



ANNUAL STATEMENT
For the Year Ended DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
Oscar Insurance Corporation of Ohio

NAIC Group Code	4818 (Current Period)	4818 (Prior Period)	NAIC Company Code	16202	Employer's ID Number	36-4859637
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	02/17/2017		Commenced Business	01/01/2018		
Statutory Home Office	4400 Easton Commons Way, Suite 125 (Street and Number)		Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)			
Main Administrative Office			75 Varick Street, 5th Floor (Street and Number)			
	New York, NY, US 10013 (City or Town, State, Country and Zip Code)		(646)403-3677 (Area Code) (Telephone Number)			
Mail Address	75 Varick Street, 5th Floor (Street and Number or P.O. Box)		New York, NY, US 10013 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			75 Varick Street, 5th Floor (Street and Number)			
	New York, NY, US 10013 (City or Town, State, Country and Zip Code)		(646)403-3677 (Area Code) (Telephone Number)			
Internet Website Address	www.hioscar.com					
Statutory Statement Contact	Eric Suh (Name)		(646)403-3677 (Area Code)(Telephone Number)(Extension)			
	FinancialReporting@hioscar.com (E-Mail Address)		(212)226-1283 (Fax Number)			

OFFICERS

Name	Title	#
Janet Liang	President	
Victoria Baltrus	Treasurer	
Melissa Curtin	Corporate Secretary	

OTHERS

DIRECTORS OR TRUSTEES

Janet Liang #
Geoffrey Bartsh #
Lori Nelson #
Fausto Palazzetti
Sean Martin MD

State of Illinois
County of Cook 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) Janet Liang (Printed Name) 1. President (Title)	(Signature) Victoria Baltrus (Printed Name) 2. Treasurer (Title)	(Signature) Melissa Curtin (Printed Name) 3. Corporate Secretary (Title)
Subscribed and sworn to before me this day of , 2025	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
(Notary Public Signature)		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Oscar Insurance Corporation of Ohio

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
1.01	U.S. governments	1,214,618	4.092	1,214,618		1,214,618	4.092
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	75,000	0.253	75,000		75,000	0.253
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	1,289,618	4.345	1,289,618		1,289,618	4.345
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)	28,379,478	95.611	28,379,478		28,379,478	95.611
6.02	Cash equivalents (Schedule E, Part 2)	13,230	0.045	13,230		13,230	0.045
6.03	Short-term investments (Schedule DA)						
6.04	Total Cash, cash equivalents and short-term investments	28,392,708	95.655	28,392,708		28,392,708	95.655
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	29,682,326	100.000	29,682,326		29,682,326	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	NONE	
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)		

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 15	NONE	
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded 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)		

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 20		
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		3,442,909
2.	Cost of bonds and stocks acquired, Part 3, Column 7		
3.	Accrual of Discount		20,794
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		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,174,000
7.	Deduct amortization of premium		85
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) ..		1,289,618
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,289,618

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	1,214,618	1,214,502	1,209,065	1,215,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	1,214,618	1,214,502	1,209,065	1,215,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Direct and guaranteed)					
U.S. Special revenue and special assessment	7. TOTALS				
obligations and all non-guaranteed obligations of					
agencies and authorities of governments and their					
political subdivisions					
Industrial and Miscellaneous,	8. United States	75,000	75,003	74,968	75,000
SVO Identified Funds, Unaffiliated Bank Loans,	9. Canada				
Unaffiliated Certificates of Deposit and	10. Other Countries				
Hybrid Securities (unaffiliated)	11. TOTALS	75,000	75,003	74,968	75,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	1,289,618	1,289,505	1,284,033	1,290,000
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	1,289,618	1,289,505	1,284,033	

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)
S105	1. U.S. Governments												
	1.1 NAIC 1	1,214,618					X X X	1,214,618	94.18	2,501,118	56.40	1,214,618	
	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	1,214,618					X X X	1,214,618	94.18	2,501,118	56.40	1,214,618	
	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	75,000					X X X	75,000	5.82	1,683,761	37.97	75,000	
6.2	NAIC 2						X X X						
6.3	NAIC 3						X X X						
6.4	NAIC 4						X X X						
6.5	NAIC 5						X X X						
6.6	NAIC 6						X X X						
6.7	TOTALS	75,000					X X X	75,000	5.82	1,683,761	37.97	75,000	
7.	Hybrid Securities												
7.1	NAIC 1						X X X						
7.2	NAIC 2						X X X						
7.3	NAIC 3						X X X						
7.4	NAIC 4						X X X						
7.5	NAIC 5						X X X						
7.6	NAIC 6						X X X						
7.7	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1						X X X						
8.2	NAIC 2						X X X						
8.3	NAIC 3						X X X						
8.4	NAIC 4						X X X						
8.5	NAIC 5						X X X						
8.6	NAIC 6						X X X						
8.7	TOTALS						X X X						
9.	SVO Identified Funds												
9.1	NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2	NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3	NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4	NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5	NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6	NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7	TOTALS	X X X	X X X	X X X	X X X	X X X							
10.	Unaffiliated Bank Loans												
10.1	NAIC 1						X X X						
10.2	NAIC 2						X X X						
10.3	NAIC 3						X X X						
10.4	NAIC 4						X X X						
10.5	NAIC 5						X X X						
10.6	NAIC 6						X X X						
10.7	TOTALS						X X X						
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1						X X X			250,000	5.64		
11.2	NAIC 2						X X X						
11.3	NAIC 3						X X X						
11.4	NAIC 4						X X X						
11.5	NAIC 5						X X X						
11.6	NAIC 6						X X X						
11.7	TOTALS						X X X			250,000	5.64		

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

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

	1 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)..... 1,289,618						 1,289,618	 100.00	 X X X	 X X X	 1,289,618	
12.2 NAIC 2	(d)								 X X X	 X X X		
12.3 NAIC 3	(d)								 X X X	 X X X		
12.4 NAIC 4	(d)								 X X X	 X X X		
12.5 NAIC 5	(d)						(c).....		 X X X	 X X X		
12.6 NAIC 6	(d)						(c)		 X X X	 X X X		
12.7 TOTALS	 1,289,618						(b)..... 1,289,618	 100.00	 X X X	 X X X	 1,289,618	
12.8 Line 12.7 as a % of Column 7	 100.00						 100.00	 X X X	 X X X	 X X X	 100.00	
13. Total Bonds Prior Year												
13.1 NAIC 1	 3,148,352	 1,286,527					 X X X	 X X X	 4,434,879	 100.00	 3,600,794	 834,085
13.2 NAIC 2							 X X X	 X X X				
13.3 NAIC 3							 X X X	 X X X				
13.4 NAIC 4							 X X X	 X X X				
13.5 NAIC 5							 X X X	 X X X	(c).....			
13.6 NAIC 6							 X X X	 X X X	(c)			
13.7 TOTALS	 3,148,352	 1,286,527					 X X X	 X X X	(b)..... 4,434,879	 100.00	 3,600,794	 834,085
13.8 Line 13.7 as a % of Col. 9	 70.99	 29.01					 X X X	 X X X	 100.00	 X X X	 81.19	 18.81
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 1,289,618						 1,289,618	 100.00	 3,600,794	 81.19	 1,289,618	 X X X
14.2 NAIC 2												 X X X
14.3 NAIC 3												 X X X
14.4 NAIC 4												 X X X
14.5 NAIC 5												 X X X
14.6 NAIC 6												 X X X
14.7 TOTALS	 1,289,618						 1,289,618	 100.00	 3,600,794	 81.19	 1,289,618	 X X X
14.8 Line 14.7 as a % of Col. 7	 100.00						 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 100.00						 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1									 834,085	 18.81	 X X X	
15.2 NAIC 2											 X X X	
15.3 NAIC 3											 X X X	
15.4 NAIC 4											 X X X	
15.5 NAIC 5											 X X X	
15.6 NAIC 6											 X X X	
15.7 TOTALS									 834,085	 18.81	 X X X	
15.8 Line 15.7 as a % of Col. 7								 X X X	 X X X	 X X X	 X X X	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								 X X X	 X X X	 X X X	 X X X	

(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	1,214,618					X X X	1,214,618	94.18	2,501,118	56.40	1,214,618	
	1.02 Residential Mortgage-Backed Securities						X X X						
	1.03 Commercial Mortgage-Backed Securities						X X X						
	1.04 Other Loan-Backed and Structured Securities						X X X						
	1.05 TOTALS	1,214,618					X X X	1,214,618	94.18	2,501,118	56.40	1,214,618	
2.	All Other Governments												
	2.01 Issuer Obligations						X X X						
	2.02 Residential Mortgage-Backed Securities						X X X						
	2.03 Commercial Mortgage-Backed Securities						X X X						
	2.04 Other Loan-Backed and Structured Securities						X X X						
	2.05 TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
	3.01 Issuer Obligations						X X X						
	3.02 Residential Mortgage-Backed Securities						X X X						
	3.03 Commercial Mortgage-Backed Securities						X X X						
	3.04 Other Loan-Backed and Structured Securities						X X X						
	3.05 TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.01 Issuer Obligations						X X X						
	4.02 Residential Mortgage-Backed Securities						X X X						
	4.03 Commercial Mortgage-Backed Securities						X X X						
	4.04 Other Loan-Backed and Structured Securities						X X X						
	4.05 TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.01 Issuer Obligations						X X X						
	5.02 Residential Mortgage-Backed Securities						X X X						
	5.03 Commercial Mortgage-Backed Securities						X X X						
	5.04 Other Loan-Backed and Structured Securities						X X X						
	5.05 TOTALS						X X X						
6.	Industrial and Miscellaneous												
	6.01 Issuer Obligations	75,000					X X X	75,000	5.82	1,683,761	37.97	75,000	
	6.02 Residential Mortgage-Backed Securities						X X X						
	6.03 Commercial Mortgage-Backed Securities						X X X						
	6.04 Other Loan-Backed and Structured Securities						X X X						
	6.05 TOTALS	75,000					X X X	75,000	5.82	1,683,761	37.97	75,000	
7.	Hybrid Securities												
	7.01 Issuer Obligations						X X X						
	7.02 Residential Mortgage-Backed Securities						X X X						
	7.03 Commercial Mortgage-Backed Securities						X X X						
	7.04 Other Loan-Backed and Structured Securities						X X X						
	7.05 TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
	8.01 Issuer Obligations						X X X						
	8.02 Residential Mortgage-Backed Securities						X X X						
	8.03 Commercial Mortgage-Backed Securities						X X X						
	8.04 Other Loan-Backed and Structured Securities						X X X						
	8.05 Affiliated Bank Loans - Issued						X X X						
	8.06 Affiliated Bank Loans - Acquired						X X X						
	8.07 TOTALS						X X X						

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

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

	1 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
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 TOTALS						X X X						
11. Unaffiliated Certificates of Deposit												
11.01 TOTALS						X X X			250,000	5.64		
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,289,618					X X X	1,289,618	100.00	X X X	X X X	1,289,618	
12.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
12.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 TOTALS	1,289,618						1,289,618	100.00	X X X	X X X	1,289,618	
12.10 Lines 12.09 as a % Col. 7	100.00						100.00	X X X	X X X	X X X	100.00	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,898,352	1,286,527				X X X	X X X	X X X	4,184,879	94.36	3,350,794	834,085
13.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
13.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
13.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06 Affiliated Bank Loans						X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08 Unaffiliated Certificates of Deposit	250,000					X X X	X X X	X X X	250,000	5.64	250,000	
13.09 TOTALS	3,148,352	1,286,527					X X X	X X X	4,434,879	100.00	3,600,794	834,085
13.10 Line 13.09 as a % of Col. 9	70.99	29.01					X X X	X X X	100.00	X X X	81.19	18.81
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,289,618					X X X	1,289,618	100.00	3,350,794	75.56	1,289,618	X X X
14.02 Residential Mortgage-Backed Securities						X X X						X X X
14.03 Commercial Mortgage-Backed Securities						X X X						X X X
14.04 Other Loan-Backed and Structured Securities						X X X						X X X
14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans						X X X						X X X
14.08 Unaffiliated Certificates of Deposit						X X X			250,000	5.64		X X X
14.09 TOTALS	1,289,618						1,289,618	100.00	3,600,794	81.19	1,289,618	X X X
14.10 Line 14.09 as a % of Col. 7	100.00						100.00	X X X	X X X	X X X	100.00	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	100.00						100.00	X X X	X X X	X X X	100.00	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						X X X			834,085	18.81	X X X	
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X					X X X	
15.09 TOTALS									834,085	18.81	X X X	
15.10 Line 15.09 as a % of Col. 7								X X X	X X X	X X X	X X X	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	991,970	991,970			
2.	Cost of short-term investments acquired					
3.	Accrual of discount	8,030	8,030			
4.	Unrealized valuation increase/(decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals	1,000,000	1,000,000			
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)					
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)					

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

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	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	3,521,291		3,521,291	
2.	Cost of cash equivalents acquired	3,799,660		3,799,660	
3.	Accrual of discount				
4.	Unrealized valuation increase/(decrease)				
5.	TOTAL gain (loss) on disposals				
6.	Deduct consideration received on disposals	7,307,721		7,307,721	
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)	13,230		13,230	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus 11)	13,230		13,230	

(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	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in 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																					
91282CFP1	UNITED STATES TREASURY	SD			1.A	415,065	100.0156	415,065	415,000	415,030		(37)			4.250	4.241	AO	3,780	17,638	11/10/2022	10/15/2025
91282CGG0	UNITED STATES TREASURY				1.A	395,828	99.9688	399,875	400,000	399,819		2,182			4.125	4.692	JJ	6,905	16,500	02/17/2023	01/31/2025
91282CGU9	UNITED STATES TREASURY				1.A	398,172	99.8906	399,563	400,000	399,769		929			3.875	4.116	MS	3,960	15,500	04/03/2023	03/31/2025
0019999999	Subtotal - U.S. Governments - Issuer Obligations					1,209,065	X X X	1,214,502	1,215,000	1,214,618		3,074			X X X	X X X	X X X	14,645	49,638	X X X	X X X
0109999999	Subtotal - U.S. Governments					1,209,065	X X X	1,214,502	1,215,000	1,214,618		3,074			X X X	X X X	X X X	14,645	49,638	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
89236TKN4	TOYOTA MOTOR CREDIT CORP				1.E FE	74,968	100.0041	75,003	75,000	75,000		16			4.800	4.823	JJ	1,710	3,600	01/09/2023	01/10/2025
1019999999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					74,968	X X X	75,003	75,000	75,000		16			X X X	X X X	X X X	1,710	3,600	X X X	X X X
1109999999	Subtotal - Industrial & Miscellaneous (Unaffiliated)					74,968	X X X	75,003	75,000	75,000		16			X X X	X X X	X X X	1,710	3,600	X X X	X X X
2419999999	Subtotals - Issuer Obligations					1,284,033	X X X	1,289,505	1,290,000	1,289,618		3,090			X X X	X X X	X X X	16,355	53,238	X X X	X X X
2509999999	Total Bonds					1,284,033	X X X	1,289,505	1,290,000	1,289,618		3,090			X X X	X X X	X X X	16,355	53,238	X X X	X X X

1. Line

Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	1,214,618	1B		1C		1D		1E	75,000	1F		1G	
1B	2A		2B		2C									
1C	3A		3B		3C									
1D	4A		4B		4C									
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

E13 Schedule D - Part 3 LT Bonds/Stock Acquired NONE

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	F o r e i g n	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 - U.S. Governments																				
9128285U0	UNITED STATES TREASURY		01/01/2024	Maturity @ 100.00	X X X														4,922	12/31/2023
9128286R6	UNITED STATES TREASURY		04/30/2024	Maturity @ 100.00	X X X	300,000	300,000	289,910	297,604		2,396		2,396		300,000				3,375	04/30/2024
0109999999	Subtotal - Bonds - U.S. Governments					300,000	300,000	289,910	297,604		2,396		2,396		300,000				8,297	X X X .
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
14913R2L0	CATERPILLAR FINANCIAL SERVICES CORP		05/17/2024	Maturity @ 100.00	X X X	256,000	256,000	242,025	251,508		4,492		4,492		256,000				576	05/17/2024
452308AT6	ILLINOIS TOOL WORKS INC		03/01/2024	Maturity @ 100.00	X X X	4,000	4,000	4,084	4,000						4,000				70	03/01/2024
46849LSS1	JACKSON NATIONAL LIFE GLOBAL FUNDING		01/30/2024	Maturity @ 100.00	X X X	135,000	135,000	131,128	134,737		263		263		135,000				2,194	01/30/2024
57629WDB3	MASSMUTUAL GLOBAL FUNDING II		04/12/2024	Maturity @ 100.00	X X X	200,000	200,000	187,788	197,479		2,521		2,521		200,000				600	04/12/2024
64952WEB5	NEW YORK LIFE GLOBAL FUNDING		04/26/2024	Maturity @ 100.00	X X X	306,000	306,000	290,893	302,043		3,957		3,957		306,000				842	04/26/2024
68233JBM5	ONCOR ELECTRIC DELIVERY COMPANY LLC		06/01/2024	Maturity @ 100.00	X X X	160,000	160,000	155,774	158,662		1,338		1,338		160,000				2,200	06/01/2024
74256LEJ4	PRINCIPAL LIFE GLOBAL FUNDING II		01/08/2024	Maturity @ 100.00	X X X	200,000	200,000	189,854	199,827		174		174		200,000				500	01/08/2024
80283LAJ2	SANTANDER UK PLC	C	03/13/2024	Maturity @ 100.00	X X X	12,000	12,000	12,297	12,030		(30)		(30)		12,000				240	03/13/2024
808513BN4	CHARLES SCHWAB CORP		03/18/2024	Maturity @ 100.00	X X X	303,000	303,000	289,762	300,474		2,526		2,526		303,000				1,136	03/18/2024
85771PAN2	EQUINOR ASA	C	03/01/2024	Maturity @ 100.00	X X X	8,000	8,000	8,203	8,018		(18)		(18)		8,000				148	03/01/2024
89114TZX4	TORONTO-DOMINION BANK		03/08/2024	Maturity @ 100.00	X X X	40,000	40,000	40,000	40,000						40,000				633	03/08/2024
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,624,000	1,624,000	1,551,809	1,608,778		15,223		15,223		1,624,000				9,139	X X X .
Bonds - Unaffiliated Certificates of Deposit																				
13606KUA2	Canadian Imperial Bank of Commerce (New		03/07/2024	Maturity @ 100.00	X X X	250,000	250,000	250,000	250,000						250,000				14,194	03/07/2024
2019999999	Subtotal - Bonds - Unaffiliated Certificates of Deposit					250,000	250,000	250,000	250,000						250,000				14,194	X X X .
2509999997	Subtotal - Bonds - Part 4					2,174,000	2,174,000	2,091,719	2,156,382		17,619		17,619		2,174,000				31,630	X X X .
2509999998	Summary Item from Part 5 for Bonds																			X X X .
2509999999	Subtotal - Bonds					2,174,000	2,174,000	2,091,719	2,156,382		17,619		17,619		2,174,000				31,630	X X X .
6009999999	Totals					2,174,000	X X X	2,091,719	2,156,382		17,619		17,619		2,174,000				31,630	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			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
Bank of America	New York, NY			4.650	789,589		28,379,478	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..				X X X
0199999 Totals - Open Depositories				X X X ..	789,589		28,379,478	X X X
0299998 Deposits in0 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 ..	789,589		28,379,478	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 ..	789,589		28,379,478	X X X

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

1. January	21,038,223	4. April	13,283,928	7. July	7,239,892	10. October	34,852,619
2. February	22,295,511	5. May	12,050,210	8. August	8,242,460	11. November	32,356.572
3. March	13,321,506	6. June	6,061,105	9. September	33,113,386	12. December	28,379,478

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
4812C0670	JPMORGAN:US GVT MM CAP		12/03/2024 .	4.390	X X X	13,226		808
4812C0670	JPMORGAN:US GVT MM CAP	SD ..	12/03/2024 .	4.390	X X X	4		
8309999999	Subtotal - All Other Money Market Mutual Funds					13,230		808
8609999999	Total Cash Equivalents					13,230		808

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

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)	O	Statutorily Required Deposit	415,034	415,069		
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)	X X X	X X X				
59.	TOTAL	X X X	X X X	415,034	415,069		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				