. 1.A	390,279	101.4100	400,570	395,000	390,447	...0	...168	...0	...0	...4.800	...5.055	MON	1,580	4,740	09/20/2023	09/25/2028
0839999999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					390,279	XXX	400,570	395,000	390,447	0	168	0	0	XXX	XXX	XXX	1,580	4,740	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					4,391,722	XXX	4,528,396	4,500,000	4,317,846	0	15,492	0	0	XXX	XXX	XXX	66,912	56,963	XXX	XXX
00287Y-AQ-2	ABBVIE INC	...	...	1,2	.. 1.G FE	309,734	..98.1890	314,205	320,000	311,540	...0	...1,806	...0	...0	...3.600	...5.637	MN	1,504	5,760	09/11/2023	05/14/2025
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORP	...	...	1,2	.. 1.D FE	512,521	..97.1840	526,737	542,000	514,117	...0	...1,596	...0	...0	...3.829	...5.092	FA	7,840	...	09/12/2023	08/15/2028
020002-BJ-8	ALLSTATE CORP	...	...	1,2	.. 2.A FE	151,968	..80.7790	161,558	200,000	153,620	...0	...1,652	...0	...0	...1.450	...5.510	JD	129	1,450	09/11/2023	12/15/2030
025816-CS-6	AMERICAN EXPRESS CO	...	...	2	.. 2.A FE	308,159	..93.6820	318,519	340,000	310,706	...0	...2,547	...0	...0	...2.550	...5.550	MS	2,818	...	09/11/2023	03/04/2027
026874-DS-3	AMERICAN INTERNATIONAL GROUP INC	...	...	1,2	.. 2.B FE	431,018	..101.4780	431,282	425,000	431,012	...0	...(6)	...0	...0	...5.125	...4.931	MS	5,687	...	12/21/2023	03/27/2033
03027X-BC-3	AMERICAN TOWER CORP	...	...	1,2	.. 2.C FE	110,821	..83.8810	117,433	140,000	111,904	...0	...1,082	...0	...0	...2.100	...5.883	JD	131	1,470	09/11/2023	06/15/2030
030288-AC-8	AMERICAN TRANSMISSION SYSTEMS INC	...	...	1,2	.. 2.B FE	425,020	..84.6040	423,020	500,000	425,143	...0	...123	...0	...0	...12/21/2023	...	JJ	6,110	...	12/21/2023	01/15/2032
03040W-AS-4	AMERICAN WATER CAPITAL CORP	...	...	1,2	.. 2.A FE	192,562	..96.2210	192,442	200,000	192,586	...0	...24	...0	...0	...3.750	...4.642	MS	2,500	...	12/21/2023	09/01/2028
03076C-AK-2	AMERIPRISE FINANCIAL INC	...	...	1,2	.. 1.G FE	307,181	..97.5390	312,125	320,000	309,601	...0	...2,421	...0	...0	...3.000	...5.732	AO	2,373	4,800	09/11/2023	04/02/2025
031162-CW-8	AMGEN INC	...	...	1,2	.. 2.A FE	170,784	..85.5400	171,080	200,000	170,840	...0	...56	...0	...0	...2.300	...4.727	FA	1,610	...	12/21/2023	02/25/2031
031162-DD-9	AMGEN INC	...	...	1,2	.. 2.A FE	233,477	..94.0570	244,548	260,000	234,708	...0	...1,230	...0	...0	...3.000	...5.180	FA	2,795	...	09/14/2023	02/22/2029
035240-AR-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC	...	...	1,2	.. 1.G FE	233,296	..104.0300	244,471	235,000	233,364	...0	...68	...0	...0	...4.900	...5.018	JJ	5,054	...	09/14/2023	01/23/2031
03740L-AA-0	AON CORP	...	...	1,2	.. 2.B FE	408,050	..81.6870	408,435	500,000	408,211	...0	...161	...0	...0	...2.050	...4.966	FA	3,644	...	12/21/2023	08/23/2031
04316J-AD-1	ARTHUR J. GALLAGHER & CO.	...	...	1,2	.. 2.B FE	204,000	..101.6150	203,230	200,000	203,996	...0	...(4)	...0	...0	...5.500	...5.222	MS	3,636	...	12/21/2023	03/02/2033
04352E-AA-3	ASCENSION HEALTH	...	...	1,2	.. 1.C FE	430,760	..89.2670	446,335	500,000	433,558	...0	...2,798	...0	...0	...2.532	...5.187	MN	1,618	6,330	09/14/2023	11/15/2029
04636N-AG-8	ASTRAZENECA FINANCE LLC	...	...	1,2	.. 1.F FE	276,606	..102.9360	288,221	280,000	276,740	...0	...133	...0	...0	...4.900	...5.122	MS	4,497	...	09/14/2023	03/03/2030
05348E-BA-6	AYALONBAY COMMUNITIES INC	...	...	1,2	.. 1.G FE	233,218	..95.4870	238,718	250,000	234,438	...0	...1,220	...0	...0	...3.350	...5.395	MN	1,070	4,188	09/14/2023	05/15/2027
06051G-GF-0	BANK OF AMERICA CORP	...	...	1,2,5	.. 1.E FE	317,066	..96.0780	326,665	340,000	318,730	...0	...1,664	...0	...0	...3.824	...5.607	JJ	5,815	...	10/20/2023	01/20/2028
06051G-GR-4	BANK OF AMERICA CORP	...	...	1,2,5	.. 1.E FE	237,188	..94.8500	237,125	250,000	237,242	...0	...54	...0	...0	...3.593	...4.859	JJ	3,992	...	12/21/2023	07/21/2028
06051G-JB-6	BANK OF AMERICA CORP	...	...	1,2,5	.. 1.E FE	461,457	..86.1790	482,602	560,000	465,226	...0	...3,769	...0	...0	...2.592	...5.441	AO	2,500	7,258	09/11/2023	04/29/2031
06406R-BN-6	BANK OF NEW YORK MELLON CORP	...	...	2,5	.. 1.E FE	234,085	..99.2310	248,078	250,000	234,710	...0	...625	...0	...0	...4.543	...5.970	FA	4,732	...	10/20/2023	02/01/2029
075887-CQ-0	BECTON DICKINSON AND CO	...	...	1,2	.. 2.B FE	273,697	..100.4260	281,193	280,000	274,074	...0	...377	...0	...0	...4.693	...5.271	FA	5,037	...	09/14/2023	02/13/2028
084659-AM-3	BERKSHIRE HATHAWAY ENERGY CO	...	...	1,2	.. 1.G FE	274,512	..94.9720	284,916	300,000	276,023	...0	...1,511	...0	...0	...3.250	...5.362	AO	2,058	4,875	09/11/2023	04/15/2028
09247X-AP-6	BLACKROCK INC	...	...	1,2	.. 1.D FE	232,759	..96.0630	244,961	255,000	233,771	...0	...1,012	...0	...0	...3.250	...5.052	AO	1,404	4,144	09/14/2023	04/30/2029
09857L-AR-9	BOOKING HOLDINGS INC	...	...	1,2	.. 1.G FE	309,216	..100.7480	322,394	320,000	309,649	...0	...433	...0	...0	...4.625	...5.236	AO	3,207	7,400	09/11/2023	04/13/2030
101137-AZ-0	BOSTON SCIENTIFIC CORP	...	...	1,2	.. 2.A FE	47,838	..95.6810	47,841	50,000	47,862	...0	...24	...0	...0	...1.900	...5.071	JD	79	...	12/21/2023	06/01/2025
101137-BA-4	BOSTON SCIENTIFIC CORP	...	...	1,2	.. 2.A FE	306,007	..89.2890	321,440	360,000	308,064	...0	...2,057	...0	...0	...2.650	...5.335	JD	795	4,770	09/11/2023	06/01/2030
126408-HD-8	CSX CORP	...	...	1,2	.. 2.A FE	307,098	..97.3840	311,629	320,000	308,851	...0	...1,753	...0	...0	...3.350	...5.373	MN	1,787	5,360	09/11/2023	11/01/2025
14040H-CS-2	CAPITAL ONE FINANCIAL CORP	...	...	2,5	.. 2.B FE	98,155	..98.2790	98,279	100,000	98,164	...0	...9	...0	...0	...4.927	...5.408	MN	698	...	12/21/2023	05/10/2028
14040H-CT-0	CAPITAL ONE FINANCIAL CORP	...	...	2,5	.. 2.B FE	292,800	..98.1230	313,994	320,000	293,546	...0	...746	...0	...0	...5.268	...6.465	MN	2,388	8,429	09/11/2023	05/10/2033
15189Y-AH-9	CENTERPOINT ENERGY RESOURCES CORP	...	...	1,2	.. 2.A FE	216,904	..104.3490	229,568	220,000	216,982	...0	...78	...0	...0	...5.400	...5.593	MS	3,960	...	09/14/2023	03/01/2033
17136M-AC-6	CHURCH & DWIGHT CO INC	...	...	1,2	.. 2.A FE	307,266	..107.1550	321,465	300,000	307,101	...0	...(165)	...0	...0	...5.600	...5.263	MN	2,147	8,400	09/11/2023	11/15/2032
172967-LS-8	CITIGROUP INC	...	...	1,2,5	.. 1.G FE	220,154	..94.5760	226,982	240,000	221,475	...0	...1,320	...0	...0	...3.520	...5.390	AO	1,502	4,224	09/11/2023	10/27/2028
172967-NX-5	CITIGROUP INC	...	...	1,2,5	.. 2.A FE	218,541	..100.7290	221,604	220,000	218,754	...0	...213	...0	...0	...5.610	...5.856	MS	3,154	6,171	09/11/2023	09/29/2026
198280-AF-6	COLUMBIA PIPELINE GROUP INC	...	...	1,2	.. 2.A FE	389,676	..98.7150	394,860	400,000	391,446	...0	...2,770	...0	...0	...4.500	...6.101	JD	1,500	9,000	09/11/2023	06/01/2025
20030N-DM-0	COMCAST CORP	...	...	1,2	.. 1.G FE	303,970	..84.4030	320,731	380,000	306,559	...0	...2,589	...0	...0	...1.950	...5.273	JJ	3,417	...	09/11/2023	01/15/2031
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK	...	...	1,2	.. 1.G FE	69,582	..104.8760	73,413	70,000	69,583	...0	...1	...0	...0	...5.500	...5.578	MS	417	...	11/20/2023	03/15/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C	F	B			R	F			U	C	C	T	R	E	W	A	A	A	S
CUSIP Identification	Description	ode	oreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
22822V-AW-1	CROWN CASTLE INC			1,2	2.C FE	427,492	81.4460	427,592	525,000	427,675	0	183	0	0	2.100	5.203	AO	2,756	0	12/21/2023	04/01/2031
25243Y-BB-4	DIAGEO CAPITAL PLC	C		1,2	1.G FE	296,103	90.0300	310,604	345,000	298,111	0	2,008	0	0	2.375	5.108	AO	1,525	4,097	09/14/2023	10/24/2029
256677-AP-0	DOLLAR GENERAL CORP			1,2	2.B FE	306,774	101.7820	325,702	320,000	307,127	0	353	0	0	5.450	6.011	JJ	9,883	0	09/11/2023	07/05/2033
263534-CQ-0	EIDP INC			1,2	1.G FE	313,059	99.6090	318,749	320,000	313,816	0	757	0	0	4.500	5.380	MN	1,840	7,200	09/11/2023	05/15/2026
26884T-AP-7	ERAC USA FINANCE LLC			1,2	2.A FE	414,868	97.5630	414,643	425,000	414,955	0	87	0	0	3.800	5.167	MN	2,692	0	12/21/2023	11/01/2025
285512-AE-9	ELECTRONIC ARTS INC			1,2	2.A FE	416,495	83.4490	417,245	500,000	416,655	0	160	0	0	1.850	4.624	FA	3,494	0	12/21/2023	02/15/2031
29250N-BY-0	ENBRIDGE INC			1,2	2.A FE	54,907	107.0020	58,851	55,000	54,908	0	2	0	0	6.200	6.230	MN	493	0	11/06/2023	11/15/2030
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	307,421	98.4690	315,101	320,000	308,901	0	1,480	0	0	3.700	5.453	FA	4,473	0	09/11/2023	02/15/2026
294429-AT-2	EQUIFAX INC			1,2	2.B FE	264,282	82.9960	282,186	340,000	266,563	0	2,281	0	0	2.350	5.877	MS	2,353	3,995	09/11/2023	09/15/2031
30040W-AP-3	EVERSOURCE ENERGY			1,2	2.B FE	287,443	88.4930	300,876	340,000	288,929	0	1,486	0	0	3.375	5.702	MS	3,825	0	09/11/2023	03/01/2032
316773-DG-2	FIFTH THIRD BANCORP			2,5	2.A FE	297,014	97.6630	312,522	320,000	298,020	0	1,006	0	0	4.772	6.066	JJ	6,490	0	09/11/2023	07/28/2030
373334-KL-4	GEORGIA POWER CO			1,2	2.A FE	308,754	90.5440	325,958	360,000	310,969	0	2,215	0	0	2.650	5.462	MS	2,809	4,770	09/11/2023	09/15/2029
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	307,242	97.9710	313,507	320,000	308,724	0	1,482	0	0	3.650	5.397	MS	3,893	0	09/11/2023	03/01/2026
38141G-WL-4	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	238,888	95.5440	238,860	250,000	238,937	0	49	0	0	3.691	4.816	JD	666	0	12/21/2023	06/05/2028
38141G-YB-4	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	287,978	83.9410	302,188	360,000	290,297	0	2,318	0	0	2.615	5.573	AO	1,804	4,707	09/11/2023	04/22/2032
38141G-ZR-8	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	483,938	95.9140	498,753	520,000	486,787	0	2,849	0	0	3.615	5.371	MS	5,535	9,399	09/11/2023	03/15/2028
404280-CL-1	HSBC HOLDINGS PLC	D		1,2,5	1.G FE	273,667	89.0260	284,883	320,000	276,659	0	2,992	0	0	2.013	5.345	MS	1,771	3,221	09/14/2023	09/22/2028
437076-CF-7	HOME DEPOT INC			1,2	1.F FE	290,606	81.7000	306,375	375,000	293,323	0	2,716	0	0	1.375	5.016	MS	1,518	0	09/14/2023	03/15/2031
446150-AS-3	HUNTINGTON BANCSHARES INC			1,2	2.A FE	307,857	85.5340	325,029	380,000	310,661	0	2,804	0	0	2.550	6.191	FA	3,957	0	09/11/2023	02/04/2030
456873-AD-0	TRANE TECHNOLOGIES FINANCING LTD	C		1,2	2.A FE	296,803	96.7800	309,696	320,000	297,916	0	1,113	0	0	3.800	5.333	MS	3,378	6,080	09/11/2023	03/21/2029
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC			1	1.G FE	309,622	97.4966	311,989	320,000	311,421	0	1,799	0	0	3.650	5.681	MN	1,233	5,840	09/11/2023	05/23/2025
46647P-BA-3	JPMORGAN CHASE & CO			1,2,5	1.G FE	317,275	97.6830	317,470	325,000	317,334	0	59	0	0	3.960	4.799	JJ	5,434	0	12/21/2023	01/29/2027
46647P-BJ-4	JPMORGAN CHASE & CO			1,2,5	1.G FE	450,259	97.5000	468,000	480,000	451,250	0	991	0	0	4.493	5.511	MS	5,811	10,783	09/11/2023	03/24/2031
46647P-BK-1	JPMORGAN CHASE & CO			1,2,5	1.G FE	225,535	95.7850	229,884	240,000	228,170	0	2,635	0	0	2.083	4.561	AO	958	2,500	09/11/2023	04/22/2026
49446R-BA-6	KIMCO REALTY OP LLC			1,2	2.A FE	309,118	96.4630	327,974	340,000	309,882	0	765	0	0	4.600	5.872	FA	6,517	0	09/11/2023	02/01/2033
50077L-BC-9	KRAFT HEINZ FOODS CO			1,2	2.B FE	233,179	98.0820	240,301	245,000	234,044	0	865	0	0	3.875	5.343	MN	1,213	4,747	09/14/2023	05/15/2027
548661-DY-0	LOWE'S COMPANIES INC			1,2	2.A FE	414,930	83.0530	415,265	500,000	415,106	0	176	0	0	1.700	4.645	AO	1,794	0	12/21/2023	10/15/2030
55261F-AS-3	M&T BANK CORP			1,2,5	2.A FE	205,517	107.5630	220,504	205,000	205,502	0	(15)	0	0	7.413	7.365	AO	2,575	0	10/27/2023	10/30/2029
571748-BU-5	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	249,043	105.2690	263,173	250,000	249,066	0	24	0	0	5.400	5.450	MS	4,125	0	09/06/2023	09/15/2033
571903-BN-2	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	223,727	103.1270	232,036	225,000	223,799	0	73	0	0	5.550	5.678	AO	3,677	0	09/13/2023	10/15/2028
573874-AP-9	MARVELL TECHNOLOGY INC			1,2	2.C FE	34,898	103.3200	36,162	35,000	34,901	0	3	0	0	5.750	5.815	FA	576	0	09/11/2023	02/15/2029
58013M-FB-5	MCDONALD'S CORP			1,2	2.A FE	303,242	97.3320	311,462	320,000	304,595	0	1,353	0	0	3.500	5.169	MS	3,733	0	09/11/2023	03/01/2027
581557-BQ-7	MCKESSON CORP			1,2	2.A FE	307,724	92.7130	315,224	340,000	311,895	0	4,171	0	0	0.900	5.496	JD	238	1,530	09/11/2023	12/03/2025
615369-AW-5	MOODY'S CORP			1,2	2.A FE	301,587	82.9800	315,324	380,000	304,017	0	2,430	0	0	2.000	5.208	FA	2,787	0	09/11/2023	08/19/2031
617446-8P-7	MORGAN STANLEY			1,2,5	1.E FE	457,434	92.1230	479,040	520,000	459,849	0	2,415	0	0	3.622	5.599	AO	4,709	9,417	09/11/2023	04/01/2031
617446-8Q-5	MORGAN STANLEY			1,2,5	1.E FE	263,871	96.0660	264,182	275,000	264,004	0	133	0	0	2.188	4.019	AO	1,053	0	12/21/2023	04/28/2026
61747Y-EV-3	MORGAN STANLEY			1,2,5	1.E FE	305,796	104.7540	314,262	300,000	305,431	0	(365)	0	0	6.296	5.854	AO	3,830	9,444	09/11/2023	10/18/2028
637417-AK-2	NNN REIT INC			1,2	2.A FE	378,264	94.3660	377,464	400,000	378,351	0	87	0	0	3.500	5.088	AO	2,956	0	12/21/2023	10/15/2027
664675-AL-9	NORTHEASTERN UNIVERSITY			1	1.E FE	682,689	98.6560	690,592	700,000	684,667	0	1,978	0	0	4.611	5.701	MS	10,759	0	09/13/2023	03/01/2026
718172-CX-5	PHILIP MORRIS INTERNATIONAL INC			1,2	1.G FE	299,133	104.9460	314,838	300,000	299,182	0	49	0	0	5.750	5.790	MN	2,108	8,625	09/11/2023	11/17/2032
74251V-AS-1	PRINCIPAL FINANCIAL GROUP INC			1,2	2.A FE	306,854	84.4240	320,811	380,000	309,594	0	2,741	0	0	2.125	5.584	JD	359	4,038	09/11/2023	06/15/2030
75884R-BA-0	REGENCY CENTERS LP			1,2	2.A FE	302,076	92.9780	316,125	340,000	303,506	0	1,429	0	0	3.700	5.712	JD	559	6,290	09/11/2023	06/15/2030
760759-AS-9	REPUBLIC SERVICES INC			1,2	2.A FE	296,576	96.0470	307,350	320,000	298,122	0	1,546	0	0	3.375	5.355	MN	1,380	5,400	09/11/2023	11/15/2027
760759-AX-8	REPUBLIC SERVICES INC			1,2	2.A FE	121,487	81.1200	121,680	150,000	121,541	0	55	0	0	1.450	4.605	FA	822	0	12/21/2023	02/15/2031
78081B-AN-3	ROYALTY PHARMA PLC			1,2	2.C FE	306,004	81.6810	326,724	400,000	308,846	0	2,842	0	0	2.150	5.886	MS	2,843	0	09/11/2023	09/02/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		CUSIP Identification	F o r e i g n C o d e	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
784710-AC-9	SSM HEALTH CARE CORP	.....	.....	1,2	1.E FE	394,888	100.0040	400,016	400,000	395,196	0	308	0	0	4.894	5.202	JD	1,631	9,788	09/14/2023	06/01/2028
785592-AU-0	SABINE PASS LIQUEFACTION LLC	.....	.....	1,2	2.B FE	301,613	97.8900	313,248	320,000	302,714	0	1,101	0	0	4.200	5.663	MS	3,957	6,720	09/11/2023	03/15/2028
785592-AV-8	SABINE PASS LIQUEFACTION LLC	.....	.....	1,2	2.B FE	101,759	101.8000	101,800	100,000	101,751	0	(8)	0	0	5.875	5.119	JD	2,954	0	12/21/2023	06/30/2026
808513-CG-8	CHARLES SCHWAB CORP	.....	.....	1,2	1.G FE	235,254	102.5650	241,028	235,000	235,237	0	(17)	0	0	5.875	5.833	FA	4,871	0	09/14/2023	08/24/2026
81762P-AE-2	SERVICENOW INC	.....	.....	1,2	1.G FE	311,256	82.2090	328,836	400,000	314,491	0	3,235	0	0	1.400	5.242	MS	1,867	0	09/11/2023	09/01/2030
842400-GN-7	SOUTHERN CALIFORNIA EDISON CO	.....	.....	1,2	1.G FE	308,867	97.9520	313,446	320,000	310,571	0	1,704	0	0	3.700	5.671	FA	4,933	0	09/11/2023	08/01/2025
855244-AZ-2	STARBUCKS CORP	.....	.....	1,2	2.A FE	301,795	88.4420	318,391	360,000	303,849	0	2,054	0	0	2.550	5.287	MN	1,173	4,590	09/11/2023	11/15/2030
863667-AY-7	STRYKER CORP	.....	.....	1,2	2.A FE	426,895	85.5060	427,530	500,000	427,056	0	161	0	0	1.950	4.587	JD	433	0	12/21/2023	06/15/2030
871829-BS-5	SYSCO CORP	.....	.....	1,2	2.B FE	109,762	104.1680	114,585	110,000	109,771	0	8	0	0	5.750	5.795	JJ	773	0	11/06/2023	01/17/2029
87264A-DC-6	T-MOBILE USA INC	.....	.....	1,2	2.B FE	169,754	106.0640	180,309	170,000	169,746	0	(8)	0	0	5.750	5.770	JJ	2,905	0	09/11/2023	01/15/2034
883556-CV-2	THERMO FISHER SCIENTIFIC INC	.....	.....	1,2	1.G FE	297,651	101.3470	304,041	300,000	297,887	0	236	0	0	4.953	5.245	FA	5,820	0	09/11/2023	08/10/2026
89115A-2M-3	TORONTO-DOMINION BANK	.....	.....	1	1.E FE	240,610	101.5080	253,770	250,000	240,998	0	388	0	0	5.156	6.180	JJ	6,123	0	10/20/2023	01/10/2028
89236T-KU-8	TOYOTA MOTOR CREDIT CORP	.....	.....	1	1.E FE	308,000	100.6500	322,080	320,000	308,479	0	479	0	0	4.550	5.221	MN	1,780	7,240	09/11/2023	05/17/2030
893574-AH-6	TRANSCONTINENTAL GAS PIPE LINE COMPANY L	.....	.....	1,2	2.B FE	333,430	104.7110	335,075	320,000	331,864	0	(1,567)	0	0	7.850	5.931	FA	10,467	0	09/11/2023	02/01/2026
893574-AK-9	TRANSCONTINENTAL GAS PIPE LINE COMPANY L	.....	.....	1,2	2.B FE	96,988	96.8710	96,871	100,000	96,999	0	11	0	0	4.000	4.795	MS	1,178	0	12/21/2023	03/15/2028
902133-AZ-0	TYCO ELECTRONICS GROUP SA	.....	C.....	1	1.G FE	313,859	99.6570	318,902	320,000	314,589	0	729	0	0	4.500	5.355	FA	5,520	0	09/11/2023	02/13/2026
902674-ZW-3	UBS AG (LONDON BRANCH)	.....	C.....	.....	1.E FE	244,050	103.7150	259,288	250,000	244,259	0	209	0	0	5.650	6.221	MS	4,316	0	10/20/2023	09/11/2028
911365-BQ-6	UNITED RENTALS (NORTH AMERICA) INC	.....	.....	1,2	2.C FE	101,405	101.5270	101,527	100,000	101,402	0	(3)	0	0	6.000	5.718	JD	267	0	12/21/2023	12/15/2029
92343V-GN-8	VERIZON COMMUNICATIONS INC	.....	.....	1,2	2.A FE	234,459	83.1770	249,531	300,000	236,308	0	1,849	0	0	2.355	5.622	MS	2,080	3,533	09/11/2023	03/15/2032
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO	.....	.....	1,2	2.A FE	303,878	96.9210	310,147	320,000	305,852	0	1,973	0	0	3.150	5.472	JJ	4,648	0	09/11/2023	01/15/2026
95000U-2G-7	WELLS FARGO & CO	.....	.....	1,2,5	1.E FE	44,381	88.8960	44,448	50,000	44,394	0	14	0	0	2.879	4.827	AO	244	0	12/21/2023	10/30/2030
95000U-2J-1	WELLS FARGO & CO	.....	.....	1,2,5	1.E FE	86,426	86.4120	86,412	100,000	86,457	0	31	0	0	2.572	4.848	FA	1,000	0	12/21/2023	02/11/2031
95000U-2L-6	WELLS FARGO & CO	.....	.....	1,2,5	1.E FE	333,594	96.6050	347,778	360,000	334,620	0	1,026	0	0	4.478	5.687	AO	3,896	8,060	09/11/2023	04/04/2031
95000U-2S-1	WELLS FARGO & CO	.....	.....	1,2,5	1.E FE	466,811	91.5930	485,443	530,000	470,950	0	4,139	0	0	2.393	5.301	JD	1,022	6,341	10/20/2023	06/02/2028
95000U-3A-9	WELLS FARGO & CO	.....	.....	1,2,5	1.E FE	99,137	99.2670	99,267	100,000	99,141	0	4	0	0	4.808	5.023	JJ	2,083	0	12/21/2023	07/25/2028
95040Q-AM-6	WELLTOWER OP LLC	.....	.....	1,2	2.A FE	309,848	87.2130	331,409	380,000	312,072	0	2,224	0	0	2.800	5.801	JD	887	5,320	09/11/2023	06/01/2031
98389B-BA-7	XCEL ENERGY INC	.....	.....	1,2	2.A FE	310,470	103.1270	330,006	320,000	310,707	0	237	0	0	5.450	5.849	FA	7,170	0	09/11/2023	08/15/2033
98978V-AV-5	ZOETIS INC	.....	.....	1,2	2.B FE	234,062	107.1900	246,537	230,000	233,980	0	(82)	0	0	5.600	5.352	MN	1,610	6,440	09/14/2023	11/16/2032
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						30,865,477	XXX	31,840,974	33,817,000	30,979,238	0	113,762	0	0	XXX	XXX	XXX	326,415	264,142	XXX	XXX
05493Q-AB-1	BBCMS 2023-5C23 A3 - CMBS	.....	.....	4	1.A FE	303,322	106.6460	309,273	290,000	303,156	0	(166)	0	0	6.675	5.606	MON	1,613	0	12/01/2023	12/15/2056
060352-AE-1	BANK 2017-BNK6 A4 - CMBS	.....	.....	4	1.A FE	386,909	94.5580	397,144	420,000	389,574	0	2,665	0	0	3.254	5.897	MON	1,139	3,417	09/12/2023	07/16/2060
06427D-AR-4	BACM 2017-BNK3 A3 - CMBS	.....	.....	4	1.A FE	424,118	94.8380	433,958	457,578	426,990	0	2,871	0	0	3.311	5.898	MON	1,263	3,788	09/12/2023	02/17/2050
065404-BA-2	BANK 2018-BNK10 A4 - CMBS	.....	.....	4	1.A FE	356,301	94.0400	365,614	388,785	358,247	0	1,946	0	0	3.428	5.768	MON	1,111	3,332	09/13/2023	02/17/2061
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,470,649	XXX	1,505,989	1,556,364	1,477,966	0	7,317	0	0	XXX	XXX	XXX	5,125	10,536	XXX	XXX
02008D-AC-3	ALLYA 2022-3 A3 - ABS	.....	.....	4	1.A FE	396,344	99.9630	399,852	400,000	396,989	0	645	0	0	5.070	5.752	MON	901	5,070	09/15/2023	04/15/2027
03764D-AJ-0	APID X11 BR - CDO	.....	C.....	4,5	1.B FE	497,000	99.1008	495,504	500,000	497,009	0	9	0	0	6.945	7.230	JAJO	7,428	0	12/27/2023	04/15/2031
04015W-BE-3	ARES XXXIX BR2 - CDO	.....	C.....	4,5	1.C FE	499,250	99.3511	496,756	500,000	499,254	0	4	0	0	7.257	7.368	JAJO	7,559	0	12/27/2023	04/18/2031
05592X-AD-2	BMIWOT 2023-A A3 - ABS	.....	.....	4	1.A FE	404,859	101.0400	404,160	400,000	404,831	0	(29)	0	0	5.470	4.923	MON	365	0	12/22/2023	02/25/2028
12481K-AU-2	CBAM 2017-2 BR - CDO	.....	C.....	4,5	1.C FE	497,035	99.1006	495,503	500,000	497,040	0	5	0	0	7.512	7.697	JAJO	7,929	0	12/27/2023	07/17/2034
14044C-AD-4	COPAR 2021-1 A4 - ABS	.....	.....	4	1.A FE	515,475	93.8490	516,170	550,000	515,639	0	164	0	0	1.040	4.175	MON	254	0	12/26/2023	04/15/2027
14044E-AD-0	COPAR 2023-2 A3 - ABS	.....	.....	4	1.A FE	409,531	102.3840	409,536	400,000	409,479	0	(53)	0	0	5.820	4.916	MON	1,035	0	12/21/2023	06/15/2028
14319B-AC-6	CARIX 2023-3 A3 - ABS	.....	.....	4	1.A FE	403,844	101.0670	404,268	400,000	403,820	0	(24)	0	0	5.280	4.903	MON	939	0	12/21/2023	05/15/2028
26245X-AQ-0	DRSLF 86 BR - CDO	.....	C.....	4,5	1.C FE	499,685	99.4125	497,063	500,000	499,685	0	0	0	0	7.364	7.441	JAJO	7,876	0	12/28/2023	07/17/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
344940-AD-3	FORDO 2023-C A3 - ABS .....	.....	.....	4	.. 1.A FE	327,755	102.0730	328,675	322,000	327,727	0	(28)	0	0	...5.530	4.832	MON	791	0	12/22/2023	...09/15/2028
34529N-AD-2	FORDL 2023-B A3 - ABS .....	.....	.....	4	.. 1.A FE	299,954	101.1470	303,441	300,000	299,962	0	8	0	0	...5.910	5.994	MON	788	4,236	09/14/2023	...10/15/2026
34535A-AE-0	FORDO 2022-C A4 - ABS .....	.....	.....	4	.. 1.A FE	392,250	..99.3990	397,596	400,000	393,060	0	0	0	0	...4.590	5.428	MON	816	6,120	09/12/2023	...12/15/2027
362541-AF-1	GMALT 2023-1 B - ABS .....	.....	.....	4	.. 1.B FE	271,638	..99.7870	274,414	275,000	272,244	0	606	0	0	...5.510	6.395	MON	463	5,051	09/11/2023	...01/20/2027
362583-AD-8	GMCAR 2023-2 A3 - ABS .....	.....	.....	4	.. 1.A FE	392,000	..99.3570	397,428	400,000	392,989	0	989	0	0	...4.470	5.462	MON	745	5,960	09/12/2023	...02/16/2028
380146-AC-4	GMCAR 2022-1 A3 - ABS .....	.....	.....	4	.. 1.A FE	320,889	..97.0710	323,811	333,581	322,468	0	1,579	0	0	...1.230	5.816	MON	175	1,051	09/15/2023	...11/16/2026
437927-AD-8	HAROT 2023-2 A4 - ABS .....	.....	.....	4	.. 1.A FE	396,578	100.5000	402,000	400,000	396,827	0	249	0	0	...4.910	5.219	MON	873	4,910	09/13/2023	...09/17/2029
43815P-AD-1	HAROT 2022-2 A4 - ABS .....	.....	.....	4	.. 1.A FE	316,057	..97.7730	320,695	328,000	317,334	0	1,277	0	0	...3.760	5.316	MON	445	4,111	09/13/2023	...12/18/2028
448977-AD-0	HART 2022-A A3 - ABS .....	.....	.....	4	.. 1.A FE	374,811	..97.7250	379,600	388,437	377,829	0	3,017	0	0	...2.220	5.891	MON	383	2,156	09/15/2023	...10/15/2026
44934K-AD-6	HART 2021-B A4 - ABS .....	.....	.....	4	.. 1.A FE	393,706	..94.5870	401,995	425,000	399,498	0	5,792	0	0	...0.600	5.696	MON	113	638	09/13/2023	...02/16/2027
44935F-AD-6	HART 2021-C A3 - ABS .....	.....	.....	4	.. 1.A FE	299,710	..97.2850	302,295	310,731	301,436	0	1,726	0	0	...0.740	5.961	MON	102	575	09/15/2023	...05/15/2026
47787C-AC-7	JDOT 2023-C A3 - ABS .....	.....	.....	4	.. 1.A FE	399,973	101.5520	406,208	400,000	399,975	0	2	0	0	...5.480	5.546	MON	974	5,236	09/12/2023	...05/15/2028
58772W-AC-7	MBART 2021-1 A3 - ABS .....	.....	.....	4	.. 1.A FE	323,459	..97.0220	325,446	335,435	325,030	0	1,571	0	0	...0.460	5.451	MON	69	386	09/15/2023	...06/15/2026
65479Q-AC-1	NAROT 2022-A A3 - ABS .....	.....	.....	4	.. 1.A FE	365,947	..97.2810	370,348	380,699	368,825	0	2,878	0	0	...1.860	5.773	MON	315	1,770	09/15/2023	...08/17/2026
67110N-AP-0	OAKC X111 BR - CDO .....	.....	.....	4,5	.. 1.C FE	499,685	100.1507	500,754	500,000	499,685	0	0	0	0	...7.374	7.445	JAJO	7,271	0	12/28/2023	...10/23/2034
758465-BC-1	RESPK 2011 BR - CDO .....	.....	.....	4,5	.. 1.C FE	500,250	..99.7419	498,710	500,000	500,252	0	2	0	0	...7.195	7.156	JAJO	7,695	0	12/27/2023	...10/16/2034
92349K-BZ-5	VZMT 2023-5 A1A - RMBS .....	.....	.....	4	.. 1.A FE	399,992	100.3330	401,332	400,000	399,993	0	1	0	0	...5.610	5.677	MON	686	5,610	09/12/2023	...09/08/2028
92867U-AD-4	VWALT 2023-A A3 - ABS .....	.....	.....	4	.. 1.A FE	399,940	101.2300	404,920	400,000	399,950	0	9	0	0	...5.810	5.889	MON	710	5,875	09/12/2023	...10/20/2026
92868K-AD-5	VALET 2021-1 A4 - ABS .....	.....	.....	4	.. 1.A FE	393,075	..94.4920	401,591	425,000	397,668	0	4,592	0	0	...1.170	5.302	MON	164	1,785	09/12/2023	...10/20/2028
98163Q-AE-9	WOART 2022-B A4 - ABS .....	.....	.....	4	.. 1.A FE	533,887	..97.1480	534,314	550,000	533,946	0	59	0	0	...3.440	4.635	MON	841	0	12/26/2023	...03/15/2028
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						11,724,578	XXX	11,794,382	11,923,883	11,750,441	0	25,863	0	0	XXX	XXX	XXX	58,705	60,538	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						44,060,704	XXX	45,141,345	47,297,247	44,207,645	0	146,941	0	0	XXX	XXX	XXX	390,245	335,216	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						81,506,326	XXX	82,489,989	88,907,000	81,486,148	0	256,035	0	0	XXX	XXX	XXX	826,640	521,357	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						1,860,928	XXX	1,906,558	1,951,364	1,868,413	0	7,485	0	0	XXX	XXX	XXX	6,705	15,276	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						11,724,578	XXX	11,794,382	11,923,883	11,750,441	0	25,863	0	0	XXX	XXX	XXX	58,705	60,538	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						95,091,833	XXX	96,190,929	102,782,247	95,105,002	0	289,383	0	0	XXX	XXX	XXX	892,050	597,171	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 53,750,191 1B ..\$ 1,584,826 1C ..\$ 7,265,098 1D ..\$ 1,785,392 1E ..\$ 5,654,573 1F ..\$ 1,560,776 1G ..\$ 6,490,017
1B 2A ...\$ 11,227,971 2B ..\$ 4,801,430 2C ..\$ 984,727
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

[illegible]

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

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-ET-1	UNITED STATES TREASURY		..09/18/2023	NatWest Markets		1,600,254	1,550,000	11,241
912810-EV-6	UNITED STATES TREASURY		..09/15/2023	BARCLAYS CAPITAL INC.		1,549,688	1,500,000	9,528
912810-EW-4	UNITED STATES TREASURY		..09/15/2023	NatWest Markets		1,538,320	1,500,000	8,315
912810-EX-2	UNITED STATES TREASURY		..09/15/2023	RBC CAPITAL MARKETS, LLC		1,537,448	1,460,000	9,105
912828-Z9-4	UNITED STATES TREASURY		..09/15/2023	J.P. MORGAN SECURITIES LLC		1,509,047	1,800,000	2,495
912828-ZQ-6	UNITED STATES TREASURY		..09/15/2023	J.P. MORGAN SECURITIES LLC		783,125	1,000,000	2,140
91282C-AE-1	UNITED STATES TREASURY		..09/15/2023	MORGAN STANLEY & CO. LLC		1,535,331	1,975,000	1,140
91282C-AH-4	UNITED STATES TREASURY		..09/15/2023	NOMURA SECURITIES INTERNATIONAL		1,536,680	1,800,000	445
91282C-AL-5	UNITED STATES TREASURY		..09/15/2023	MORGAN STANLEY & CO. LLC		381,023	450,000	788
91282C-AU-5	UNITED STATES TREASURY		..09/15/2023	CITADEL SECURITIES LLC		1,527,609	1,800,000	3,448
91282C-AV-3	UNITED STATES TREASURY		..10/31/2023	Various		1,787,602	2,275,000	7,156
91282C-AY-7	UNITED STATES TREASURY		..09/15/2023	BARCLAYS CAPITAL INC.		1,531,828	1,800,000	3,381
91282C-BL-4	UNITED STATES TREASURY		..12/21/2023	GOLDMAN SACHS & CO.		2,111,729	2,525,000	9,958
91282C-CB-5	UNITED STATES TREASURY		..12/21/2023	J.P. MORGAN SECURITIES LLC		2,106,809	2,450,000	4,047
91282C-CS-8	UNITED STATES TREASURY		..09/18/2023	MORGAN STANLEY & CO. LLC		1,509,164	1,900,000	2,259
91282C-DJ-7	UNITED STATES TREASURY		..09/15/2023	MORGAN STANLEY & CO. LLC		1,515,176	1,900,000	8,945
91282C-DW-8	UNITED STATES TREASURY		..09/15/2023	J.P. MORGAN SECURITIES LLC		870,703	1,000,000	2,330
91282C-DY-4	UNITED STATES TREASURY		..09/15/2023	HSBC SECURITIES INC.		1,240,313	1,500,000	2,599
91282C-EP-2	UNITED STATES TREASURY		..12/21/2023	HSBC SECURITIES INC.		511,371	550,000	1,607
91282C-FC-0	UNITED STATES TREASURY		..09/15/2023	CITIGROUP GLOBAL MARKETS INC.		1,539,363	1,700,000	5,942
91282C-FJ-5	UNITED STATES TREASURY		..09/15/2023	BMO Capital Markets Corp (Chicago)		1,535,016	1,650,000	2,550
91282C-GJ-4	UNITED STATES TREASURY		..09/15/2023	MORGAN STANLEY & CO. LLC		1,516,500	1,600,000	7,457
91282C-GZ-8	UNITED STATES TREASURY		..12/21/2023	GOLDMAN SACHS & CO.		1,763,508	1,800,000	9,000
91282C-JB-8	UNITED STATES TREASURY		..10/20/2023	DEUTSCHE BANK SECURITIES, INC.		1,547,518	1,550,000	4,870
91282C-JJ-1	UNITED STATES TREASURY		..11/30/2023	BOFA SECURITIES, INC		709,488	700,000	1,644
0109999999. Subtotal - Bonds - U.S. Governments						35,294,612	39,735,000	122,390
20772K-QL-6	CONNECTICUT ST		..09/14/2023	BNY CAPITAL MARKETS, INC.		383,992	400,000	4,004
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						383,992	400,000	4,004
64966Q-CE-8	NEW YORK N Y		..09/14/2023	Citigroup		584,981	650,000	2,232
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						584,981	650,000	2,232
13077D-QF-2	CALIFORNIA ST UNIV REV		..09/11/2023	PERSHING LLC		254,951	295,000	1,472
282659-AY-7	EL CAJON CALIF		..09/13/2023	FUND-FUNDS II		361,464	400,000	2,604
3137HA-MS-2	FHMS K-507 A2 - CMBS		..09/20/2023	BOFA SECURITIES, INC		390,279	395,000	1,422
64971W-TC-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		..09/11/2023	BOFA SECURITIES, INC		786,019	835,000	3,020
71783D-CB-9	PHILADELPHIA PA AUTH FOR INDL DEV CITY S		..09/11/2023	RBC CAPITAL MARKETS, LLC		456,690	500,000	3,340
735000-TN-1	PORT OAKLAND CALIF REV		..09/13/2023	Barclays Capital, Inc.		455,480	500,000	2,823
913366-KV-1	UNIV CALIF REGTS MED CTR POOLED REV		..09/11/2023	BARCLAYS CAPITAL INC.		394,115	425,000	5,756
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,098,998	3,350,000	20,438
00287Y-AQ-2	ABBVIE INC		..09/11/2023	GOLDMAN SACHS & CO.		309,734	320,000	3,808
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORP		..09/12/2023	J.P. MORGAN SECURITIES LLC		512,521	542,000	1,672
020002-BJ-9	ALLSTATE CORP		..09/11/2023	MORGAN STANLEY & CO. LLC		151,968	200,000	709
02008D-AC-3	ALLYA 2022-3 A3 - ABS		..09/15/2023	BOFA SECURITIES, INC		396,344	400,000	225
025816-CS-6	AMERICAN EXPRESS CO		..09/11/2023	PERSHING LLC		308,159	340,000	217
026874-DS-3	AMERICAN INTERNATIONAL GROUP INC		..12/21/2023	DEUTSCHE BANK SECURITIES, INC.		431,018	425,000	5,385
03027X-BC-3	AMERICAN TOWER CORP		..09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		110,821	140,000	719
030288-AC-8	AMERICAN TRANSMISSION SYSTEMS INC		..12/21/2023	DEUTSCHE BANK SECURITIES, INC.		425,020	500,000	5,926
03040W-AS-4	AMERICAN WATER CAPITAL CORP		..12/21/2023	BROADCORT CAPITAL CORP FIXED I		192,562	200,000	2,396
03076C-AK-2	AMERIPRISE FINANCIAL INC		..09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		307,181	320,000	4,293
031162-CW-8	AMGEN INC		..12/21/2023	BNP PARIBAS SECURITIES BOND		170,784	200,000	1,546
031162-DD-9	AMGEN INC		..09/14/2023	DEUTSCHE BANK SECURITIES, INC.		233,477	260,000	563
035240-AR-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC		..09/14/2023	HSBC SECURITIES INC.		233,296	235,000	1,759
03740L-AA-0	AON CORP		..12/21/2023	WELLS FARGO SECURITIES, LLC		408,050	500,000	3,502
03764D-AJ-0	APID XII BR - CDO	C.....	..12/27/2023	MTSUBISHI UFJ SECURITIES (USA), INC.		497,000	500,000	7,251
04015W-BE-3	ARES XXXIX BR2 - CDO	C.....	..12/27/2023	BOFA SECURITIES, INC		499,250	500,000	7,257
04316J-AD-1	ARTHUR J. GALLAGHER & CO.		..12/21/2023	MORGAN STANLEY & CO. LLC		204,000	200,000	3,483

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
04352E-AA-3	ASCENSION HEALTH		09/14/2023	GOLDMAN SACHS & CO.		430,780	500,000	4,326
04636N-AG-8	ASTRAZENECA FINANCE LLC		09/14/2023	HSBC SECURITIES INC.		276,606	280,000	572
05348E-BA-6	AVALONBAY COMMUNITIES INC		09/14/2023	MORGAN STANLEY & CO. LLC		233,218	250,000	2,861
05493Q-AB-1	BBCMS 2023-5C23 A3 - CMBS		12/01/2023	BARCLAYS CAPITAL INC.		303,322	290,000	323
05582X-AD-2	BMWOT 2023-A A3 - ABS		12/22/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		404,859	400,000	122
06035Z-AE-1	BANK 2017-BNK6 A4 - CMBS		09/12/2023	BOFA SECURITIES, INC		386,909	420,000	494
06051G-GF-0	BANK OF AMERICA CORP		10/20/2023	Various		317,066	340,000	2,350
06051G-GR-4	BANK OF AMERICA CORP		12/21/2023	DAIWA CAPITAL MARKETS AMERICA		237,188	250,000	3,867
06051G-JB-6	BANK OF AMERICA CORP		09/11/2023	BOFA SECURITIES, INC		461,457	560,000	5,403
06406R-BN-6	BANK OF NEW YORK MELLON CORP		10/20/2023	GOLDMAN SACHS & CO.		234,085	250,000	2,619
06427D-AR-4	BACM 2017-BNK3 A3 - CMBS		09/12/2023	WELLS FARGO SECURITIES, LLC		424,118	457,578	547
065404-BA-2	BANK 2018-BNK10 A4 - CMBS		09/13/2023	WELLS FARGO SECURITIES, LLC		356,301	388,785	518
075887-CQ-0	BECTON DICKINSON AND CO		09/14/2023	BARCLAYS CAPITAL INC.		273,697	280,000	1,278
084659-AM-3	BERKSHIRE HATHAWAY ENERGY CO		09/11/2023	JANE STREET EXECUTION SERVICES LLC		274,512	300,000	4,008
09247X-AP-6	BLACKROCK INC		09/14/2023	JANE STREET EXECUTION SERVICES LLC		232,759	255,000	3,177
09857L-AR-9	BOOKING HOLDINGS INC		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		309,216	320,000	6,167
101137-AZ-0	BOSTON SCIENTIFIC CORP		12/21/2023	MORGAN STANLEY & CO. LLC		47,838	50,000	66
101137-BA-4	BOSTON SCIENTIFIC CORP		09/11/2023	GOLDMAN SACHS & CO.		306,007	360,000	2,703
12481K-AU-2	CBAM 2017-2 BR - CDO	C.	12/27/2023	J.P. MORGAN SECURITIES LLC		497,035	500,000	7,619
126408-HD-8	CSX CORP		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		307,098	320,000	3,931
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		12/21/2023	PERSHING LLC		98,155	100,000	630
14040H-CT-0	CAPITAL ONE FINANCIAL CORP		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		292,800	320,000	5,760
14044C-AD-4	COPAR 2021-1 A4 - ABS		12/26/2023	WELLS FARGO SECURITIES, LLC		515,475	550,000	207
14044E-AD-0	COPAR 2023-2 A3 - ABS		12/21/2023	BOFA SECURITIES, INC		409,531	400,000	711
14319B-AC-6	CARMX 2023-3 A3 - ABS		12/21/2023	BOFA SECURITIES, INC		403,844	400,000	645
15189Y-AH-9	CENTERPOINT ENERGY RESOURCES CORP		09/14/2023	Various		216,904	220,000	471
17136M-AC-6	CHURCH & DWIGHT CO INC		09/11/2023	JANE STREET EXECUTION SERVICES LLC		307,266	300,000	5,507
172967-LS-8	CITIGROUP INC		09/11/2023	GOLDMAN SACHS & CO.		220,154	240,000	3,191
172967-NX-5	CITIGROUP INC		09/11/2023	GOLDMAN SACHS & CO.		218,541	220,000	5,622
198280-AF-6	COLUMBIA PIPELINE GROUP INC		09/11/2023	JANE STREET EXECUTION SERVICES LLC		389,676	400,000	5,100
20030N-DM-0	COMCAST CORP		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		303,970	380,000	1,194
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		11/20/2023	BOFA SECURITIES, INC		69,582	70,000	0
22822V-AW-1	CROWN CASTLE INC		12/21/2023	CITIGROUP GLOBAL MARKETS INC.		427,492	525,000	2,603
25243Y-BB-4	DIAGEO CAPITAL PLC	C.	09/14/2023	CITADEL SECURITIES INSTITUTIONAL LL		296,103	345,000	3,278
256677-AP-0	DOLLAR GENERAL CORP		09/11/2023	MORGAN STANLEY & CO. LLC		306,774	320,000	4,651
26245X-AQ-0	DRSLF 86 BR - CDO	C.	12/28/2023	J.P. MORGAN SECURITIES LLC		499,685	500,000	7,876
263534-CQ-0	EIDP INC		09/11/2023	Millennium Advisors		313,059	320,000	4,720
26884T-AP-7	ERAC USA FINANCE LLC		12/21/2023	BROADCORT CAPITAL CORP FIXED I		414,888	425,000	2,467
28551Z-AE-9	ELECTRONIC ARTS INC		12/21/2023	BARCLAYS CAPITAL INC.		416,495	500,000	3,366
29250N-BY-0	ENBRIDGE INC		11/06/2023	MORGAN STANLEY & CO. LLC		54,907	55,000	0
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		307,421	320,000	921
294429-AT-2	EQUIFAX INC		09/11/2023	BOFA SECURITIES, INC		264,282	340,000	3,951
30040W-AP-3	EVERSOURCE ENERGY		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		287,443	340,000	383
316773-DG-2	FIFTH THIRD BANCORP		09/11/2023	BARCLAYS CAPITAL INC.		297,014	320,000	1,909
344940-AD-3	FORDO 2023-C A3 - ABS		12/22/2023	Various		327,755	322,000	594
34529N-AD-2	FORDL 2023-B A3 - ABS		09/14/2023	BARCLAYS CAPITAL INC.		299,954	300,000	0
34535A-AE-0	FORDO 2022-C A4 - ABS		09/12/2023	WELLS FARGO SECURITIES, LLC		392,250	400,000	1,479
362541-AF-1	GALT 2023-1 B - ABS		09/11/2023	J.P. MORGAN SECURITIES LLC		271,638	275,000	968
362583-AD-8	GMCAR 2023-2 A3 - ABS		09/12/2023	BOFA SECURITIES, INC		392,000	400,000	1,391
373334-KL-4	GEORGIA POWER CO		09/11/2023	TRUIST SECURITIES, INC.		308,754	360,000	4,717
375558-BF-9	GILEAD SCIENCES INC		09/11/2023	MORGAN STANLEY & CO. LLC		307,242	320,000	389
380146-AC-4	GMCAR 2022-1 A3 - ABS		09/15/2023	BOFA SECURITIES, INC		381,265	396,345	42
38141G-WL-4	GOLDMAN SACHS GROUP INC		12/21/2023	MORGAN STANLEY & CO. LLC		238,888	250,000	538
38141G-YB-4	GOLDMAN SACHS GROUP INC		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		287,978	360,000	3,687
38141G-ZR-8	GOLDMAN SACHS GROUP INC		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		483,938	520,000	9,295
404280-CL-1	HSBC HOLDINGS PLC	D.	09/14/2023	SG AMERICAS SECURITIES, LLC		273,667	320,000	3,149

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
437076-CF-7	HOME DEPOT INC		09/14/2023	DEUTSCHE BANK SECURITIES, INC.		290,606	375,000	43
437927-AD-8	HAROT 2023-2 A4 - ABS		09/13/2023	U.S. Bank		396,578	400,000	0
43815P-AD-1	HAROT 2022-2 A4 - ABS		09/13/2023	Various		316,057	328,000	925
446150-AS-3	HUNTINGTON BANCSHARES INC		09/11/2023	CITIGROUP GLOBAL MARKETS INC.		307,857	380,000	1,050
448977-AD-0	HART 2022-A A3 - ABS		09/15/2023	WELLS FARGO SECURITIES, LLC		385,969	400,000	99
44934K-AD-6	HART 2021-B A4 - ABS		09/13/2023	BOFA SECURITIES, INC		393,706	425,000	0
44935F-AD-6	HART 2021-C A3 - ABS		09/15/2023	BARCLAYS CAPITAL INC.		371,914	385,590	32
456873-AD-0	TRANE TECHNOLOGIES FINANCING LTD	C.	09/11/2023	MIZUHO SECURITIES USA INC.		296,803	320,000	5,810
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC		09/11/2023	CITIGROUP GLOBAL MARKETS INC.		309,622	320,000	3,569
46647P-BA-3	JPMORGAN CHASE & CO		12/21/2023	Millennium Advisors		317,275	325,000	5,255
46647P-BJ-4	JPMORGAN CHASE & CO		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		450,259	480,000	10,124
46647P-BK-1	JPMORGAN CHASE & CO		09/11/2023	BOFA SECURITIES, INC		225,535	240,000	1,958
47787C-AC-7	JDOT 2023-C A3 - ABS		09/12/2023	RBC CAPITAL MARKETS, LLC		399,973	400,000	0
49446R-BA-6	KIMCO REALTY OP LLC		09/11/2023	TRUIST SECURITIES, INC.		309,118	340,000	1,825
50077L-BC-9	KRAFT HEINZ FOODS CO		09/14/2023	BOFA SECURITIES, INC		233,179	245,000	3,244
548661-DY-0	LOWE'S COMPANIES INC		12/21/2023	Millennium Advisors		414,930	500,000	1,676
55261F-AS-3	M&T BANK CORP		10/27/2023	Various		205,517	205,000	0
57174B-BU-5	MARSH & MCLENNAN COMPANIES INC		09/06/2023	BOFA SECURITIES, INC		249,043	250,000	0
571903-BN-2	MARRIOTT INTERNATIONAL INC		09/13/2023	BOFA SECURITIES, INC		223,727	225,000	0
573874-AP-9	MARVELL TECHNOLOGY INC		09/11/2023	J.P. MORGAN SECURITIES LLC		34,898	35,000	0
58013M-FB-5	MCDONALD'S CORP		09/11/2023	JANE STREET EXECUTION SERVICES LLC		303,242	320,000	373
581557-BQ-7	MCKESSON CORP		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		307,724	340,000	850
58772W-AC-7	MBART 2021-1 A3 - ABS		09/15/2023	BOFA SECURITIES, INC		402,327	417,223	21
615369-AW-5	MOODY'S CORP		09/11/2023	MORGAN STANLEY & CO. LLC		301,587	380,000	507
617446-8P-7	MORGAN STANLEY		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		457,434	520,000	8,475
617446-8Q-5	MORGAN STANLEY		12/21/2023	J.P. MORGAN SECURITIES LLC		263,871	275,000	969
61747Y-EV-3	MORGAN STANLEY		09/11/2023	PERSHING LLC		305,796	300,000	7,608
637417-AK-2	NNN REIT INC		12/21/2023	BOFA SECURITIES, INC		378,264	400,000	2,761
65479Q-AC-1	NAROT 2022-A A3 - ABS		09/15/2023	BOFA SECURITIES, INC		384,500	400,000	83
664675-AL-9	NORTHEASTERN UNIVERSITY		09/13/2023	J.P. MORGAN SECURITIES LLC		682,689	700,000	1,255
67110N-AP-0	OAKC XIII BR - CDO		12/28/2023	J.P. MORGAN SECURITIES LLC		499,685	500,000	7,271
718172-CX-5	PHILIP MORRIS INTERNATIONAL INC		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		299,133	300,000	5,558
74251V-AS-1	PRINCIPAL FINANCIAL GROUP INC		09/11/2023	CITADEL SECURITIES INSTITUTIONAL LL		306,854	380,000	1,974
758465-BC-1	RESPK 2011 BR - CDO	C.	12/27/2023	BOFA SECURITIES, INC		500,250	500,000	7,508
75884R-BA-0	REGENCY CENTERS LP		09/11/2023	GOLDMAN SACHS & CO.		302,076	340,000	3,075
760759-AS-9	REPUBLIC SERVICES INC		09/11/2023	GOLDMAN SACHS & CO.		296,576	320,000	3,540
760759-AX-8	REPUBLIC SERVICES INC		12/21/2023	Millennium Advisors		121,487	150,000	791
78081B-AN-3	ROYALTY PHARMA PLC		09/11/2023	US BANCORP INVESTMENTS INC.		306,004	400,000	263
784710-AC-9	SSM HEALTH CARE CORP		09/14/2023	Citigroup		394,888	400,000	5,818
785592-AU-0	SABINE PASS LIQUEFACTION LLC		09/11/2023	DEUTSCHE BANK SECURITIES, INC.		301,613	320,000	6,645
785592-AV-8	SABINE PASS LIQUEFACTION LLC		12/21/2023	DEUTSCHE BANK SECURITIES, INC.		101,759	100,000	2,872
808513-CG-8	CHARLES SCHWAB CORP		09/14/2023	BOFA SECURITIES, INC		235,254	235,000	920
81762P-AE-2	SERVICENOW INC		09/11/2023	GOLDMAN SACHS & CO.		311,256	400,000	187
84240Q-GN-7	SOUTHERN CALIFORNIA EDISON CO		09/11/2023	Millennium Advisors		308,867	320,000	1,381
855244-AZ-2	STARBUCKS CORP		09/11/2023	JANE STREET EXECUTION SERVICES LLC		301,795	360,000	3,009
863667-AY-7	STRYKER CORP		12/21/2023	BROADCORT CAPITAL CORP FIXED I		426,895	500,000	298
871829-BS-5	SYSCO CORP		11/06/2023	J.P. MORGAN SECURITIES LLC		109,762	110,000	0
87264A-DC-6	T-MOBILE USA INC		09/11/2023	CITIGROUP GLOBAL MARKETS INC.		169,754	170,000	0
883556-CV-2	THERMO FISHER SCIENTIFIC INC		09/11/2023	BOFA SECURITIES, INC		297,651	300,000	1,362
89115A-2M-3	TORONTO-DOMINION BANK		10/20/2023	TORONTO DOMINION SECURITIES		240,610	250,000	3,724
89236T-KU-8	TOYOTA MOTOR CREDIT CORP		09/11/2023	CITIGROUP GLOBAL MARKETS INC.		308,000	320,000	4,651
893574-AH-6	TRANSCONTINENTAL GAS PIPE LINE COMPANY L		09/11/2023	PERSHING LLC		333,430	320,000	2,931
893574-AK-9	TRANSCONTINENTAL GAS PIPE LINE COMPANY L		12/21/2023	J.P. MORGAN SECURITIES LLC		96,988	100,000	1,122
902133-AZ-0	TYCO ELECTRONICS GROUP SA	C.	09/11/2023	Sumridge Partners		313,859	320,000	1,200
902674-ZW-3	UBS AG (LONDON BRANCH)	C.	10/20/2023	GOLDMAN SACHS & CO.		244,050	250,000	1,687
911365-BQ-6	UNITED RENTALS (NORTH AMERICA) INC		12/21/2023	GOLDMAN SACHS & CO.		101,405	100,000	183

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92343V-GN-8	VERIZON COMMUNICATIONS INC		...09/11/2023 ...	JANE STREET EXECUTION SERVICES LLC		234,459	300,000	3,493
92349K-BZ-5	VZMT 2023-5 A1A - RMBS		...09/12/2023 ...	CITIGROUP GLOBAL MARKETS INC.		399,992	400,000	0
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO		...09/11/2023 ...	DEUTSCHE BANK SECURITIES, INC.		303,878	320,000	1,624
92867U-AD-4	VIVALT 2023-A A3 - ABS		...09/12/2023 ...	BARCLAYS CAPITAL INC.		399,940	400,000	0
92868K-AD-5	VALET 2021-1 A4 - ABS		...09/12/2023 ...	U.S. Bank		393,075	425,000	357
95000U-2G-7	WELLS FARGO & CO		...12/21/2023 ...	CITIGROUP GLOBAL MARKETS INC.		44,381	50,000	224
95000U-2J-1	WELLS FARGO & CO		...12/21/2023 ...	RBC CAPITAL MARKETS, LLC		86,426	100,000	965
95000U-2L-6	WELLS FARGO & CO		...09/11/2023 ...	PERSHING LLC		333,594	360,000	7,120
95000U-2S-1	WELLS FARGO & CO		...10/20/2023 ...	Various		466,811	530,000	3,967
95000U-3A-9	WELLS FARGO & CO		...12/21/2023 ...	PERSHING LLC		99,137	100,000	2,017
95040Q-AM-6	WELLTOWER OP LLC		...09/11/2023 ...	CITADEL SECURITIES INSTITUTIONAL LL		309,848	380,000	3,015
98163Q-AE-9	WOART 2022-B A4 - ABS		...12/26/2023 ...	WELLS FARGO SECURITIES, LLC		533,887	550,000	683
98389B-BA-7	XCEL ENERGY INC		...09/11/2023 ...	JANE STREET EXECUTION SERVICES LLC		310,470	320,000	1,938
98978V-AV-5	ZOETIS INC		...09/14/2023 ...	JANE STREET EXECUTION SERVICES LLC		234,062	230,000	4,365
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						44,301,862	47,547,522	351,321
2509999997. Total - Bonds - Part 3						83,664,444	91,682,522	500,384
2509999998. Total - Bonds - Part 5						462,517	500,000	2,015
2509999999. Total - Bonds						84,126,960	92,182,522	502,399
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						84,126,960	XXX	502,399

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
745291-DF-8	PUERTO RICO PUB FIN CORP		06/01/2023	Call @ 100.00		50,000	50,000	60,161	51,037	0	0	0	0	0	51,037	0	(1,037)	(1,037)	1,281	06/01/2024
0909999999	Subtotal - Bonds - U.S. Special Revenues					50,000	50,000	60,161	51,037	0	0	0	0	0	51,037	0	(1,037)	(1,037)	1,281	XXX
380146-AC-4	GMCAR 2022-1 A3 - ABS		12/16/2023	Paydown		62,764	62,764	60,376	0	0	2,388	0	2,388	0	62,764	0	0	0	130	11/16/2026
448977-AD-0	HART 2022-A A3 - ABS		12/15/2023	Paydown		11,563	11,563	11,157	0	0	406	0	406	0	11,563	0	0	0	64	10/15/2026
44935F-AD-6	HART 2021-C A3 - ABS		12/15/2023	Paydown		74,859	74,859	72,204	0	0	2,655	0	2,655	0	74,859	0	0	0	91	05/15/2026
58772W-AC-7	MBART 2021-1 A3 - ABS		12/15/2023	Paydown		81,788	81,788	78,868	0	0	2,920	0	2,920	0	81,788	0	0	0	63	06/15/2026
65479Q-AC-1	NAROT 2022-A A3 - ABS		12/15/2023	Paydown		19,301	19,301	18,553	0	0	748	0	748	0	19,301	0	0	0	90	08/17/2026
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					250,274	250,274	241,158	0	0	9,117	0	9,117	0	250,274	0	0	0	438	XXX
2509999997	Total - Bonds - Part 4					300,274	300,274	301,319	51,037	0	9,117	0	9,117	0	301,312	0	(1,037)	(1,037)	1,719	XXX
2509999998	Total - Bonds - Part 5					457,366	500,000	462,517	0	0	1,491	0	1,491	0	464,008	0	(6,641)	(6,641)	4,379	XXX
2509999999	Total - Bonds					757,641	800,274	763,836	51,037	0	10,607	0	10,607	0	765,319	0	(7,678)	(7,678)	6,098	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					757,641	XXX	763,836	51,037	0	10,607	0	10,607	0	765,319	0	(7,678)	(7,678)	6,098	XXX

SCHEDULE D - PART 5

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			10/20/2023	SG AMERICAS SECURITIES, LLC	06/30/2024	1,037,484	0	4,752	0	0	1,050,000	1,032,732	15,837	0	3.000	5.463	JD	0	16,875
UNITED STATES TREASURY			10/20/2023	BNP PARIBAS SECURITIES BOND	09/30/2024	1,933,407	0	4,201	0	0	1,950,000	1,929,205	21,058	0	4.250	5.429	MS	0	5,208
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,970,891	0	8,953	0	0	3,000,000	2,961,938	36,895	0	XXX	XXX	XXX	0	22,083
0109999999. Total - U.S. Government Bonds						2,970,891	0	8,953	0	0	3,000,000	2,961,938	36,895	0	XXX	XXX	XXX	0	22,083
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						2,970,891	0	8,953	0	0	3,000,000	2,961,938	36,895	0	XXX	XXX	XXX	0	22,083
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						2,970,891	0	8,953	0	0	3,000,000	2,961,938	36,895	0	XXX	XXX	XXX	0	22,083
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						2,970,891	0	8,953	0	0	XXX	2,961,938	36,895	0	XXX	XXX	XXX	0	22,083

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 2,970,891 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Regions Bank		0.000	0	0	2,700	.XXX.
St. Louis Federal Reserve		0.000	0	0	22,380	.XXX.
US Bank		0.000	0	0	16,763	.XXX.
Wells Fargo		0.000	0	0	6,900	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	1,250	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	49,993	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	49,993	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	49,993	XXX

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

1. January.....	59,123,864	4. April.....	0	7. July.....	0	10. October.....	61,243
2. February....	59,123,864	5. May.....	0	8. August.....	61,243	11. November...	49,993
3. March.....	0	6. June.....	0	9. September.....	61,243	12. December.....	49,993

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1.		Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
	Line Number														
	1A	1A ...\$	747,585	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												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Pie Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA	B.....Ca ins code sec 11690-11719 wc	0	0	128,139	143,918
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B.....Rsd acc and sick	0	0	211,379	212,228
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B.....Rsd idaho sec 41-316	0	0	141,005	135,188
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B.....Multiple	0	0	160,173	179,898
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B.....Multiple	0	0	320,347	359,796
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B.....Rsd nm stat 59a-5-19	0	0	402,292	329,625
33. New York	NY		0	0	0	0
34. North Carolina	NC	B.....Rsd nc section 58-5-10	0	0	452,579	370,828
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B.....Oh code section 3929.08	2,539,115	2,342,969	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B.....Multiple	0	0	406,905	408,539
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B.....Rsd va sec 38.2-1045	0	0	553,948	531,094
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR	B.....Pr t.26 s 316 ic s 3.160	0	0	1,001,588	761,680
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	2,632,786	2,541,720
59. Subtotal	XXX	XXX	2,539,115	2,342,969	6,411,142	5,974,513
DETAILS OF WRITE-INS						
5801.		Rsd acc and sick	0	0	271,938	260,719
5802.		Rsd acc and sick	0	0	106,783	119,932
5803.		Longshore and harbor worker's co	0	0	2,254,066	2,161,069
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	2,632,786	2,541,720