



ANNUAL STATEMENT
For the Year Ended December 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
BCS Insurance Company

NAIC Group Code 00023, NAIC Company Code 38245, Employer's ID Number 36-6033921
Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio
Country of Domicile United States
Incorporated/Organized 12/05/1950, Commenced Business 11/30/1952
Statutory Home Office 6740 North High Street, Worthington, OH, US 43085
Main Administrative Office 2 Mid America Plaza, Suite 200, Oakbrook Terrace, IL, US 60181
Mail Address 2 Mid America Plaza, Suite 200, Oakbrook Terrace, IL, US 60181
Primary Location of Books and Records 2 Mid America Plaza, Suite 200, Oakbrook Terrace, IL, US 60181
Internet Web Site Address www.bcsins.com
Statutory Statement Contact David J. Burke, 630-472-7815
DBurke@bcscf.com

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Peter Lorin Costello, President, Chief Executive Officer; Susan Ann Pickar, Chief Financial Officer & Treasurer; Terry Michael Hackett, General Counsel & Secretary.

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Peter Lorin Costello, Terry Michael Hackett, Susan Ann Pickar, Mehboob Aziz Khoja; Andrew Kendall Neslin #.

State of Illinois
County of DuPage

ss

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

Signatures of Peter Lorin Costello, Terry Michael Hackett, and Susan Ann Pickar with titles: President, Chief Executive Officer; General Counsel & Secretary; Chief Financial Officer & Treasurer.

Subscribed and sworn to before me this 26th day of February, 2024

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

Signature of Rochelle Roeske Rynes, Statutory Analyst, 12/10/2024



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
<b>1. Long-Term Bonds (Schedule D, Part 1):</b>						
1.01 U.S. governments .....	19,188,944	7.362	19,188,944		19,188,944	7.362
1.02 All other governments .....	198,354	0.076	198,354		198,354	0.076
1.03 U.S. states, territories and possessions, etc. guaranteed .....	3,042,162	1.167	3,042,162		3,042,162	1.167
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	3,684,006	1.413	3,684,006		3,684,006	1.413
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	49,278,423	18.905	49,278,423		49,278,423	18.905
1.06 Industrial and miscellaneous .....	132,699,707	50.910	132,699,707		132,699,707	50.910
1.07 Hybrid securities .....	1,130,409	0.434	1,130,409		1,130,409	0.434
1.08 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
1.09 SVO identified funds .....	0	0.000			0	0.000
1.10 Unaffiliated bank loans .....	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000			0	0.000
1.12 Total long-term bonds .....	209,222,005	80.267	209,222,005	0	209,222,005	80.267
<b>2. Preferred stocks (Schedule D, Part 2, Section 1):</b>						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
<b>3. Common stocks (Schedule D, Part 2, Section 2):</b>						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	625,200	0.240	625,200		625,200	0.240
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000			0	0.000
3.05 Mutual funds .....	13,882,840	5.326	13,882,840		13,882,840	5.326
3.06 Unit investment trusts .....	0	0.000			0	0.000
3.07 Closed-end funds .....	0	0.000			0	0.000
3.08 Exchange traded funds .....	0	0.000			0	0.000
3.09 Total common stocks .....	14,508,040	5.566	14,508,040	0	14,508,040	5.566
<b>4. Mortgage loans (Schedule B):</b>						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....	0	0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
<b>5. Real estate (Schedule A):</b>						
5.01 Properties occupied by company .....	0	0.000	0		0	0.000
5.02 Properties held for production of income .....	0	0.000	0		0	0.000
5.03 Properties held for sale .....	0	0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
<b>6. Cash, cash equivalents and short-term investments:</b>						
6.01 Cash (Schedule E, Part 1) .....	(6,841,499)	(2.625)	(6,841,499)		(6,841,499)	(2.625)
6.02 Cash equivalents (Schedule E, Part 2) .....	24,248,651	9.303	24,248,651		24,248,651	9.303
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	17,407,152	6.678	17,407,152	0	17,407,152	6.678
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	19,520,482	7.489	19,520,482		19,520,482	7.489
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
<b>13. Total invested assets</b>	<b>260,657,679</b>	<b>100.000</b>	<b>260,657,679</b>	<b>0</b>	<b>260,657,679</b>	<b>100.000</b>

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS 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

**NONE**

**SCHEDULE B – VERIFICATION BETWEEN YEARS**

**Mortgage Loans**

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	.0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	.0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	.0
3.2 Totals, Part 3, Column 11.....	.0
4. Accrual of discount.....	.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 Line 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

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year.....		17,977,672
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).....	1,024,208	1,024,208
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	.0
4. Accrual of discount.....		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13.....	518,602	
5.2 Totals, Part 3, Column 9.....	.0	518,602
6. Total gain (loss) on disposals, Part 3, Column 19.....		.0
7. Deduct amounts received on disposals, Part 3, Column 16.....		.0
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		19,520,482
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		19,520,482

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....		220,744,645
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		48,033,238
3. Accrual of discount.....		375,275
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	70,346	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	2,350,035	
4.4 Part 4, Column 11.....	(72,983)	2,347,399
5. Total gain (loss) on disposals, Part 4, Column 19.....		(128,838)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		46,991,432
7. Deduct amortization of premium.....		567,374
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	82,868	
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	82,868
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		223,730,044
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		223,730,044

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	19,188,944	18,015,642	19,189,623	19,966,462
	2. Canada .....				
	3. Other Countries .....	198,354	170,250	197,874	200,000
	4. Totals	19,387,297	18,185,892	19,387,497	20,166,462
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	3,042,162	3,007,359	3,206,616	2,994,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	3,684,006	3,592,406	3,717,814	3,671,561
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	49,278,423	47,580,305	49,603,445	50,176,595
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	119,332,189	112,430,300	120,137,336	120,275,704
	9. Canada .....	3,444,020	3,255,629	3,463,565	3,510,000
	10. Other Countries .....	11,053,907	10,713,136	11,215,074	11,261,333
	11. Totals	133,830,116	126,399,066	134,815,975	135,047,037
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	209,222,005	198,765,028	210,731,347	212,055,655
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	<b>19. Total Preferred Stocks</b>	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	14,508,040	14,508,040	9,038,453	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	14,508,040	14,508,040	9,038,453	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	<b>25. Total Common Stocks</b>	14,508,040	14,508,040	9,038,453	
	<b>26. Total Stocks</b>	14,508,040	14,508,040	9,038,453	
	<b>27. Total Bonds and Stocks</b>	223,730,045	213,273,068	219,769,799	

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	805,576	8,119,456	3,752,073	2,350,825	4,161,014	XXX	19,188,944	9.2	23,526,192	11.3	19,188,944	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	805,576	8,119,456	3,752,073	2,350,825	4,161,014	XXX	19,188,944	9.2	23,526,192	11.3	19,188,944	0
<b>2. All Other Governments</b>												
2.1 NAIC 1			198,354			XXX	198,354	0.1	198,156	0.1		198,354
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	198,354	0	0	XXX	198,354	0.1	198,156	0.1	0	198,354
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1	12,024	2,459,226	570,912			XXX	3,042,162	1.5	3,029,815	1.5	3,042,162	
3.2 NAIC 2						XXX	0	0.0	114,400	0.1		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	12,024	2,459,226	570,912	0	0	XXX	3,042,162	1.5	3,144,214	1.5	3,042,162	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	278,778	2,093,611		565,000	746,617	XXX	3,684,006	1.8	4,991,003	2.4	3,684,006	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	278,778	2,093,611	0	565,000	746,617	XXX	3,684,006	1.8	4,991,003	2.4	3,684,006	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	4,117,038	13,033,309	13,024,833	15,409,259	3,668,984	XXX	49,253,423	23.5	43,438,260	20.8	49,253,423	
5.2 NAIC 2		25,000				XXX	25,000	0.0	25,000	0.0	25,000	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	4,117,038	13,058,309	13,024,833	15,409,259	3,668,984	XXX	49,278,423	23.6	43,463,260	20.9	49,278,423	0

S105

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS 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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	11,501,874	31,467,752	16,553,486	6,090,687	11,468,350	XXX	77,082,150	36.8	76,935,916	36.9	43,340,000	33,742,150
6.2 NAIC 2	3,164,823	18,436,025	20,383,499	3,678,479	5,302,296	XXX	50,965,122	24.4	48,961,280	23.5	39,061,657	11,903,465
6.3 NAIC 3	116,564	2,200,399	124,075		489,091	XXX	2,930,128	1.4	4,142,499	2.0	2,013,760	916,369
6.4 NAIC 4		1,318,472	101,802			XXX	1,420,274	0.7	1,750,118	0.8	909,225	511,050
6.5 NAIC 5		250,499	20,400			XXX	270,899	0.1	114,493	0.1	42,925	227,974
6.6 NAIC 6	29,544	1,590				XXX	31,134	0.0	41,978	0.0		31,134
6.7 Totals	14,812,805	53,674,735	37,183,263	9,769,167	17,259,737	XXX	132,699,707	63.4	131,946,284	63.3	85,367,566	47,332,141
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2		580,562		549,847		XXX	1,130,409	0.5	1,112,512	0.5	1,130,409	
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	580,562	0	549,847	0	XXX	1,130,409	0.5	1,112,512	0.5	1,130,409	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

901S

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS 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)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 16,715,290	57,173,353	34,099,658	24,415,772	20,044,966	.0	152,449,039	72.9	XXX	XXX	118,508,535	33,940,503
12.2 NAIC 2	(d) 3,164,823	19,041,587	20,383,499	4,228,326	5,302,296	.0	52,120,531	24.9	XXX	XXX	40,217,066	11,903,465
12.3 NAIC 3	(d) 116,564	2,200,399	124,075	.0	489,091	.0	2,930,128	1.4	XXX	XXX	2,013,760	916,369
12.4 NAIC 4	(d) 0	1,318,472	101,802	.0	0	.0	1,420,274	0.7	XXX	XXX	909,225	511,050
12.5 NAIC 5	(d) 0	250,499	20,400	.0	0	.0	270,899	0.1	XXX	XXX	42,925	227,974
12.6 NAIC 6	(d) 29,544	1,590	0	0	0	0	31,134	0.0	XXX	XXX	0	31,134
12.7 Totals	20,026,221	79,985,899	54,729,435	28,644,097	25,836,352	.0	209,222,005	100.0	XXX	XXX	161,691,511	47,530,494
12.8 Line 12.7 as a % of Col. 7	9.6	38.2	26.2	13.7	12.3	0.0	100.0	XXX	XXX	XXX	77.3	22.7
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	23,457,826	63,113,480	32,130,452	20,126,668	13,290,915	.0	XXX	XXX	152,119,341	73.0	118,875,098	33,244,243
13.2 NAIC 2	2,177,360	19,079,660	17,165,565	6,237,146	5,553,462	.0	XXX	XXX	50,213,192	24.1	38,769,637	11,443,555
13.3 NAIC 3	216,351	3,462,920	0	.0	463,229	.0	XXX	XXX	4,142,499	2.0	3,294,407	848,092
13.4 NAIC 4	353,956	1,284,032	112,130	.0	0	.0	XXX	XXX	1,750,118	0.8	902,400	847,718
13.5 NAIC 5	0	114,493	0	.0	0	.0	XXX	XXX	(c) 114,493	0.1	0	114,493
13.6 NAIC 6	39,168	2,811	0	0	0	0	XXX	XXX	(e) 41,978	0.0	0	41,978
13.7 Totals	26,244,660	87,057,395	49,408,147	26,363,814	19,307,605	.0	XXX	XXX	(b) 208,381,622	100.0	161,841,542	46,540,080
13.8 Line 13.7 as a % of Col. 9	12.6	41.8	23.7	12.7	9.3	0.0	XXX	XXX	100.0	XXX	77.7	22.3
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	9,751,907	41,751,759	27,385,345	21,342,689	18,276,836	.0	118,508,535	56.6	118,875,098	57.0	118,508,535	XXX
14.2 NAIC 2	2,711,828	14,070,898	15,014,465	3,726,028	4,693,847	.0	40,217,066	19.2	38,769,637	18.6	40,217,066	XXX
14.3 NAIC 3	116,564	1,408,105	0	.0	489,091	.0	2,013,760	1.0	3,294,407	1.6	2,013,760	XXX
14.4 NAIC 4	0	909,225	20,400	.0	0	.0	909,225	0.4	902,400	0.4	909,225	XXX
14.5 NAIC 5	0	22,525	0	.0	0	.0	42,925	0.0	0	0.0	42,925	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	12,580,299	58,162,512	42,420,210	25,068,716	23,459,774	.0	161,691,511	77.3	161,841,542	77.7	161,691,511	XXX
14.8 Line 14.7 as a % of Col. 7	7.8	36.0	26.2	15.5	14.5	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	6.0	27.8	20.3	12.0	11.2	0.0	77.3	XXX	XXX	XXX	77.3	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	6,963,383	15,421,594	6,714,314	3,073,083	1,768,130	.0	33,940,503	16.2	33,244,243	16.0	XXX	33,940,503
15.2 NAIC 2	452,995	4,970,689	5,369,034	502,298	608,449	.0	11,903,465	5.7	11,443,555	5.5	XXX	11,903,465
15.3 NAIC 3	0	792,293	124,075	.0	0	.0	916,369	0.4	848,092	0.4	XXX	916,369
15.4 NAIC 4	0	409,247	101,802	.0	0	.0	511,050	0.2	847,718	0.4	XXX	511,050
15.5 NAIC 5	0	227,974	0	.0	0	.0	227,974	0.1	114,493	0.1	XXX	227,974
15.6 NAIC 6	29,544	1,590	0	0	0	0	31,134	0.0	41,978	0.0	XXX	31,134
15.7 Totals	7,445,922	21,823,387	12,309,225	3,575,381	2,376,579	.0	47,530,494	22.7	46,540,080	22.3	XXX	47,530,494
15.8 Line 15.7 as a % of Col. 7	15.7	45.9	25.9	7.5	5.0	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	3.6	10.4	5.9	1.7	1.1	0.0	22.7	XXX	XXX	XXX	XXX	22.7

(a) Includes \$ 47,530,494 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 324,745 current year of bonds with Z designations, and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	750,180	8,065,831	3,725,931	2,309,500	3,934,555	XXX	18,785,996	9.0	23,044,870	11.1	18,785,996	
1.02 Residential Mortgage-Backed Securities	20,165	53,625	26,142	41,325	226,460	XXX	367,717	0.2	387,712	0.2	367,717	
1.03 Commercial Mortgage-Backed Securities	35,231					XXX	35,231	0.0	93,609	0.0	35,231	
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>1.05 Totals</b>	<b>805,576</b>	<b>8,119,456</b>	<b>3,752,073</b>	<b>2,350,825</b>	<b>4,161,014</b>	<b>XXX</b>	<b>19,188,944</b>	<b>9.2</b>	<b>23,526,192</b>	<b>11.3</b>	<b>19,188,944</b>	<b>0</b>
<b>2. All Other Governments</b>												
2.01 Issuer Obligations			198,354			XXX	198,354	0.1	198,156	0.1		198,354
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>2.05 Totals</b>	<b>0</b>	<b>0</b>	<b>198,354</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>198,354</b>	<b>0.1</b>	<b>198,156</b>	<b>0.1</b>	<b>0</b>	<b>198,354</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	12,024	2,459,226	570,912			XXX	3,042,162	1.5	3,144,214	1.5	3,042,162	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>3.05 Totals</b>	<b>12,024</b>	<b>2,459,226</b>	<b>570,912</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>3,042,162</b>	<b>1.5</b>	<b>3,144,214</b>	<b>1.5</b>	<b>3,042,162</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	278,778	2,093,611		565,000	746,617	XXX	3,684,006	1.8	4,991,003	2.4	3,684,006	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>4.05 Totals</b>	<b>278,778</b>	<b>2,093,611</b>	<b>0</b>	<b>565,000</b>	<b>746,617</b>	<b>XXX</b>	<b>3,684,006</b>	<b>1.8</b>	<b>4,991,003</b>	<b>2.4</b>	<b>3,684,006</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	1,476,080	3,901,437	4,053,087	6,026,477	1,060,466	XXX	16,517,548	7.9	17,905,585	8.6	16,517,548	
5.02 Residential Mortgage-Backed Securities	2,539,460	8,365,806	7,279,925	7,715,071	2,333,517	XXX	28,233,777	13.5	21,732,220	10.4	28,233,777	
5.03 Commercial Mortgage-Backed Securities	91,761	758,044	1,654,888	782,711		XXX	3,287,404	1.6	3,450,455	1.7	3,287,404	
5.04 Other Loan-Backed and Structured Securities	9,737	33,022	36,934	885,000	275,000	XXX	1,239,693	0.6	375,000	0.2	1,239,693	
<b>5.05 Totals</b>	<b>4,117,038</b>	<b>13,058,309</b>	<b>13,024,833</b>	<b>15,409,259</b>	<b>3,668,984</b>	<b>XXX</b>	<b>49,278,423</b>	<b>23.6</b>	<b>43,463,260</b>	<b>20.9</b>	<b>49,278,423</b>	<b>0</b>
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	5,921,828	32,613,914	30,623,543	6,029,400	16,242,376	XXX	91,431,061	43.7	84,979,876	40.8	72,558,219	18,872,841
6.02 Residential Mortgage-Backed Securities	4,158,635	4,017,420	2,253,809	1,470,023	281,186	XXX	12,181,071	5.8	12,920,974	6.2	996,471	11,184,600
6.03 Commercial Mortgage-Backed Securities	1,414,509	9,603,388	1,723,201	1,216,618	608,449	XXX	14,566,164	7.0	18,006,075	8.6	5,510,741	9,055,423
6.04 Other Loan-Backed and Structured Securities	3,317,833	7,440,015	2,582,710	1,053,127	127,726	XXX	14,521,411	6.9	16,039,359	7.7	6,302,135	8,219,276
<b>6.05 Totals</b>	<b>14,812,805</b>	<b>53,674,735</b>	<b>37,183,263</b>	<b>9,769,167</b>	<b>17,259,737</b>	<b>XXX</b>	<b>132,699,707</b>	<b>63.4</b>	<b>131,946,284</b>	<b>63.3</b>	<b>85,367,566</b>	<b>47,332,141</b>
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations		580,562		549,847		XXX	1,130,409	0.5	1,112,512	0.5	1,130,409	
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>7.05 Totals</b>	<b>0</b>	<b>580,562</b>	<b>0</b>	<b>549,847</b>	<b>0</b>	<b>XXX</b>	<b>1,130,409</b>	<b>0.5</b>	<b>1,112,512</b>	<b>0.5</b>	<b>1,130,409</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
<b>8.07 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

8018

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	8,438,891	49,714,580	39,171,827	15,480,224	21,984,014	XXX	134,789,536	64.4	XXX	XXX	115,718,341	19,071,195
12.02 Residential Mortgage-Backed Securities	6,718,259	12,436,850	9,559,876	9,226,418	2,841,163	XXX	40,782,565	19.5	XXX	XXX	29,597,965	11,184,600
12.03 Commercial Mortgage-Backed Securities	1,541,501	10,361,432	3,378,088	1,999,329	608,449	XXX	17,888,799	8.6	XXX	XXX	8,833,376	9,055,423
12.04 Other Loan-Backed and Structured Securities	3,327,570	7,473,037	2,619,644	1,938,127	402,726	XXX	15,761,104	7.5	XXX	XXX	7,541,828	8,219,276
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	20,026,221	79,985,899	54,729,435	28,644,097	25,836,352	0	209,222,005	100.0	XXX	XXX	161,691,511	47,530,494
12.10 Lines 12.09 as a % Col. 7	9.6	38.2	26.2	13.7	12.3	0.0	100.0	XXX	XXX	XXX	77.3	22.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	12,428,494	55,391,717	35,017,751	16,510,998	16,027,256	XXX	XXX	XXX	135,376,218	65.0	117,653,995	17,722,223
13.02 Residential Mortgage-Backed Securities	5,621,120	11,680,244	8,317,624	7,421,800	2,000,118	XXX	XXX	XXX	35,040,906	16.8	23,386,873	11,654,033
13.03 Commercial Mortgage-Backed Securities	5,431,127	10,432,725	3,409,317	1,609,188	667,782	XXX	XXX	XXX	21,550,139	10.3	12,056,969	9,493,170
13.04 Other Loan-Backed and Structured Securities	2,763,919	9,552,709	2,663,454	821,829	612,449	XXX	XXX	XXX	16,414,359	7.9	8,743,705	7,670,654
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	26,244,660	87,057,395	49,408,147	26,363,814	19,307,605	0	XXX	XXX	208,381,622	100.0	161,841,542	46,540,080
13.10 Line 13.09 as a % of Col. 9	12.6	41.8	23.7	12.7	9.3	0.0	XXX	XXX	100.0	XXX	77.7	22.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	7,647,317	40,987,518	31,424,573	15,049,255	20,609,679	XXX	115,718,341	55.3	117,653,995	56.5	115,718,341	XXX
14.02 Residential Mortgage-Backed Securities	2,953,098	8,828,927	7,493,261	7,762,701	2,559,978	XXX	29,597,965	14.1	23,386,873	11.2	29,597,965	XXX
14.03 Commercial Mortgage-Backed Securities	1,100,206	5,295,571	1,654,888	782,711	608,449	XXX	8,833,376	4.2	12,056,969	5.8	8,833,376	XXX
14.04 Other Loan-Backed and Structured Securities	879,678	3,050,496	1,847,489	1,474,049	290,117	XXX	7,541,828	3.6	8,743,705	4.2	7,541,828	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	12,580,299	58,162,512	42,420,210	25,068,716	23,459,773	0	161,691,511	77.3	161,841,542	77.7	161,691,511	XXX
14.10 Line 14.09 as a % of Col. 7	7.8	36.0	26.2	15.5	14.5	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	6.0	27.8	20.3	12.0	11.2	0.0	77.3	XXX	XXX	XXX	77.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	791,574	8,727,062	7,747,254	430,969	1,374,336	XXX	19,071,195	9.1	17,722,223	8.5	XXX	19,071,195
15.02 Residential Mortgage-Backed Securities	3,765,161	3,607,923	2,066,615	1,463,717	281,184	XXX	11,184,600	5.3	11,654,033	5.6	XXX	11,184,600
15.03 Commercial Mortgage-Backed Securities	441,295	5,065,861	1,723,201	1,216,618	608,449	XXX	9,055,423	4.3	9,493,170	4.6	XXX	9,055,423
15.04 Other Loan-Backed and Structured Securities	2,447,892	4,422,541	772,155	464,078	112,610	XXX	8,219,276	3.9	7,670,654	3.7	XXX	8,219,276
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	7,445,922	21,823,387	12,309,225	3,575,381	2,376,579	0	47,530,494	22.7	46,540,080	22.3	XXX	47,530,494
15.10 Line 15.09 as a % of Col. 7	15.7	45.9	25.9	7.5	5.0	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	3.6	10.4	5.9	1.7	1.1	0.0	22.7	XXX	XXX	XXX	XXX	22.7

6019

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS 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 .....	311,702	311,702	0	0	0
2. Cost of short-term investments acquired .....	107,528	107,528			
3. Accrual of discount .....	0				
4. Unrealized valuation increase/(decrease) .....	0				
5. Total gain (loss) on disposals .....	26,296	26,296			
6. Deduct consideration received on disposals .....	434,340	434,340			
7. Deduct amortization of premium .....	11,186	11,186			
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other-than-temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

S110

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

---

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS**  
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	13,179,327	0	13,179,327	0
2. Cost of cash equivalents acquired.....	241,969,080		241,969,080	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	218		218	
5. Total gain (loss) on disposals.....	4,166		4,166	
6. Deduct consideration received on disposals.....	230,904,141		230,904,141	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	24,248,650	0	24,248,650	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	24,248,650	0	24,248,650	0

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

---

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated										
72304B-10-7	PINEBRIDGE GLOBAL OPPORTUNISTIC DM CREDIT FUND LP		DE	PINEBRIDGE GLOBAL OPPORTUNISTIC DM CREDI	11/01/2021			499,190		0.920
0799999	- Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated									
							0	499,190	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated										
62926*-10-0	EATON VANCE INSTITUTIONAL FUNDS - EATON VANCE INST		CYM	EATON VANCE INSTITUTIONAL FUNDS - EATON	08/04/2014		0	525,018		0.170
1599999	- Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated									
							0	525,018	0	XXX
6099999 – Subtotals - Unaffiliated										
							0	1,024,208	0	XXX
6199999 – Subtotals - Affiliated										
							0	0	0	XXX
6299999 Totals										
							0	1,024,208	0	XXX



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income		
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.	
<b>NONE</b>																				
6099999 - Subtotals - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6199999 - Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 Totals							0	0	0	0	0	0	0	0	0	0	0	0	0	0

















ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3 Codes, 4 NAIC Designation, 5 NAIC Designation Modifier and SVO Administrative Symbol, 6 Actual Cost, 7 Fair Value (Rate Used to Obtain Fair Value, Fair Value), 8 Par Value, 9 Book/Adjusted Carrying Value, 10 Unrealized Valuation Increase/(Decrease), 11 Current Year's (Amortization)/Accretion, 12 Current Year's Other Than Temporary Impairment Recognized, 13 Total Foreign Exchange Change In B./A.C.V., 14 Rate of, 15 Effective Rate of, 16 When Paid, 17 Admitted Amount Due & Accrued, 18 Amount Rec. During Year, 19 Acquired, 20 Stated Contractual Maturity Date, 21 XXX, 22 XXX.

E107

















ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

Table with columns for CUSIP, Description, Codes (3-5), NAIC Designation, Actual Cost, Fair Value (8-9), Par Value, Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (12-15), Interest (16-20), and Dates (21-22). Includes a summary row for 'Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities' and a detailed list of individual bonds.

E10.15





**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.				
<b>NONE</b>																						
450999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E11

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated) - Other																	
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI			6,252,000	625,200	100,000	625,200	625,200		54,248					03/19/2020	XXX	
5029999999 - Industrial and Miscellaneous (Unaffiliated) - Other					625,200	XXX	625,200	625,200	0	54,248	0	0	0	0	XXX	XXX	
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					625,200	XXX	625,200	625,200	0	54,248	0	0	0	0	XXX	XXX	
Mutual Funds - Designation Not Assigned by SVO																	
04314H-85-7	ARTISAN INTL VAL INST			138,744,823	6,376,712	45,960	6,376,712	5,084,218		80,690		1,008,377		1,008,377	11/29/2023	XXX	
922040-10-0	VANGUARD INSTL INDX INST			19,076,263	7,506,128	393,480	7,506,128	3,329,035		108,221		1,341,658		1,341,658	12/27/2023	XXX	
5329999999 - Mutual Funds - Designation Not Assigned by SVO					13,882,840	XXX	13,882,840	8,413,253	0	188,911	0	2,350,035	0	2,350,035	XXX	XXX	
5409999999 - Subtotals - Mutual Funds					13,882,840	XXX	13,882,840	8,413,253	0	188,911	0	2,350,035	0	2,350,035	XXX	XXX	
5989999999 Total Common Stocks					14,508,040	XXX	14,508,040	9,038,453	0	243,159	0	2,350,035	0	2,350,035	XXX	XXX	
5999999999 Total Preferred and Common Stocks					14,508,040	XXX	14,508,040	9,038,453	0	243,159	0	2,350,035	0	2,350,035	XXX	XXX	

E12

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS 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
<b>Bonds - U.S. Governments</b>								
912810-QZ-4	UNITED STATES TREASURY		11/27/2023	ACADEMY SECURITIES, INC.	XXX	316,033	400,000	3,567
912810-TJ-7	UNITED STATES TREASURY		09/01/2023	ACADEMY SECURITIES, INC.	XXX	470,838	600,000	1,027
912810-TL-2	UNITED STATES TREASURY		02/21/2023	MORGAN STANLEY & CO. LLC.	XXX	270,714	260,000	2,508
912810-TN-8	UNITED STATES TREASURY		05/31/2023	Various	XXX	390,048	400,000	3,565
91282C-BJ-9	UNITED STATES TREASURY		01/05/2023	NOMURA SECURITIES INTERNATIONAL	XXX	291,125	340,000	1,136
91282C-DJ-7	UNITED STATES TREASURY		07/10/2023	RBC CAPITAL MARKETS, LLC.	XXX	244,078	300,000	706
91282C-FF-3	UNITED STATES TREASURY		11/27/2023	ACADEMY SECURITIES, INC.	XXX	438,635	500,000	3,923
91282C-FW-8	UNITED STATES TREASURY		06/02/2023	U.S. BANK MONEY CENTER	XXX	2,634,353	2,600,000	18,461
91282C-GM-7	UNITED STATES TREASURY		06/07/2023	BOFA SECURITIES, INC.	XXX	488,420	500,000	5,463
91282C-GT-2	UNITED STATES TREASURY		05/31/2023	J.P. MORGAN SECURITIES LLC.	XXX	495,938	500,000	3,120
91282C-HT-1	UNITED STATES TREASURY		11/30/2023	GOLDMAN SACHS & CO.	XXX	682,938	700,000	4,128
0109999999 - Bonds - U.S. Governments						6,723,119	7,100,000	47,604
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
13063D-3S-5	CALIFORNIA ST.		03/09/2023	FUNB-FUNDS II	XXX	43,762	45,000	
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						43,762	45,000	0
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
3132DW-ES-8	FH SD8245 - RMBS		01/18/2023	INDUSTRIAL & COMM BNK OF CHINA	XXX	772,256	777,847	1,847
3132DW-JM-6	FH SD8368 - RMBS		11/09/2023	ACADEMY SECURITIES, INC.	XXX	974,622	985,071	1,953
3132EO-K2-7	FH SD3913 - RMBS		10/23/2023	WELLS FARGO SECURITIES, LLC	XXX	240,969	254,994	974
3132EO-WB-4	FH SD4242 - RMBS		11/15/2023	BAIRD, ROBERT W.	XXX	977,500	1,000,000	2,444
3133KP-J4-1	FH RA7483 - RMBS		08/11/2023	MORGAN STANLEY & CO. LLC.	XXX	322,651	349,994	583
3133KP-UP-1	FH RA7790 - RMBS		08/11/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	349,925	359,993	750
3137H9-PJ-2	WI WI-K154 A2 - CMBS		01/25/2023	J.P. MORGAN SECURITIES LLC.	XXX	514,143	500,000	1,813
3140LH-T4-2	FN BS6870 - CMBS/RMBS		04/06/2023	J.P. MORGAN SECURITIES LLC.	XXX	764,531	750,000	988
3140QF-4K-2	FN CA8025 - RMBS		11/17/2023	ACADEMY SECURITIES, INC.	XXX	996,877	1,237,636	2,235
3140QO-CC-7	FN CB4566 - RMBS		10/23/2023	WELLS FARGO SECURITIES, LLC	XXX	243,464	264,994	920
3140XD-EK-8	FN FM9137 - RMBS		10/23/2023	U.S. Bank	XXX	248,148	279,998	778
3140XG-JR-1	FN FS1171 - RMBS		02/28/2023	J.P. MORGAN SECURITIES LLC.	XXX	392,269	444,026	74
3140XH-XD-4	FN FS2475 - RMBS		10/23/2023	GOLDMAN SACHS & CO.	XXX	240,296	269,995	844
3140XM-3K-0	FN FS6201 - RMBS		12/13/2023	BAIRD, ROBERT W.	XXX	735,342	743,944	1,447
3140XM-GX-8	FN FS5613 - RMBS		12/19/2023	ACADEMY SECURITIES, INC.	XXX	823,952	975,633	1,355
31418E-UL-2	FN MA5086 - RMBS		06/12/2023	U.S. Bank	XXX	744,844	750,000	1,458
544445-S2-6	LOS ANGELES CALIF DEPT ARPTS ARPT REV.		01/03/2023	Citigroup	XXX	139,621	130,000	867
54627R-AT-7	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		03/22/2023	J.P. MORGAN SECURITIES LLC.	XXX	85,000	85,000	
59335K-FS-1	MIAMI-DADE CNTY FLA SEAPORT REV.		12/01/2023	STIFEL, NICOLAUS & CO., INC.	XXX	30,000	30,000	
708790-UM-3	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.		10/25/2023	FUNB-FUNDS II	XXX	162,704	155,000	
73358X-GT-3	PORT AUTH N Y & N J		01/25/2023	Citigroup	XXX	724,052	700,000	12,385
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE		03/10/2023	Jefferies LLC	XXX	400,000	400,000	
914713-K6-8	UNIVERSITY N C CHAPEL HILL REV.		08/07/2023	TRUIST SECURITIES, INC.	XXX	463,035	500,000	3,633
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						11,346,200	11,944,125	37,347
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
00206R-KG-6	AT&T INC.		10/19/2023	GOLDMAN SACHS & CO.	XXX	62,420	75,000	282
007973-AD-2	ADVANCED ENERGY INDUSTRIES INC.		09/08/2023	Citigroup	XXX	80,000	80,000	
008414-AA-2	ABMT 2013-1 A1 - CMO/RMBS		01/13/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	445,549	479,258	803
00971T-AM-3	AKAMAI TECHNOLOGIES INC.		08/16/2023	Citigroup	XXX	450,000	450,000	
00973R-AM-5	AKER BP ASA	C	06/22/2023	Various	XXX	748,797	750,000	1,300
01627A-AD-0	ADC 231 A2 - ABS		08/10/2023	GUGGENHEIM SECURITIES, LLC.	XXX	68,387	70,000	
02043Q-AA-5	ALNYLAM PHARMACEUTICALS INC.		03/09/2023	Jefferies LLC	XXX	76,362	80,000	396
03027X-AU-4	AMERICAN TOWER CORP.		10/19/2023	CITADEL SECURITIES INSTITUTIONAL LL	XXX	110,826	125,000	521
03040W-BB-0	AMERICAN WATER CAPITAL CORP.		10/12/2023	Various	XXX	98,236	100,000	539
031162-DB-3	AMGEN INC.		10/19/2023	MARKETAXESS CORPORATION	XXX	103,465	125,000	390
040555-DG-6	ARIZONA PUBLIC SERVICE CO.		06/28/2023	Various	XXX	600,360	600,000	
045054-AL-7	ASHTREAD CAPITAL INC.		10/26/2023	NETSCOUT SYSTEMS INC.	XXX	459,344	525,000	11,094
04636N-AG-8	ASTRAZENECA FINANCE LLC.		02/28/2023	BOFA SECURITIES, INC.	XXX	144,406	145,000	
05605E-UW-5	BNP PARIBAS SA	C	08/03/2023	BNP PARIBAS SECURITIES BOND	XXX	540,000	540,000	
06417X-AP-6	BANK OF NOVA SCOTIA	C	01/24/2023	SCOTIA CAPITAL (USA) INC.	XXX	449,685	450,000	
06739G-CF-4	BARCLAYS BANK PLC.	C	12/26/2023	BARCLAYS CAPITAL LE	XXX	54,438	50,000	
09709U-V7-0	BOFA FINANCE LLC.		07/19/2023	BOFA SECURITIES, INC.	XXX	422,516	370,000	598
09951L-AB-9	BOOZ ALLEN HAMILTON INC.		10/19/2023	J.P. MORGAN SECURITIES LLC.	XXX	153,179	175,000	2,178
110122-DZ-8	BRISTOL-MYERS SQUIBB CO.		10/30/2023	Various	XXX	574,508	575,000	

E13

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS 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
11041R-AL-2	BAE SYSTEMS FINANCE INC.		06/30/2023	J.P. MORGAN SECURITIES LLC	XXX	134,088	125,000	104
12568P-AA-1	CIM 2020-J2 A1 - CMO/RMBS		06/20/2023	PERFORMANCE TRUST CAP	XXX	141,839	179,709	262
125896-BW-9	CMS ENERGY CORP.		05/02/2023	BARCLAYS CAPITAL LE	XXX	60,000	60,000	
12661P-AB-5	CSL FINANCE PLC	C	06/30/2023	HSBC SECURITIES INC	XXX	142,373	150,000	1,148
13469V-AA-6	CAMTEK LTD.	C	10/20/2023	BARCLAYS CAPITAL LE	XXX	62,744	60,000	
13648T-AC-1	CANADIAN PACIFIC RAILWAY CO.		11/13/2023	US BANCORP INVESTMENTS INC.	XXX	148,915	175,000	
14040H-BW-4	CAPITAL ONE FINANCIAL CORP.		10/19/2023	J.P. MORGAN SECURITIES LLC	XXX	154,375	175,000	1,533
14043K-AH-8	COPAR 2023-1 A3 - ABS		02/13/2023	J.P. MORGAN SECURITIES LLC	XXX	59,988	60,000	
15189X-BD-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		09/13/2023	Various	XXX	599,528	600,000	
16411R-AK-5	CHENIERE ENERGY INC.		10/19/2023	JANE STREET EXECUTION SERVICES LLC	XXX	136,037	150,000	154
19828T-AA-4	COLUMBIA PIPELINES OPERATING COMPANY LLC		08/02/2023	TORONTO DOMINION SECURITIES	XXX	15,000	15,000	
207410-AH-4	CONMED CORP.		07/25/2023	BOFA SECURITIES, INC.	XXX	41,945	40,000	105
210385-AE-0	CONSTELLATION ENERGY GENERATION LLC		09/26/2023	STIFEL, NICOLAUS & CO., INC.	XXX	505,725	500,000	
225401-AC-2	UBS GROUP AG	C	10/19/2023	JANE STREET EXECUTION SERVICES LLC	XXX	226,570	250,000	3,093
232109-AC-2	CUTERA INC.		05/31/2023	MORGAN STANLEY & CO. LLC	XXX	39,480	55,000	523
232109-AD-0	CUTERA INC.		05/31/2023	MORGAN STANLEY & CO. LLC	XXX	19,553	30,000	2
232109-AF-5	CUTERA INC.		04/21/2023	MORGAN STANLEY & CO. LLC	XXX	62,229	85,000	1,248
23292H-AC-5	DLLAA 231 A3 - ABS		07/25/2023	BARCLAYS CAPITAL INC.	XXX	64,996	65,000	
233258-AD-4	DLLAD 231 A4 - ABS		02/13/2023	WELLS FARGO SECURITIES, LLC	XXX	248,281	250,000	433
23346G-AA-7	DTP 23STEZ A - CMBS		12/14/2023	WELLS FARGO SECURITIES, LLC	XXX	344,750	350,000	1,585
252131-AL-1	DEXCOM INC		08/23/2023	Jefferies LLC	XXX	110,808	120,000	138
26441C-BX-2	DUKE ENERGY CORP.		06/01/2023	J.P. MORGAN SECURITIES LLC	XXX	317,489	320,000	1,955
26443T-AD-8	DUKE ENERGY INDIANA LLC		08/04/2023	GOLDMAN SACHS & CO.	XXX	581,340	600,000	12,150
29273V-AU-4	ENERGY TRANSFER LP		10/10/2023	Various	XXX	600,718	600,000	
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV	C	10/19/2023	MARKETAXESS CORPORATION	XXX	162,904	200,000	1,052
29364G-AN-3	ENERGY CORP.		10/19/2023	CITADEL SECURITIES INSTITUTIONAL LL	XXX	145,898	175,000	1,182
29364W-BK-1	ENERGY LOUISIANA LLC		07/11/2023	SEAPORT GROUP SECURITIES, LLC	XXX	617,093	750,000	8,925
29375N-AB-1	EFF 232 A2 - ABS		05/23/2023	J.P. MORGAN SECURITIES LLC	XXX	134,977	135,000	
29415F-AC-8	ENVISTA HOLDINGS CORP.		09/13/2023	Various	XXX	178,077	180,000	91
29446Y-AA-4	EQUINOX GOLD CORP.		12/12/2023	Various	XXX	88,828	90,000	495
30303M-8Q-8	META PLATFORMS INC		05/01/2023	MORGAN STANLEY & CO. LLC	XXX	523,546	525,000	
316773-DA-5	FIFTH THIRD BANCORP.		10/19/2023	JANE STREET EXECUTION SERVICES LLC	XXX	151,118	175,000	2,083
344930-AD-4	FORDO 2023-B A3 - ABS		07/27/2023	NETSCOUT SECURITIES (USA), INC.	XXX	95,004	95,000	221
34528P-AK-2	FORDF 2018-4 A - ABS		02/13/2023	J.P. MORGAN SECURITIES LLC	XXX	187,230	195,000	
345370-CZ-1	FORD MOTOR CO.		10/31/2023	MORGAN STANLEY & CO. LLC	XXX	247,382	270,000	
37045X-DP-8	GENERAL MOTORS FINANCIAL COMPANY INC.		10/19/2023	MARKETAXESS CORPORATION	XXX	142,732	175,000	93
404119-BW-8	HCA INC.		10/19/2023	MARKETAXESS CORPORATION	XXX	144,792	150,000	2,007
44148H-AA-1	HWIRE 231 A2 - ABS		05/16/2023	MORGAN STANLEY & CO. LLC	XXX	80,000	80,000	
446150-BB-9	HUNTINGTON BANCSHARES INC.		08/01/2023	KEYBANC CAPITAL MARKETS INC	XXX	568,230	600,000	13,255
45245E-AJ-8	IMAX CORP.	C	07/06/2023	Various	XXX	133,292	145,000	168
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		11/09/2023	PERFORMANCE TRUST CAP	XXX	68,160	80,842	67
46644M-AS-5	JPMMT 2015-3 A3 - CMO/RMBS		01/01/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	(2,476)	(2,749)	(1)
46647P-CD-6	JPMORGAN CHASE & CO.		08/11/2023	CITADEL SECURITIES INSTITUTIONAL LL	XXX	193,874	265,000	2,626
477839-AB-0	JOHN BEAN TECHNOLOGIES CORP.		12/12/2023	Various	XXX	389,512	410,000	56
48133D-L2-4	JPMORGAN CHASE FINANCIAL COMPANY LLC		09/08/2023	J.P. MORGAN SECURITIES LLC	XXX	271,979	230,000	253
531229-AN-2	LIBERTY MEDIA CORP.		03/09/2023	CREDIT SUISSE SECURITIES (USA)	XXX	320,413	320,000	31
55261F-AR-5	M&T BANK CORP.		01/25/2023	BOFA SECURITIES, INC.	XXX	601,356	600,000	
55303J-AB-2	MGP INGREDIENTS INC.		12/06/2023	Various	XXX	200,469	175,000	906
553368-AA-9	MP MATERIALS CORP.		05/30/2023	Various	XXX	121,756	140,000	56
55336V-BQ-2	MPLX LP		11/13/2023	JANE STREET EXECUTION SERVICES LLC	XXX	161,528	200,000	1,325
571676-AU-9	MARS INC.		04/17/2023	Various	XXX	555,964	555,000	
589889-AA-2	MERIT MEDICAL SYSTEMS INC.		12/06/2023	J.P. MORGAN SECURITIES LLC	XXX	154,125	150,000	
595620-AX-3	MIDAMERICAN ENERGY CO.		09/06/2023	NETSCOUT SECURITIES (USA), INC.	XXX	600,388	600,000	59
596278-AB-7	MIDDLEBY CORP.		09/22/2023	Various	XXX	46,059	40,000	53
617446-8G-7	MORGAN STANLEY		10/19/2023	MARKETAXESS CORPORATION	XXX	158,891	175,000	1,939
61775M-L3-8	MORGAN STANLEY FINANCE LLC		12/06/2023	MORGAN STANLEY & CO. LLC	XXX	239,407	230,000	
61775M-VX-1	MORGAN STANLEY FINANCE LLC		11/03/2023	MORGAN STANLEY & CO. LLC	XXX	267,150	260,000	
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDINGS INC.		10/19/2023	MARKETAXESS CORPORATION	XXX	124,695	150,000	1,013
682680-AW-3	ONEOK INC.		10/19/2023	BOFA SECURITIES, INC.	XXX	90,426	100,000	459
682680-BL-6	ONEOK INC.		08/15/2023	Various	XXX	547,446	550,000	
69331C-AK-4	PG&E CORP.		11/30/2023	J.P. MORGAN SECURITIES LLC	XXX	190,000	190,000	
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC.		10/19/2023	MARKETAXESS CORPORATION	XXX	150,551	175,000	

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS 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
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC		10/17/2023	J.P. MORGAN SECURITIES LLC	XXX	275,828	275,000	
69352P-AR-4	PPL CAPITAL FUNDING INC		02/22/2023	MORGAN STANLEY & CO. LLC	XXX	372,100	370,000	
69380M-AB-2	PNM A A2 - ABS		11/07/2023	RBC CAPITAL MARKETS, LLC	XXX	54,982	55,000	
70202L-AB-8	PARSONS CORP		05/26/2023	Various	XXX	70,443	65,000	.37
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/24/2023	J.P. MORGAN SECURITIES LLC	XXX	595,992	600,000	554
73328Q-AB-0	PFASST 231 A2 - ABS		11/07/2023	U.S. Bank	XXX	294,928	297,063	760
744448-CY-5	PUBLIC SERVICE COMPANY OF COLORADO		06/21/2023	J.P. MORGAN SECURITIES LLC	XXX	578,184	600,000	7,000
760759-BC-3	REPUBLIC SERVICES INC		08/03/2023	US BANCORP INVESTMENTS INC	XXX	146,208	150,000	2,688
771196-CH-3	ROCHE HOLDINGS INC		11/06/2023	BARCLAYS CAPITAL INC	XXX	475,000	475,000	
775109-BN-0	ROGERS COMMUNICATIONS INC		12/14/2023	J.P. MORGAN SECURITIES LLC	XXX	426,620	500,000	2,840
78409V-BJ-2	S&P GLOBAL INC		10/19/2023	MARKETAXESS CORPORATION	XXX	150,731	175,000	683
784730-AB-9	SSR MINING INC		02/16/2023	Mizuho Sec - Convertibles	XXX	75,077	70,000	668
808513-CJ-2	CHARLES SCHWAB CORP		11/15/2023	CITIGROUP GLOBAL MARKETS INC	XXX	105,000	105,000	
82489T-AA-2	SHOCKWAVE MEDICAL INC		12/11/2023	Various	XXX	335,661	340,000	427
844741-BG-2	SOUTHWEST AIRLINES CO		05/12/2023	Various	XXX	140,476	130,000	298
85236K-AK-8	SIDC 233 A2 - ABS		11/08/2023	SMBC NIKKO SECURITIES AMERICA, INC	XXX	71,962	75,000	
857477-CG-6	STATE STREET CORP		11/16/2023	Various	XXX	501,199	500,000	
871829-BR-7	SYSCO CORP		12/01/2023	BOFA SECURITIES, INC	XXX	149,157	225,000	3,367
87264A-CS-2	T-MOBILE USA INC		10/19/2023	CITIGROUP GLOBAL MARKETS INC	XXX	103,451	125,000	317
87612B-BG-6	TARGA RESOURCES PARTNERS LP		06/30/2023	PERSHING LLC	XXX	71,853	75,000	1,771
892938-AA-9	TRANE TECHNOLOGIES FINANCING LTD	C	11/13/2023	RBC CAPITAL MARKETS, LLC	XXX	143,804	150,000	1,575
89377M-AA-7	TRANSMEDICS GROUP INC		08/28/2023	J.P. MORGAN SECURITIES LLC	XXX	115,431	120,000	541
895978-AA-2	TCN 23SFR2 A - CMBS		11/14/2023	DEUTSCHE BANK SECURITIES, INC	XXX	142,797	150,000	
89616W-AA-6	TCN 23SFR1 A - CMBS		06/27/2023	MORGAN STANLEY & CO. LLC	XXX	97,716	100,000	57
906548-CW-0	UNION ELECTRIC CO		06/21/2023	J.P. MORGAN SECURITIES LLC	XXX	614,328	600,000	9,083
911365-BQ-6	UNITED RENTALS (NORTH AMERICA) INC		10/19/2023	GOLDMAN SACHS & CO	XXX	72,073	75,000	1,600
92212K-AE-6	VDC 231 A2 - ABS		03/15/2023	DEUTSCHE BANK SECURITIES, INC	XXX	110,000	110,000	
92214X-AB-2	VAREX IMAGING CORP		04/27/2023	Various	XXX	102,243	90,000	674
92277G-AY-3	VENTAS REALTY LP		12/21/2023	Various	XXX	380,936	380,000	52
927804-GN-8	VIRGINIA ELECTRIC AND POWER CO		08/09/2023	BOFA SECURITIES, INC	XXX	501,060	500,000	79
92857W-BS-8	VODAFONE GROUP PLC	C	12/14/2023	J.P. MORGAN SECURITIES LLC	XXX	456,785	500,000	12,120
94106L-BP-3	WASTE MANAGEMENT INC		03/01/2023	Millennium Advisors	XXX	115,190	150,000	1,050
95000U-2D-4	WELLS FARGO & CO		10/19/2023	RBC CAPITAL MARKETS, LLC	XXX	362,160	400,000	4,104
95040Q-AN-4	WELLTOWER OP LLC		10/19/2023	GOLDMAN SACHS & CO	XXX	141,671	175,000	977
95041A-AB-4	WELLTOWER OP LLC		05/24/2023	Various	XXX	390,256	390,000	53
98138H-AH-4	WORKDAY INC		10/19/2023	JANE STREET EXECUTION SERVICES LLC	XXX	155,323	175,000	396
98149G-AA-8	WORLD KINECT CORPORATION		06/22/2023	MORGAN STANLEY & CO. LLC	XXX	70,000	70,000	
984851-AH-8	YARA INTERNATIONAL ASA	C	03/20/2023	BARCLAYS CAPITAL INC	XXX	354,822	325,000	8,526
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					28,835,463	29,979,122	143,240
2509999997	- Bonds - Subtotals - Bonds - Part 3					46,948,544	49,068,248	228,192
2509999998	- Bonds - Summary item from Part 5 for Bonds					744,880	765,000	2,954
2509999999	- Bonds - Subtotals - Bonds					47,693,424	49,833,248	231,145
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
04314H-85-7	ARTISAN:INTL VAL INST		11/29/2023	Unknown		113,427	XXX	
922040-10-0	VANGUARD INSTL INDX INST		12/27/2023	Unknown	2,572,051	226,386	XXX	
5329999999	- Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					339,813	XXX	0
5989999997	- Common Stocks - Subtotals - Common Stocks - Part 3					339,813	XXX	0
5989999999	- Common Stocks - Subtotals - Common Stocks					339,813	XXX	0
5999999999	- Common Stocks - Subtotals - Preferred and Common Stocks					339,813	XXX	0
6009999999	Totals					48,033,238	XXX	231,145

E132









ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company

SCHEDULE D - PART 4

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

Table with columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11-15 Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease, Current Year's Amortization/Accretion, Current Year's Other-Than-Temporary Impairment Recognized, Total Change in B./A.C.V., Total Foreign Exchange Change in B./A.C.V.), 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Stated Contractual Maturity Date.

E14.3











**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends																		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.																							
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																																						
23804L-AB-9	DATADOG INC		10/25/2023	Various	11/14/2023	Various	220,000	247,769	283,749	246,906			(863)		(863)		36,843	36,843	114	100																		
42330P-AK-3	HELIX ENERGY SOLUTIONS GROUP INC		05/31/2023	WELLS FARGO SECURITIES, LLC	07/24/2023	WELLS FARGO SECURITIES, LLC	25,000	30,566	35,476	30,279			(287)		(287)		5,197	5,197	738	499																		
45826H-AA-7	INTEGER HOLDINGS CORP		02/01/2023	BOFA SECURITIES, INC	07/26/2023	Jefferies LLC	45,000	45,000	52,403	45,000			0		0		7,403	7,403	462																			
83417M-AD-6	SOLAREEDGE TECHNOLOGIES INC		07/27/2023	Various	10/31/2023	J.P. MORGAN SECURITIES	105,000	120,188	91,481	105,000			(15,188)		(15,188)		(13,519)	(13,519)																				
86333M-AA-6	STRIDE INC		07/06/2023	Various	11/13/2023	Various	80,000	75,375	96,458	75,725			349		349		20,733	20,733	617	323																		
89377M-AA-7	TRANSMEDI CS GROUP INC		05/24/2023	Various	07/18/2023	Various	65,000	65,858	79,858	65,834			(25)		(25)		14,024	14,024	185	19																		
95000U-2Q-5	WELLS FARGO & CO		08/11/2023	CITADEL SECURITIES INSTITUTIONAL LL	10/19/2023	RBC CAPITAL MARKETS, LLC	225,000	160,124	142,985	160,576			453		453		(17,591)	(17,591)	3,317	2,013																		
<b>1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							765,000	744,880	782,410	729,319			0	(15,561)	0	(15,561)	0	53,090	53,090	5,433	2,954																	
<b>2509999998 - Subtotal - Bonds</b>							765,000	744,880	782,410	729,319			0	(15,561)	0	(15,561)	0	0	53,090	53,090	5,433	2,954																
<b>6009999999 Totals</b>								744,880	782,410	729,319			0	(15,561)	0	(15,561)	0	0	53,090	53,090	5,433	2,954																

E15

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

---

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
31846V-41-9	FIRST AMER:TRS OBG V		11/02/2023	5.090	XXX	0	0	0
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO								
All Other Money Market Mutual Funds								
31846V-56-7	FIRST AMER:GVT OBLG Z		12/28/2023	5.210	XXX	7,153,983	37,462	7,824
4812C0-66-2	JPMORGAN:US GVT MM AGCY		12/01/2023	5.120	XXX		14,465	
72701U-10-4	PLAN INVMNT:GOVERNMENT		12/29/2023	5.280	XXX	2,007,574		7,574
72701U-20-3	PLAN INVMNT:MONEY MKT		12/29/2023	5.360	XXX	15,087,094		249,509
8309999999 - All Other Money Market Mutual Funds						24,248,651	51,927	264,907
8609999999 Total Cash Equivalents						24,248,651	51,927	264,907

E28

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE BCS Insurance Company**

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

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	.B State requirement	151,423	154,875		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	.B State requirement			99,707	98,656
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	.B State requirement			325,413	319,617
33. New York	NY					
34. North Carolina	NC	.B State requirement	310,416	303,170		
35. North Dakota	ND					
36. Ohio	OH	.B State requirement	2,630,143	2,617,876		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	.B State requirement	170,000	161,128		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	.B State requirement			64,068	62,136
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR	.B State requirement	1,015,023	977,500		
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	12,895,916	11,994,175
59. Total	XXX	XXX	4,277,005	4,214,549	13,385,104	12,474,584
<b>DETAILS OF WRITE-INS</b>						
5801. 3128M54E7	.B	Held for collateral			37,418	35,721
5802. 3128M6EP9	.B	Held for collateral			18,179	19,172
5803. 3128M7YV2	.B	Held for collateral			53,168	53,374
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	12,787,151	11,885,908
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	12,895,916	11,994,175