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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Wellpoint Ohio, Inc.

NAIC Group Code 0671 (Current) 0671 (Prior) NAIC Company Code 10767 Employer's ID Number 13-4212818

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized 03/08/2002 Commenced Business 09/01/2005

Statutory Home Office 4361 Irwin Simpson Road, C/O Community Ins. Co. (Street and Number), Mason, OH, US 45040 (City or Town, State, Country and Zip Code)

Main Administrative Office 5800 Northampton Blvd (Street and Number)
Norfolk, VA, US 23502 (City or Town, State, Country and Zip Code), 757-490-6900 (Area Code) (Telephone Number)

Mail Address 5800 Northampton Blvd (Street and Number or P.O. Box), Norfolk, VA, US 23502 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5800 Northampton Blvd (Street and Number)
Norfolk, VA, US 23502 (City or Town, State, Country and Zip Code), 800-331-1476 (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Jill M Waddell (Name), 262-202-1569 (Area Code) (Telephone Number)
jill.waddell@elevancehealth.com (E-mail Address), 262-523-4945 (FAX Number)

OFFICERS

President/Chairperson	Jennie Lynne Reynolds #	Treasurer	Vincent Edward Scher
Secretary	Kathleen Susan Kiefer	Assistant Treasurer	Eric (Rick) Kenneth Noble

OTHER

Jennifer Ann Dewane, Vice President

DIRECTORS OR TRUSTEES

Jennie Lynne Reynolds # | Ronald William Penczek | Jennifer Ann Dewane

State of Indiana
County of Marion
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 s...

Signed by: Jennie L. Reynolds 5AC76A9D5B56478...	Signed by: Kathy Kiefer D85175EE05784B1...	DocuSigned by: Vincent E. Scher A85A33722D4143E...
Jennie Lynne Reynolds	Kathleen Susan Kiefer	Vincent Edward Scher
President/Chairperson	Secretary	Treasurer

Subscribed and sworn to before me this
3rd day of February 2025

Louanna Stiner
Executive Admin Assistant
06/29/31

LOUANNA STINER
Notary Public - Seal
Marion County - State of Indiana
Commission Number NP0749866
My Commission Expires Jun 29, 2031

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments		0.000	0	278,212	278,212	0.864
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	475,124	1.475	475,124	0	475,124	1.475
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	501,829	1.558	501,829	0	501,829	1.558
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	308,126	0.956	308,126	0	308,126	0.956
1.06 Industrial and miscellaneous		0.000	0	0	0	0.000
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	15,013,236	46.603	15,013,236	0	15,013,236	46.603
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	16,298,315	50.592	16,298,315	278,212	16,576,527	51.455
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	12,627,318	39.197	12,627,318	869,218	13,496,536	41.895
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0	1,570,829	1,570,829	4.876
6.03 Short-term investments (Schedule DA)		0.000	0	571,476	571,476	1.774
6.04 Total cash, cash equivalents and short-term investments	12,627,318	39.197	12,627,318	3,011,523	15,638,841	48.545
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	3,289,735	10.212	3,289,735	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	32,215,368	100.000	32,215,368	3,289,735	32,215,368	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 carrying value:		
	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, Column		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	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, Column 16		
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		16,944,717
2.	Cost of bonds and stocks acquired, Part 3, Column 7		
3.	Accrual of discount		86,525
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		
7.	Deduct amortization of premium		732,927
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		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		16,298,315
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		16,298,315

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				
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	0	0	0	0
	4.	Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	475,124	460,737	510,057	440,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	501,829	498,941	528,165	500,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	308,126	306,363	354,354	300,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	15,013,236	16,112,861	15,999,819	0
	9.	Canada	0	0	0	0
	10.	Other Countries	0	0	0	0
	11.	Totals	15,013,236	16,112,861	15,999,819	0
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	16,298,315	17,378,902	17,392,395	1,240,000
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	16,298,315	17,378,902	17,392,395	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	475,124	0	0	XXX	475,124	2.9	481,447	2.8	475,124	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	475,124	0	0	XXX	475,124	2.9	481,447	2.8	475,124	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	501,829	0	0	0	0	XXX	501,829	3.1	505,427	3.0	501,829	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	501,829	0	0	0	0	XXX	501,829	3.1	505,427	3.0	501,829	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	308,126	0	0	0	XXX	308,126	1.9	315,442	1.9	308,126	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	308,126	0	0	0	XXX	308,126	1.9	315,442	1.9	308,126	0

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

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	9,070,500	9,070,500	55.7	9,709,381	57.3	9,070,500	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	5,942,736	5,942,736	36.5	5,933,020	35.0	5,942,736	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	15,013,236	15,013,236	92.1	15,642,401	92.3	15,013,236	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 501,829	308,126	475,124	0	0	9,070,500	10,355,579	63.5	XXX	XXX	10,355,579	0
12.2 NAIC 2	(d) 0	0	0	0	0	5,942,736	5,942,736	36.5	XXX	XXX	5,942,736	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	501,829	308,126	475,124	0	0	15,013,236	(b) 16,298,315	100.0	XXX	XXX	16,298,315	0
12.8 Line 12.7 as a % of Col. 7	3.1	1.9	2.9	0.0	0.0	92.1	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	0	820,869	481,447	0	0	9,709,381	XXX	XXX	11,011,697	65.0	11,011,697	0
13.2 NAIC 2	0	0	0	0	0	5,933,020	XXX	XXX	5,933,020	35.0	5,933,020	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	0	820,869	481,447	0	0	15,642,401	XXX	XXX	(b) 16,944,717	100.0	16,944,717	0
13.8 Line 13.7 as a % of Col. 9	0.0	4.8	2.8	0.0	0.0	92.3	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	501,829	308,126	475,124	0	0	9,070,500	10,355,579	63.5	11,011,697	65.0	10,355,579	XXX
14.2 NAIC 2	0	0	0	0	0	5,942,735	5,942,735	36.5	5,933,020	35.0	5,942,735	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	501,829	308,126	475,124	0	0	15,013,235	16,298,314	100.0	16,944,717	100.0	16,298,314	XXX
14.8 Line 14.7 as a % of Col. 7	3.1	1.9	2.9	0.0	0.0	92.1	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.1	1.9	2.9	0.0	0.0	92.1	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	1	1	0.0	0	0.0	XXX	1
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	1	1	0.0	0	0.0	XXX	1
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	100.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	475,124	0	0	XXX	475,124	2.9	481,447	2.8	475,124	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	475,124	0	0	XXX	475,124	2.9	481,447	2.8	475,124	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	501,829	0	0	0	0	XXX	501,829	3.1	505,427	3.0	501,829	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	501,829	0	0	0	0	XXX	501,829	3.1	505,427	3.0	501,829	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	308,126	0	0	0	XXX	308,126	1.9	315,442	1.9	308,126	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	308,126	0	0	0	XXX	308,126	1.9	315,442	1.9	308,126	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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	15,013,236	15,013,236	92.1	15,642,401	92.3	15,013,236	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	501,829	308,126	475,124	0	0	XXX	1,285,079	7.9	XXX	XXX	1,285,079	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	15,013,236	15,013,236	92.1	XXX	XXX	15,013,236	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	501,829	308,126	475,124	0	0	15,013,236	16,298,315	100.0	XXX	XXX	16,298,315	0
12.10 Line 12.09 as a % of Col. 7	3.1	1.9	2.9	0.0	0.0	92.1	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	0	820,869	481,447	0	0	XXX	XXX	XXX	1,302,316	7.7	1,302,316	0
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	15,642,401	XXX	XXX	15,642,401	92.3	15,642,401	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	0	820,869	481,447	0	0	15,642,401	XXX	XXX	16,944,717	100.0	16,944,717	0
13.10 Line 13.09 as a % of Col. 9	0.0	4.8	2.8	0.0	0.0	92.3	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	501,829	308,126	475,124	0	0	XXX	1,285,079	7.9	1,302,316	7.7	1,285,079	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	15,013,235	15,013,235	92.1	15,642,401	92.3	15,013,235	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	501,829	308,126	475,124	0	0	15,013,235	16,298,314	100.0	16,944,717	100.0	16,298,314	XXX
14.10 Line 14.09 as a % of Col. 7	3.1	1.9	2.9	0.0	0.0	92.1	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.1	1.9	2.9	0.0	0.0	92.1	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	1	1	0.0	0	0.0	XXX	1
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	1	1	0.0	0	0.0	XXX	1
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	100.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

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	5	0	5	0
2. Cost of cash equivalents acquired	17,605	0	17,605	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	17,610	0	17,610	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond Char	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Interest 16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	Dates 21 Acquired	22 Stated Contractual Maturity Date
0109999999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
677522-E2-6	OHIO ST SERIES A SERIES A SERIES A	SD			1.A FE	510,057	104.7130	460,737	440,000	475,124	0	(6,323)	0	0	4.000	2.350	MS	5,867	17,600	02/26/2019	03/01/2030
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						510,057	XXX	460,737	440,000	475,124	0	(6,323)	0	0	XXX	XXX	XXX	5,867	17,600	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						510,057	XXX	460,737	440,000	475,124	0	(6,323)	0	0	XXX	XXX	XXX	5,867	17,600	XXX	XXX
158843-WY-4	CHANDLER AZ	SD			1.A FE	528,165	99.7880	498,941	500,000	501,829	0	(3,597)	0	0	3.000	2.260	JJ	7,500	15,000	02/01/2017	07/01/2025
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						528,165	XXX	498,941	500,000	501,829	0	(3,597)	0	0	XXX	XXX	XXX	7,500	15,000	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						528,165	XXX	498,941	500,000	501,829	0	(3,597)	0	0	XXX	XXX	XXX	7,500	15,000	XXX	XXX
796253-5K-4	SAN ANTONIO TX ELEC & GAS REVE	SD			1.D FE	354,354	102.1210	306,363	300,000	308,126	0	(7,316)	0	0	5.000	2.450	FA	6,250	15,000	03/21/2018	02/01/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						354,354	XXX	306,363	300,000	308,126	0	(7,316)	0	0	XXX	XXX	XXX	6,250	15,000	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						354,354	XXX	306,363	300,000	308,126	0	(7,316)	0	0	XXX	XXX	XXX	6,250	15,000	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
464288-63-8	ISHARES INTERMEDIATE TERM CORP	*			2.A	999,979	51.5100	1,016,807	0	1,018,416	0	13,989	0	0	0.000	0.000	N/A	0	44,843	06/28/2023	
464288-64-6	ISHARES SHORT TERM CORPORATE B	*			2.A	999,979	51.7000	1,029,295	0	1,024,135	0	16,171	0	0	0.000	0.000	N/A	0	41,385	06/28/2023	
464288-67-9	ISHARES SHORT TREASURY BOND ETF	*LS			1.G	1,000,000	110.1100	997,486	0	802,976	0	(15,670)	0	0	0.000	0.000	N/A	0	50,120	06/28/2023	
46429B-65-5	ISHARES FLOATING RATE BOND E EFT	*LS			1.G	999,955	50.8800	1,001,573	0	984,873	0	(548)	0	0	0.000	0.000	N/A	0	58,249	06/28/2023	
46431W-50-7	ISHARES SHORT DURATION BOND AC ETF	*LS			2.A	999,968	50.5000	1,015,707	0	976,500	0	6,608	0	0	0.000	0.000	N/A	0	50,835	06/28/2023	
46434V-87-8	ISHARES ULTRA SHORT-TERM BOND ETF	*			1.G	999,965	50.4300	1,002,599	0	836,320	0	(57,444)	0	0	0.000	0.000	N/A	0	52,548	06/28/2023	
46436E-71-8	ISHARES 0 3 MONTH TREASURY B ETF	*			1.G	999,990	100.3200	997,281	0	840,103	0	(291,152)	0	0	0.000	0.000	N/A	0	50,849	06/28/2023	
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME	*			1.G	999,991	50.3700	1,004,428	0	823,562	0	(68,583)	0	0	0.000	0.000	N/A	4,124	52,431	06/28/2023	
69344A-10-7	PGIM ULTRA SHORT BOND ETF ETF	*LS			1.G	999,975	49.5500	1,003,090	0	864,300	0	(90,990)	0	0	0.000	0.000	N/A	5,069	56,591	06/28/2023	
72201R-83-3	PIMCO ENHANCED SHORT MATURITY	*LS			2.A	999,967	100.3400	1,006,310	0	893,615	0	(49,798)	0	0	0.000	0.000	N/A	4,012	53,194	06/28/2023	
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM	*			2.B	1,000,012	32.7600	1,018,115	0	1,018,901	0	14,107	0	0	0.000	0.000	N/A	0	44,903	06/28/2023	
78464A-47-4	SPDR PORTFOLIO SHORT TERM CORP	*LS			2.A	999,994	29.8600	1,013,657	0	1,011,168	0	8,638	0	0	0.000	0.000	N/A	0	49,119	06/28/2023	
78468R-20-0	SPDR BLOOMBERG INVESTMENT GRAD ETF	*			1.G	1,000,060	30.7300	1,001,798	0	984,788	0	(1,092)	0	0	0.000	0.000	N/A	0	56,843	06/28/2023	
78468R-66-3	SPDR BLOOMBERG 1-3 MONTH T-BIL ETF	*			1.A	1,000,008	91.4300	996,221	0	894,652	0	(140,414)	0	0	0.000	0.000	N/A	0	50,084	06/28/2023	
921937-81-9	VANGUARD INTERMEDIATE TERM B ETF	*			1.G	999,977	74.7300	988,528	0	1,015,228	0	11,713	0	0	0.000	0.000	N/A	0	37,459	06/28/2023	
921937-82-7	VANGUARD	*			1.E	999,999	77.2700	1,019,966	0	1,023,699	0	15,299	0	0	0.000	0.000	N/A	0	34,502	06/28/2023	
1619999999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						15,999,819	XXX	16,112,861	0	15,013,236	0	(629,166)	0	0	XXX	XXX	XXX	13,205	783,955	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						1,392,576	XXX	1,266,041	1,240,000	1,285,079	0	(17,236)	0	0	XXX	XXX	XXX	19,617	47,600	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						15,999,819	XXX	16,112,861	0	15,013,236	0	(629,166)	0	0	XXX	XXX	XXX	13,205	783,955	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						17,392,395	XXX	17,378,902	1,240,000	16,298,315	0	(646,402)	0	0	XXX	XXX	XXX	32,822	831,555	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 1,871,605	1B ..$ 0	1C ..$ 0	1D ..$ 308,126	1E ..$ 1,023,699	1F ..$ 0	1G ..$ 7,152,150
1B	2A ...$ 4,923,834	2B ..$ 1,018,901	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

N O N E

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
912810-EW-4	UNITED STATES OF AMERICA BOND FIXED 6% 15/FEB/2026 USD 100		1.A	169	169	02/15/2026
912810-FB-9	UNITED STATES OF AMERICA BOND FIXED 6.125% 15/NOV/2027 USD 100		1.A	253	253	11/15/2027
912810-FF-0	UNITED STATES OF AMERICA BOND FIXED 5.25% 15/NOV/2028 USD 100		1.A	0	0	11/15/2028
912810-PU-6	UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2037 USD 100		1.A	2,943	2,943	05/15/2037
912810-PV-4	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/JAN/2028 USD 100		1.A	2,103	2,103	01/15/2028
912810-PW-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/FEB/2038 USD 100		1.A	3,482	3,482	02/15/2038
912810-QH-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2040 USD 100		1.A	3,871	3,871	05/15/2040
912810-QN-1	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2041 USD 100		1.A	4,252	4,252	02/15/2041
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1.A	987	987	02/15/2042
912810-QV-3	UNITED STATES OF AMERICA BOND FIXED 0.75% 15/FEB/2042 USD 100		1.A	2,690	2,690	02/15/2042
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	1,660	1,660	05/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1.A	3,302	3,302	02/15/2044
912810-RV-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100		1.A	1,861	1,861	02/15/2047
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	4,704	4,704	08/15/2048
912810-SG-4	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2049 USD 100		1.A	3,543	3,543	02/15/2049
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100		1.A	4,656	4,656	11/15/2049
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	3,929	3,929	05/15/2040
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	6,721	6,721	11/15/2050
912810-SV-1	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100		1.A	547	547	02/15/2051
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	14,361	14,361	05/15/2041
912810-TL-2	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052 USD 100		1.A	5,802	5,802	11/15/2052
912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100		1.A	3,253	3,253	05/15/2043
912810-UA-4	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100		1.A	7,289	7,289	05/15/2054
912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100		1.A	2,706	2,706	08/15/2054
912828-2L-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2027 USD 100		1.A	4,780	4,780	07/15/2027
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	12,159	12,159	05/15/2029
912828-S5-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2026 USD 100		1.A	12,632	12,632	07/15/2026
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1.A	8,096	8,096	11/15/2026
912828-YS-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/NOV/2029 USD 100		1.A	13,236	13,236	11/15/2029
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	10,725	10,725	11/30/2026
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/JUN/2027 USD 100		1.A	447	447	06/30/2027
91282C-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100		1.A	2,687	2,687	10/31/2027
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	9,953	9,953	11/15/2030
91282C-AY-7	UNITED STATES OF AMERICA NOTES FIXED 0.625% 30/NOV/2027 USD 100		1.A	15,152	15,152	11/30/2027
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	1,310	1,310	01/31/2028
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	6,698	6,698	03/31/2028
91282C-BT-7	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100		1.A	3,341	3,341	03/31/2026
91282C-CA-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2026 USD 100		1.A	8,680	8,680	04/15/2026
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	422	422	06/30/2028
91282C-CJ-8	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/JUN/2026 USD 100		1.A	3,649	3,649	06/30/2026
91282C-CP-4	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/JUL/2026 USD 100		1.A	5,664	5,664	07/31/2026
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	2,190	2,190	08/15/2031
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	343	343	08/31/2028
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	711	711	11/15/2031
91282C-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100		1.A	2,471	2,471	02/28/2029
91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100		1.A	2,091	2,091	02/28/2027
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100		1.A	4,108	4,108	03/31/2027
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100		1.A	69	69	05/15/2032
91282C-ES-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2029 USD 100		1.A	8,594	8,594	05/31/2029
91282C-EV-9	UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2029 USD 100		1.A	5,857	5,857	06/30/2029
91282C-EW-7	UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2027 USD 100		1.A	3,743	3,743	06/30/2027
91282C-FT-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/OCT/2029 USD 100		1.A	909	909	10/31/2029
91282C-FZ-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2027 USD 100		1.A	8,672	8,672	11/30/2027
91282C-GV-7	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/APR/2026 USD 100		1.A	2,074	2,074	04/15/2026
91282C-HB-0	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/MAY/2026 USD 100		1.A	4,049	4,049	05/15/2026
91282C-HJ-3	UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/JUN/2030 USD 100		1.A	2,180	2,180	06/30/2030
91282C-HU-8	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/AUG/2026 USD 100		1.A	2,365	2,365	08/15/2026
91282C-JC-6	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/OCT/2026 USD 100		1.A	2,226	2,226	10/15/2026
91282C-JP-7	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/DEC/2026 USD 100		1.A	8,469	8,469	12/15/2026
91282C-JT-9	UNITED STATES OF AMERICA NOTES FIXED 4% 15/JAN/2027 USD 100		1.A	189	189	01/15/2027
91282C-JV-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 31/JAN/2026 USD 100		1.A	3,421	3,421	01/31/2026
91282C-KE-0	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/MAR/2027 USD 100		1.A	3,894	3,894	03/15/2027
91282C-KP-5	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2029 USD 100		1.A	2,555	2,555	04/30/2029
91282C-KQ-3	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/MAY/2034 USD 100		1.A	1,509	1,509	05/15/2034
91282C-KX-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 30/JUN/2029 USD 100		1.A	806	806	06/30/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				278,212	278,212	XXX
0109999999. Total - U.S. Government Bonds				278,212	278,212	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				278,212	278,212	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				278,212	278,212	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 15/MAY/2025 USD 100		1.A	606	606	05/15/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3% 15/JUL/2025 USD 100		1.A	629	629	07/15/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 5% 31/OCT/2025 USD 100		1.A	8,893	8,893	10/31/2025
000000-00-0	BOFA SECURITIES, INC		1.E	203,935	203,935	04/02/2025
000000-00-0	BOFA SECURITIES, INC		1.E	21,024	21,024	04/02/2025
000000-00-0	BOFA SECURITIES, INC		1.E	210,243	210,243	04/02/2025
000000-00-0	PERSHING LLC		1.E	70,081	70,081	05/05/2025
000000-00-0	PERSHING LLC		1.E	56,065	56,065	05/05/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				571,476	571,476	XXX
000000-00-0	BANK OF NOVA SCOTIA TORONTO			14,016	14,016	01/08/2025
000000-00-0	MACQUARIE BANK LTD			21,025	21,024	02/13/2025
000000-00-0	CIC LONDON			26,196	26,022	05/12/2025
000000-00-0	CREDIT INDUSTRIAL ET COMMERCIAL			7,008	7,008	01/03/2025
000000-00-0	FIRST ABU DHABI BANK USA NV			40,647	40,647	01/02/2025
000000-00-0	LHT N.Y.			11,213	11,213	01/02/2025
000000-00-0	MIZUHO BANK LIMITED LONDON			6,868	6,868	01/02/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			28,042	28,032	01/27/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			12,578	12,412	01/24/2025
000000-00-0	NATIONAL AUSTRALIA BANK LONDON			21,035	21,024	05/21/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			19,488	19,382	02/25/2025
000000-00-0	NATL BANK CANADA			56,065	56,065	01/07/2025
000000-00-0	RABOBANK LONDON			22,450	22,426	07/03/2025
000000-00-0	RABOBANK LONDON			21,048	21,024	07/30/2025
000000-00-0	RABOBANK LONDON			14,013	14,016	08/12/2025
000000-00-0	BANK OF AMERICA NA			8,410	8,410	01/03/2025
000000-00-0	BANK OF AMERICA NA			8,410	8,410	01/03/2025
000000-00-0	BANK OF MONTREAL CHICAGO			7,009	7,008	03/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			14,018	14,016	08/07/2025
000000-00-0	BANK OF MONTREAL CHICAGO			21,030	21,024	11/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			28,032	28,032	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			14,016	14,016	03/19/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			28,040	28,032	05/02/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			14,016	14,016	11/06/2025
000000-00-0	BARCLAYS NEW YORK			14,017	14,020	02/10/2025
000000-00-0	CIBC NY			42,054	42,049	09/23/2025
000000-00-0	CIBC NY			11,213	11,213	01/09/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			28,043	28,032	04/10/2025
000000-00-0	CREDIT AGRICOLE CIB, NY			5,605	5,606	05/01/2025
000000-00-0	CIC NY			21,023	21,024	03/11/2025
000000-00-0	CIC NY			7,007	7,008	04/28/2025
000000-00-0	ROYAL BANK OF CANADA NY			14,022	14,016	04/22/2025
000000-00-0	ROYAL BANK OF CANADA NY			30,846	30,836	05/08/2025
000000-00-0	ROYAL BANK OF CANADA NY			21,034	21,024	08/15/2025
000000-00-0	SKANDI NY			14,018	14,016	02/06/2025
000000-00-0	STANDARD CHARTERED NY			14,016	14,018	01/23/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			28,028	28,032	03/11/2025
000000-00-0	SVENSKA NY			21,027	21,024	02/06/2025
000000-00-0	SVENSKA NY			14,023	14,016	05/15/2025
000000-00-0	TORONTO DOMINION NY			14,019	14,016	08/12/2025
000000-00-0	TORONTO DOMINION NY			56,064	56,065	01/08/2025
000000-00-0	TORONTO DOMINION NY			28,032	28,032	05/09/2025
000000-00-0	WESTPAC BKG CORP, NEW YORK			21,035	21,024	04/28/2025
9609999999. Subtotal - Cash (Schedule E Part 1 type)				869,801	869,218	XXX
	CF SECURED LLC		1.A	71,482	71,482	01/02/2025
	NATWEST MARKETS SECURITIES INC		1.E	35,040	35,040	01/02/2025
	NATWEST MARKETS SECURITIES INC		1.E	50,346	50,346	01/02/2025
	NOMURA SECURITIES INTERNATIONAL INC		1.A	7,008	7,008	01/02/2025
	RBC CAPITAL MARKETS LLC		1.D	42,049	42,049	01/02/2025
	BOFA SECURITIES, INC		1.E	98,113	98,113	02/04/2025
	BOFA SECURITIES, INC		1.E	70,081	70,081	02/04/2025
	DEUTSCHE BANK SECURITIES INC.		1.E	42,049	42,049	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	105,121	105,121	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	77,089	77,089	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	35,040	35,040	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	70,081	70,081	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	77,089	77,089	02/04/2025
	TD PRIME SERVICES LLC		1.A	56,065	56,065	02/04/2025
	TD PRIME SERVICES LLC		1.A	32,237	32,237	02/04/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	42,049	42,049	01/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	4,205	4,205	01/30/2025
	VIRTU AMERICAS LLC		1.A	14,016	14,016	01/07/2025
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	12,474	12,474	01/02/2025
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	103,775	103,775	01/02/2025
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	77,089	77,089	01/02/2025
31607A-70-3	FIDELITY INST GOVT LEX		1.A	140,162	140,162	01/02/2025
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	4,205	4,205	01/02/2025
316175-10-8	FIGXX FID INST GOVT LEX		1.A	30,332	30,332	01/02/2025
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	49,057	49,057	01/02/2025
44330V-48-0	HSBC US GOVT FUND LEX		1.A	6,966	6,966	01/02/2025
52470G-79-1	WESTERN ASST GOV FD		1.A	7,008	7,008	01/02/2025
61747C-70-7	MS GOVT US		1.A	7,008	7,008	01/02/2025
61747C-70-7	MS GOVT US LEX		1.A	49,057	49,057	01/02/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	79,599	79,599	01/02/2025
857492-70-6	STATE STREET INST US GOVT FUND		1.A	35,040	35,040	01/02/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 20/MAR/2025 USD 100		1.A	0	0	03/20/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 30/JAN/2025 USD 100		1.A	3,068	3,068	01/30/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 06/MAR/2025 USD 100		1.A	3,322	3,322	03/06/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 04/FEB/2025 USD 100		1.A	15	15	02/04/2025
949921-12-6	ALLSPRING GOVT FUND LEX		1.A	33,492	33,492	01/02/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				1,570,829	1,570,829	XXX
9999999999 - Totals				3,290,318	3,289,735	XXX

General Interrogatories:
1. Total activity for the year Fair Value $ 658,023 Book/Adjusted Carrying Value $ 659,693

1. Total activity for the year Fair Value $ .... 658,023 Book/Adjusted Carrying Value $ 659,693
2. Average balance for the year Fair Value $ .... 3,386,372 Book/Adjusted Carrying Value $ 3,384,836
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
3A	1A ...$ 1,110,819	1B ..$ 0	1C ..$ 0	1D ..$ 406,469	1E ..$ 903,230	1F ..$ 0	1G ..$ 0
3B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
3C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
3D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
3E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
3F	6 .....$ 0						

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999999 - Totals						XXX

NONE

General Interrogatories:

1. Total activity for the year Fair Value $ .... Book/Adjusted Carrying Value $ ....
2. Average balance for the year Fair Value $ .... Book/Adjusted Carrying Value $ ....

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 *
Bank of America	101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	17,607	XXX
JP Morgan Chase	4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	12,609,711	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX	0	0		XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	12,627,318	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	12,627,318	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX	0	0	12,627,318	XXX

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

1. January	902,807	4. April	9,678,692	7. July	21,068,828	10. October	14,893,155
2. February	604,631	5. May	22,771,051	8. August	25,283,741	11. November	24,973,769
3. March	179,139	6. June	16,600,118	9. September	16,547,387	12. December	12,627,318

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 and Accrued	9 Amount Received During Year
8609999999 - Total Cash Equivalents								

NONE

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
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	B	Department of Insurance requirement	501,829	498,941		
4. Arkansas AR	B	Department of Insurance requirement	308,126	306,363		
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	Department of Insurance requirement	475,124	460,737		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,285,080	1,266,041	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0