16416202420100100 2024 Document Code: 201

ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Oscar Buckeye State Insurance Corporation

NAIC Group Code 4818 (Current Period), 4818 (Prior Period) NAIC Company Code 16416 Employer's ID Number 82-5264817

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

Incorporated/Organized 04/18/2018 Commenced Business 01/01/2019

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

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)	(Signature)	(Signature)
Janet Liang	Victoria Baltrus	Melissa Curtin
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Treasurer	Corporate Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this ______ day of ______, 2025

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

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		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	100,765,699	51.893	100,765,699		100,765,699	51.893
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	16,969,932	8.739	16,969,932		16,969,932	8.739
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	117,735,631	60.633	117,735,631		117,735,631	60.633
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)	67,583,558	34.805	67,583,558		67,583,558	34.805
6.02 Cash equivalents (Schedule E, Part 2)	1,117,418	0.575	1,117,418		1,117,418	0.575
6.03 Short-term investments (Schedule DA)	7,742,140	3.987	7,742,140		7,742,140	3.987
6.04 Total Cash, cash equivalents and short-term investments	76,443,116	39.367	76,443,116		76,443,116	39.367
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	194,178,747	100.000	194,178,747		194,178,747	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 TOTALS, Part 1, Column 12		
	3.2 TOTALS, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 TOTALS, Part 1, Column 9		
	5.2 TOTALS, Part 3, Column 8		
6.	TOTAL gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Col		
8.	Deduct amortization of premium and mortgage inte		
9.	TOTAL foreign exchange change in book value/rec d 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, Colu[mn]		
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		415,067
2.	Cost of bonds and stocks acquired, Part 3, Column 7		117,516,299
3.	Accrual of Discount		624,826
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		757,000
7.	Deduct amortization of premium		63,561
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)		117,735,631
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		117,735,631

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	100,765,699	100,081,370	100,324,121	102,815,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	100,765,699	100,081,370	100,324,121	102,815,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	TOTALS				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	TOTALS				
Industrial and Miscellaneous,	8.	United States	16,969,932	16,994,895	16,859,872	17,198,000
SVO Identified Funds, Unaffiliated Bank Loans,	9.	Canada				
Unaffiliated Certificates of Deposit and	10.	Other Countries				
Hybrid Securities (unaffiliated)	11.	TOTALS	16,969,932	16,994,895	16,859,872	17,198,000
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	117,735,631	117,076,265	117,183,993	120,013,000
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	117,735,631	117,076,265	117,183,993	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	14,839,117	90,999,720				XXX	105,838,837	84.35	415,067	100.00	105,838,837	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS	14,839,117	90,999,720				XXX	105,838,837	84.35	415,067	100.00	105,838,837	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	7,148,208	12,490,726				XXX	19,638,934	15.65			13,771,161	5,867,773
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS	7,148,208	12,490,726				XXX	19,638,934	15.65			13,771,161	5,867,773
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 TOTALS						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 21,987,325	103,490,446					125,477,771	100.00	XXX	XXX	119,609,998	5,867,773
12.2 NAIC 2	(d)								XXX	XXX		
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 TOTALS	21,987,325	103,490,446					(b) 125,477,771	100.00	XXX	XXX	119,609,998	5,867,773
12.8 Line 12.7 as a % of Column 7	17.52	82.48					100.00	XXX	XXX	XXX	95.32	4.68
13. Total Bonds Prior Year												
13.1 NAIC 1		415,067					XXX	XXX	415,067	100.00	415,067	
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 TOTALS		415,067					XXX	XXX	(b) 415,067	100.00	415,067	
13.8 Line 13.7 as a % of Col. 9		100.00					XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	20,660,594	98,949,404					119,609,998	95.32	415,067	100.00	119,609,998	XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 TOTALS	20,660,594	98,949,404					119,609,998	95.32	415,067	100.00	119,609,998	XXX
14.8 Line 14.7 as a % of Col. 7	17.27	82.73					100.00	XXX	XXX	XXX	100.00	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	16.47	78.86					95.32	XXX	XXX	XXX	95.32	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,326,731	4,541,042					5,867,773	4.68			XXX	5,867,773
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 TOTALS	1,326,731	4,541,042					5,867,773	4.68			XXX	5,867,773
15.8 Line 15.7 as a % of Col. 7	22.61	77.39					100.00	XXX	XXX	XXX	XXX	100.00
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.06	3.62					4.68	XXX	XXX	XXX	XXX	4.68

(a) Includes $.......5,867,773 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 $.......7,742,140; 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	14,839,117	90,999,720				XXX	105,838,837	84.35	415,067	100.00	105,838,837	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 TOTALS	14,839,117	90,999,720				XXX	105,838,837	84.35	415,067	100.00	105,838,837	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 TOTALS						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 TOTALS						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	7,148,208	12,490,726				XXX	19,638,934	15.65			13,771,161	5,867,773
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 TOTALS	7,148,208	12,490,726				XXX	19,638,934	15.65			13,771,161	5,867,773
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 TOTALS						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 TOTALS						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	21,987,325	103,490,446				XXX	125,477,771	100.00	XXX	XXX	119,609,998	5,867,773
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 TOTALS	21,987,325	103,490,446					125,477,771	100.00	XXX	XXX	119,609,998	5,867,773
12.10 Lines 12.09 as a % Col. 7	17.52	82.48					100.00	XXX	XXX	XXX	95.32	4.68
13. Total Bonds Prior Year												
13.01 Issuer Obligations		415,067				XXX	XXX	XXX	415,067	100.00	415,067	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 TOTALS		415,067					XXX	XXX	415,067	100.00	415,067	
13.10 Line 13.09 as a % of Col. 9		100.00					XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	20,660,594	98,949,404				XXX	119,609,998	95.32	415,067	100.00	119,609,998	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 TOTALS	20,660,594	98,949,404					119,609,998	95.32	415,067	100.00	119,609,998	XXX
14.10 Line 14.09 as a % of Col. 7	17.27	82.73					100.00	XXX	XXX	XXX	100.00	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	16.47	78.86					95.32	XXX	XXX	XXX	95.32	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,326,731	4,541,042				XXX	5,867,773	4.68			XXX	5,867,773
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 TOTALS	1,326,731	4,541,042					5,867,773	4.68			XXX	5,867,773
15.10 Line 15.09 as a % of Col. 7	22.61	77.39					100.00	XXX	XXX	XXX	XXX	100.00
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.06	3.62					4.68	XXX	XXX	XXX	XXX	4.68

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year					
2.	Cost of short-term investments acquired	7,714,713	7,714,713			
3.	Accrual of discount	29,975	29,975			
4.	Unrealized valuation increase/(decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals					
7.	Deduct amortization of premium	2,548	2,548			
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)	7,742,140	7,742,140			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	7,742,140	7,742,140			

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

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	8,877		8,877	
2.	Cost of cash equivalents acquired	127,115,909		127,115,909	
3.	Accrual of discount				
4.	Unrealized valuation increase/(decrease)				
5.	TOTAL gain (loss) on disposals				
6.	Deduct consideration received on disposals	126,007,368		126,007,368	
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)	1,117,418		1,117,418	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus 11)	1,117,418		1,117,418	

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

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

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

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

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

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

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

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

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

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912828V98	UNITED STATES TREASURY				1.A	13,720,332	95.9688	13,627,563	14,200,000	13,783,761		63,429			2.250	3.698	FA	120,681	23,625	09/20/2024	02/15/2027
91282CBT7	UNITED STATES TREASURY				1.A	2,517,539	95.7813	2,586,094	2,700,000	2,569,945		52,406			0.750	4.788	MS	5,174	10,125	06/24/2024	03/31/2026
91282CDG3	UNITED STATES TREASURY				1.A	18,166,762	94.5469	18,105,727	19,150,000	18,295,033		128,271			1.125	3.675	AO	36,898	107,719	10/03/2024	10/31/2026
91282CDK4	UNITED STATES TREASURY				1.A	16,086,902	94.5469	16,072,969	17,000,000	16,208,203		121,301			1.250	3.798	MN	18,681	106,250	11/05/2024	11/30/2026
91282CEE7	UNITED STATES TREASURY				1.A	1,698,660	92.3125	1,661,625	1,800,000	1,706,499		7,839			2.375	3.707	MS	10,922	21,375	09/12/2024	03/31/2029
91282CEY3	UNITED STATES TREASURY				1.A	8,272,701	99.3438	8,394,547	8,450,000	8,359,283		86,582			3.000	5.049	JJ	117,106	126,750	06/28/2024	07/15/2025
91282CFP1	UNITED STATES TREASURY	SD			1.A	415,065	100.0156	415,065	415,000	415,030		(37)			4.250	4.241	AO	3,779	17,638	11/10/2022	10/15/2025
91282CGA3	UNITED STATES TREASURY				1.A	987,266	99.8125	998,125	1,000,000	991,666		4,400			4.000	4.906	JD	1,868	20,000	06/24/2024	12/15/2025
91282CGE5	UNITED STATES TREASURY				1.A	3,349,664	99.6563	3,388,313	3,400,000	3,365,986		16,322			3.875	4.875	JJ	60,863	65,875	06/25/2024	01/15/2026
91282CHU8	UNITED STATES TREASURY				1.A	15,112,148	100.1875	15,028,125	15,000,000	15,098,960		(13,189)			4.375	3.949	FA	247,877	98,438	09/20/2024	08/15/2026
91282CKG5	UNITED STATES TREASURY				1.A	2,052,905	99.0625	2,006,016	2,025,000	2,051,424		(1,482)			4.125	3.787	MS	21,342	41,766	09/12/2024	03/31/2029
91282CKJ9	UNITED STATES TREASURY				1.A	7,238,395	100.5156	7,186,867	7,150,000	7,228,909		(9,486)			4.500	3.988	AO	68,946	160,875	09/18/2024	04/15/2027
91282CKK6	UNITED STATES TREASURY				1.A	3,908,773	100.7813	3,930,469	3,900,000	3,906,465		(2,308)			4.875	4.745	AO	32,563	95,063	06/17/2024	04/30/2026
91282CKP5	UNITED STATES TREASURY				1.A	4,382,060	101.0000	4,317,750	4,275,000	4,373,771		(8,288)			4.625	4.036	AO	33,863	98,859	09/12/2024	04/30/2029
91282CKT7	UNITED STATES TREASURY				1.A	2,414,949	100.5156	2,362,117	2,350,000	2,410,764		(4,185)			4.500	3.854	MN	9,297	52,875	09/12/2024	05/31/2029
0019999999 Subtotal - U.S. Governments - Issuer Obligations						100,324,121	XXX	100,081,370	102,815,000	100,765,699		441,575			XXX	XXX	XXX	789,861	1,047,231	XXX	XXX
0109999999 Subtotal - U.S. Governments						100,324,121	XXX	100,081,370	102,815,000	100,765,699		441,575			XXX	XXX	XXX	789,861	1,047,231	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00138CAY4	COREBRIDGE GLOBAL FUNDING				1.F FE	616,530	100.8671	618,315	613,000	615,996		(533)			5.350	5.001	JD	638	16,398	09/16/2024	06/24/2026
06405LAD3	BANK OF NEW YORK MELLON			2,5	1.B FE	1,113,569	100.0698	1,109,774	1,109,000	1,111,776		(1,793)			5.148	4.491	MN	6,185	28,546	09/26/2024	05/22/2026
06428CAA2	BANK OF AMERICA NA			1,2	1.E FE	962,037	101.1617	947,885	937,000	958,203		(3,834)			5.526	4.004	FA	19,129		09/13/2024	08/18/2026
06428CAC8	BANK OF AMERICA NA			1,2	1.E FE	612,233	100.5161	613,148	610,000	611,176		(1,056)			5.650	5.290	FA	12,733	17,233	06/21/2024	08/18/2025
141781CA0	CARGILL INC			1	1.F FE	260,668	99.9288	263,812	264,000	261,497		828			4.500	5.175	JD	231	5,940	06/26/2024	06/24/2026
14913UAA8	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	621,465	99.8629	628,138	629,000	623,498		2,033			4.350	5.019	MN	3,496	13,681	06/21/2024	05/15/2026
166764BL3	CHEVRON CORP			1,2	1.D FE	816,306	97.9793	832,824	850,000	825,503		9,197			2.954	5.157	MN	3,139	12,555	06/17/2024	05/16/2026
17325FBA5	CITIBANK NA			1,2	1.E FE	544,733	100.8758	541,703	537,000	542,361		(2,372)			5.864	4.307	MS	8,047	15,745	09/13/2024	09/29/2025
17325FBJ6	CITIBANK NA			1,2	1.E FE	701,752	100.2535	692,752	691,000	700,102		(1,650)			4.929	4.025	FA	13,718		09/16/2024	08/06/2026
24422ETH2	JOHN DEERE CAPITAL CORP				1.F FE	623,223	97.4940	636,636	653,000	631,048		7,825			2.650	5.103	JD	1,009	8,652	06/17/2024	06/10/2026
29364DAU4	ENTERGY ARKANSAS LLC			1,2	1.F FE	617,106	98.6626	618,615	627,000	619,699		2,592			3.500	4.471	AO	5,486	10,973	09/13/2024	04/01/2026
29449W7M3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1.E FE	808,206	95.0166	807,641	850,000	814,713		6,508			1.300	4.128	JJ	5,187		09/13/2024	07/12/2026
29449WAA5	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1.E FE	134,975	98.3936	138,735	141,000	137,931		2,956			1.400	5.740	JJ	954	987	06/26/2024	07/07/2025
341081GR2	FLORIDA POWER & LIGHT CO			1,2	1.F FE	149,344	100.0469	151,071	151,000	149,791		447			4.450	5.063	MN	859	3,360	06/21/2024	05/15/2026
437076CZ3	HOME DEPOT INC			1	1.F FE	364,127	100.9530	367,469	364,000	364,097		(31)			5.150	5.131	JD	312	9,373	06/26/2024	06/25/2026
49177JAD4	KENVUE INC			1,2	1.F FE	616,919	100.9344	620,747	615,000	616,362		(557)			5.350	5.151	MS	9,048	16,451	06/17/2024	03/22/2026
59217GEJ4	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	496,959	98.2178	510,733	520,000	508,693		11,734			0.950	5.392	JJ	2,456	2,470	06/17/2024	07/02/2025
61690U7U8	MORGAN STANLEY BANK NA			1,2	1.E FE	488,551	100.3775	489,842	488,000	488,262		(290)			5.479	5.360	JJ	12,255	13,369	06/21/2024	07/16/2025
637639AE5	NATIONAL SECURITIES CLEARING CORP			1,2	1.B FE	665,017	96.5745	683,747	708,000	680,106		15,089			0.750	5.140	JD	354	2,655	06/21/2024	12/07/2025
637639AL9	NATIONAL SECURITIES CLEARING CORP			1	1.B FE	294,982	100.8075	297,382	295,000	294,987		4			5.150	5.153	JD	211	7,596	06/17/2024	06/26/2026
66815L2A6	NORTHWESTERN MUTUAL GLOBAL FUNDING				1.B FE	838,423	96.3380	863,188	896,000	857,192		18,769			0.800	5.151	JJ	3,325	3,584	06/21/2024	01/14/2026
68233JBZ6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	248,920	96.8795	255,762	264,000	255,024		6,104			0.550	5.260	AO	363	726	06/21/2024	10/01/2025
69371RR32	PACCAR FINANCIAL CORP				1.E FE	354,033	95.4774	363,769	381,000	361,444		7,412			1.100	5.059	MN	582	2,096	06/17/2024	05/11/2026
6944PL2E8	PACIFIC LIFE GLOBAL FUNDING II				1.D FE	847,147	95.9589	870,347	907,000	864,342		17,195			1.375	5.217	AO	2,667	6,236	06/17/2024	04/14/2026
771196BK7	ROCHE HOLDINGS INC			1,2	1.C FE	822,570	97.4940	837,473	859,000	832,315		9,746			2.625	5.001	MN	2,881	11,274	06/21/2024	05/15/2026
857477CD3	STATE STREET CORP			2	1.F FE	1,129,083	100.9234	1,114,194	1,104,000	1,125,179		(3,904)			5.272	3.951	FA	23,928		09/13/2024	08/03/2026
91324PCV2	UNITEDHEALTH GROUP INC			1	1.F FE	450,804	98.4920	458,973	466,000	455,403		4,599			3.100	5.077	MS	4,254	7,223	06/17/2024	03/15/2026
91324PEC2	UNITEDHEALTH GROUP INC			1,2	1.F FE	170,261	95.5455	174,848	183,000	173,664		3,402			1.150	5.054	MN	269	1,052	06/21/2024	05/15/2026
91324PFF4	UNITEDHEALTH GROUP INC			1	1.F FE	346,412	100.3591	342,225	341,000	345,692		(720)			4.750	3.820	JJ	7,019		10/01/2024	07/15/2026
95709TAL4	EVERGY KANSAS CENTRAL INC			1,2	1.F FE	143,518	98.7223	143,147	145,000	143,876		359			3.250	4.122	JD	393	2,356	09/13/2024	12/01/2025
1019999999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						16,859,872	XXX	16,994,895	17,198,000	16,969,932		110,061			XXX	XXX	XXX	151,130	220,529	XXX	XXX
1109999999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						16,859,872	XXX	16,994,895	17,198,000	16,969,932		110,061			XXX	XXX	XXX	151,130	220,529	XXX	XXX
2419999999 Subtotals - Issuer Obligations						117,183,993	XXX	117,076,265	120,013,000	117,735,631		551,636			XXX	XXX	XXX	940,990	1,267,760	XXX	XXX
2509999999 Total Bonds						117,183,993	XXX	117,076,265	120,013,000	117,735,631		551,636			XXX	XXX	XXX	940,990	1,267,760	XXX	XXX

1\.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A	100,765,699	1B	2,944,061	1C	832,315	1D	2,198,539	1E	4,614,193	1F	6,380,824	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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828V98	UNITED STATES TREASURY		09/20/2024	Various	XXX	13,720,332	14,200,000	42,701
91282CBT7	UNITED STATES TREASURY		06/24/2024	SCOTIA CAPITAL (USA) INC.	XXX	2,517,539	2,700,000	4,758
91282CDG3	UNITED STATES TREASURY		10/03/2024	Various	XXX	18,166,762	19,150,000	83,987
91282CDK4	UNITED STATES TREASURY		11/05/2024	Various	XXX	16,086,902	17,000,000	61,523
91282CEE7	UNITED STATES TREASURY		09/12/2024	Various	XXX	1,698,660	1,800,000	16,826
91282CEY3	UNITED STATES TREASURY		06/28/2024	Various	XXX	8,272,701	8,450,000	110,625
91282CGA3	UNITED STATES TREASURY		06/24/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	987,266	1,000,000	1,093
91282CGE5	UNITED STATES TREASURY		06/25/2024	MORGAN STANLEY & CO. LLC	XXX	3,349,664	3,400,000	58,998
91282CHU8	UNITED STATES TREASURY		09/20/2024	Various	XXX	15,112,148	15,000,000	118,201
91282CKG5	UNITED STATES TREASURY		09/12/2024	Various	XXX	2,052,905	2,025,000	29,982
91282CKJ9	UNITED STATES TREASURY		09/18/2024	Various	XXX	7,238,395	7,150,000	97,377
91282CKK6	UNITED STATES TREASURY		06/17/2024	Various	XXX	3,908,773	3,900,000	24,984
91282CKP5	UNITED STATES TREASURY		09/12/2024	Various	XXX	4,382,060	4,275,000	39,133
91282CKT7	UNITED STATES TREASURY		09/12/2024	Various	XXX	2,414,949	2,350,000	18,885
0109999999 Subtotal - Bonds - U.S. Governments						99,909,056	102,400,000	709,074
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00138CAY4	COREBRIDGE GLOBAL FUNDING		09/16/2024	Various	XXX	616,530	613,000	2,294
06405LAD3	BANK OF NEW YORK MELLON		09/26/2024	WELLS FARGO SECURITIES, LLC	XXX	1,113,569	1,109,000	19,823
06428CAA2	BANK OF AMERICA NA		09/13/2024	BOFA SECURITIES, INC	XXX	962,037	937,000	4,027
06428CAC8	BANK OF AMERICA NA		06/21/2024	BARCLAYS CAPITAL INC.	XXX	612,233	610,000	12,063
141781CA0	CARGILL INC		06/26/2024	JP MORGAN CHASE CAM	XXX	260,668	264,000	99
14913UAA8	CATERPILLAR FINANCIAL SERVICES CORP		06/21/2024	MORGAN STANLEY & CO. LLC	XXX	621,465	629,000	2,964
166764BL3	CHEVRON CORP		06/17/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	816,306	850,000	2,232
17325FBA5	CITIBANK NA		09/13/2024	JANE STREET EXECUTION SERVICES LLC	XXX	544,733	537,000	14,608
17325FBJ6	CITIBANK NA		09/16/2024	BANK OF AMERICA SECURITIES	XXX	701,752	691,000	3,879
24422ETH2	JOHN DEERE CAPITAL CORP		06/17/2024	BOFA SECURITIES, INC	XXX	623,223	653,000	385
29364DAU4	ENTERGY ARKANSAS LLC		09/13/2024	Various	XXX	617,106	627,000	7,876
29449W7M3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		09/13/2024	RBC CAPITAL MARKETS, LLC	XXX	808,206	850,000	1,964
29449WAA5	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		06/26/2024	CREDIT AGRICOLE SECURITIES (USA), INC.	XXX	134,975	141,000	932
341081GR2	FLORIDA POWER & LIGHT CO		06/21/2024	GOLDMAN SACHS & CO.	XXX	149,344	151,000	728
437076CZ3	HOME DEPOT INC		06/26/2024	BOFA SECURITIES, INC	XXX	364,127	364,000	104
49177JAD4	KENVUE INC		06/17/2024	GOLDMAN SACHS & CO.	XXX	616,919	615,000	7,860
59217GEJ4	METROPOLITAN LIFE GLOBAL FUNDING I		06/17/2024	MORGAN STANLEY & CO. LLC	XXX	496,959	520,000	2,278
61690U7U8	MORGAN STANLEY BANK NA		06/21/2024	MORGAN STANLEY & CO. LLC	XXX	488,551	488,000	11,735
637639AE5	NATIONAL SECURITIES CLEARING CORP		06/21/2024	BOFA SECURITIES, INC	XXX	665,017	708,000	251
637639AL9	NATIONAL SECURITIES CLEARING CORP		06/17/2024	WELLS FARGO SECURITIES, LLC	XXX	294,982	295,000	
66815L2A6	NORTHWESTERN MUTUAL GLOBAL FUNDING		06/21/2024	BBVA SECURITIES INC	XXX	838,423	896,000	3,186
68233JBZ6	ONCOR ELECTRIC DELIVERY COMPANY LLC		06/21/2024	MARKETAXESS CORPORATION	XXX	248,920	264,000	335
69371RR32	PACCAR FINANCIAL CORP		06/17/2024	KEYBANC CAPITAL MARKETS INC	XXX	354,033	381,000	431
6944PL2E8	PACIFIC LIFE GLOBAL FUNDING II		06/17/2024	MIZUHO SECURITIES USA INC.	XXX	847,147	907,000	2,217
771196BK7	ROCHE HOLDINGS INC		06/21/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	822,570	859,000	2,443
857477CD3	STATE STREET CORP		09/13/2024	MARKETAXESS CORPORATION	XXX	1,129,083	1,104,000	6,952
91324PCV2	UNITEDHEALTH GROUP INC		06/17/2024	GOLDMAN SACHS & CO.	XXX	450,804	466,000	3,732
91324PEC2	UNITEDHEALTH GROUP INC		06/21/2024	BARCLAYS CAPITAL INC.	XXX	170,261	183,000	228
91324PFF4	UNITEDHEALTH GROUP INC		10/01/2024	BOFA SECURITIES, INC	XXX	346,412	341,000	3,015
95709TAL4	EVERGY KANSAS CENTRAL INC		09/13/2024	GOLDMAN SACHS & CO.	XXX	143,518	145,000	1,374
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						16,859,872	17,198,000	120,015
2509999997 Subtotal - Bonds - Part 3						116,768,928	119,598,000	829,089
2509999998 Summary item from Part 5 for Bonds						747,371	757,000	2,326
2509999999 Subtotal - Bonds						117,516,299	120,355,000	831,415

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
6009999999 Totals						117,516,299	X X X	831,415

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
2509999998 Summary Item from Part 5 for Bonds						757,000	757,000	747,371			9,629		9,629		757,000				8,910	XXX
2509999999 Subtotal - Bonds						757,000	757,000	747,371			9,629		9,629		757,000				8,910	XXX
6009999999 Totals						757,000	XXX	747,371			9,629		9,629		757,000				8,910	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi-cation	Description	FOREIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consider-ation	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
857477BE2	STATE STREET CORP		06/17/2024	MORGAN STANLEY & CO. LLC	11/01/2024	Call @ 100.00	757,000	747,371	757,000	757,000		9,629		9,629					8,910	2,326
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							757,000	747,371	757,000	757,000		9,629		9,629					8,910	2,326
2509999998 Subtotal - Bonds							757,000	747,371	757,000	757,000		9,629		9,629					8,910	2,326
6009999999 Totals								747,371	757,000	757,000		9,629		9,629					8,910	2,326

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 10 Number of Shares	 11 % of Outstanding
NONE										
1999999 Total - Preferred and Common Stocks									XXX	XXX

1. Total amount of goodwill nonadmitted $..............0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	 6 % of Outstanding
NONE					
0399999 Total - Preferred and Common Stocks				XXX	XXX

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - U.S. Governments - Issuer Obligations																			
UNITED STATES TREASURY			09/30/2024	NOMURA SECURITIES/FIXED INCOME	07/15/2025	5,073,138		12,583			5,100,000	5,060,555	70,679		3.000	3.999	JJ		32,014
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,073,138		12,583			5,100,000	5,060,555	70,679		XXX	XXX	XXX		32,014
0109999999 Subtotal - Bonds - U.S. Governments						5,073,138		12,583			5,100,000	5,060,555	70,679		XXX	XXX	XXX		32,014
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
ONCOR ELECTRIC DELIVERY COMPANY LLC			09/13/2024	BARCLAYS CAPITAL INC.	04/01/2025	374,348		1,969			376,000	372,379	2,773		2.950	4.770	AO	5,546	5,084
BANK OF NEW YORK MELLON CORP			06/17/2024	KEYBANC CAPITAL MARKETS INC	04/24/2025	764,113		15,238			773,000	748,875	2,302		1.600	5.403	AO	6,184	1,855
HOME DEPOT INC			10/01/2024	Jefferies LLC	09/15/2025	608,490		184			609,000	608,306	7,173		4.000	4.121	MS		1,150
JOHN DEERE CAPITAL CORP			10/01/2024	USBank	09/08/2025	922,051		(2,548)			915,000	924,598	15,222		5.300	4.139	MS		3,233
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,669,002		14,844			2,673,000	2,654,158	27,470		XXX	XXX	XXX	11,730	11,322
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,669,002		14,844			2,673,000	2,654,158	27,470		XXX	XXX	XXX	11,730	11,322
2419999999 Subtotal - Bonds - Issuer Obligations						7,742,140		27,427			7,773,000	7,714,713	98,149		XXX	XXX	XXX	11,730	43,336
2509999999 Subtotal - Bonds						7,742,140		27,427			7,773,000	7,714,713	98,149		XXX	XXX	XXX	11,730	43,336
7709999999 Total Short-Term Investments						7,742,140		27,427			XXX	7,714,713	98,149		XXX	XXX	XXX	11,730	43,336

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

Line Number													
1A	1A	5,073,138	1B		1C		1D	764,113	1E		1F	1,904,889	1G
1B	2A		2B		2C								
1C	3A		3B		3C								
1D	4A		4B		4C								
1E	5A		5B		5C								
1F	6												

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
Bank of America	New York, NY			4.620	4,148,499		67,583,558	X X X
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X	4,148,499		67,583,558	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X	4,148,499		67,583,558	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	4,148,499		67,583,558	X X X

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

1. January	63,274,636	4. April	113,272,612	7. July	112,944,759	10. October	47,209,517
2. February	80,722,514	5. May	130,479,655	8. August	99,577,927	11. November	57,574,789
3. March	99,509,886	6. June	96,979,638	9. September	43,078,714	12. December	67,583,558

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
4812C0670	JPMORGAN:US GVT MM CAP		12/26/2024	4.390	X X X	1,117,414	4,053	3,347
4812C0670	JPMORGAN:US GVT MM CAP	SD	12/26/2024	4.390	X X X	4		
8309999999 Subtotal - All Other Money Market Mutual Funds						1,117,418	4,053	3,347
8609999999 Total Cash Equivalents						1,117,418	4,053	3,347

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama (AL)						
2. Alaska (AK)						
3. Arizona (AZ)						
4. Arkansas (AR)						
5. California (CA)						
6. Colorado (CO)						
7. Connecticut (CT)						
8. Delaware (DE)						
9. District of Columbia (DC)						
10. Florida (FL)						
11. Georgia (GA)						
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				