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ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

Dental Care Plus, Inc.

NAIC Group Code 0549 (Current Period), 0549 (Prior Period) NAIC Company Code 96265 Employer's ID Number 31-1185262

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

Country of Domicile United States

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

Incorporated/Organized 01/06/1986 Commenced Business 03/01/1988

Statutory Home Office 10300 Springfield Pike (Street and Number), Cincinnati, OH, US 45215 (City or Town, State, Country and Zip Code)

Main Administrative Office 96 Worcester Street (Street and Number)
Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code) (781)446-1514 (Area Code) (Telephone Number)

Mail Address 96 Worcester Street (Street and Number or P.O. Box), Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 96 Worcester Street (Street and Number)
Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code) (781)446-1514 (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Janelle Randall (Name) (781)446-1514 (Area Code)(Telephone Number)(Extension)
janelle.randall@sunlife.com (E-Mail Address) (781)237-0707 (Fax Number)

OFFICERS

Name	Title
Robert Lynn	President
Colleen Kallas	Secretary
Miles Yakre	Treasurer #

OTHERS

DIRECTORS OR TRUSTEES

Robert Lynn
David Riley
Scott Davis #
Neil Haynes #
Brett Bostrack

State of
County of ss

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

(Signature)	(Signature)	(Signature)
Robert Lynn	Colleen Kallas	Miles Yakre
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2024

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

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	1,509,151	11.237	1,509,151		1,509,151	11.237
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed						
	1.04 U.S. political subdivisions of states, territories and possessions, guaranteed						
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
	1.06 Industrial and miscellaneous	5,912,527	44.025	5,912,527		5,912,527	44.025
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	7,421,678	55.262	7,421,678		7,421,678	55.262
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual Funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks						
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate						
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	3,673,226	27.351	3,673,226		3,673,226	27.351
	6.02 Cash equivalents (Schedule E, Part 2)	2,334,968	17.386	2,334,968		2,334,968	17.386
	6.03 Short-term investments (Schedule DA)						
	6.04 Total Cash, cash equivalents and short-term investments	6,008,194	44.738	6,008,194		6,008,194	44.738
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	13,429,872	100.000	13,429,872		13,429,872	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		7,313,264
2.	Cost of bonds and stocks acquired, Part 3, Column 7		243,381
3.	Accrual of Discount		5,481
4.	Unrealized valuation increase/(decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		(5,255)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		112,072
7.	Deduct amortization of premium		23,120
8.	TOTAL foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
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)		7,421,678
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		7,421,678

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	1,509,151	1,539,200	1,539,200	1,500,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	1,509,151	1,539,200	1,539,200	1,500,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	TOTALS				
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				
Industrial and Miscellaneous,	8.	United States	5,813,832	5,423,741	5,862,103	5,800,529
SVO Identified Funds, Unaffiliated Bank Loans,	9.	Canada				
Unaffiliated Certificates of Deposit and	10.	Other Countries	98,695	101,080	98,545	100,000
Hybrid Securities (unaffiliated)	11.	TOTALS	5,912,527	5,524,821	5,960,648	5,900,529
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	7,421,678	7,064,021	7,499,848	7,400,529
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	TOTALS				
Parent, Subsidiaries and Affiliates	18.	TOTALS				
	19.	TOTAL Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated),	21.	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.	Other Countries				
End Funds and Exchange Traded funds	23.	TOTALS				
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks				
	26.	TOTAL Stocks				
	27.	TOTAL Bonds and Stocks	7,421,678	7,064,021	7,499,848	

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 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		1,509,151				X X X	1,509,151	20.33	1,515,842	20.73	1,509,151	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 TOTALS		1,509,151				X X X	1,509,151	20.33	1,515,842	20.73	1,509,151	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 TOTALS						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 TOTALS						X X X						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						X X X						
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 TOTALS						X X X						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						X X X						
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 TOTALS						X X X						

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 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	659,259	1,586,806	1,642,986			XXX	3,889,051	52.40	3,766,177	51.50	3,889,051	
6.2 NAIC 2	271,122	1,037,743	475,474			XXX	1,784,339	24.04	1,792,349	24.51	1,784,339	
6.3 NAIC 3	2,141	32,252	124,674			XXX	159,067	2.14	238,896	3.27	159,067	
6.4 NAIC 4	7,092	72,979				XXX	80,070	1.08			80,070	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS	939,614	2,729,779	2,243,134			XXX	5,912,527	79.67	5,797,422	79.27	5,912,527	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 TOTALS						XXX						

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 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 659,259	3,095,957	1,642,986				5,398,202	72.74	XXX	XXX	5,398,202	
12.2 NAIC 2	(d) 271,122	1,037,743	475,474				1,784,339	24.04	XXX	XXX	1,784,339	
12.3 NAIC 3	(d) 2,141	32,252	124,674				159,067	2.14	XXX	XXX	159,067	
12.4 NAIC 4	(d) 7,092	72,979					80,070	1.08	XXX	XXX	80,070	
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 TOTALS	939,614	4,238,930	2,243,134				(b) 7,421,678	100.00	XXX	XXX	7,421,678	
12.8 Line 12.7 as a % of Column 7	12.66	57.12	30.22				100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.1 NAIC 1	15,055	3,706,042	1,519,969	40,953			XXX	XXX	5,282,019	72.23	5,282,019	
13.2 NAIC 2	2,392	1,187,274	602,682				XXX	XXX	1,792,349	24.51	1,792,349	
13.3 NAIC 3	66,569	172,327					XXX	XXX	238,896	3.27	238,896	
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 TOTALS	84,016	5,065,643	2,122,652	40,953			XXX	XXX	(b) 7,313,264	100.00	7,313,264	
13.8 Line 13.7 as a % of Col. 9	1.15	69.27	29.02	0.56			XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	659,259	3,095,957	1,642,986				5,398,202	72.74	5,282,019	72.23	5,398,202	XXX
14.2 NAIC 2	271,122	1,037,743	475,474				1,784,339	24.04	1,792,349	24.51	1,784,339	XXX
14.3 NAIC 3	2,141	32,252	124,674				159,067	2.14	238,896	3.27	159,067	XXX
14.4 NAIC 4	7,092	72,979					80,070	1.08			80,070	XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 TOTALS	939,614	4,238,930	2,243,134				7,421,678	100.00	7,313,264	100.00	7,421,678	XXX
14.8 Line 14.7 as a % of Col. 7	12.66	57.12	30.22				100.00	XXX	XXX	XXX	100.00	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	12.66	57.12	30.22				100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 TOTALS											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		1,509,151				XXX	1,509,151	20.33	1,515,842	20.73	1,509,151	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 TOTALS		1,509,151				XXX	1,509,151	20.33	1,515,842	20.73	1,509,151	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 TOTALS						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 TOTALS						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	799,712	2,583,956	2,145,725			XXX	5,529,393	74.50	5,313,964	72.66	5,529,393	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	139,902	145,822	97,409			XXX	383,133	5.16	483,457	6.61	383,133	
6.05 TOTALS	939,614	2,729,779	2,243,134			XXX	5,912,527	79.67	5,797,422	79.27	5,912,527	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 TOTALS						XXX						

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 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 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							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 TOTALS						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	799,712	4,093,108	2,145,725			XXX	7,038,545	94.84	XXX	XXX	7,038,545	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities	139,902	145,822	97,409			XXX	383,133	5.16	XXX	XXX	383,133	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 TOTALS	939,614	4,238,930	2,243,134				7,421,678	100.00	XXX	XXX	7,421,678	
12.10 Lines 12.09 as a % Col. 7	12.66	57.12	30.22				100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.01 Issuer Obligations		4,802,183	2,027,623			XXX	XXX	XXX	6,829,806	93.39	6,829,806	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities	84,016	263,460	95,028	40,953		XXX	XXX	XXX	483,457	6.61	483,457	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 TOTALS	84,016	5,065,643	2,122,652	40,953			XXX	XXX	7,313,264	100.00	7,313,264	
13.10 Line 13.09 as a % of Col. 9	1.15	69.27	29.02	0.56			XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	799,712	4,093,108	2,145,725			XXX	7,038,545	94.84	6,829,806	93.39	7,038,545	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities	139,902	145,822	97,409			XXX	383,133	5.16	483,457	6.61	383,133	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 TOTALS	939,614	4,238,930	2,243,134				7,421,678	100.00	7,313,264	100.00	7,421,678	XXX
14.10 Line 14.09 as a % of Col. 7	12.66	57.12	30.22				100.00	XXX	XXX	XXX	100.00	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.66	57.12	30.22				100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 TOTALS											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

SI10 Schedule DA - Verification . . . . . NONE

SI11 Schedule DB Part A Verification . . . . . NONE

SI11 Schedule DB Part B Verification . . . . . NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions . . . . . NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions . . . . . NONE

SI14 Schedule DB Verification . . . . . NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	2,260,167		794,274	1,465,893
2.	Cost of cash equivalents acquired	351,583		282,821	68,762
3.	Accrual of discount				
4.	Unrealized valuation increase/(decrease)				
5.	TOTAL gain (loss) on disposals				
6.	Deduct consideration received on disposals	276,782		274,491	2,291
7.	Deduct amortization of premium				
8.	TOTAL foreign exchange change in book/adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,334,968		802,604	1,532,364
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus 11)	2,334,968		802,604	1,532,364

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

E01 Schedule A - Part 1 Real Estate Owned . . . . . NONE

E02 Schedule A - Part 2 Real Estate Acquired . . . . . NONE

E03 Schedule A - Part 3 Real Estate Disposed . . . . . NONE

E04 Schedule B Part 1 - Mortgage Loans Owned . . . . . NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired . . . . . NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed . . . . . NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned . . . . . NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired . . . . . NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed . . . . . NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
9128284M9	UNITED STATES TREASURY				1.A	1,539,200	102.6133	1,539,200	1,500,000	1,509,151		(6,691)			2.875	2.406	AO	28,908	21,563	04/24/2019	04/30/2025
0019999999	Subtotal - U.S. Governments - Issuer Obligations				XXX	1,539,200	XXX	1,539,200	1,500,000	1,509,151		(6,691)			XXX	XXX	XXX	28,908	21,563	XXX	XXX
0109999999	Subtotal - U.S. Governments				XXX	1,539,200	XXX	1,539,200	1,500,000	1,509,151		(6,691)			XXX	XXX	XXX	28,908	21,563	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206RML3	AT&T INC			1,2	2.B FE	124,791	93.5970	116,996	125,000	124,905		41			1.700	1.735	MS	567	2,125	03/19/2021	03/25/2026
00724PAB5	ADOBE INC			1,2	1.F FE	79,830	96.9950	77,596	80,000	79,962		35			1.900	1.945	FA	633	1,520	01/22/2020	02/01/2025
00724PAD1	ADOBE INC			1,2	1.F FE	124,900	89.7100	112,138	125,000	124,936		10			2.300	2.309	FA	1,198	2,875	01/22/2020	02/01/2030
02361DAY6	AMEREN ILLINOIS CO			1,2	1.F FE	49,914	93.3840	46,692	50,000	49,923		7			3.850	3.871	MS	642	1,936	08/15/2022	09/01/2032
025816CS6	AMERICAN EXPRESS CO			2	2.A FE	129,879	93.7330	121,853	130,000	129,922		23			2.550	2.570	MS	1,077	3,315	03/01/2022	03/04/2027
03027XAV2	AMERICAN TOWER CORP			1,2	2.C FE	102,121	97.5780	97,578	100,000	100,428		(436)			2.950	2.495	JJ	1,360	2,950	12/17/2019	01/15/2025
03027XBA7	AMERICAN TOWER CORP			1,2	2.C FE	124,450	89.1220	111,403	125,000	124,650		52			2.900	2.951	JJ	1,672	3,625	01/07/2020	01/15/2030
03040WAQ8	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	99,671	94.6550	94,655	100,000	99,869		33			2.950	2.988	MS	983	2,950	08/07/2017	09/01/2027
037833BG4	APPLE INC			1	1.B FE	105,683	97.9740	97,974	100,000	101,490		(1,065)			3.200	2.087	MN	427	3,200	12/05/2019	05/13/2025
037833DP2	APPLE INC			1,2	1.B FE	123,666	90.5500	113,188	125,000	124,178		133			2.200	2.324	MS	840	2,750	01/16/2020	09/11/2029
037833DX5	APPLE INC			1,2	1.B FE	49,882	93.9920	46,996	50,000	49,961		24			0.550	0.598	FA	100	275	08/13/2020	08/20/2025
05531FBH5	TRUIST FINANCIAL CORP			2	1.G FE	100,986	98.1090	98,109	100,000	100,114		(223)			2.500	2.271	FA	1,042	2,500	12/05/2019	08/01/2024
06051GHY8	BANK OF AMERICA CORP			1,2,5	1.E FE	77,117	96.0910	72,068	75,000	75,560		(496)			2.015	1.338	FA	579	1,511	12/02/2020	02/13/2026
06406RAL1	BANK OF NEW YORK MELLON CORP				1.E FE	100,441	97.3280	97,328	100,000	100,079		(95)			2.100	2.002	AO	391	2,100	01/21/2020	10/24/2024
06406RAW7	BANK OF NEW YORK MELLON CORP			2	1.E FE	125,000	81.5070	101,884	125,000	125,000					1.800	1.800	JJ	956	2,250	07/20/2021	07/28/2031
07330MAB3	TRUIST BANK			2	1.F FE	107,141	96.6650	96,665	100,000	101,439		(854)			3.625	2.713	MS	1,057	3,625	10/03/2016	09/16/2025
14913Q3B3	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	114,702	97.5080	112,134	115,000	114,947		61			2.150	2.205	MN	364	2,473	11/05/2019	11/08/2024
15089QAJ3	CELANESE US HOLDINGS LLC			1,2	2.C FE	140,225	99.0620	131,752	133,000	133,512		(1,885)			3.500	2.054	MN	685	4,812	07/24/2020	05/08/2024
161175BU7	CHARTER COMMUNICATIONS OPERATING LLC			1,2	3.A FE	124,533	84.4890	105,611	125,000	124,674		40			2.800	2.840	AO	875	3,500	04/15/2020	04/01/2031
166764BW9	CHEVRON CORP			1,2	1.D FE	156,564	95.9040	143,856	150,000	151,838		(1,429)			1.554	0.589	MN	324	2,331	09/02/2020	05/11/2025
172967NA5	CITIGROUP INC			1,2,5	2.A FE	46,442	91.5510	45,776	50,000	47,386		845			1.462	3.125	JD	45	731	12/08/2022	06/09/2027
17308CC53	CITIGROUP INC			1,2	1.G FE	127,496	89.1480	111,435	125,000	126,570		(244)			2.976	2.742	MN	579	3,720	01/15/2020	11/05/2030
191216CM0	COCA-COLA CO			1	1.E FE	122,313	90.4770	113,096	125,000	123,362		266			2.125	2.373	MS	849	2,656	12/02/2019	09/06/2029
20030NBW0	COMCAST CORP			1,2	1.G FE	52,634	93.9260	46,963	50,000	51,451		(508)			2.350	1.287	JJ	542	1,175	08/24/2021	01/15/2027
20030NDK4	COMCAST CORP			1,2	1.G FE	23,008	96.4750	24,119	25,000	23,504		411			3.300	5.332	AO	206	825	10/13/2022	04/01/2027
20826FBF2	CONOCOPHILLIPS CO			1,2	1.G FE	47,146	102.9490	51,475	50,000	47,202		56			5.050	5.812	MS	940		10/03/2023	09/15/2033
22822VAL5	CROWN CASTLE INC			1,2	2.C FE	23,583	96.3300	24,083	25,000	23,600		17			4.300	5.571	FA	406		12/05/2023	02/15/2029
22822VAN1	CROWN CASTLE INC			1,2	2.C FE	124,764	89.5760	111,970	125,000	124,853		22			3.100	3.122	MN	495	3,875	08/01/2019	11/15/2029
22822VAV3	CROWN CASTLE INC			1,2	2.C FE	39,738	90.2550	36,102	40,000	39,867		51			1.050	1.183	JJ	194	420	07/27/2021	07/15/2026
26442EAJ9	DUKE ENERGY OHIO INC			1,2	1.F FE	50,386	103.1860	51,593	50,000	50,363		(23)			5.250	5.149	AO	656	1,378	03/20/2023	04/01/2033
29364WAY4	ENTERGY LOUISIANA LLC			1,2	1.F FE	99,577	93.6620	93,662	100,000	99,874		44			2.400	2.448	AO	600	2,400	09/28/2016	10/01/2026
29444UBC9	EQUINIX INC			1,2	2.B FE	125,000	97.3950	121,744	125,000	125,000					2.625	2.625	MN	392	3,281	11/06/2019	11/18/2024
30231GBD3	EXXON MOBIL CORP			1,2	1.D FE	80,669	95.1850	71,389	75,000	77,502		(1,002)			2.275	0.900	FA	640	1,706	10/20/2020	08/16/2026
30231GBN1	EXXON MOBIL CORP			1,2	1.D FE	71,679	89.4100	62,587	70,000	71,216		(170)			2.610	2.322	AO	386	1,827	04/05/2021	10/15/2030
34964CAE6	FORTUNE BRANDS INNOVATIONS INC			1,2	2.B FE	129,756	92.5340	115,668	125,000	127,917		(487)			3.250	2.786	MS	1,196	4,063	01/29/2020	09/15/2029
369550BL1	GENERAL DYNAMICS CORP			1,2	1.G FE	23,720	97.4760	24,369	25,000	23,821		101			3.500	5.094	AO	219	438	09/11/2023	04/01/2027
42809HAG2	HESS CORP			1,2	2.C FE	137,994	99.0150	138,621	140,000	138,571		398			4.300	4.642	AO	1,505	6,020	07/26/2022	04/01/2027
46647PAH9	JPMORGAN CHASE & CO			1,2,5	1.E FE	129,355	99.5910	124,489	125,000	125,179		(1,071)			3.220	2.343	MS	1,342	4,025	12/18/2019	03/01/2025
494368CD3	KIMBERLY-CLARK CORP			1,2	1.F FE	99,586	84.6290	84,629	100,000	99,669		39			2.000	2.046	MN	328	2,000	10/28/2021	11/02/2031
58933YAY1	MERCK & CO INC			1,2	1.E FE	49,749	92.7300	46,365	50,000	49,903		44			0.750	0.841	FA	132	375	06/16/2020	02/24/2026
58933YBC8	MERCK & CO INC			1,2	1.E FE	99,958	91.7320	91,732	100,000	99,973		7			1.700	1.708	JD	99	1,700	12/07/2021	06/10/2027
61744YAP3	MORGAN STANLEY			1,2,5	1.E FE	134,708	95.4420	119,303	125,000	130,133		(1,180)			3.772	2.698	JJ	2,056	4,715	12/16/2019	01/24/2029
61761JVL0	MORGAN STANLEY			1	1.E FE	106,212	98.7020	98,702	100,000	101,078		(1,305)			3.700	2.345	AO	699	3,700	12/04/2019	10/23/2024
693475AZ8	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	124,650	87.5860	109,483	125,000	124,777		34			2.550	2.582	JJ	1,408	3,188	01/16/2020	01/22/2030
693475BB0	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	149,717	91.0870	136,631	150,000	149,850		56			1.150	1.189	FA	661	1,725	08/10/2021	08/13/2026
717081ET6	PFIZER INC			1,2	1.F FE	124,451	96.4500	110,918	115,000	120,500		(1,031)			3.450	2.420	MS	1,168	3,968	01/10/2020	03/15/2029
717081EX7	PFIZER INC			1,2	1.F FE	149,064	94.6220	141,933	150,000	149,732		188			0.800	0.928	MN	110	1,200	05/18/2020	05/28/2025
743315AV5	PROGRESSIVE CORP			1,2	1.F FE	82,793	98.7600	74,070	75,000	79,337		(812)			4.000	2.735	MS	1,000	3,000	07/17/2019	03/01/2029
743315AY9	PROGRESSIVE CORP			1,2	1.F FE	40,117	93.8960	37,558	40,000	40,076		(23)			2.500	2.437	MS	294	1,000	03/03/2022	03/15/2027
747262AU7	QVC INC			1,2	4.C FE	56,238	93.8590	51,622	55,000	55,250		(273)			4.450	3.921	FA	925	2,448	03/03/2020	02/15/2025
79466LAJ3	SALESFORCE INC			1,2	1.F FE	98,215	85.5750	85,575	100,000	98,541		172			1.950	2.157	JJ	899	1,950	06/02/2022	07/15/2031
806854AK1	SCHLUMBERGER INVESTMENT SA		C	1,2	1.F FE	98,545	101.0800	101,080	100,000	98,695		150			4.500	4.835	MN	575	2,250	06/09/2023	05/15/2028
828807DG9	SIMON PROPERTY GROUP LP			1,2	1.G FE	124,876	97.7190	122,149	125,000	124,982		25			2.000	2.021	MS	750	2,500	09/04/2019	09/13/2024
857477BG7	STATE STREET CORP				1.E FE	49,797	89.3780	44,689	50,000	49,871		20			2.400	2.446	JJ	523	1,200	01/21/2020	01/24/2030
858119BL3	STEEL DYNAMICS INC			1,2	2.B FE	155,567	95.8470	143,771	150,000	151,623		(1,162)			2.400	1.599	JD	160	3,600	07/24/2020	06/15/2025
858119BM1	STEEL DYNAMICS INC			1,2	2.B FE	74,220	90.2310	67,673	75,000	74,454		68			3.250	3.367	JJ	1,124	2,438	06/03/2020	01/15/2031
87264AAT2	T-MOBILE USA INC			1,2	2.B FE	51,011	100.3150	50,158	50,000	50,572		(359)			5.375	4.454	AO	567	2,688	07/25/2022	04/15/2027
87264ABZ7	T-MOBILE USA INC			1,2	2.B FE	92,570	93.1370	93,137	100,000	95,755		1,892			1.500	3.596	FA	567	1,500	04/13/2022	02/15/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1019999999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						5,578,796	XXX	5,176,790	5,518,000	5,529,393		(10,767)			XXX	XXX	XXX	41,009	138,305	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
023770AA8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR			1	2.B FE	69,397	91.6170	65,880	71,908	71,456		106			3.375	3.607	MN	404	2,427	12/08/2015	11/01/2028
24737BAA3	DELTA AIRLINES 2019-1 PASS THROUGH TRUST			1	1.E FE	100,000	99.1940	99,194	100,000	100,000					3.204	3.204	AO	587	3,204	03/06/2019	10/25/2025
419838AA5	HAWAIIAN AIRLINES 2013-1 PASS THROUGH TR			1	4.C FE	24,821	94.2930	23,404	24,821	24,821		0			3.900	3.899	JJ	446	968	09/24/2014	07/15/2027
477143AH4	JBLU AA - ABS			1	1.G FE	83,284	84.4670	69,019	81,711	82,620		(174)			2.750	2.467	MON	287	2,247	01/15/2020	11/15/2033
84858WAA4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE			1	1.G FE	69,958	86.8330	60,520	69,697	69,844		(21)			3.375	3.325	FA	889	2,352	11/15/2017	08/15/2031
90932DAA3	UNITED AIRLINES 2016-2 PASS THROUGH TRUS			1	3.A FE	34,393	87.2720	30,015	34,393	34,393					3.100	3.099	AO	249	1,066	09/13/2016	04/07/2030
1049999999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						381,852	XXX	348,031	382,529	383,133		(89)			XXX	XXX	XXX	2,863	12,264	XXX	XXX
1109999999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						5,960,648	XXX	5,524,821	5,900,529	5,912,527		(10,856)			XXX	XXX	XXX	43,872	150,569	XXX	XXX
2419999999 Subtotals - Issuer Obligations						7,117,996	XXX	6,715,989	7,018,000	7,038,545		(17,457)			XXX	XXX	XXX	69,917	159,867	XXX	XXX
2449999999 Subtotals - Other Loan-Backed and Structured Securities						381,852	XXX	348,031	382,529	383,133		(89)			XXX	XXX	XXX	2,863	12,264	XXX	XXX
2509999999 Total Bonds						7,499,848	XXX	7,064,021	7,400,529	7,421,678		(17,547)			XXX	XXX	XXX	72,780	172,132	XXX	XXX

1. Line

Number		Book/Adjusted Carrying Value by NAIC Designation Category Footnote:											
1A	1A	1,509,151	1B	275,629	1C		1D	300,556	1E	1,080,139	1F	1,307,993	1G	924,734
1B	2A	277,176	2B	821,681	2C	685,481								
1C	3A	159,067	3B		3C									
1D	4A		4B		4C	80,071								
1E	5A		5B		5C									
1F	6													

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned . . . . . NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned . . . . . NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated)								
20826FBF2	CONOCOPHILLIPS CO		10/03/2023	Paine Webber	X X X	47,146	50,000	337
22822VAL5	CROWN CASTLE INC		12/05/2023	Paine Webber	X X X	23,583	25,000	334
26442EAJ9	DUKE ENERGY OHIO INC		03/20/2023	Paine Webber	X X X	50,386	50,000	
369550BL1	GENERAL DYNAMICS CORP		09/11/2023	Paine Webber	X X X	23,720	25,000	394
806854AK1	SCHLUMBERGER INVESTMENT SA	C	06/09/2023	Paine Webber	X X X	98,545	100,000	350
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						243,381	250,000	1,415
2509999997 Subtotal - Bonds - Part 3						243,381	250,000	1,415
2509999998 Summary item from Part 5 for Bonds								
2509999999 Subtotal - Bonds						243,381	250,000	1,415
6009999999 Totals						243,381	X X X	1,415

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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year 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. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
023770AA8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR		11/01/2023	Paydown	X X X	6,317	6,317	6,096	6,268		5		5		6,273		44	44	160	11/01/2028
15089QAJ3	CELANESE US HOLDINGS LLC		08/25/2023	Various	X X X	16,727	17,000	17,637	17,184		(93)		(93)		17,091		(364)	(364)	318	05/08/2024
419838AA5	HAWAIIAN AIRLINES 2013-1 PASS THROUGH TR		07/15/2023	Paydown	X X X	3,293	3,293	3,293	3,293						3,293		0	0	95	07/15/2027
477143AH4	JBLU AA - ABS		11/15/2023	Paydown	X X X	4,877	4,877	4,971	4,942		(6)		(6)		4,935		(58)	(58)	101	11/15/2033
84858WAA4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE		08/15/2023	Paydown	X X X	5,685	5,685	5,706	5,698		(1)		(1)		5,698		(13)	(13)	144	08/15/2031
90346WAA1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR		05/17/2023	Various	X X X	72,781	77,670	77,617	77,642		3		3		77,645		(4,864)	(4,864)	1,566	05/15/2027
90932DAA3	UNITED AIRLINES 2016-2 PASS THROUGH TRUS		10/07/2023	Paydown	X X X	2,392	2,392	2,392	2,392						2,392				54	04/07/2030
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					112,072	117,234	117,712	117,419		(92)		(92)		117,327		(5,255)	(5,255)	2,436	X X X
2509999997	Subtotal - Bonds - Part 4					112,072	117,234	117,712	117,419		(92)		(92)		117,327		(5,255)	(5,255)	2,436	X X X
2509999998	Summary Item from Part 5 for Bonds																			X X X
2509999999	Subtotal - Bonds					112,072	117,234	117,712	117,419		(92)		(92)		117,327		(5,255)	(5,255)	2,436	X X X
6009999999	Totals					112,072	X X X	117,712	117,419		(92)		(92)		117,327		(5,255)	(5,255)	2,436	X X X

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp . . . . . NONE

E16 Schedule D - Part 6 Sn 1 . . . . . NONE

E16 Schedule D - Part 6 Sn 2 . . . . . NONE

E17 Schedule DA - Part 1 Short-Term Investments Owned . . . . . NONE

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open . . . . . NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated . . . . . NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . . NONE

E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees . . . . NONE

E25 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E26 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
Fifth Third	Cincinnati,OH						2,449,452	X X X
Key Bank	Cincinnati,OH						783,044	X X X
Wells Fargo	Milwaukee, Wi						339,519	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X			101,211	X X X
0199999 Totals - Open Depositories				X X X			3,673,226	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X			3,673,226	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X			3,673,226	X X X

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

1. January	9,888,158	4. April	10,949,555	7. July	11,664,940	10. October	11,711,184
2. February	9,220,673	5. May	11,862,835	8. August	11,099,571	11. November	11,217,736
3. March	11,068,137	6. June	11,564,918	9. September	11,020,783	12. December	3,673,226

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								
94975H296	ALLSPRING:TRS+ MM I		11/02/2023	5.220	X X X	230,000	1,021	10,952
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						230,000	1,021	10,952
All Other Money Market Mutual Funds								
000000000	DEPOSIT BANK MM D026		12/18/2023	0.000	X X X	44,487		8
90499O9A6	UBS BANK USA CORE SAVINGS		12/07/2023	0.000	X X X	528,117		21,212
8309999999 Subtotal - All Other Money Market Mutual Funds						572,604		21,220
Other Cash Equivalents								
	Federated Gov Obligation Institutional S		12/01/2023	0.000		1,532,364	6,571	68,711
8509999999 Subtotal - Other Cash Equivalents						1,532,364	6,571	68,711
8609999999 Total Cash Equivalents						2,334,968	7,592	100,883

1. Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number													
1A	1A	1B		1C		1D		1E		1F		1G	
1B	2A	2B		2C									
1C	3A	3B		3C									
1D	4A	4B		4C									
1E	5A	5B		5C									
1F	6												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama (AL)						
2. Alaska (AK)						
3. Arizona (AZ)						
4. Arkansas (AR)						
5. California (CA)						
6. Colorado (CO)						
7. Connecticut (CT)						
8. Delaware (DE)						
9. District of Columbia (DC)						
10. Florida (FL)						
11. Georgia (GA)	C		25,000	25,000		
12. Hawaii (HI)						
13. Idaho (ID)						
14. Illinois (IL)						
15. Indiana (IN)	C		50,000	50,000		
16. Iowa (IA)						
17. Kansas (KS)						
18. Kentucky (KY)	ST		49,868	49,868		
19. Louisiana (LA)						
20. Maine (ME)						
21. Maryland (MD)						
22. Massachusetts (MA)						
23. Michigan (MI)						
24. Minnesota (MN)						
25. Mississippi (MS)						
26. Missouri (MO)						
27. Montana (MT)						
28. Nebraska (NE)						
29. Nevada (NV)						
30. New Hampshire (NH)						
31. New Jersey (NJ)						
32. New Mexico (NM)						
33. New York (NY)						
34. North Carolina (NC)						
35. North Dakota (ND)						
36. Ohio (OH)	C		1,509,151	1,539,200		
37. Oklahoma (OK)						
38. Oregon (OR)						
39. Pennsylvania (PA)						
40. Rhode Island (RI)						
41. South Carolina (SC)						
42. South Dakota (SD)						
43. Tennessee (TN)						
44. Texas (TX)						
45. Utah (UT)						
46. Vermont (VT)						
47. Virginia (VA)	C		205,000	205,000		
48. Washington (WA)						
49. West Virginia (WV)						
50. Wisconsin (WI)						
51. Wyoming (WY)						
52. American Samoa (AS)						
53. Guam (GU)						
54. Puerto Rico (PR)						
55. U.S. Virgin Islands (VI)						
56. Northern Mariana Islands (MP)						
57. Canada (CAN)						
58. Aggregate Alien and Other (OT)	XXX	XXX				
59. TOTAL	XXX	XXX	1,839,019	1,869,068		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX				