



ANNUAL STATEMENT
For the Year Ended December 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
BCS Insurance Company

NAIC Group Code	00023	00023	NAIC Company Code	38245	Employer's ID Number	36-6033921
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States					
Incorporated/Organized	12/05/1950		Commenced Business		11/30/1952	
Statutory Home Office	6740 North High Street		Worthington, OH, US 43085			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	2 Mid America Plaza, Suite 200		Oakbrook Terrace, IL, US 60181		630-472-7700	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	2 Mid America Plaza, Suite 200		Oakbrook Terrace, IL, US 60181			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2 Mid America Plaza, Suite 200		Oakbrook Terrace, IL, US 60181		630-472-7700	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.bcsins.com					
Statutory Statement Contact	David J. Burke		630-472-7815			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	DBurke@bcsf.com		630-472-7837			
	(E-Mail Address)		(Fax Number)			

OFFICERS

Name	Title	Name	Title
Peter Lorin Costello	President, Chief Executive Officer	Terry Michael Hackett	General Counsel & Secretary
Susan Ann Pickar	Chief Financial Officer & Treasurer		

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Peter Lorin Costello	Terry Michael Hackett	Susan Ann Pickar	Mehboob Aziz Khoja
Andrew Kendall Neslin			

State ofIllinois.....

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County ofDuPage.....

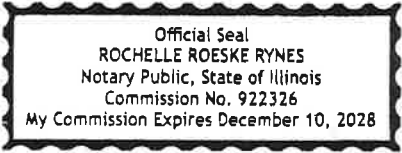
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Peter Lorin Costello	Terry Michael Hackett	Susan Ann Pickar
President, Chief Executive Officer	General Counsel & Secretary	Chief Financial Officer & Treasurer

Subscribed and sworn to before me
this 26th day of February, 2025

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

Rochelle Roeske Rynes, Statutory Analyst
12/10/2028



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	26,703,044	9.280	26,703,044		26,703,044	9.280
1.02 All other governments	198,556	0.069	198,556		198,556	0.069
1.03 U.S. states, territories and possessions, etc. guaranteed	2,121,782	0.737	2,121,782		2,121,782	0.737
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,081,069	0.723	2,081,069		2,081,069	0.723
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	57,331,530	19.925	57,331,530		57,331,530	19.925
1.06 Industrial and miscellaneous	141,026,444	49.011	141,026,444		141,026,444	49.011
1.07 Hybrid securities	1,149,919	0.400	1,149,919		1,149,919	0.400
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	230,612,345	80.145	230,612,345	0	230,612,345	80.145
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	625,200	0.217	625,200		625,200	0.217
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	14,996,453	5.212	14,996,453		14,996,453	5.212
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	15,621,653	5.429	15,621,653	0	15,621,653	5.429
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(1,337,568)	(0.465)	(1,337,568)		(1,337,568)	(0.465)
6.02 Cash equivalents (Schedule E, Part 2)	22,162,938	7.702	22,162,938		22,162,938	7.702
6.03 Short-term investments (Schedule DA)	174,038	0.060	174,038		174,038	0.060
6.04 Total cash, cash equivalents and short-term investments	20,999,408	7.298	20,999,408	0	20,999,408	7.298
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	20,508,909	7.128	20,508,909		20,508,909	7.128
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	287,742,315	100.000	287,742,315	0	287,742,315	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts.....	0
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9.....	0
5.2	Totals, Part 3, Column 8.....	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13.....	0
9.2	Totals, Part 3, Column 13.....	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11.....	0
10.2	Totals, Part 3, Column 10.....	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	19,520,482
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
2.2 Additional investment made after acquisition (Part 2, Column 9)	1,134,582
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	0
3.2 Totals, Part 3, Column 12	0
4. Accrual of discount	
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13	(146,154)
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19	0
7. Deduct amounts received on disposals, Part 3, Column 16	0
8. Deduct amortization of premium and depreciation	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	0
9.2 Totals, Part 3, Column 14	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	0
10.2 Totals, Part 3, Column 11	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	20,508,909
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	20,508,909

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	223,730,044
2. Cost of bonds and stocks acquired, Part 3, Column 7	79,342,374
3. Accrual of discount	668,186
4. Unrealized valuation increase/(decrease):	
4.1 Part 1, Column 12	145,015
4.2 Part 2, Section 1, Column 15	0
4.3 Part 2, Section 2, Column 13	1,670,049
4.4 Part 4, Column 11	(296,519)
5. Total gain (loss) on disposals, Part 4, Column 19	1,518,545
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	651,888
7. Deduct amortization of premium	59,207,078
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15	0
8.2 Part 2, Section 1, Column 19	0
8.3 Part 2, Section 2, Column 16	0
8.4 Part 4, Column 15	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14	0
9.2 Part 2, Section 1, Column 17	0
9.3 Part 2, Section 2, Column 14	0
9.4 Part 4, Column 13	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	246,233,997
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	246,233,997

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					
Governments (including all obligations guaranteed by governments)	1. United States	26,703,044	24,749,465	26,622,907	28,840,285
	2. Canada				
	3. Other Countries	198,556	168,330	197,874	200,000
	4. Totals	26,901,600	24,917,795	26,820,781	29,040,285
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	2,121,782	2,051,692	2,128,356	2,108,562
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	2,081,069	1,955,284	2,098,395	2,075,908
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	57,331,530	54,352,742	57,427,428	58,958,681
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	130,156,940	122,687,508	130,570,367	131,307,115
	9. Canada	2,691,930	2,477,361	2,717,766	2,740,000
	10. Other Countries	9,327,493	9,001,640	9,287,897	9,467,626
	11. Totals	142,176,363	134,166,509	142,576,030	143,514,741
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	230,612,345	217,444,023	231,050,990	235,698,178
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	20. United States	15,621,653	15,621,653	8,884,117	
	21. Canada				
	22. Other Countries				
	23. Totals	15,621,653	15,621,653	8,884,117	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	15,621,653	15,621,653	8,884,117	
	26. Total Stocks	15,621,653	15,621,653	8,884,117	
	27. Total Bonds and Stocks	246,233,998	233,065,676	239,935,108	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,952,771	6,200,748	10,013,852	2,914,148	5,621,525	XXX	26,703,044	11.6	19,188,944	9.2	26,703,044	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	1,952,771	6,200,748	10,013,852	2,914,148	5,621,525	XXX	26,703,044	11.6	19,188,944	9.2	26,703,044	0
2. All Other Governments												
2.1 NAIC 1			198,556			XXX	198,556	0.1	198,354	0.1		198,556
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	198,556	0	0	XXX	198,556	0.1	198,354	0.1	0	198,556
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	7,687	1,814,865	58,571	240,659		XXX	2,121,782	0.9	3,042,162	1.5	2,121,782	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	7,687	1,814,865	58,571	240,659	0	XXX	2,121,782	0.9	3,042,162	1.5	2,121,782	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		769,372		565,000	746,698	XXX	2,081,069	0.9	3,684,006	1.8	2,081,069	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	769,372	0	565,000	746,698	XXX	2,081,069	0.9	3,684,006	1.8	2,081,069	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,999,005	16,331,902	15,385,332	16,948,539	3,641,751	XXX	57,306,530	24.8	49,253,423	23.5	57,306,530	
5.2 NAIC 2		25,000				XXX	25,000	0.0	25,000	0.0	25,000	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	4,999,005	16,356,902	15,385,332	16,948,539	3,641,751	XXX	57,331,530	24.8	49,278,423	23.6	57,331,530	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	12,348,991	34,779,911	16,409,895	6,940,180	11,575,905	XXX	82,054,882	35.6	77,082,150	36.8	42,110,949	39,943,933
6.2 NAIC 2	4,832,629	18,248,628	21,928,847	3,725,302	5,833,314	XXX	54,568,720	23.6	50,965,122	24.4	41,513,539	13,055,181
6.3 NAIC 3		1,432,602	665,988			XXX	2,098,590	0.9	2,930,128	1.4	1,084,244	1,014,345
6.4 NAIC 4	204,645	1,861,874	251,502			XXX	2,318,021	1.0	1,420,274	0.7	1,504,330	813,692
6.5 NAIC 5		141,143				XXX	141,143	0.1	270,899	0.1	16,268	124,875
6.6 NAIC 6	19,125					XXX	19,125	0.0	31,134	0.0		19,125
6.7 Totals	17,405,391	56,464,158	39,256,232	10,665,482	17,409,218	XXX	141,200,482	61.2	132,699,707	63.4	86,229,330	54,971,152
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2		585,827		564,092		XXX	1,149,919	0.5	1,130,409	0.5	1,149,919	
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	585,827	0	564,092	0	XXX	1,149,919	0.5	1,130,409	0.5	1,149,919	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 19,308,454	59,896,798	42,066,206	27,608,527	21,585,879	.0	170,465,864	73.9	XXX	XXX	130,323,375	40,142,489
12.2 NAIC 2	(d) 4,832,629	18,859,455	21,928,847	4,289,394	5,833,314	.0	55,743,639	24.2	XXX	XXX	42,688,458	13,055,181
12.3 NAIC 3	(d) 0	1,432,602	665,988	.0	.0	.0	2,098,590	0.9	XXX	XXX	1,084,244	1,014,345
12.4 NAIC 4	(d) 204,645	1,861,874	251,502	.0	0	.0	2,318,021	1.0	XXX	XXX	1,504,330	813,692
12.5 NAIC 5	(d) 0	141,143	0	.0	0	(c) 0	141,143	0.1	XXX	XXX	16,268	124,875
12.6 NAIC 6	(d) 19,125	0	0	0	0	(c) 0	19,125	0.0	XXX	XXX	0	19,125
12.7 Totals	24,364,854	82,191,873	64,912,543	31,897,920	27,419,192	.0	(b) 230,786,383	100.0	XXX	XXX	175,616,675	55,169,707
12.8 Line 12.7 as a % of Col. 7	10.6	35.6	28.1	13.8	11.9	0.0	100.0	XXX	XXX	XXX	76.1	23.9
13. Total Bonds Prior Year												
13.1 NAIC 1	16,715,290	57,173,353	34,099,658	24,415,772	20,044,966	.0	XXX	XXX	152,449,039	72.9	118,508,535	33,940,503
13.2 NAIC 2	3,164,823	19,041,587	20,383,499	4,228,326	5,302,296	.0	XXX	XXX	52,120,531	24.9	40,217,066	11,903,465
13.3 NAIC 3	116,564	2,200,399	124,075	.0	489,091	.0	XXX	XXX	2,930,128	1.4	2,013,760	916,369
13.4 NAIC 4	0	1,318,472	101,802	.0	0	.0	XXX	XXX	1,420,274	0.7	909,225	511,050
13.5 NAIC 5	0	250,499	20,400	.0	0	.0	XXX	XXX	(c) 270,899	0.1	42,925	227,974
13.6 NAIC 6	29,544	1,590	0	0	0	0	XXX	XXX	(c) 31,134	0.0	0	31,134
13.7 Totals	20,026,221	79,985,899	54,729,435	28,644,097	25,836,352	.0	XXX	XXX	(b) 209,222,005	100.0	161,691,511	47,530,494
13.8 Line 13.7 as a % of Col. 9	9.6	38.2	26.2	13.7	12.3	0.0	XXX	XXX	100.0	XXX	77.3	22.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	11,760,564	40,048,843	35,465,357	23,410,638	19,637,972		130,323,375	56.5	118,508,535	56.6	130,323,375	XXX
14.2 NAIC 2	3,476,850	14,719,946	15,438,338	3,766,680	5,286,645		42,688,458	18.5	40,217,066	19.2	42,688,458	XXX
14.3 NAIC 3		1,084,244					1,084,244	0.5	2,013,760	1.0	1,084,244	XXX
14.4 NAIC 4	204,645	1,299,685					1,504,330	0.7	909,225	0.4	1,504,330	XXX
14.5 NAIC 5		16,268					16,268	0.0	42,925	0.0	16,268	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	15,442,060	57,168,986	50,903,695	27,177,318	24,924,617	.0	175,616,675	76.1	161,691,511	77.3	175,616,675	XXX
14.8 Line 14.7 as a % of Col. 7	8.8	32.6	29.0	15.5	14.2	.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.7	24.8	22.1	11.8	10.8	0.0	76.1	XXX	XXX	XXX	76.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	7,547,890	19,847,955	6,600,849	4,197,888	1,947,907		40,142,489	17.4	33,940,503	16.2	XXX	40,142,489
15.2 NAIC 2	1,355,779	4,139,510	6,490,509	522,714	546,669		13,055,181	5.7	11,903,465	5.7	XXX	13,055,181
15.3 NAIC 3		348,358	665,988				1,014,345	0.4	916,369	0.4	XXX	1,014,345
15.4 NAIC 4		562,189	251,502				813,692	0.4	511,050	0.2	XXX	813,692
15.5 NAIC 5		124,875					124,875	0.1	227,974	0.1	XXX	124,875
15.6 NAIC 6	19,125						19,125	0.0	31,134	0.0	XXX	19,125
15.7 Totals	8,922,794	25,022,887	14,008,848	4,720,603	2,494,575	.0	55,169,707	23.9	47,530,494	22.7	XXX	55,169,707
15.8 Line 15.7 as a % of Col. 7	16.2	45.4	25.4	8.6	4.5	.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.9	10.8	6.1	2.0	1.1	0.0	23.9	XXX	XXX	XXX	XXX	23.9

(a) Includes \$ 55,169,707 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 1,812,826 current year of bonds with Z designations, and\$ 324,745 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$; NAIC 2 \$ 174,038 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,935,828	6,156,445	9,992,040	2,885,772	5,614,662	XXX	26,584,748	11.5	18,785,996	9.0	26,584,748	
1.02 Residential Mortgage-Backed Securities	16,942	44,303	21,812	28,376	6,863	XXX	118,297	0.1	367,717	0.2	118,297	
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	35,231	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	1,952,771	6,200,748	10,013,852	2,914,148	5,621,525	XXX	26,703,044	11.6	19,188,944	9.2	26,703,044	0
2. All Other Governments												
2.01 Issuer Obligations			198,556			XXX	198,556	0.1	198,354	0.1		198,556
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	198,556	0	0	XXX	198,556	0.1	198,354	0.1	0	198,556
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	7,687	1,814,865	58,571	240,659		XXX	2,121,782	0.9	3,042,162	1.5	2,121,782	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	7,687	1,814,865	58,571	240,659	0	XXX	2,121,782	0.9	3,042,162	1.5	2,121,782	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		769,372		565,000	746,698	XXX	2,081,069	0.9	3,684,006	1.8	2,081,069	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	769,372	0	565,000	746,698	XXX	2,081,069	0.9	3,684,006	1.8	2,081,069	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	436,652	2,375,541	2,616,783	4,278,198	787,631	XXX	10,494,804	4.5	16,517,548	7.9	10,494,804	
5.02 Residential Mortgage-Backed Securities	4,428,745	12,920,439	10,140,888	10,629,836	2,854,121	XXX	40,974,029	17.8	28,233,777	13.5	40,974,029	
5.03 Commercial Mortgage-Backed Securities	124,854	1,045,038	2,603,407	1,128,758		XXX	4,902,056	2.1	3,287,404	1.6	4,902,056	
5.04 Other Loan-Backed and Structured Securities	8,754	15,885	24,255	911,747		XXX	960,640	0.4	1,239,693	0.6	960,640	
5.05 Totals	4,999,005	16,356,902	15,385,332	16,948,539	3,641,751	XXX	57,331,530	24.8	49,278,423	23.6	57,331,530	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	5,301,551	30,326,000	32,657,616	6,503,686	16,374,444	XXX	91,163,298	39.5	91,431,061	43.7	68,534,597	22,628,701
6.02 Residential Mortgage-Backed Securities	4,279,520	4,363,445	2,771,639	1,826,599	404,149	XXX	13,645,351	5.9	12,181,071	5.8	753,902	12,891,449
6.03 Commercial Mortgage-Backed Securities	2,903,167	12,939,957	1,750,600	1,263,399	546,669	XXX	19,403,791	8.4	14,566,164	7.0	8,719,239	10,684,552
6.04 Other Loan-Backed and Structured Securities	4,921,154	8,834,756	2,076,377	1,071,797	83,957	XXX	16,988,042	7.4	14,521,411	6.9	8,221,593	8,766,449
6.05 Totals	17,405,391	56,464,158	39,256,232	10,665,482	17,409,218	XXX	141,200,482	61.2	132,699,707	63.4	86,229,330	54,971,152
7. Hybrid Securities												
7.01 Issuer Obligations		585,827		564,092		XXX	1,149,919	0.5	1,130,409	0.5	1,149,919	
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	585,827	0	564,092	0	XXX	1,149,919	0.5	1,130,409	0.5	1,149,919	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued.....						XXX	0	0.0	0	0.0		
10.02 Bank Loans – Acquired.....						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations.....	7,681,718	42,028,051	45,523,565	15,037,407	23,523,435	XXX	133,794,176	58.0	XXX	XXX	110,966,919	22,827,257
12.02 Residential Mortgage-Backed Securities.....	8,725,207	17,328,187	12,934,339	12,484,811	3,265,132	XXX	54,737,677	23.7	XXX	XXX	41,846,228	12,891,449
12.03 Commercial Mortgage-Backed Securities.....	3,028,020	13,984,994	4,354,007	2,392,157	546,669	XXX	24,305,847	10.5	XXX	XXX	13,621,293	10,684,552
12.04 Other Loan-Backed and Structured Securities.....	4,929,909	8,850,641	2,100,632	1,983,544	83,957	XXX	17,948,682	7.8	XXX	XXX	9,182,233	8,766,449
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals.....	24,364,854	82,191,873	64,912,543	31,897,920	27,419,192	0	230,786,383	100.0	XXX	XXX	175,616,675	55,169,707
12.10 Lines 12.09 as a % Col. 7	10.6	35.6	28.1	13.8	11.9	0.0	100.0	XXX	XXX	XXX	76.1	23.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations.....	8,438,891	49,714,580	39,171,827	15,480,224	21,984,014	XXX	XXX	XXX	134,789,536	64.4	115,718,341	19,071,195
13.02 Residential Mortgage-Backed Securities.....	6,718,259	12,436,850	9,559,876	9,226,418	2,841,163	XXX	XXX	XXX	40,782,565	19.5	29,597,965	11,184,600
13.03 Commercial Mortgage-Backed Securities.....	1,541,501	10,361,432	3,378,088	1,999,329	608,449	XXX	XXX	XXX	17,888,799	8.6	8,833,376	9,055,423
13.04 Other Loan-Backed and Structured Securities.....	3,327,570	7,473,037	2,619,644	1,938,127	402,726	XXX	XXX	XXX	15,761,104	7.5	7,541,828	8,219,276
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals.....	20,026,221	79,985,899	54,729,435	28,644,097	25,836,352	0	XXX	XXX	209,222,005	100.0	161,691,511	47,530,494
13.10 Line 13.09 as a % of Col. 9	9.6	38.2	26.2	13.7	12.3	0.0	XXX	XXX	100.0	XXX	77.3	22.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations.....	6,119,755	33,964,537	34,991,808	13,827,414	22,063,406	XXX	110,966,919	48.1	115,718,341	55.3	110,966,919	XXX
14.02 Residential Mortgage-Backed Securities.....	4,839,354	13,188,242	10,286,583	10,671,065	2,860,984	XXX	41,846,228	18.1	29,597,965	14.1	41,846,228	XXX
14.03 Commercial Mortgage-Backed Securities.....	2,479,329	6,063,295	3,949,913	1,128,758	XXX	XXX	13,621,295	5.9	8,833,376	4.2	13,621,295	XXX
14.04 Other Loan-Backed and Structured Securities.....	2,003,622	3,952,912	1,675,391	1,550,080	228	XXX	9,182,233	4.0	7,541,828	3.6	9,182,233	XXX
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit.....						XXX	0	0.0	0	0.0	0	XXX
14.09 Totals.....	15,442,060	57,168,986	50,903,695	27,177,318	24,924,617	0	175,616,675	76.1	161,691,511	77.3	175,616,675	XXX
14.10 Line 14.09 as a % of Col. 7	8.8	32.6	29.0	15.5	14.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.7	24.8	22.1	11.8	10.8	0.0	76.1	XXX	XXX	XXX	76.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations.....	1,561,963	8,063,514	10,531,757	1,209,994	1,460,029	XXX	22,827,257	9.9	19,071,195	9.1	XXX	22,827,257
15.02 Residential Mortgage-Backed Securities.....	3,885,853	4,139,946	2,647,756	1,813,746	404,149	XXX	12,891,449	5.6	11,184,600	5.3	XXX	12,891,449
15.03 Commercial Mortgage-Backed Securities.....	548,692	7,921,699	404,094	1,263,399	546,669	XXX	10,684,552	4.6	9,055,423	4.3	XXX	10,684,552
15.04 Other Loan-Backed and Structured Securities.....	2,926,287	4,897,729	425,241	433,464	83,729	XXX	8,766,449	3.8	8,219,276	3.9	XXX	8,766,449
15.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit.....						XXX	0	0.0	0	0.0	XXX	0
15.09 Totals.....	8,922,794	25,022,887	14,008,848	4,720,603	2,494,575	0	55,169,707	23.9	47,530,494	22.7	XXX	55,169,707
15.10 Line 15.09 as a % of Col. 7	16.2	45.4	25.4	8.6	4.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.9	10.8	6.1	2.0	1.1	0.0	23.9	XXX	XXX	XXX	XXX	23.9

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	0	0	0	0	0
2. Cost of short-term investments acquired	350,082	350,082			
3. Accrual of discount	1,266	1,266			
4. Unrealized valuation increase/(decrease)	0				
5. Total gain (loss) on disposals	37,573	37,573			
6. Deduct consideration received on disposals	197,573	197,573			
7. Deduct amortization of premium	17,310	17,310			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	174,038	174,038	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	174,038	174,038	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	24,248,650	0	24,248,650	0
2. Cost of cash equivalents acquired.....	215,385,991		215,385,991	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	(6,345)		(6,345)	
5. Total gain (loss) on disposals.....	4,760		4,760	
6. Deduct consideration received on disposals.....	217,470,120		217,470,120	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	22,162,937	0	22,162,937	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	22,162,937	0	22,162,937	0

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

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

SCHEDULE BA - PART 1

[illegible]

Line							
Number/Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D \$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0	1E \$ 0
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0	1F \$ 0
1D	4A	\$ 0	4B	\$ 0	4C	\$ 14,316,891	1G \$ 0
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0	
1F	6	\$ 0					

E08

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-ET-1	UNITED STATES TREASURY	SD			1.A	472,547	100.3281	426,395	425,000	425,450		(3,592)			7.625	6.730	FA	12,240	32,406	10/30/1996	02/15/2025
912810-QH-4	UNITED STATES TREASURY	CF			1.A	869,906	95.6719	765,375	800,000	845,801		(2,147)			4.375	3.877	MN	4,544	35,000	07/01/2010	05/15/2040
912810-QQ-4	UNITED STATES TREASURY				1.A	106,043	95.2188	95,219	100,000	104,187		(178)			4.375	4.023	MN	568	4,375	08/02/2011	05/15/2041
912810-QZ-4	UNITED STATES TREASURY				1.A	316,033	78.9688	315,875	400,000	319,051		2,763			3.125	4.811	FA	4,721	12,500	11/27/2023	02/15/2043
912810-RC-4	UNITED STATES TREASURY				1.A	502,646	84.7188	381,234	450,000	492,507		(1,690)			3.625	2.961	FA	6,162	16,313	06/27/2018	08/15/2043
912810-RK-6	UNITED STATES TREASURY				1.A	415,781	69.3750	416,250	600,000	418,909		3,128			2.500	4.870	FA	5,666	7,500	05/29/2024	02/15/2045
912810-RT-7	UNITED STATES TREASURY	CF			1.A	340,230	64.5625	225,969	350,000	342,200		265			2.250	2.380	FA	2,975	7,875	10/31/2016	08/15/2046
912810-RY-6	UNITED STATES TREASURY				1.A	263,119	70.3438	193,445	275,000	264,973		307			2.750	2.973	FA	2,856	7,563	06/27/2018	08/15/2047
912810-RZ-3	UNITED STATES TREASURY	CF			1.A	280,014	70.1875	196,525	280,000	280,018		(1)			2.750	2.750	MN	1,000	7,700	01/02/2018	11/15/2047
912810-SC-3	UNITED STATES TREASURY				1.A	626,569	74.9375	543,297	725,000	627,369		1,013			3.125	3.995	MN	2,942	14,453	09/25/2024	05/15/2048
912810-SF-6	UNITED STATES TREASURY				1.A	75,521	72.7813	54,586	75,000	75,456		(13)			3.000	2.965	FA	850	2,250	04/30/2019	02/15/2049
912810-SR-0	UNITED STATES TREASURY				1.A	533,733	60.1563	451,172	750,000	556,270		9,567			1.125	3.278	MN	1,095	8,438	08/03/2022	05/15/2040
912810-SS-8	UNITED STATES TREASURY				1.A	359,895	52.1719	289,554	555,000	360,090		294			1.625	3.630	MN	1,171	1,706	12/02/2024	11/15/2050
912810-ST-6	UNITED STATES TREASURY				1.A	566,733	61.8750	541,406	875,000	567,957		1,223			1.375	4.491	MN	1,562		11/27/2024	11/15/2040
912810-SU-3	UNITED STATES TREASURY				1.A	312,826	55.6563	194,797	350,000	316,184		925			1.875	2.373	FA	2,479	6,563	03/31/2021	02/15/2051
912810-SX-7	UNITED STATES TREASURY				1.A	444,053	62.9375	264,338	420,000	441,943		(623)			2.375	2.114	MN	1,295	9,975	07/30/2021	05/15/2051
912810-SZ-2	UNITED STATES TREASURY				1.A	303,158	57.1563	171,469	300,000	302,895		(83)			2.000	1.953	FA	2,266	6,000	10/29/2021	08/15/2051
912810-TB-4	UNITED STATES TREASURY				1.A	471,493	55.1875	262,141	475,000	471,729		86			1.875	1.907	MN	1,156	8,906	01/31/2022	11/15/2051
912810-TG-3	UNITED STATES TREASURY				1.A	332,895	69.9688	314,859	450,000	333,113		218			2.875	4.543	MN	1,680		11/25/2024	05/15/2052
912810-TJ-7	UNITED STATES TREASURY				1.A	470,838	71.8125	430,875	600,000	473,923		2,346			3.000	4.308	FA	6,799	18,000	09/01/2023	08/15/2052
912810-TL-2	UNITED STATES TREASURY				1.A	270,714	87.1875	226,688	260,000	270,335		(209)			4.000	3.768	MN	1,350	10,400	02/21/2023	11/15/2052
912810-TN-8	UNITED STATES TREASURY				1.A	390,048	81.3125	325,250	400,000	390,363		188			3.625	3.764	FA	5,477	14,500	05/31/2023	02/15/2053
912810-TX-6	UNITED STATES TREASURY				1.A	245,088	91.3281	228,320	250,000	245,160		73			4.250	4.368	FA	4,013	5,313	02/29/2024	02/15/2054
912828-4M-9	UNITED STATES TREASURY	SD			1.A	312,005	99.5156	308,498	310,000	310,104		(312)			2.875	2.771	AO	1,526	8,913	05/31/2018	04/30/2025
912828-4V-9	UNITED STATES TREASURY				1.A	172,409	95.1406	166,496	175,000	173,961		267			2.875	3.049	FA	1,900	5,031	09/28/2018	08/15/2028
912828-J2-7	UNITED STATES TREASURY	CF			1.A	955,220	99.7031	972,105	975,000	974,639		2,918			2.000	2.306	FA	7,365	19,500	10/26/2018	02/15/2025
912828-M5-6	UNITED STATES TREASURY	CF			1.A	231,557	98.2813	221,133	225,000	225,635		(717)			2.250	1.921	MN	657	5,063	01/29/2016	11/15/2025
912828-P4-6	UNITED STATES TREASURY	SD			1.A	170,000	97.1406	165,139	170,000	170,000					1.625	1.625	FA	1,043	2,763	02/15/2016	02/15/2026
912828-U2-4	UNITED STATES TREASURY				1.A	276,549	95.9688	287,906	300,000	294,031		3,057			2.000	3.104	MN	779	6,000	10/26/2018	11/15/2026
91282C-BJ-9	UNITED STATES TREASURY				1.A	230,765	89.8438	235,391	262,000	237,494		6,730			0.750	4.007	JJ	822	983	01/31/2024	01/31/2028
91282C-DJ-7	UNITED STATES TREASURY				1.A	1,746,044	81.7500	1,716,750	2,100,000	1,776,453		25,818			1.375	3.932	MN	3,749	18,563	06/13/2024	11/15/2031
91282C-DW-8	UNITED STATES TREASURY				1.A	1,566,357	90.3125	1,562,406	1,730,000	1,583,245		16,463			1.750	4.013	JJ	12,669	17,106	06/28/2024	01/31/2029
91282C-DY-4	UNITED STATES TREASURY	CF			1.A	826,801	84.1563	841,563	1,000,000	861,475		16,429			1.875	4.141	FA	7,082	18,750	11/03/2022	02/15/2032
91282C-EF-4	UNITED STATES TREASURY	SD			1.A	63,626	96.2969	62,593	65,000	64,346		278			2.500	2.967	MS	415	1,625	05/09/2022	03/31/2027
91282C-EP-2	UNITED STATES TREASURY				1.A	1,236,105	89.8750	1,213,313	1,350,000	1,244,122		8,017			2.875	4.119	MN	5,039	28,750	11/22/2024	05/15/2032
91282C-EW-7	UNITED STATES TREASURY	SD			1.A	1,020,977	97.6719	976,719	1,000,000	1,010,875		(4,148)			3.250	2.796	JD	90	48,750	07/05/2022	06/30/2027
91282C-FF-3	UNITED STATES TREASURY				1.A	884,416	88.7344	887,344	1,000,000	895,643		10,684			2.750	4.375	FA	10,387	20,625	02/14/2024	08/15/2032
91282C-FM-8	UNITED STATES TREASURY	SD			1.A	2,634,353	99.6250	2,590,250	2,600,000	2,622,493		(7,650)			4.125	3.790	MS	27,402	107,250	06/02/2023	09/30/2027
91282C-FV-8	UNITED STATES TREASURY				1.A	996,875	97.5781	975,781	1,000,000	997,193		318			4.125	4.167	MN	5,356	41,250	02/08/2024	11/15/2032
91282C-GM-7	UNITED STATES TREASURY	CF			1.A	488,420	93.0625	465,313	500,000	490,054		1,036			3.500	3.787	FA	6,610	17,500	06/07/2023	02/15/2033
91282C-HT-1	UNITED STATES TREASURY				1.A	1,408,126	95.2188	1,380,672	1,450,000	1,411,038		2,640			3.875	4.250	FA	21,223	41,656	06/26/2024	08/15/2033
91282C-HW-4	UNITED STATES TREASURY	SD			1.A	330,345	98.5000	320,125	325,000	330,052		(293)			4.125	3.817	FA	4,555	6,703	08/16/2024	08/31/2030
91282C-JJ-1	UNITED STATES TREASURY				1.A	993,129	99.5938	995,938	1,000,000	993,139		10			4.500	4.594	MN	5,843		12/26/2024	11/15/2033
91282C-JZ-5	UNITED STATES TREASURY				1.A	892,734	95.7969	886,121	925,000	893,810		1,076			4.000	4.					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

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 Administrat- ive 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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36241K-JQ-2	GN 782071 - RMBS			4	1.A	1,124	102.0254	1,099	1,077	1,091		(3)			7.000	6.105	MON	6	75	03/21/2006	05/15/2033
36241K-JR-0	GN 782072 - RMBS			4	1.A	2,481	101.9185	2,423	2,378	2,414		(8)			7.000	5.951	MON	14	166	03/22/2006	07/15/2033
36241K-JS-8	GN 782073 - RMBS			4	1.A	193	101.3206	187	185	187		(1)			7.000	5.821	MON	1	13	03/23/2006	03/15/2032
362950-BH-2	GN 676940 - RMBS			4	1.A	9,786	98.7598	9,464	9,583	9,793		(23)			5.000	4.464	MON	40	479	02/27/2009	04/15/2038
36296T-UY-7	GN 700899 - RMBS			4	1.A	1,963	100.2542	1,900	1,895	1,996		(12)			6.000	4.772	MON	9	114	12/31/2008	11/15/2038
38374L-5Y-3	GNR 0574D HB - CMO/RMBS			4	1.A	102	101.2715	97	95	96		0			7.500	6.157	MON	1	7	09/14/2005	09/16/2035
38374L-5Z-0	GNR 0574E HC - CMO/RMBS			4	1.A	3,962	102.6320	3,815	3,718	3,785		(14)			7.500	6.281	MON	23	279	09/14/2005	09/16/2035
38380U-LF-8	GNR 2017-179 TB - CMO/RMBS			4	1.A	66,238	85.2695	54,651	64,092	68,175		.86			3.000	2.268	MON	160	1,923	06/28/2019	12/20/2047
0029999999	- Bonds - U.S. Governments - Residential Mortgage-Backed Securities					117,197	XXX	104,342	113,285	118,297	0	(58)	0	0	XXX	XXX	XXX	414	4,967	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					26,622,907	XXX	24,749,465	28,840,285	26,703,044	0	96,473	0	0	XXX	XXX	XXX	214,340	667,168	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
74730D-AC-7	QATARENERGY		C	1,2	1.C FE	197,874	84.1652	168,330	200,000	198,556		202			2,250	2,370	JJ	2,113	4,500	06/30/2021	07/12/2031
0219999999	- Bonds - All Other Governments - Issuer Obligations					197,874	XXX	168,330	200,000	198,556	0	202	0	0	XXX	XXX	XXX	2,113	4,500	XXX	XXX
0309999999	- Bonds - All Other Governments - Subtotals - All Other Governments					197,874	XXX	168,330	200,000	198,556	0	202	0	0	XXX	XXX	XXX	2,113	4,500	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-3S-5	CALIFORNIA STATE			1,2	1.C FE	43,762	98.3400	44,253	45,000	43,863		.58			5.125	5.396	MS	769	2,306	03/09/2023	03/01/2038
419791-YU-6	HAWAII ST			1	1.C FE	778,906	100.3320	777,573	775,000	775,696		(308)			5.430	5.384	FA	17,534	42,083	02/10/2010	02/01/2027
419792-ZQ-2	HAWAII ST			1	1.C FE	600,000	89.8810	539,286	600,000	600,000				1.518	1.517	AO	2,277	9,108	10/22/2020	10/01/2028	
452151-LF-8	ILLINOIS ST				1.G FE	108,883	98.6850	92,880	94,118	105,427		(1,141)			5.100	2.515	JD	400	4,800	11/22/2021	06/01/2033
452152-UP-4	ILLINOIS ST			1	1.G FE	196,805	98.6790	191,876	194,445	196,796		(9)			5.650	5.524	JD	916	5,493	11/26/2024	12/01/2038
605580-5Q-8	MISSISSIPPI ST			1	1.C FE	400,000	101.4560	405,824	400,000	400,000					5.539	5.538	AO	5,539	22,156	10/15/2009	10/01/2029
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					2,128,356	XXX	2,051,692	2,108,562	2,121,782	0	(1,400)	0	0	XXX	XXX	XXX	27,435	85,946	XXX	XXX
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					2,128,356	XXX	2,051,692	2,108,562	2,121,782	0	(1,400)	0	0	XXX	XXX	XXX	27,435	85,946	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
164231-KQ-4	CHEROKEE CNTY GA SCH SYS			1	1.B FE	185,000	101.3310	187,462	185,000	185,000					5.870	5.870	FA	4,525	10,860	06/19/2009	08/01/2028
213185-LH-2	COOK CNTY ILL			2	1.E FE	67,480	102.9180	61,751	60,000	61,779		(908)			5.000	3.350	MN	383	3,000	01/19/2018	11/15/2034
346843-PK-5	FORT BEND TEX INDPT SCH DIST			2	1.A FE	746,165	86.5990	649,493	750,000	746,698		.80			4.184	4.213	FA	11,855	31,380	08/01/2018	08/15/2048
463778-AR-1	IRVING			2	1.A FE	565,000	93.1960	526,557	565,000	565,000					4.586	4.584	MS	7,629	25,911	04/22/2022	09/15/2042
686053-BN-8	OREGON SCH BRDS ASSN				1.C FE	0	101.6310	0	0	0					5.550	5.420	JD			01/22/2004	06/30/2028
686053-DR-7	OREGON SCH BRDS ASSN			1	1.C FE	94,102	101.4940	92,267	90,908	92,931		(519)			5.528	4.829	JD	14	7,538	08/25/2022	06/30/2028
815626-GQ-3	SEDGWICK CNTY KANS UNI SCH DIST NO 259 W			1	1.C FE	440,649	103.0010	437,754	425,000	429,662		(1,084)			6.220	5.889	AO	6,609	26,435	05/12/2009	10/01/2028
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					2,098,395	XXX	1,955,284	2,075,908	2,081,069	0	(2,431)	0	0	XXX	XXX	XXX	31,015	105,124	XXX	XXX
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					2,098,395	XXX	1,955,284	2,075,908	2,081,069	0	(2,431)	0	0	XXX	XXX	XXX	31,015	105,124	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
01030L-BS-3	ALABAMA INCENTIVES FING AUTH SPL OBLIG			1	1.F FE	101,575	101.3660	101,366	100,000	100,552		(100)			6.042	5.905	MS	2,014	6,042	09/25/2009	09/01/2029
010869-JL-0	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV			1,2	1.E FE	65,000	96.1320	62,486	65,000	65,000					5.396	5.397	AO	877	3,892	07/01/2022	10/01/2046
052398-HL-1	AUSTIN TEX ARPT SYS REV			2	1.E FE	231,519	108.0570	226,920	210,000	227,297		(1,856)			5.000	3.780	MN	1,342	10,500	08/26/2022	11/15/2035
114894-ZW-1	BROWARD CNTY FLA ARPT SYS REV BROWARD CNTY FLA PORT FACS			2	1.E FE	156,407	80.3950	120,593	150,000	153,385		(656)			3.477	2.964	AO	1,304	5,216	02/07/2020	10/01/2043
11506K-GP-0	REV CHICAGO ILL O HARE INTL ARPT				1.E FE	152,880	108.2410	151,537	140,000	150,213		(1,126)			5.000	3.890	MS	2,333	7,000	06/24/2022	09/01/2032
167593-2C-5	REV			2	1.E FE	63,688	104.3390	62,603	60,000	62,916		(352)			5.000	4.192	JJ	1,500	3,000	08/31/2022	01/01/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
167725-AC-4.	CHICAGO ILL TRAN AUTH SALES & TRANSFER T.			1.	1.C FE.	288,598	108.3230	279,583	258,101	288,487		(111)			6.899	5.759	JD	1,484	8,903	11/26/2024	12/01/2040
20282E-AN-6.	COMMONWEALTH FING AUTH PA TOB MASTER SET			2.	1.D FE.	55,469	105.3510	52,676	50,000	52,050		(554)			5.000	3.710	JD	208	2,500	02/14/2018	06/01/2032
235036-4W-7.	DALLAS FORT WORTH TEX INTL ARPT REV.			1.	1.E FE.	702,885	82.1530	575,071	700,000	702,235		(130)			2.994	2.959	MN	3,493	20,958	08/09/2019	11/01/2038
235241-LS-3.	DALLAS TEX AREA RAPID TRAN SALES TAX REV.			1.	1.B FE.	195,000	101.5680	198,058	195,000	195,000					5.999	5.998	JD	975	11,698	06/17/2009	12/01/2044
249182-PQ-3.	DENVER COLO CITY & CNTY ARPT REV.			1.	1.D FE.	220,000	90.9610	200,114	220,000	220,000					2.037	2.037	MN	573	4,481	10/16/2020	11/15/2028
25477G-VC-6.	DISTRICT COLUMBIA INCOME TAX REV.			1.	1.A FE.	500,000	94.7850	473,925	500,000	500,000					3.863	3.863	JJ	9,658	19,315	07/13/2022	07/01/2031
38122N-B6-8.	GOLDEN ST TOB SECURITIZATION CORP CALIF.			1,2	1.D FE.	54,424	75.3110	48,952	65,000	55,231		352			3.293	4.536	JD	178	2,140	08/25/2022	06/01/2042
45203H-Y4-8.	ILLINOIS FIN AUTH REV.			2.	1.G FE.	245,163	100.3660	230,842	230,000	231,146		(1,785)			5.000	4.179	FA	4,344	11,500	06/10/2015	08/15/2035
45204E-E5-3.	ILLINOIS FIN AUTH REV.			1.	1.C FE.	284,085	84.8210	254,463	300,000	287,185		559			3.951	4.327	AO	2,963	11,853	11/14/2018	10/01/2040
452252-FH-7.	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R.			1.	1.D FE.	527,201	103.9400	545,685	525,000	525,963		(107)			6.184	6.153	JJ	16,233	32,466	05/19/2009	01/01/2034
45528S-4Y-9.	THE INDIANAPOLIS LOCAL PUBLIC IMPROVEMEN.			1.	1.C FE.	100,000	100.6810	100,681	100,000	100,000					5.854	5.854	JJ	2,699	5,854	02/03/2010	01/15/2030
45528S-4Z-6.	THE INDIANAPOLIS LOCAL PUBLIC IMPROVEMEN.			1.	1.C FE.	829,192	102.6830	667,440	650,000	778,577		(6,021)			6.004	4.215	JJ	17,995	39,026	03/12/2015	01/15/2040
485429-Z6-4.	KANSAS ST DEV FIN AUTH REV.			1.	1.E FE.	203,160	95.3790	190,758	200,000	202,804		(167)			4.727	4.576	AO	1,996	9,454	08/25/2022	04/15/2037
544445-Q3-6.	LOS ANGELES CALIF DEPT ARPTS ARPT REV.			2.	1.D	10,762	113.1310	11,313	10,000	10,596		(74)			5.000	4.000	MN	64	500	09/02/2022	05/15/2035
54627R-AK-6.	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & MASSACHUSETTS ST DEV FIN AGY				1.A FE.	75,420	95.9280	72,366	75,438	75,438					3.240	3.238	FA	1,018	2,444	07/29/2014	08/01/2028
57583U-XX-1.	REVENUE METRO WASTEWTR RECLAMATION			1.	1.F FE.	165,000	101.2720	167,099	165,000	165,000					5.353	5.352	JD	736	8,832	07/31/2013	12/01/2028
59164G-CX-8.	DIST COLO SNWR				1.B FE.	150,000	101.4540	152,181	150,000	150,000					5.775	5.774	AO	2,166	8,663	08/12/2009	04/01/2029
59261A-G6-8.	METROPOLITAN TRANSN AUTH N Y REV.				1.C FE.	126,669	106.3490	132,936	125,000	125,999		(160)			5.000	4.829	MN	799	6,250	05/07/2020	11/15/2045
59335K-FS-1.	MIAMI-DADE CNTY FLA SEAPORT REV.			2.	1.G FE.	30,000	103.2650	30,980	30,000	30,000					6.224	6.225	MN	311	1,639	12/01/2023	11/01/2055
59447T-XB-4.	MICHIGAN FIN AUTH REV.			2.	1.C FE.	255,000	95.8740	244,479	255,000	255,000					2.671	2.670	MS	2,270	6,811	11/06/2019	09/01/2049
626207-YF-5.	MUNICIPAL ELEC AUTH GA.			1.	1.G FE.	195,228	107.2700	156,614	146,000	193,579		(626)			6.637	4.671	AO	2,423	9,690	03/31/2022	04/01/2057
63968M-QC-6.	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG.			2.	1.A FE.	64,205	98.4580	59,075	60,000	61,640		(385)			3.500	2.770	MS	700	2,100	08/23/2017	03/01/2040
645913-AA-2.	NEW JERSEY ECONOMIC DEV AUTH ST PENSION.				1.F FE.	627,475	105.9180	529,590	500,000	535,189		(7,418)			7.425	5.493	FA	14,025	37,125	03/21/2005	02/15/2029
650035-SX-2.	NEW YORK ST URBAN DEV CORP REV.			2.	1.B FE.	69,472	96.7520	67,726	70,000	69,814		54			3.270	3.364	MS	674	2,289	01/23/2018	03/15/2028
658909-YL-4.	NORTH DAKOTA STATE NORTH DAKOTA HOUSING.			2.	1.B FE.	130,478	100.2180	120,262	120,000	125,522		(1,133)			4.000	2.902	JJ	2,400	4,800	04/22/2020	01/01/2051
677525-WV-5.	OHIO ST AIR QUALITY DEV AUTH REV.				2.B FE.	25,000	100.7000	25,175	25,000	25,000					4.250	4.250	JD	89	1,063	05/20/2022	11/01/2039
67886M-TE-9.	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R.			2.	1.A FE.	43,565	100.1420	40,057	40,000	42,070		(339)			4.000	2.980	MS	533	1,600	04/22/2020	03/01/2050
686087-WH-6.	OREGON ST HSG & CMNTY SVCS DEPT MTG REV.			2.	1.C FE.	26,796	98.4620	24,616	25,000	25,427		(205)			3.500	2.618	JJ	438	875	08/30/2017	01/01/2040
70868Y-AT-6.	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC.			2.	1.E FE.	53,705	107.6740	53,837	50,000	53,085		(313)			5.500	4.570	JD	8	4,125	12/14/2022	06/30/2042
708796-GT-9.	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.			2.	1.B FE.	21,562	99.2830	19,857	20,000	20,337		(185)			4.000	3.003	AO	200	800	08/25/2017	10/01/2038
708790-UM-3.	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.			2.	1.B FE.	162,704	109.6230	169,916	155,000	161,982		(662)			6.250	5.560	AO	2,422	8,100	10/25/2023	10/01/2053

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
717817-UF-5.	PHILADELPHIA PA ARPT REV.			2	1.E FE	75,414	101.9820	66,288	65,000	68,030		(1,149)		5.000	3.049	JJ	1,625	3,250	12/15/2017	07/01/2033	
73358X-FJ-6.	PORT AUTH N Y & N J.			2	1.D FE	179,240	106.2920	175,382	165,000	176,369		(1,263)		5.000	3.940	FA	3,438	8,250	08/26/2022	08/01/2036	
73358X-GT-3.	PORT AUTH N Y & N J.			1	1.D FE	724,052	99.7100	697,970	700,000	721,716		(1,239)		5.055	4.725	FA	14,744	35,385	01/25/2023	08/01/2037	
74442P-DZ-5.	PUBLIC FIN AUTH WIS REV.			1	1.B FE	529,135	93.8750	516,313	550,000	540,368		1,930		3.340	3.767	JJ	9,185	18,370	08/01/2018	07/01/2029	
	SACRAMENTO CNTY CALIF PENSION																				
786091-AG-3.	OBLIG.			1	1.D FE	127,469	101.5620	132,031	130,000	129,819		222		7.250	7.489	FA	3,927	9,425	10/17/2013	08/01/2025	
	SAN JOSE CALIF FING AUTH																				
798153-OG-0.	LEASE REV.			1,2	1.C FE	307,931	91.3760	296,972	325,000	307,994		63		4.762	5.224	MN	2,579		11/25/2024	05/01/2042	
	TEXAS NATURAL GAS																				
88258M-AB-1.	SECURITIZATION FINANCE.			1	1.A FE	400,000	98.1350	392,540	400,000	400,000				5.169	5.168	MS	5,169	22,399	03/10/2023	04/01/2041	
914245-BR-5.	UNIVERSITY DEL.			1	1.B FE	325,000	82.0530	266,672	325,000	325,000				4.221	4.221	MN	2,286	13,718	04/05/2018	11/01/2058	
	UNIVERSITY N C CHAPEL HILL																				
914713-K6-8.	REV.			1	1.A FE	463,035	92.0050	460,025	500,000	466,645		2,590		3.847	4.696	JD	1,603	19,235	08/07/2023	12/01/2034	
	UNIVERSITY N C CHAPEL HILL																				
914713-P2-2.	REV.			1	1.A FE	241,108	88.0250	228,865	260,000	244,737		1,419		3.327	4.131	JD	721	8,650	05/09/2022	12/01/2036	
	WISCONSIN CTR DIST WIS TAX																				
976595-GC-6.	REV.	@		3	1.E FE	80,669	76.9040	84,594	110,000	90,407		2,514			2.840	N/A			10/30/2020	12/15/2031	
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					10,662,339	XXX	9,939,481	10,269,539	10,494,804	0	(18,414)	0	0	XXX	XXX	XXX	148,721	462,187	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128K5-WP-3.	FH A45154 - RMBS.			4	1.A	10,957	103.8401	11,082	10,672	10,917		(11)		6.000	5.250	MON	53	640	07/06/2005	05/01/2035	
3128K0-D7-8.	FH A60126 - RMBS.			4	1.A	1,878	103.4824	1,854	1,792	1,909		(22)		6.000	4.031	MON	9	107	07/27/2009	05/01/2037	
3128KY-JB-6.	FH A67458 - RMBS.			4	1.A	6,158	102.8599	6,235	6,062	6,095		(8)		6.000	5.841	MON	30	364	12/10/2007	11/01/2037	
3128L0-Q8-8.	FH A68579 - RMBS.			4	1.A	7,326	99.5816	7,129	7,159	7,259		(21)		6.000	5.592	MON	36	430	09/16/2008	11/01/2037	
3128L0-V6-6.	FH A68737 - RMBS.			4	1.A	5,708	104.8465	5,864	5,593	5,670		(27)		6.500	5.837	MON	30	364	07/22/2008	11/01/2037	
3128M4-HY-2.	FH G02647 - RMBS.			4	1.A	5,393	101.3057	5,524	5,453	5,398		10		5.500	5.832	MON	25	300	04/30/2007	02/01/2037	
3128M5-4E-7.	FH G04121 - RMBS.	CF		4	1.A	32,769	101.1530	30,533	30,185	32,451		(660)		5.500	3.201	MON	138	1,660	01/23/2012	04/01/2038	
3128M5-GR-5.	FH G03508 - RMBS.			4	1.A	13,581	102.8742	13,850	13,463	13,549		(18)		6.000	5.799	MON	67	808	11/21/2007	07/01/2037	
3128M6-EP-9.	FH G04342 - RMBS.	CF		4	1.A	16,188	102.8434	16,638	16,178	16,166		(5)		6.000	6.023	MON	81	971	07/18/2008	04/01/2038	
3128M7-YV-2.	FH G05824 - RMBS.	CF		4	1.A	49,071	103.4953	47,933	46,314	48,080		(545)		5.500	4.349	MON	212	2,547	02/25/2010	01/01/2040	
3128M8-G3-2.	FH G06218 - RMBS.			4	1.A	27,640	90.7087	24,800	27,341	27,730		(86)		3.500	3.156	MON	80	957	10/12/2011	12/01/2040	
3128MJ-2C-3.	FH G08770 - RMBS.	CF		4	1.A	90,602	89.7024	78,696	87,730	92,425		(768)		3.500	2.596	MON	256	3,071	06/01/2017	07/01/2047	
3128MJ-DT-4.	FH G08113 - RMBS.			4	1.A	6,275	104.3435	6,415	6,148	6,224		(26)		6.500	5.864	MON	33	400	04/06/2006	02/01/2036	
3128MJ-PS-3.	FH G08432 - RMBS.			4	1.A	14,923	97.0997	14,209	14,634	15,043		(116)		4.500	3.767	MON	55	659	02/01/2011	01/01/2041	
3128MJ-S6-8.	FH G08540 - RMBS.			4	1.A	101,495	87.5413	93,634	106,960	101,073		952		3.000	4.190	MON	267	3,209	01/02/2014	08/01/2043	
3128MJ-SK-7.	FH G08521 - RMBS.	CF		4	1.A	66,586	88.2905	56,401	63,881	66,207		(592)		3.000	2.241	MON	160	1,916	01/02/2013	01/01/2043	
3128MJ-XQ-8.	FH G08686 - RMBS.	CF		4	1.A	49,834	87.1261	42,616	48,913	49,891		(213)		3.000	2.636	MON	122	1,467	02/03/2016	01/01/2046	
3128MJ-Z3-7.	FH G08761 - RMBS.	CF		4	1.A	68,948	89.7035	59,983	66,868	70,308		(565)		3.500	2.626	MON	195	2,340	04/28/2017	05/01/2047	
3128MJ-Z8-6.	FH G08766 - RMBS.	CF		4	1.A	46,532	89.7027	40,343	44,974	47,536		(420)		3.500	2.535	MON	131	1,574	05/18/2017	06/01/2047	
3128PR-TM-1.	FH J12356 - RMBS.	CF		4	1.A	1,483	99.1903	1,424	1,435	1,437		(6)		4.000	3.058	MON	5	57	06/16/2010	06/01/2025	
31292H-VU-5.	FH C01527 - RMBS.			4	1.A	12,122	101.2904	11,963	11,810	11,986		(47)		5.500	4.858	MON	54	650	05/05/2003	04/01/2033	
31292M-DY-6.	FH C04619 - RMBS.	CF		4	1.A	216,998	88.1856	190,040	215,500	216,719		(352)		3.000	2.875	MON	539	6,465	06/03/2013	03/01/2043	
312940-EU-9.	FH A91947 - RMBS.	CF		4	1.A	32,358	99.2063	31,011	31,259	32,452		(381)		5.000	3.953	MON	130	1,563	04/29/2010	04/01/2040	
312941-3E-5.	FH A93497 - RMBS.			4	1.A	27,882	96.9151	26,189	27,023	27,825		(190)		4.500	3.703	MON	101	1,216	05/03/2011	08/01/2040	
312942-Y2-5.	FH A94329 - RMBS.			4	1.A	30,975	96.3136	30,216	31,372	31,072		44		4.000	4.241	MON	105	1,255	02/01/2011	10/01/2040	
312942-YK-5.	FH A94314 - RMBS.			4	1.A	13,530	96.1033	12,538	13,046	13,748		(197)		4.500	2.988	MON	49	587	07/05/2011	10/01/2040	
312942-Z9-9.	FH A94368 - RMBS.			4	1.A	27,092	96.3121	26,427	27,439	27,162		55		4.000	4.251	MON	91	1,098	02/01/2011	10/01/2040	
312943-GL-1.	FH A94703 - RMBS.			4	1.A	34,667	90.7082	31,182	34,377	34,750		(88)		3.500	3.237	MON	100	1,203	11/05/2010	11/01/2040	
312943-OZ-9.	FH A94972 - RMBS.			4	1.A	7,210	96.0993	6,760	7,035	7,246		(58)		4.500	3.695	MON	26	317	01/03/2011	11/01/2040	
31297G-6W-6.	FH A28985 - RMBS.			4	1.A	9,406	103.2423	9,394	9,099	9,302		(41)		6.000	5.220	MON	45	546	01/07/2005	12/01/2034	
31297V-Y6-9.	FH A39733 - RMBS.			4	1.A	4,951	99.0286	5,106	5,156	4,982		32		5.000	6.185	MON	21	258	12/13/2005	11/01/2035	
3132DN-DB-6.	FH SD0998 - RMBS.			4	1.A	429,321	82.4902	409,124	495,966	430,963		849		2.500	4.681	MON	1,033	12,399	09/21/2022	04/01/2052	
3132DN-H9-7.	FH SD1156 - RMBS.			4	1.A	511,828	85.0074	500,105	588,308	513,740		920		3.000	5.132	MON	1,471	17,649	10/06/2022	04/01/2052	
3132DN-YP-2.	FH SD1618 - RMBS.			4	1.A	595,173	9														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
3132DS-FP-2..	FH SD4674 - RMBS.....			4..	1.A	920,919	98,6180	915,919	928,755	921,061		142		5,500	5,647	MON	4,257	42,568	02/15/2024	11/01/2053		
3132DS-YM-8..	FH SD5216 - RMBS.....			4..	1.A	224,321	99,6076	221,812	222,686	224,315		(7)		5,500	5,362	MON	1,021		12/03/2024	04/01/2054		
3132DT-7C-8..	FH SD6291 - RMBS.....			4..	1.A	629,113	94,0334	598,496	636,472	629,126		13		4,500	4,663	MON	2,387	7,160	09/12/2024	10/01/2053		
3132DU-7F-8..	FH SD7194 - RMBS.....			4..	1.A	1,182,617	94,1169	1,176,461	1,250,000	1,182,269		(349)		4,500	5,344	MON	4,688		12/26/2024	09/01/2052		
3132DU-JC-2..	FH SD6559 - RMBS.....			4..	1.A	495,500	96,9937	483,627	498,616	495,526		26		5,000	5,095	MON	2,078	4,155	10/16/2024	10/01/2054		
3132DU-LU-9..	FH SD6639 - RMBS.....			4..	1.A	721,331	99,1425	720,436	726,668	721,315		(16)		5,500	5,626	MON	3,331	3,331	11/19/2024	10/01/2054		
3132DU-T2-3..	FH SD6869 - RMBS.....			4..	1.A	703,688	101,0527	701,775	694,465	703,701		13		6,000	5,684	MON	3,472	3,472	11/26/2024	05/01/2054		
3132DV-4D-4..	FH SD8020 - RMBS.....			4..	1.A	56,317	82,3459	46,595	56,584	56,131		22		2,500	2,602	MON	118	1,415	07/31/2019	08/01/2049		
3132DV-L6-0..	FH SD7549 - RMBS.....			4..	1.A	276,782	79,3759	228,220	287,519	277,527		403		2,000	2,454	MON	479	5,750	02/28/2022	01/01/2052		
3132DW-EC-3..	FH SD8231 - RMBS.....			4..	1.A	394,046	94,1398	382,689	406,511	394,742		317		4,500	4,947	MON	1,524	18,293	12/27/2022	07/01/2052		
3132DW-EJ-8..	FH SD8237 - RMBS.....			4..	1.A	507,995	91,4882	502,184	548,906	508,117		122		4,000	5,160	MON	1,830	1,830	11/05/2024	08/01/2052		
3132DW-ER-0..	FH SD8244 - RMBS.....	CF..		4..	1.A	875,429	91,4892	806,086	881,073	875,641		117		4,000	4,084	MON	2,937	35,243	08/17/2022	09/01/2052		
3132DW-ES-8..	FH SD8245 - RMBS.....			4..	1.A	684,953	94,0194	648,650	689,911	685,138		82		4,500	4,601	MON	2,587	31,046	01/18/2023	09/01/2052		
3132DW-F5-7..	FH SD8288 - RMBS.....			4..	1.A	572,027	96,5543	561,262	581,292	572,138		111		5,000	5,260	MON	2,422	9,688	07/31/2024	01/01/2053		
3132DW-FQ-1..	FH SD8275 - RMBS.....			4..	1.A	420,302	94,0633	415,270	441,479	420,361		59		4,500	5,316	MON	1,656	1,656	11/05/2024	12/01/2052		
3132DW-GY-3..	FH SD8315 - RMBS.....			4..	1.A	671,684	96,5134	646,950	670,322	671,650		(34)		5,000	4,963	MON	2,793	5,586	09/30/2024	04/01/2053		
3132DW-H2-2..	FH SD8349 - RMBS.....			4..	1.A	444,410	98,6489	440,246	446,276	444,418		7		5,500	5,571	MON	2,045	2,045	11/25/2024	08/01/2053		
3132DW-JM-6..	FH SD8368 - RMBS.....			4..	1.A	840,546	100,5126	853,912	849,557	840,718		144		6,000	6,221	MON	4,248	50,973	11/09/2023	10/01/2053		
3132EO-J8-6..	FH SD3887 - RMBS.....			4..	1.A	437,771	94,1456	442,198	469,696	438,193		422		4,500	5,581	MON	1,761	12,330	05/29/2024	04/01/2053		
3132EO-K2-7..	FH SD3913 - RMBS.....			4..	1.A	221,716	99,1339	232,588	234,620	222,342		501		5,500	6,498	MON	1,075	12,904	10/23/2023	09/01/2053		
3132EO-WB-4..	FH SD4242 - RMBS.....			4..	1.A	906,002	99,3601	920,925	926,856	906,911		746		5,500	5,893	MON	4,248	50,977	11/15/2023	11/01/2053		
3132GO-5T-5..	FH Q00858 - RMBS.....			4..	1.A	28,950	94,5998	27,074	28,619	28,938		(82)		4,000	3,718	MON	95	1,145	06/13/2011	05/01/2041		
3132GG-CG-8..	FH Q02771 - RMBS.....	CF..		4..	1.A	177,170	94,2421	160,667	170,484	175,597		(1,622)		4,000	3,273	MON	568	6,819	08/31/2011	08/01/2041		
3132GJ-EL-9..	FH Q03139 - RMBS.....	CF..		4..	1.A	72,399	94,2429	65,205	69,189	72,044		(833)		4,000	2,996	MON	231	2,768	08/16/2011	09/01/2041		
3132HL-3K-7..	FH Q10802 - RMBS.....	CF..		4..	1.A	71,367	88,2907	60,981	69,068	71,086		(507)		3,000	2,382	MON	173	2,072	08/31/2012	08/01/2042		
3132HN-HV-4..	FH Q12044 - RMBS.....	CF..		4..	1.A	70,106	88,2948	59,385	67,258	69,677		(606)		3,000	2,240	MON	168	2,018	01/02/2013	10/01/2042		
3132JA-B4-6..	FH Q18658 - RMBS.....			4..	1.A	28,445	91,5123	24,839	27,143	28,114		(188)		3,500	2,733	MON	79	950	05/24/2013	06/01/2043		
3132L9-2Z-7..	FH V84392 - RMBS.....	CF..		4..	1.A	88,021	94,4463	80,309	85,032	93,371		(912)		4,500	2,851	MON	319	3,826	09/21/2018	06/01/2048		
3132OW-MK-2..	FH Q39361 - RMBS.....	CF..		4..	1.A	163,150	89,5737	147,267	164,409	162,802		289		3,500	3,693	MON	480	5,754	09/13/2018	03/01/2046		
3132WN-EP-3..	FH Q48241 - RMBS.....	CF..		4..	1.A	40,810	89,7044	35,456	39,525	41,685		(358)		3,500	2,573	MON	115	1,383	05/18/2017	05/01/2047		
3132XV-4U-4..	FH Q53534 - RMBS.....			4..	1.A	65,839	87,0985	58,845	67,562	65,120		249		3,000	3,614	MON	169	2,027	08/31/2018	01/01/2048		
3133KL-S5-7..	FH RA5040 - RMBS.....			4..	1.A	469,000	77,9636	389,918	500,129	470,721		973		2,000	2,783	MON	834	10,003	10/31/2022	04/01/2051		
3133KP-J4-1..	FH RA7483 - RMBS.....			4..	1.A	294,279	91,6650	292,611	319,218	295,234		624		4,000	5,173	MON	1,064	12,769	08/11/2023	06/01/2052		
3133KP-UB-2..	FH RA7778 - RMBS.....			4..	1.A	208,609	93,9584	211,185	224,764	209,586		235		4,500	5,581	MON	843	10,114	10/24/2022	08/01/2052		
3133KP-UP-1..	FH RA7790 - RMBS.....			4..	1.A	308,626	96,7937	307,326	317,506	308,800		104		5,000	5,462	MON	1,323	15,875	08/11/2023	08/01/2052		
3133KP-YZ-5..	FH RA7928 - RMBS.....			4..	1.A	289,385	94,5273	283,422	299,831	290,093		399		4,500	5,002	MON	1,124	13,492	11/30/2022	09/01/2052		
3136AB-3Q-4..	FNR 2013-2 MA - CMO/RMBS.....	CF..		4..	1.A	219,498	91,8724	190,821	207,703	221,042		(649)		3,500	2,298	MON	606	7,270	09/29/2017	02/25/2043		
3136AV-C9-8..	FNR 2017-16 LB - CMO/RMBS.....			4..	1.A	291,405	81,4288	240,215	295,000	292,274		39		3,000	3,101	MON	738	8,850	05/31/2019	03/25/2047		
3136B1-BD-5..	FNR 2018-16 HU - CMO/RMBS.....	CF..		4..	1.A	240,003	89,8658	232,853	259,112	251,405		4,270		3,000	4,547	MON	648	7,773	12/21/2018	02/25/2047		
3136B1-Z5-6..	FNR 2018-43 BY - CMO/RMBS.....			4..	1.A	255,408	87,4140	201,052	230,000	249,623		1,238		4,000	3,267	MON	767	9,200	07/31/2019	06/25/2048		
3136B2-TU-6..	FNR 2018-55 PA - CMO/RMBS.....			4..	1.A	14,851	97,8267	14,490	14,812	14,842		7		3,500	3,256	MON	43	518	07/13/2018	01/25/2047		
3136BR-YT-8..	FNR 2024-27 DE - CMO/RMBS.....			4..	1.A	387,010	99,6874	377,903	379,088	386,983		(27)		5,750	5,577	MON						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

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	Description				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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
31393B-HP-3..	FN 0333F PT - CMO/RMBS			4.	1.A	2,746	98.0272	2,670	2,723	2,739		(3)			4.500	4.209	MON	10	123	02/25/2004	05/25/2033	
31402C-4F-6..	FN 725422 - RMBS	CF		4.	1.A	21,451	99.8307	20,918	20,954	21,235		(94)			5.000	4.409	MON	87	1,048	08/11/2009	04/01/2034	
31402K-BX-1..	FN 730954 - RMBS			4.	1.A	22,091	99.8106	23,145	23,189	22,363		187			5.000	6.305	MON	97	1,159	08/31/2007	08/01/2033	
31403C-6L-0..	FN 745275 - RMBS	CF		4.	1.A	18,348	98.8708	17,251	17,448	18,171		(211)			5.000	3.606	MON	73	872	05/19/2010	02/01/2036	
31403J-TN-6..	FN 750357 - RMBS	CF		4.	1.A	27,034	102.2317	26,747	26,163	26,565		(59)			6.000	5.334	MON	131	1,570	12/01/2003	11/01/2033	
31404Q-QW-2..	FN 775469 - RMBS			4.	1.A	2,718	99.9564	2,595	2,642	2,642		(12)			6.500	5.522	MON	14	169	07/09/2004	05/01/2034	
31404V-2P-2..	FN 780282 - RMBS			4.	1.A	5,865	100.3103	5,620	5,603	5,658		(25)			6.500	5.887	MON	30	364	07/15/2004	07/01/2034	
31404W-MB-9..	FN 780754 - RMBS			4.	1.A	10,433	100.3887	10,603	10,562	10,492		8			5.500	5.674	MON	48	581	06/01/2004	06/01/2034	
31405S-KJ-2..	FN 797797 - RMBS			4.	1.A	20,458	101.4599	20,127	19,838	20,078		(54)			6.000	5.522	MON	99	1,190	04/19/2005	04/01/2035	
31406Y-Y7-9..	FN 824334 - RMBS			4.	1.A	8,354	99.9770	8,291	8,293	8,375		(29)			5.500	5.101	MON	38	456	07/27/2005	07/01/2035	
31407H-KS-4..	FN 831105 - RMBS			4.	1.A	14,898	100.7766	14,921	14,806	14,852		(24)			5.500	5.321	MON	68	814	02/01/2008	11/01/2035	
31407J-KY-7..	FN 832011 - RMBS			4.	1.A	24,538	98.8705	24,621	24,902	24,581		60			5.000	5.364	MON	104	1,245	08/01/2005	08/01/2035	
31407S-EE-8..	FN 839033 - RMBS			4.	1.A	14,198	98.8720	14,671	14,839	14,177		121			5.000	6.526	MON	62	742	11/03/2005	11/01/2035	
31408B-U5-5..	FN 846704 - RMBS			4.	1.A	7,465	104.3773	7,676	7,354	7,441		(21)			6.000	5.565	MON	37	441	01/18/2006	01/01/2036	
3140GQ-4C-7..	FN BH2618 - RMBS			4.	1.A	846,681	89.9310	852,247	947,667	851,253		1,958			3.500	5.244	MON	2,764	33,168	10/19/2022	08/01/2047	
3140J9-CT-6..	FN BM4581 - RMBS			4.	1.A	162,202	97.3595	154,177	158,358	161,873		(700)			4.000	3.139	MON	528	6,334	10/31/2018	09/01/2033	
3140J9-MN-8..	FN BM4864 - RMBS			4.	1.A	227,675	95.9518	218,186	227,391	227,317		(178)			3.500	3.421	MON	663	7,959	11/14/2018	05/01/2033	
3140KH-RW-3..	FN BP9500 - RMBS			4.	1.A	388,471	82.4158	304,169	369,066	391,117		(1,766)			2.500	1.661	MON	769	9,227	08/31/2020	08/01/2050	
3140KL-RW-6..	FN B01391 - RMBS	CF		4.	1.A	159,386	82.5645	124,460	150,742	160,435		(946)			2.500	1.598	MON	314	3,767	08/31/2020	08/01/2050	
3140Q7-2C-0..	FN CA0770 - RMBS	CF		4.	1.A	196,534	89.8397	176,262	196,197	197,104		(175)			3.500	3.404	MON	572	6,867	06/27/2018	11/01/2047	
3140Q9-E2-5..	FN CA1952 - RMBS	CF		4.	1.A	134,467	95.4037	122,964	128,888	141,759		(1,610)			4.500	2.810	MON	483	5,800	06/20/2018	06/01/2048	
3140Q9-TJ-2..	FN CA2352 - RMBS	CF		4.	1.A	78,520	96.4860	72,078	74,703	82,538		(1,032)			5.000	3.028	MON	311	3,735	01/22/2019	09/01/2048	
3140QF-4K-2..	FN CA8025 - RMBS			4.	1.A	926,158	81.5232	937,384	1,149,837	934,966		9,763			2.500	5.750	MON	2,395	28,746	11/17/2023	12/01/2050	
3140QK-VB-1..	FN CB0609 - RMBS			4.	1.A	545,896	82.2499	481,097	584,922	548,428		1,566			2.500	3.405	MON	1,219	14,623	08/10/2022	05/01/2051	
3140QN-T8-5..	FN CB3274 - RMBS			4.	1.A	181,307	91.4769	176,705	193,169	181,477		203			4.000	4.938	MON	644	7,727	11/30/2022	04/01/2052	
3140QQ-CC-7..	FN CB4566 - RMBS			4.	1.A	222,796	96.7647	234,653	242,499	223,440		449			5.000	6.405	MON	1,010	12,125	10/23/2023	09/01/2052	
3140QS-A8-4..	FN CB6330 - RMBS			4.	1.A	201,631	100.8565	199,347	197,654	201,618		(13)			6.000	5.520	MON	988		12/03/2024	05/01/2053	
3140QS-F2-2..	FN CB6484 - RMBS			4.	1.A	438,846	98.7901	434,385	439,705	438,867		21			5.500	5.529	MON	2,015	2,015	11/25/2024	06/01/2053	
3140QV-K7-8..	FN CB9317 - RMBS			4.	1.A	731,207	96.5757	716,241	741,637	731,240		32			5.000	5.211	MON	3,090		12/10/2024	10/01/2054	
3140W0-CT-0..	FN FA0081 - RMBS			4.	1.A	738,516	97.9670	734,752	750,000	738,543		28			5.000	5.227	MON	3,125		12/11/2024	01/01/2055	
3140XB-2F-6..	FN FM7973 - RMBS			4.	1.A	429,274	92.5314	419,568	453,433	430,405		1,374			4.000	4.955	MON	1,511	18,137	10/04/2022	05/01/2050	
3140XB-Q7-8..	FN FM7677 - RMBS			4.	1.A	286,985	82.5831	273,102	330,700	289,601		2,207			2.500	4.537	MON	689	8,267	09/20/2022	03/01/2051	
3140XD-AV-8..	FN FM9019 - RMBS			4.	1.A	243,258	78.8785	206,164	261,370	244,605		859			2.000	2.871	MON	436	5,227	03/31/2022	10/01/2051	
3140XD-EK-8..	FN FM9137 - RMBS			4.	1.A	212,619	94.2045	226,004	239,908	213,476		1,437			4.000	6.674	MON	800	9,596	10/23/2023	06/01/2048	
3140XE-B4-5..	FN FM9958 - RMBS			4.	1.A	448,399	88.9068	419,501	471,844	448,892		267			3.500	4.371	MON	1,376	16,515	09/08/2022	11/01/2051	
3140XG-JR-1..	FN FS1171 - RMBS			4.	1.A	334,506	85.3080	323,012	378,642	335,921		914			3.000	4.804	MON	947	11,359	02/28/2023	01/01/2052	
3140XG-PU-7..	FN FS1334 - RMBS			4.	1.A	243,031	78.0937	203,667	260,798	244,418		700			2.000	2.852	MON	435	5,216	03/31/2022	11/01/2051	
3140XH-4E-4..	FN FS2620 - RMBS			4.	1.A	412,813	96.9328	407,019	419,899	412,892		56			5.000	5.299	MON	1,750	20,995	09/23/2022	08/01/2052	
3140XH-EW-3..	FN FS1948 - RMBS			4.	1.A	608,733	91.3874	610,591	668,134	610,099		1,366			4.000	5.381	MON	2,227	11,136	07/02/2024	05/01/2052	
3140XH-XD-4..	FN FS2475 - RMBS			4.	1.A	225,016	94.1299	237,986	252,827	226,204		926			4.500	6.262	MON	948	11,377	10/23/2023	08/01/2052	
3140XH-XJ-1..	FN FS2480 - RMBS			4.	1.A	694,558	85.9702	651,166	757,432	698,567		1,989			3.000	4.196	MON	1,894	22,723	12/08/2022	06/01/2052	
3140XJ-AR-4..	FN FS2715 - RMBS			4.	1.A	345,242	89.2179	335,943	376,542	347,079		1,838			3.500	4.897	MON	1,098	13,179	09/30/2022	04/01/2052	
3140XL-FV-5..	FN FS4679 - RMBS			4.	1.A	648,279	101.1624	649,020	641,563	648,414		135										

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
31418C-R8-9...	FN MA3210 - RMBS	CF		4	1 A	154,923	89,9161	138,960	154,544	155,716		(186)		3,500	3,353	MON	451	5,409	06/27/2018	12/01/2047	
31418C-XW-9...	FN MA3392 - RMBS			4	1 A	108,716	95,1094	103,252	108,562	108,797		(77)		3,500	3,368	MON	317	3,800	11/15/2018	06/01/2033	
31418D-4W-9...	FN MA4436 - RMBS			4	1 A	377,787	73,7134	292,199	396,399	379,942		788		1,500	2,017	MON	496	5,946	01/06/2022	10/01/2051	
31418D-FF-4...	FN MA3765 - RMBS			4	1 A	53,279	82,3467	44,327	53,830	52,771		71		2,500	2,769	MON	112	1,346	07/31/2019	09/01/2049	
31418D-SH-6...	FN MA4119 - RMBS			4	1 A	522,691	78,4413	396,260	505,168	522,330		(1,368)		2,000	1,537	MON	842	10,103	08/11/2020	09/01/2050	
31418D-XK-3...	FN MA4281 - RMBS			4	1 A	279,612	78,2805	227,548	290,683	280,537		523		2,000	2,460	MON	484	5,814	02/28/2022	03/01/2051	
31418D-YC-0...	FN MA4306 - RMBS			4	1 A	458,310	81,9458	416,356	508,087	461,809		2,277		2,500	3,870	MON	1,059	12,702	08/24/2022	04/01/2051	
31418E-CQ-1...	FN MA4578 - RMBS			4	1 A	336,695	81,5497	334,400	410,057	337,605		910		2,500	5,174	MON	854	4,276	06/28/2024	04/01/2052	
31418E-GK-0...	FN MA4701 - RMBS			4	1 A	629,900	94,0976	596,074	633,464	630,003		43		4,500	4,579	MON	2,375	28,506	08/31/2022	08/01/2052	
31418E-MR-8...	FN MA4867 - RMBS			4	1 A	605,118	94,0643	596,411	634,046	605,092		(26)		4,500	5,207	MON	2,378		11/26/2024	01/01/2053	
31418E-Q9-4...	FN MA4979 - RMBS			4	1 A	343,660	98,6246	346,292	351,121	343,718		58		5,500	5,894	MON	1,609	9,656	05/29/2024	04/01/2053	
31418E-UL-2...	FN MA5086 - RMBS			4	1 A	601,110	97,9453	592,834	605,271	601,215		66		5,000	5,131	MON	2,522	30,264	06/12/2023	07/01/2043	
31418N-YK-0...	FN AD1613 - RMBS			4	1 A	80	99,7217	77		77		0		4,500	3,285	MON	0	3	04/14/2020	02/01/2025	
31418V-T5-1...	FN AD7771 - RMBS	CF		4	1 A	972	99,5972	924	927	929		(5)		4,000	2,716	MON	3	37	08/20/2010	07/01/2025	
31419L-XR-9...	FN AE9687 - RMBS	CF		4	1 A	63,384	94,2451	58,890	62,486	63,080		(186)		4,000	3,726	MON	208	2,499	11/24/2010	11/01/2040	
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					40,898,202	XXX	38,937,956	42,443,486	40,974,029	0	29,708	0	0	XXX	XXX	XXX	146,835	1,126,409	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3136BC-7H-7...	FNA 2020-M53 A2 - CMBS			4	1 A	672,875	80,0188	640,150	800,000	676,562		3,687		1,690	4,127	MON	1,127	3,417	09/25/2024	11/25/2032	
3137FD-ES-7...	FHMS K-1504 A2 - CMBS	CF		4	1 A	734,648	94,2449	706,837	750,000	741,914		1,244		3,424	3,653	MON	2,140	25,680	07/30/2018	04/25/2032	
3137FX-QW-1...	FHMS K-1518 A2 - CMBS			4	1 A	752,813	73,7036	737,036	1,000,000	754,935		2,123		1,860	4,866	MON	1,550	1,550	11/13/2018	10/25/2035	
3137H2-NY-6...	FHMS K-1521 A2 - CMBS			4	1 A	237,578	74,2539	189,347	255,000	240,458		1,038		2,184	2,766	MON	464	5,569	02/23/2022	08/25/2036	
3137H4-RG-7...	FHMS K-1522 A2 - CMBS			4	1 A	149,350	75,6107	109,636	145,000	148,516		(276)		2,361	2,122	MON	285	3,423	12/01/2021	10/25/2036	
3137H6-ZM-0...	FHMS K-141 A2 - CMBS			4	1 A FE	172,200	84,5038	147,882	175,000	172,821		248		2,250	2,432	MON	328	3,938	06/10/2022	02/25/2032	
3137H9-PB-9...	FHMS K-153 A2 - CMBS			4	1 A FE	477,656	92,8751	464,376	500,000	478,526		869		3,820	4,473	MON	1,592	6,367	07/31/2024	12/25/2032	
3137H9-PJ-2...	WI WI-K154 A2 - CMBS			4	1 A	514,143	95,4803	477,402	500,000	511,688		(1,307)		4,350	4,012	MON	1,813	21,750	01/25/2023	04/25/2033	
3138L9-H3-9...	FN AM8349 - CMBS/RMBS	CF		4	1 A	430,452	96,5022	395,674	410,015	414,841		(2,620)		2,980	2,093	MON	1,052	12,422	01/14/2020	04/01/2027	
3140LH-T4-2...	FN BS6870 - CMBS/RMBS			4	1 A	764,531	95,1695	713,772	750,000	761,797		(1,564)		4,310	4,046	MON	2,784	32,864	04/06/2023	10/01/2034	
0839999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					4,906,246	XXX	4,582,110	5,285,015	4,902,056	0	3,443	0	0	XXX	XXX	XXX	13,134	116,979	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
54627R-AP-5...	LASGOV 22A A4 - ABS				1 A FE	785,000	92,1780	723,597	785,000	785,000				4,475	4,475	FA	14,637	35,129	05/12/2022	08/01/2039	
54627R-AT-7...	LASGOV 23 A3 - ABS				1 A FE	85,000	98,4370	83,671	85,000	85,000				5,198	5,197	JD	368	4,418	03/22/2023	12/01/2039	
678908-4C-5...	OKSDEV 2022 A1 - ABS			4	1 A FE	35,640	95,9441	34,195	35,640	35,640				3,877	3,876	MN	230	1,382	08/19/2022	05/01/2037	
678908-4G-6...	OKSDEV 2022 A2 - ABS			4	1 A FE	55,000	94,0596	51,733	55,000	55,000				4,623	4,623	JD	212	2,543	08/31/2022	06/01/2044	
0849999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities					960,640	XXX	893,196	960,640	960,640	0	0	0	0	XXX	XXX	XXX	15,447	43,472	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					57,427,428	XXX	54,352,742	58,958,681	57,331,530	0	14,736	0	0	XXX	XXX	XXX	324,137	1,749,047	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00138C-BC-1...	COREBRIDGE GLOBAL FUNDING				1 F FE	500,305	98,8593	494,297	500,000	500,301		(4)		4,900	4,886	JD	1,906		11/25/2024	12/03/2029	
00185A-AG-9...	AON PLC	C		1,2	2 A FE	108,305	84,4415	97,108	115,000	108,783		185		4,600	5,039	JD	250	5,290	05/02/2022	06/14/2044	
00206R-GL-0...	AT&T INC			1,2	2 B FE	97,791	97,8446	97,845	100,000	99,150		248		4,100	4,394	FA	1,549	4,100	12/17/2018	02/15/2028	
00206R-HA-3...	AT&T INC			1,2	2 B FE	669,565	91,9183	597,469	650,000	666,995		(440)		5,150	4,950	MN	4,277	33,475	01/17/2018	11/15/2046	
00206R-KG-6...	AT&T INC			1,2	2 B FE	62,420	90,8116	68,109	75,000	65,602		2,689		10,179	6,176	FA	516	1,238	10/19/2023	02/01/2028	
00217G-AB-9...	APT IV SWISS HOLDINGS LTD	C		1,2	2 B FE	128,367	86,2585	129,388	150,000	132,779		1,944		3,250	5,190	MS	1,625	4,875	08/24/2022	03/01/2032	
00287Y-CB-3...	ABBVIE INC			1,2	1 G FE	697,708	81,3986	447,692	550,000	683,127		(3,732)		4,250	2,864	MN	2,597	23,375	11/30/2020	11/21/2049	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
00774M-AL-9.	AERCAP IRELAND CAPITAL DAC ADVANCED ENERGY INDUSTRIES		C	1,2	2 A FE	149,060	99.8348	149,752	150,000	149,129		69			4.450	4.930	AO	1,632		11/25/2024	04/03/2026
007973-AE-0.	AKAMA I TECHNOLOGIES INC.				2 A FE	95,016	109.1476	103,690	95,000	95,017		1			2.500	2.495	MS	699	2,204	09/09/2024	09/15/2028
00971T-AN-1.	AKER BP ASA				1 G FE	290,821	97.6898	283,300	290,000	290,784		(37)			1.125	1.057	FA	1,233	2,845	10/17/2024	02/15/2029
00973R-AM-5.	ALEXANDRIA REAL ESTATE EQUITIES INC.		C	1,2	2 B FE	748,797	100.2156	751,617	750,000	748,955		94			6.000	6.021	JD	2,250	45,000	06/22/2023	06/13/2033
015271-AY-5.	ALNYLAM PHARMACEUTICALS INC.			1,2	2 A FE	475,317	82.2739	390,801	475,000	475,256		(25)			2.950	2.943	MS	4,126	14,013	02/02/2022	03/15/2034
020430-AB-3.	AMAZON.COM INC.				4 C	172,441	106.7805	170,849	160,000	170,779	(1,131)	(531)			1.000	(1.677)	MS	471		11/15/2024	09/15/2027
023135-CA-2.	AMCOR FLEXIBLES NORTH AMERICA INC.			1,2	1 D FE	966,343	73.2041	710,080	970,000	966,862		148			2.875	2.900	MN	3,796	27,888	05/10/2021	05/12/2041
02344A-AA-6.	AMEREN CORP.			1,2	2 B FE	324,857	85.7891	278,815	325,000	324,904		14			2.690	2.695	MN	874	8,743	05/18/2021	05/25/2031
023608-AJ-1.	AMERICAN AIRLINES GROUP INC.			1,2	2 A FE	74,822	91.5270	68,645	75,000	74,891		16			3.500	3.527	JJ	1,210	2,625	03/31/2020	01/15/2031
02376R-AF-9.	AMERICAN EXPRESS CO.				4 C	110,991	116.9649	116,965	100,000	104,471		(6,521)			6.500	(2.330)	JJ	3,250	3,250	04/10/2024	07/01/2025
025816-CS-6.	AMERICAN INTERNATIONAL GROUP INC.			2	1 F FE	49,954	95.6109	47,805	50,000	49,979		9			2.550	2.570	MS	414	1,275	03/01/2022	03/04/2027
026874-DR-5.	AMERICAN INTERNATIONAL GROUP INC.			1,2	2 B FE	568,880	92.2376	484,247	525,000	552,114		(4,802)			3.400	2.348	JD	50	26,775	05/24/2021	06/30/2030
026874-DS-3.	AMERICAN TOWER CORP.			1,2	2 B FE	180,415	99.1666	173,542	175,000	180,270		(144)			5.125	4.670	MS	2,342		09/26/2024	03/27/2033
03027X-AU-4.	AMERICAN UNIVERSITY			1,2	2 B FE	110,826	95.7384	119,673	125,000	113,565		2,308			3.950	6.473	MS	1,454	4,938	10/19/2023	03/15/2029
03027X-CL-2.	AMERICAN WATER CAPITAL CORP.			1,2	2 B FE	50,118	99.4787	49,739	50,000	50,116		(2)			5.000	4.947	JJ	278		11/25/2024	01/31/2030
030360-AD-3.	AMERICAN WATER CAPITAL CORP.			1	1 E FE	526,422	75.1967	451,180	600,000	530,400		1,708			3.672	4.486	AO	5,508	22,032	08/10/2022	04/01/2049
03040W-AL-9.	ANHEUSER-BUSCH INBEV			1,2	2 A FE	264,958	99.7632	249,408	250,000	250,000		(2,734)			3.400	3.400	MS	2,833	8,500	08/27/2019	03/01/2025
03040W-BE-4.	CENCORA INC.				2 A FE	535,224	98.8234	528,705	535,000	535,837		480			3.625	3.518	JD	862	15,044	08/22/2024	06/15/2026
03073E-AR-6.	ASHTREAD CAPITAL INC.			1,2	2 A FE	22,489	89.3667	22,342	25,000	22,528		39			2.800	4.918	MN	89		11/26/2024	05/15/2030
031162-DB-3.	ASTRAZENECA FINANCE LLC.			1,2	2 A FE	103,465	89.3158	111,645	125,000	108,256		4,047			1.650	5.805	FA	779	2,063	10/19/2023	08/15/2028
031162-DH-0.	ATHENE GLOBAL FUNDING			1,2	2 A FE	374,501	95.9947	359,980	375,000	374,655		67			4.050	4.072	FA	5,611	15,188	08/15/2022	08/18/2029
034863-AP-5.	ATHENE GLOBAL FUNDING		C	1	2 B FE	202,294	99.7590	199,518	200,000	200,143		(379)			4.875	4.675	MN	1,273	9,750	06/27/2018	05/14/2025
03523T-BU-1.	BAE SYSTEMS PLC.			1,2	1 G FE	99,722	99.9174	99,917	100,000	99,777		10			5.450	5.473	JJ	2,392	5,450	01/10/2019	01/23/2039
036752-AU-7.	BACE SA			1,2	2 A FE	159,139	79.7677	127,628	160,000	159,181		15			4.550	4.583	MN	930	7,280	04/26/2022	05/15/2052
036752-BD-4.	BPCE SA			1,2	2 A FE	497,899	97.4972	487,486	500,000	497,862		(37)			5.200	5.256	FA	4,406		10/23/2024	02/15/2035
038336-AA-1.	BNP PARIBAS SA			1,2	2 C FE	350,354	88.4590	309,607	350,000	350,263		(34)			3.600	3.587	MS	3,710	12,600	03/03/2022	03/15/2032
040555-DG-6.	BANK OF AMERICA CORP.			1,2	2 A FE	600,360	99.7462	598,477	600,000	600,356		(26)			5.550	5.541	FA	13,875	36,168	06/28/2023	08/01/2033
04316J-AN-9.	BANK OF AMERICA CORP.			1,2	2 B FE	720,480	97.5200	702,144	720,000	720,484		4			5.150	5.140	FA	1,236		12/11/2024	02/15/2035
045054-AL-7.	BANK OF AMERICA CORP.			1,2	2 C FE	459,344	94.5913	496,604	525,000	470,186		9,303			4.250	6.824	MN	3,719	22,313	10/26/2023	11/01/2029
04636N-AG-8.	BANK OF AMERICA CORP.			1,2	1 F FE	144,406	100.0250	145,036	145,000	144,542		76			4.900	4.970	MS	2,329	7,105	02/28/2023	03/03/2030
04685A-2R-1.	BANK OF AMERICA CORP.				1 E FE	100,565	85.4676	106,835	125,000	106,466		2,603			2.550	5.539	MN	372	3,188	08/24/2022	11/19/2030
04685A-4A-6.	BANK OF AMERICA CORP.				1 E FE	200,464	99.8559	199,712	200,000	200,387		(77)			4.860	4.737	FA	3,348		08/23/2024	08/27/2026
053332-BB-7.	BANK OF NOVA SCOTIA			1,2	2 B FE	175,826	96.4039	168,707	175,000	175,810		(16)			4.750	4.675	FA	3,464		09/26/2024	08/01/2032
05523R-AF-4.	BARCLAYS PLC.		C	1,2	2 A FE	595,392	82.5037	495,022	600,000	597,176		430			1.900	1.982	FA	4,307	11,400	09/08/2020	02/15/2031
05571A-AR-6.	BAXTER INTERNATIONAL INC.			C	2,5	2 A FE	262,780	103.7559	259,390	262,487		(293)			6.714	5.245	AO	3,357		11/25/2024	10/19/2029
05581K-AH-4.	BOOZ ALLEN HAMILTON INC.				1 E FE	200,000	99.5632	199,126	200,000	200,000					5.176	5.178	JJ	4,946	5,176	01/02/2024	01/09/2030
05583J-AG-7.	BRAEMAR HOTELS & RESORTS INC.		C		2 A FE	948,876	99.8755	948,817	950,000	949,992		233			2.375	2.400	JJ	10,466	22,563	01/28/2020	01/14/2025
060516-HX-0.	BRISTOL-MYERS SQUIBB CO.			1,2,5	1 G FE	45,528	90.3782	45,189	50,000	45,609		81			2.884	4.633	AO	276		11/25/2024	10/22/2030
060516-JA-8.	BOFA FINANCE LLC.			1,2,5	1 G FE	51,251	78.2709	35,222	45,000	50,628		(141)			4.083	3.345	MS	515	1,837	04/07/2020	03/20/2051
060516-JM-2.	BOOZ ALLEN HAMILTON INC.			1,2,5	1 G FE	800,160	61.3148	490,518	160,000	799,514		(162)			2.831	2.830	AO	4,215	22,648	10/22/2020	10/24/2051
060516-MA-4.	BRAEMAR HOTELS & RESORTS INC.			1,2,5	1 G FE	255,724	100.6484	256,653	255,000	255,704		(20)			5.468	5.429	JJ	6,120	6,972	06/28/2024	01/23/2035
06406R-AZ-0.	BANK OF NEW YORK MELLON CORP.			2	1 F FE	494,488	89.9069	494,488	550,000	549,806		46			1.900	1.909	JJ	4,528	10,450	10/25/2021	01/25/2029
06417X-AP-6.	BANK OF NOVA SCOTIA			1	1 F FE	449,685	99.1854	446,334	450,000	449,760		41			4.850	4.862	FA	9,094	21,825	01/24/2023	02/01/2030
06738E-BR-5.	BARCLAYS PLC.		C	1,2	2 A FE	159,118	84.5272	169,054	200,000	167,349		3,631			2.667	5.440	MS	1,645	5,334	08/24/2022	03/10/2032
071813-CS-6.	BAXTER INTERNATIONAL INC.			1,2	2 B FE	399,984	83.1279	332,512	400,000	400,005		(1)			2.539	2.539	FA	4,232	10,156	11/16/2021	02/01/2032
081437-AS-4.	AMCOR FLEXIBLES NORTH AMERICA INC.			1,2	2 B FE	129,778	96.9339	126,014	130,000	129,960		23			3.100	3.119	MS	1,187	4,030	09/08/2016	09/15/2026
09709U-V7-0.	BOFA FINANCE LLC.				1 E FE	442,990	102.2750	398,873	390,000	422,265		(12,153)			0.600	(2.656)	MN	234	2,160	08/06/2024	05/25/2027
09951L-AB-9.	BOOZ ALLEN HAMILTON INC.			1,2	2 C FE	153,179	94.2361	164,913	175,000	157,103		3,309			4.000	6.668	JJ	3,500	7,000	10/19/2023	07/01/2029
10482B-AB-7.	BRAEMAR HOTELS & RESORTS INC.				4 B YE	217,350	94.5000	217,350	230,000	217,350	25,699	(5,641)			4.500	1.961	JD	863	10,350	07/28/2022	06/01/2026
110122-DZ-8.	BRISTOL-MYERS SQUIBB CO.			1,2	1 F FE	574,508	104.9864	603,672	575,000	574,553		39			5.900	5.911	MN	4,335	34,113	10/30/2023	11/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

E108

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
11041R-AL-2.	BAE SYSTEMS FINANCE INC.			1.	2 A FE	134,088	106.0454	132,557	125,000	130,922		(2,155)		7.500	5.447	JJ	4,688	9,375	06/30/2023	07/01/2027	
11120V-AH-6.	BRIXMOR OPERATING PARTNERSHIP LP.			1,2.	2 B FE	89,824	95.8936	86,304	90,000	89,917		17		4.125	4.148	MN	474	3,713	05/07/2019	05/15/2029	
11120V-AJ-2.	BRIXMOR OPERATING PARTNERSHIP LP.			1,2.	2 B FE	70,528	94.5451	66,182	70,000	70,311		(52)		4.050	3.956	JJ	1,418	2,835	06/09/2020	07/01/2030	
11133T-AD-5.	BROADRIDGE FINANCIAL SOLUTIONS INC.			1,2.	2 B FE	654,561	90.3600	587,340	650,000	652,361		(477)		2.900	2.815	JD	1,571	18,850	01/28/2020	12/01/2029	
11135F-BY-6.	BROADCOM INC.			1,2.	2 B FE	500,099	100.6955	503,478	500,000	500,061		(37)		5.150	5.148	MN	3,290	8,798	07/08/2024	11/15/2031	
112463-AC-8.	BROOKDALE SENIOR LIVING INC.				4 C	58,671	93.3355	56,001	60,000	56,001	(2,903)	234		2.000	3.056	AO	253	650	10/08/2024	10/15/2026	
114259-AN-4.	BROOKLYN UNION GAS CO.			1,2.	2 A FE	647,642	98.0752	662,008	675,000	663,113		7,089		3.407	4.952	MS	7,091	17,035	11/25/2024	03/10/2026	
12201P-AN-6.	BURLINGTON RESOURCES LLC.			1.	1 F FE	134,649	111.9995	123,199	110,000	121,295		(1,306)		7.400	5.589	JD	678	8,140	06/30/2010	12/01/2031	
125896-BX-7.	CMS ENERGY CORP.				2 B FE	60,000	103.8612	62,317	60,000	60,000				3.375	3.374	MN	338	2,025	05/02/2023	05/01/2028	
126117-AV-2.	CNA FINANCIAL CORP.			1,2.	2 B FE	104,897	95.6459	100,428	105,000	104,953		10		3.900	3.911	MN	683	4,095	05/01/2019	05/01/2029	
126117-AW-0.	CNA FINANCIAL CORP.			1,2.	2 B FE	174,559	85.3506	149,364	175,000	174,741		43		2.050	2.078	FA	1,355	3,588	08/11/2020	08/15/2030	
126408-HN-6.	CSX CORP.			1,2.	1 G FE	23,001	87.7840	21,946	25,000	23,005		4		4.750	5.346	MN	152		11/25/2024	11/15/2048	
126408-HS-5.	CSX CORP.			1,2.	1 G FE	105,125	75.0246	75,025	100,000	104,619		(115)		3.800	3.519	AO	802	3,800	04/03/2020	04/15/2050	
12661P-AB-5.	CSL FINANCE PLC.			C.	2	142,373	96.1248	144,187	150,000	144,134		1,188		4.050	5.070	AO	1,080	6,075	06/30/2023	04/27/2029	
126650-CX-6.	CVS HEALTH CORP.			1,2.	2 B FE	345,079	96.8079	338,828	350,000	348,186		512		4.300	4.474	MS	4,013	15,050	03/06/2018	03/25/2028	
12803R-AB-0.	CAIXABANK SA.			C.	2,5.	205,698	102.5670	205,134	200,000	205,398		(300)		6.684	5.001	MS	4,010		11/25/2024	09/13/2027	
136385-BA-8.	CANADIAN NATURAL RESOURCES LTD.			1,2.	2 A FE	525,515	88.8695	444,348	500,000	515,249		(2,677)		2.950	2.334	JJ	6,801	14,750	01/11/2021	07/15/2030	
13645R-BF-0.	CANADIAN PACIFIC RAILWAY CO.			1,2.	2 B FE	174,939	85.1615	149,033	175,000	174,956		6		2.450	2.454	JD	345	4,288	11/17/2021	12/02/2031	
13648T-AC-1.	CANADIAN PACIFIC RAILWAY CO.			1,2.	2 B FE	148,915	91.3242	159,817	175,000	153,167		3,776		2.875	5.857	MN	643	5,031	11/13/2023	11/15/2029	
14040H-BW-4.	CAPITAL ONE FINANCIAL CORP.			2.	2 A FE	154,375	96.4354	168,762	175,000	159,532		4,357		3.800	7.042	JJ	2,789	6,650	10/19/2023	01/31/2028	
14448C-AS-3.	CARRIER GLOBAL CORP.			1,2.	2 B FE	608,226	71.7111	430,267	600,000	607,453		(187)		3.577	3.502	AO	5,127	21,462	02/14/2020	04/05/2050	
15089Q-AM-6.	CELANESE US HOLDINGS LLC.			1,2.	2 C FE	626,089	100.8830	630,519	625,000	625,598		(209)		6.165	6.368	JJ	17,767	38,531	07/07/2022	07/15/2027	
15189X-BD-9.	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC.			1,2.	1 F FE	599,528	101.3699	608,219	600,000	599,651		91		5.200	5.218	AO	7,800	32,327	09/13/2023	10/01/2028	
161175-AY-0.	CHARTER COMMUNICATIONS OPERATING LLC.			1,2.	2 C FE	56,000	99.8750	55,930	56,000	56,000				4.908	4.908	JJ	1,206	2,748	07/09/2015	07/23/2025	
16411R-AK-5.	CHENIERE ENERGY INC.			1,2.	2 C FE	136,037	97.8852	146,828	150,000	138,974		2,478		4.625	6.864	AO	1,465	6,938	10/19/2023	10/15/2028	
172967-CC-3.	CITIGROUP INC.				2 B FE	1,109,490	102.6141	1,077,448	1,050,000	1,085,550		(3,100)		6.000	5.507	AO	10,675	63,000	10/26/2018	10/31/2033	
172967-KA-8.	CITIGROUP INC.				2 B FE	243,192	98.4601	236,304	240,000	240,921		(312)		4.450	4.300	MS	2,729	10,680	05/06/2016	09/29/2027	
172967-MD-0.	CITIGROUP INC.			1,2.	1 G FE	63,683	85.5084	42,754	50,000	62,162		(345)		4.650	3.173	JJ	1,020	2,325	04/23/2020	07/23/2048	
17330F-5U-1.	CITIGROUP GLOBAL MARKETS HOLDINGS INC.				1 F FE	506,247	94.5700	482,307	510,000	506,702		455		0.125	0.386	MJSD	25	581	08/26/2024	06/17/2027	
17331C-3Y-1.	CITIGROUP GLOBAL MARKETS HOLDINGS INC.				1 E FE	63,198	94.5700	56,742	60,000	61,760		(718)		0.125	(1.040)	MJSD	3	75	12/27/2022	06/17/2027	
174010-AU-5.	CITIZENS BANK NA.			2.	2 A FE	663,845	98.7798	642,069	650,000	652,044		(2,223)		3.750	3.389	FA	9,005	24,375	03/26/2019	02/18/2026	
174610-AT-2.	CITIZENS FINANCIAL GROUP INC.			1,2.	2 A FE	182,424	90.0034	180,007	200,000	182,708		284		3.250	5.125	AO	1,101		11/25/2024	04/30/2030	
194014-AB-2.	ENOVIS CORP.				4 A Z	136,583	106.1992	138,059	130,000	136,120		(463)		3.875	2.562	AO	1,063	2,519	09/16/2024	07/15/2028	
19828T-AA-4.	COLUMBIA PIPELINES OPERATING COMPANY LLC.			1,2.	2 A FE	15,000	102.9577	15,444	15,000	15,000		0		5.927	5.927	FA	336	906	08/02/2023	08/15/2030	
20030N-CZ-2.	COMCAST CORP.			1,2.	1 G FE	175,384	68.4460	154,004	225,000	175,647		645		3.450	4.940	FA	3,234	4,313	03/27/2024	02/01/2050	
200340-AW-7.	COMERICA INC.			1,2,5.	2 A FE	601,009	101.0643	606,386	600,000	600,844		(165)		5.982	5.944	JJ	15,055	17,946	01/25/2024	01/30/2030	
20268J-AG-8.	COMMONSPIRIT HEALTH.			1,2.	1 G FE	73,2065	150.0000	109,810	150,000	150,000				3.910	3.910	AO	1,466	5,865	10/21/2020	10/01/2050	
207410-AH-4.	CONMED CORP.				4 C	88,938	92.9883	83,689	90,000	83,689	(4,241)	116		2.250	2.403	JD	90	2,025	07/25/2023	06/15/2027	
209111-FK-4.	CONSOLIDATED EDISON COMPANY OF NEW YORK.			1,2.	1 G FE	696,402	77.5961	543,173	700,000	696,778		46		4.300	4.327	JD	2,508	30,100	11/15/2016	12/01/2056	
209111-FY-4.	CONSOLIDATED EDISON COMPANY OF NEW YORK.			1,2.	1 G FE	105,570	78.6161	78,616	100,000	105,027		(124)		3.950	3.640	AO	988	3,950	04/03/2020	04/01/2050	
21036P-BG-2.	CONSTELLATION BRANDS INC.			1,2.	2 C FE	751,556	73.1922	475,749	650,000	742,077		(2,490)		3.750	2.942	MN	4,063	24,375	01/05/2021	05/01/2050	
210385-AE-0.	CONSTELLATION ENERGY GENERATION LLC.			1,2.	2 A FE	505,725	105.8753	529,377	500,000	505,641		(68)		6.500	6.413	AO	8,125	32,681	09/26/2023	10/01/2053	
224044-CC-9.	COX COMMUNICATIONS INC.			1,2.	2 B FE	104,415	79.9032	99,879	125,000	108,034		508		4.500	5.697	JD	16	8,438	04/04/2016	06/30/2043	
224044-CL-9.	COX COMMUNICATIONS INC.			1,2.	2 B FE	83,052	82.2964	82,296	100,000	83,295		243		1.800	5.199	AO	450		11/26/2024	10/01/2030	
225313-AQ-8.	CREDIT AGRICOLE SA.			C.	2,5.	525,000	100.1759	525,923	525,000	525,000				6.251	6.253	JJ	15,588	16,409	01/03/2024	01/10/2035	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.						21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
22535W-AJ-6.	CREDIT AGRICOLE SA.....	.C.	2	5	1 G FE	261,308	103.3027	258,257	250,000	261,046		(261		6.316	5.008	AO	3,860		11/25/2024	10/03/2029	
225401-AC-2.	UBS GROUP AG.....	.C.	1	2	1 G FE	226,570	97.4470	243,618	250,000	232,544		5,038		4.282	6.881	JJ	5,115	10,705	10/19/2023	01/09/2028	
225401-AF-5.	UBS GROUP AG.....	.C.	1	2	5 1 G FE	599,797	96.4507	578,704	600,000	599,937		.21		3.869	3.873	JJ	10,898	23,214	01/10/2018	01/12/2029	
22822V-AN-1.	CROWN CASTLE INC.....		1	2	2 B FE	183,418	90.8547	181,709	200,000	183,714		296		3.100	5.005	MN	792		11/25/2024	11/15/2029	
232109-AD-0.	CUTERA INC.....				5 A YE	22,525	9.6651	8,215	85,000	8,215	(21,567)	7,258		2.250	37.597	JD	159	1,949	05/31/2023	06/01/2028	
232109-AG-3.	CUTERA INC.....				5 A YE	20,400	9.4738	8,053	85,000	8,053	(17,214)	4,867		4.000	38.111	JD	283	3,434	04/21/2023	06/01/2029	
233331-BF-3.	DTE ENERGY CO.....			1	2 B FE	700,961	90.0170	630,119	700,000	700,500		(94)		2.950	2.934	MS	6,883	20,650	10/30/2019	03/01/2030	
23345M-AC-1.	DT MIDSTREAM INC.....			1	2 C FE	91,278	91.5801	91,580	100,000	93,013		763		4.300	5.476	AO	908	4,300	08/24/2022	04/15/2032	
	DAIMLER TRUCK FINANCE NORTH																				
233853-BA-7.	AMERICA LLC.....			1	2 1 G FE	173,423	99.1980	173,597	175,000	173,486		.63		5.375	5.493	JD	157	4,703	06/28/2024	06/25/2034	
24422E-UE-7.	JOHN DEERE CAPITAL CORP				1 E FE	129,670	99.7600	129,688	130,000	129,989		.55		3.450	3.493	MS	1,346	4,485	09/05/2018	03/13/2025	
25278X-AR-0.	DIAMONDBACK ENERGY INC.			1	2 B FE	44,779	88.8280	44,414	50,000	44,850		.71		3.125	5.074	MS	421		11/25/2024	03/24/2031	
25278X-AV-1.	DIAMONDBACK ENERGY INC.			1	2 B FE	106,340	104.3618	104,362	100,000	106,295		(45)		6.250	5.271	MS	1,840		12/04/2024	03/15/2033	
25389J-AX-4.	DIGITAL REALTY TRUST LP				2 B FE	297,634	103.2647	299,468	290,000	297,572		(61)		1.875	1.317	MN	740		12/26/2024	11/15/2029	
26441C-BY-0.	DUKE ENERGY CORP.....				2 B FE	317,489	102.6507	328,482	320,000	318,846		858		4.125	4.417	AO	2,787	13,200	06/01/2023	04/15/2026	
26443T-AD-8.	DUKE ENERGY INDIANA LLC			1	2 1 F FE	581,340	94.8826	569,296	600,000	581,753		260		5.400	5.616	AO	8,100	32,400	08/04/2023	04/01/2053	
266233-AJ-4.	DUQUESNE LIGHT HOLDINGS INC.			1	2 C FE	250,358	82.6185	206,546	250,000	250,248		(33)		2.775	2.759	JJ	3,353	6,938	06/22/2021	01/07/2032	
26884U-AG-4.	EPR PROPERTIES.....			1	2 C FE	39,761	87.4523	34,981	40,000	39,828		.22		3.600	3.671	MN	184	1,440	10/25/2021	11/15/2031	
28249N-AA-9.	EIG PEARL HOLDINGS SARL	.C.	1		1 E FE	402,050	85.5085	342,034	400,000	401,748		(105)		3.545	3.499	FA	4,766	14,180	01/14/2022	08/31/2036	
29278G-AN-8.	ENEL FINANCE INTERNATIONAL NV	.C.	1	2	2 A FE	162,904	90.4486	180,897	200,000	171,235		7,039		2.125	6.773	JJ	1,995	3,750	10/19/2023	07/12/2028	
29364G-AN-3.	ENTERGY CORP.....			1	2 B FE	145,898	90.2539	157,944	175,000	152,618		5,668		1.900	6.061	JD	148	3,325	10/19/2023	06/15/2028	
29364W-BC-1.	ENTERGY LOUISIANA LLC			1	2 1 F FE	617,093	79.2410	594,308	750,000	620,546		2,344		4.200	5.469	AO	7,875	31,500	07/11/2023	04/01/2050	
29446W-AG-7.	EQUINOR ASA.....	.C.	1	2	1 D FE	153,892	80.5405	124,838	155,000	154,092		.44		3.625	3.675	AO	1,327	5,619	04/02/2020	04/06/2040	
29446Y-AC-0.	EQUINOX GOLD CORP.....				3 C	115,185	110.0855	126,598	115,000	114,933	(415)	.96		4.750	4.641	AO	1,153	5,573	10/25/2024	10/15/2028	
30034W-AD-8.	EVERGY INC.....				2 B FE	162,302	108.8530	174,165	160,000	161,962		(340)		4.500	4.059	JD	320	7,360	05/28/2024	12/15/2027	
30036F-AA-9.	EVERGY KANSAS CENTRAL INC.			1	2 1 F FE	154,366	69.1142	107,127	155,000	154,434		.14		3.450	3.472	AO	1,129	5,348	04/02/2020	04/15/2050	
30040W-AX-6.	EVERSOURCE ENERGY.....			1	2 B FE	598,316	99.0038	594,023	600,000	598,422		106		5.500	5.537	JJ	16,500	14,850	01/17/2024	01/01/2034	
30040W-BA-5.	EVERSOURCE ENERGY.....			1	2 B FE	181,967	102.8269	179,947	175,000	181,874		(93)		5.850	5.095	AO	2,161		11/25/2024	04/15/2031	
30225V-AH-0.	EXTRA SPACE STORAGE LP			1	2 B FE	192,192	95.3935	190,787	200,000	192,356		164		3.900	4.907	AO	1,950		11/25/2024	04/01/2029	
30244S-AE-1.	TELEDYNE FLIR LLC.....			1	2 B FE	124,710	87.2060	130,809	150,000	131,174		2,846		2.500	5.112	FA	1,563	3,750	08/24/2022	08/01/2030	
302520-AC-5.	FNB CORP.....			2	2 B FE	274,615	99.8042	274,462	275,000	274,912		131		5.150	5.201	FA	4,957	14,163	08/18/2022	08/25/2025	
30259J-AA-1.	FNB CORP.....			2	5 2 B FE	220,000	96.0683	211,350	220,000	220,000				7.178	7.177	FWAN	2,106	18,689	02/11/2019	02/14/2029	
31428X-CE-4.	FEDEX CORP.....			1	2 B FE	373,515	72.7874	272,953	375,000	373,724		.58		3.250	3.277	MN	1,557	12,188	04/20/2021	05/15/2041	
	FIDELITY NATIONAL INFORMATION																				
31620W-BY-1.	SERVICES I.....			1	2 B FE	105,136	99.5860	104,565	105,000	105,108		(12)		5.100	5.083	JJ	2,469	5,355	07/07/2022	07/15/2032	
316773-DA-5.	FIFTH THIRD BANCORP.....			1	2 A FE	151,118	94.9780	166,212	175,000	158,543		6,270		2.550	6.974	MN	694	4,463	10/19/2023	05/05/2027	
316773-DF-4.	FIFTH THIRD BANCORP.....			2	5 2 A FE	400,000	92.9811	371,924	400,000	400,000				4.337	4.338	AO	3,180	17,348	04/20/2022	04/25/2033	
337932-AM-9.	FIRSTENERGY CORP.....			1	2 C FE	699,027	67.2249	470,574	700,000	699,146	210,034	.21		3.400	3.407	MS	7,933	23,800	02/19/2020	03/01/2050	
338307-AE-1.	FIVE9, INC.....				4 A	208,247	90.9223	200,029	220,000	200,029	(9,602)	1,384		1.000	2.171	MS	648	1,186	05/30/2024	03/15/2029	
33939H-AA-7.	FLEX INTERMEDIATE HOLDCO LLC			1	2 C FE	774,977	85.8230	665,128	775,000	774,999		0		3.363	3.363	JD	72	39,095	05/24/2021	06/30/2031	
34379V-AA-1.	FLUENCE ENERGY INC.....				4 C Z	90,000	103.5859	93,227	90,000	90,000				2.250	2.250	JD	107		12/11/2024	06/15/2030	
345370-CZ-1.	FORD MOTOR CO.....	@			2 C FE	247,382	96.8316	261,445	270,000	257,998		9,175			3.859	N/A			10/31/2023	03/15/2026	
	GENERAL MOTORS FINANCIAL																				
37045X-DP-8.	COMPANY INC.....			1	2 B FE	142,732	90.7481	158,809	175,000	149,520		5,728		2.400	6.832	AO	887	4,200	10/19/2023	10/15/2028	
37254G-AW-1.	GEORGE WASHINGTON UNIVERSITY			1	2 1 E FE	700,000	81.6541	571,579	700,000	700,000				4.126	4.126	MS	8,504	28,882	03/27/2018	09/15/2048	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
446150-BB-9.	HUNTINGTON BANCSHARES INC. HUNTINGTON INGALLS INDUSTRIES INC.			1, 2, 5.	2 A FE.	568,230	98.8903	593,342	600,000	576,337		5,808			4.443	5.676	FA	10,885	26,658	08/01/2023	08/04/2028.	
446413-AL-0.	HYUNDAI CAPITAL AMERICA			1, 2.	2 C FE.	668,456	95.7500	622,375	650,000	656,792		(2,457)		3.483	3.066	JD	1,887	22,640	12/06/2019	12/01/2027.		
44891A-BL-0.	INDIANAPOLIS POWER & LIGHT CO.			1, 2.	1 G FE.	184,478	104.5092	182,891	175,000	184,319		(159)		6.375	5.157	A0	2,572		11/25/2024	04/08/2030.		
455434-BW-9.	INTEL CORP.			1, 2.	1 G FE.	501,995	98.0232	490,116	500,000	501,988		(7)		5.700	5.672	A0	7,125	15,279	03/07/2024	04/01/2054.		
458140-BH-2.	INTERCONTINENTAL EXCHANGE INC.			1, 2.	2 A FE.	177,604	87.6613	175,323	200,000	178,004		400		2.450	5.024	MN	626		11/25/2024	11/15/2029.		
45866F-AN-4.	INTERNATIONAL BUSINESS MACHINES CORP.			1, 2.	1 G FE.	698,110	79.1148	553,804	700,000	698,749		150		1.850	1.875	MS	3,813	12,950	08/18/2020	09/15/2032.		
459200-KC-4.	INTERNATIONAL BUSINESS MACHINES CORP.			1.	1 G FE.	779,461	80.2398	521,559	650,000	765,279		(3,089)		4.250	3.197	MN	3,530	27,625	02/05/2020	05/15/2049.		
459200-KJ-9.	INTERPUBLIC GROUP OF COMPANIES INC.			1, 2.	1 G FE.	172,634	85.8606	171,721	200,000	173,075		441		1.950	4.826	MN	498		11/25/2024	05/15/2030.		
460690-BP-4.	ITRON INC.			1, 2.	2 B FE.	104,649	99.0994	104,054	105,000	104,854		35		4.650	4.691	A0	1,221	4,883	09/18/2018	10/01/2028.		
465741-AP-1.	JABIL INC.				3 A Z.	273,874	105.8094	280,395	265,000	273,571		(303)		1.375	0.774	JJ	1,923		10/21/2024	07/15/2030.		
466313-AJ-2.	JPMORGAN CHASE & CO.			1, 2.	2 C FE.	160,052	92.3173	138,476	150,000	155,687		(1,096)		3.600	2.750	JJ	2,490	5,400	11/02/2020	01/15/2030.		
46647P-BN-5.	JPMORGAN CHASE & CO.			1, 2.	1 E FE.	65,000	66.2186	43,042	65,000	65,000				3.109	3.109	A0	387	2,021	04/15/2020	04/22/2051.		
46647P-EH-5.	JOHNS HOPKINS HEALTH SYSTEM CORP.			1, 2, 5.	1 F FE.	208,236	102.5692	205,138	200,000	208,122		(114)		5.766	5.210	A0	2,210		10/31/2024	04/22/2035.		
478111-AD-9.	JOHNSONVILLE AERODERIVATIVE COMBUSTION T.			1, 2.	1 D FE.	45,000	91.2514	41,063	45,000	45,000				2.420	2.420	JJ	545	1,089	01/23/2020	01/01/2030.		
479281-AA-5.	JPMORGAN CHASE FINANCIAL			1.	1 C FE.	175,986	96.5812	169,017	175,000	175,983		(4)		5.078	5.041	A0	2,197		09/26/2024	10/01/2054.		
48133D-L2-4.	KBC GROEP NV				1 D FE.	501,850	106.1750	456,553	430,000	477,143		(18,682)		0.500	(3.635)	JD	96	2,150	01/30/2024	06/15/2027.		
48241F-AD-6.	KRAFT HEINZ FOODS CO.	C.		2.	1 G FE.	197,826	98.3602	196,720	200,000	197,868		42		4.932	5.146	A0	2,055		11/25/2024	10/16/2030.		
50076Q-AN-6.	LAM RESEARCH CORP.				2 B FE.	152,876	105.7901	132,238	125,000	145,940		(917)		6.500	4.916	FA	3,205	8,125	10/26/2015	02/09/2040.		
512807-AS-7.	LEMAITRE VASCULAR INC.			1, 2.	1 G FE.	149,834	98.8189	148,228	150,000	149,970		24		3.750	3.767	MS	1,656	5,625	02/25/2019	03/15/2026.		
525558-AA-0.	SIRIUS XM HOLDINGS INC.				4 A Z.	35,000	103.5670	36,248	35,000	35,000				2.500	2.500	FA	29		12/17/2024	02/01/2030.		
531229-AP-7.	ELI LILLY AND CO.				4 A YE.	387,660	103.6757	383,600	370,000	376,138	(8,299)	(3,168)		3.750	2.451	MS	4,085	11,250	04/18/2024	03/15/2028.		
532457-BY-3.	LOCKHEED MARTIN CORP.			1, 2.	1 E FE.	132,824	55.5458	124,978	225,000	133,002		178		2.250	5.158	MN	647		11/25/2024	05/15/2050.		
539830-BH-1.	M&T BANK CORP.			1, 2.	1 F FE.	275,345	98.9940	264,314	267,000	267,789		(962)		3.550	3.172	JJ	4,371	9,479	02/05/2016	01/15/2026.		
55261F-AR-5.	MGP INGREDIENTS INC.			1, 2, 5.	2 A FE.	601,356	95.4424	572,654	600,000	601,144		(113)		5.053	5.025	JJ	12,969	30,318	01/25/2023	01/27/2034.		
55303J-AB-2.	MKS INSTRUMENTS INC.			2.	2 C	327,488	92.3432	267,795	290,000	309,897		(9,956)		1.875	(1.653)	MN	695	5,156	10/14/2024	11/15/2041.		
55306N-AA-2.	MP MATERIALS CORP.				3 A	397,179	96.8962	392,430	405,000	392,416	(5,107)	345		1.250	1.608	JD	422	2,742	10/22/2024	06/01/2030.		
553368-AC-5.	MPLX LP.				4 A	130,039	103.7553	129,694	125,000	126,502	(3,502)	(34)		3.000	2.148	MS	1,250	1,233	12/18/2024	03/01/2030.		
55336V-BQ-2.	WARNERMEDIA HOLDINGS INC.			1, 2.	2 B FE.	161,528	87.3520	174,704	200,000	166,924		4,798		2.650	6.177	FA	2,002	5,300	11/13/2023	08/15/2030.		
55903V-BA-0.	WARNERMEDIA HOLDINGS INC.			1, 2.	2 C FE.	275,000	96.3029	264,833	275,000	275,000				3.755	3.754	MS	3,041	10,326	03/09/2022	03/15/2027.		
55903V-BC-6.	MARS INC.			1, 2.	2 C FE.	500,000	87.9787	439,894	500,000	500,000				4.279	4.278	MS	6,300	21,395	03/09/2022	03/15/2032.		
571676-AU-9.	MARSH & MCLENNAN COMPANIES INC.			1, 2.	1 E FE.	555,964	96.9439	538,039	555,000	555,787		(106)		4.650	4.624	A0	5,090	25,808	04/17/2023	04/20/2031.		
571748-BH-4.	MCDONALD'S CORP.			1, 2.	1 G FE.	24,978	92.3668	23,092	25,000	24,986		1		4.750	4.756	MS	350	1,188	01/08/2019	03/15/2039.		
58013M-EN-0.	MCCLAREN HEALTH CARE CORP.			1.	2 A FE.	155,645	78.0115	117,017	150,000	154,721		(199)		3.700	3.455	FA	2,097	5,550	01/02/2020	02/15/2042.		
581760-AS-4.	MERCK & CO INC.			1.	1 E FE.	128,408	91.9311	124,107	135,000	129,105		304		4.534	4.985	MN	782	6,121	08/30/2022	05/15/2038.		
58933V-BE-4.	METLIFE INC.			1, 2.	1 E FE.	549,714	83.2720	457,996	550,000	549,795		27		2.150	2.156	JD	690	11,825	12/08/2021	12/10/2031.		
59156R-BR-8.	METROPOLITAN LIFE GLOBAL FUNDING I.			1, 2.	1 G FE.	22,603	86.3878	21,597	25,000	22,609		6		4.600	5.357	MN	153		11/25/2024	05/13/2046.		
59217G-FC-8.	MIDWEST FAMILY HSG LLC.				1 D FE.	149,942	99.7931	149,690	150,000	149,987		20		4.050	4.064	FA	2,126	6,075	08/18/2022	08/25/2025.		
598329-AC-4.	MORGAN STANLEY			1.	1 E FE.	568,477	86.4126	541,941	627,155	577,350		751		5.531	6.372	JJ	17,344	34,688	10/26/2018	01/01/2051.		
617446-8G-7.	MORGAN STANLEY			1, 2, 5.	1 G FE.	158,891	97.4508	162,097	175,000	162,097		2,700		4.431	6.232	JJ	3,403	7,754	10/19/2023	01/23/2030.		
617446-8U-6.	MORGAN STANLEY			1, 2, 5.	1 E FE.	750,696	81.6533	612,400	750,000	749,827		(215)		1.794	1.784	FA	5,158	13,455	11/10/2020	02/13/2032.		
61746B-EG-7.	MORGAN STANLEY			1.	1 G FE.	63,617	83.7540	41,877	50,000	61,926		(381)		4.375	2.903	JJ	966	2,188	04/23/2020	01/22/2047.		
61747Y-EF-8.	MORGAN STANLEY			2, 5.	2 A FE.	45,895	80.5768	48,346	60,000	48,072		971		2.484	4.808	MS	435	1,490	09/02/2022	09/16/2036.		
61747Y-FR-1.	MORGAN STANLEY FINANCE LLC.			1, 2, 5.	1 E FE.	113,047	101.8501	112,035	110,000	112,936		(111)		5.831	5.461	A0	1,283	3,207	06/28/2024	04/19/2035.		
61775M-L3-8.	MORGAN STANLEY FINANCE LLC.				1 E FE.	176,953	125.8850	214,005	170,000	174,444		(2,373)		2.500	1.066	MN	649	3,837	12/06/2023	11/06/2026.		
61775M-VX-1.	NXP BV				1 E FE.	267,150	125.8850	327,301	260,000	264,444		(2,358)		2.500	1.557	MN	993	6,500	11/03/2023	11/06/2026.		
62947Q-BB-3.	NATIONWIDE MUTUAL INSURANCE CO.	C.		1, 2.	2 A FE.	149,996	100.3677	150,552	150,000	150,003		(2)		5.350	5.348	MS	2,675	8,025	12/03/2018	03/01/2026.		
638671-AL-1.				1.	1 G FE.	652,582	84.7306	550,749	650,000	652,129		(65)		4.950	4.923	A0	6,167	32,175	04/17/2014	04/22/2044.		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
64110L-AZ-9.	NETFLIX INC.			1,2	2 A FE	174,654	98.0790	171,638	175,000	174,668		14			4.900	4.925	FA	3,573		07/30/2024	08/15/2034
65339K-BW-9.	NEXTERA ENERGY CAPITAL HOLDINGS INC.			1,2	2 A FE	124,695	90.4608	135,691	150,000	130,531		4,923			1.900	6.128	JD	127	2,850	10/19/2023	06/15/2028
65339K-CJ-7.	NEXTERA ENERGY CAPITAL HOLDINGS INC.			1,2	2 A FE	19,985	98.8456	19,769	20,000	19,989		1			5.000	5.009	JJ	461	1,000	06/21/2022	07/15/2032
664397-AM-8.	EVERSOURCE ENERGY			1	2 B FE	19,980	99.9197	19,984	20,000	20,000		2			3.150	3.162	JJ	291	630	01/15/2015	01/15/2025
664675-AS-4.	NORTHEASTERN UNIVERSITY			1	1 E FE	125,000	80.3401	100,425	125,000	125,000					4.119	4.119	AO	1,287	5,149	06/20/2018	10/01/2048
665501-AN-2.	NORTHERN NATURAL GAS CO.			1,2	1 G FE	507,970	95.6276	478,138	500,000	507,793		(178)			5.625	5.516	FA	11,719	14,141	01/29/2024	02/01/2054
665531-AJ-8.	NORTHERN OIL AND GAS INC.				4 B YE	103,069	117.4150	111,544	95,000	100,571		(1,231)			3.625	2.182	AO	727	3,444	12/09/2022	04/15/2029
67059N-AH-1.	NUTANIX INC.				3 B	209,712	121.0237	229,945	190,000	206,452		(3,260)			0.250	(2.743)	AO	119	238	08/02/2024	10/01/2027
67059N-AJ-7.	NUTANIX INC.				3 B Z	60,000	99.6866	59,812	60,000	59,812	(188)				0.500	0.500	JD	13		12/12/2024	12/15/2029
67077M-AP-3.	NUTRIEN LTD.	A		1	2 B FE	128,107	108.0035	108,004	100,000	120,354		(1,318)			7.125	4.786	MN	752	7,125	04/10/2018	05/23/2036
67080L-AA-3.	NUVEEN LLC			1,2	1 C FE	600,748	96.8242	580,945	600,000	600,309		(86)			4.000	3.983	MN	4,000	24,000	10/30/2018	11/01/2028
67103H-AL-1.	O'REILLY AUTOMOTIVE INC.			1,2	2 B FE	34,889	96.6174	33,816	35,000	34,913		10			4.700	4.740	JD	73	1,645	06/06/2022	06/15/2032
677071-AU-6.	OHANA 2007A I - ABS. ONCOR ELECTRIC DELIVERY COMPANY LLC.			1	1 D FE	654,640	101.3069	592,637	584,991	642,354		(1,546)			6.000	5.081	AO	8,775	35,099	11/17/2015	10/01/2051
68233D-AP-2.	ONEOK INC.			1	1 F FE	120,599	113.4403	113,440	100,000	110,396		(999)			7.250	5.624	JJ	3,343	7,250	07/07/2010	01/15/2033
682680-AW-3.	ONEOK INC.			1,2	2 B FE	90,426	97.4925	97,493	100,000	92,277		1,559			4.350	6.480	MS	1,281	4,350	10/19/2023	03/15/2029
682680-BB-8.	ONEOK INC.			1,2	2 B FE	45,709	90.7043	45,352	50,000	45,781		72			3.100	4.960	MS	456		11/25/2024	03/15/2030
682680-BG-7.	ONEOK INC.			1,2	2 B FE	29,976	103.6050	31,082	30,000	29,980		2			6.100	6.111	MN	234	1,830	11/15/2022	11/15/2032
682680-BL-6.	ONEOK INC.			1,2	2 B FE	547,446	103.0080	566,544	550,000	547,717		198			6.050	6.112	MS	11,092	33,922	08/15/2023	09/01/2033
68375N-AE-3.	OPKO HEALTH INC.				4 C	130,975	138.6770	187,214	135,000	131,600		625			3.750	4.430	JJ	2,334	2,616	03/08/2024	01/15/2029
68389X-CT-0.	ORACLE CORP.			1,2	2 B FE	184,460	94.6098	175,028	185,000	184,471		11			4.700	4.737	MS	2,270		09/25/2024	09/27/2034
686514-AE-0.	ORLANDO HEALTH INC.			1,2	1 E FE	45,000	96.0797	43,236	45,000	45,000					3.777	3.776	AO	425	1,700	01/30/2018	10/01/2028
69331C-AL-2.	PG&E CORP. PNC FINANCIAL SERVICES GROUP INC.				3 C Z	140,000	108.8133	152,339	140,000	140,000					4.250	4.250	JD	496	5,900	11/30/2023	12/01/2027
693475-AW-5.	PACIFIC GAS AND ELECTRIC CO.			2	1 G FE	150,551	94.6741	165,680	175,000	155,152		3,881			3.450	6.513	AO	1,140	6,038	10/19/2023	04/23/2029
69352P-AS-2.	PPL CAPITAL FUNDING INC.				2 A FE	372,100	104.4604	386,504	370,000	371,357		(405)			2.875	2.754	MS	3,132	10,638	02/22/2023	03/15/2028
694308-HH-3.	PACIFIC GAS AND ELECTRIC CO.			1,2	2 B FE	132,165	84.9758	127,464	150,000	132,207		42			4.750	5.783	FA	2,692		12/04/2024	02/15/2044
694308-HP-5.	PACIFIC GAS AND ELECTRIC CO.			1,2	2 B FE	97,581	97.7011	97,701	100,000	97,769		188			2.950	4.944	MS	983		11/25/2024	03/01/2026
70202L-AC-6.	PARSONS CORP.				2 C FE	515,032	117.6082	564,520	480,000	511,454		(3,578)			2.625	0.992	MS	4,200	5,801	11/18/2024	03/01/2029
707569-AU-3.	PENN ENTERTAINMENT INC.				4 B	121,790	109.9480	126,440	115,000	119,455		(2,336)			2.750	(0.077)	MN	404	3,163	04/17/2024	05/15/2026
709599-BV-5.	PENSKE TRUCK LEASING CO LP.			1,2	2 B FE	203,305	104.8283	204,415	195,000	202,687		(618)			6.200	5.336	JD	537	6,045	06/28/2024	06/15/2030
714046-AG-4.	REVVITY INC.			1,2	2 B FE	185,846	92.0256	184,051	200,000	186,112		266			3.300	4.974	MS	1,943		11/25/2024	09/15/2029
716973-AE-2.	PFIZER INVESTMENT ENTERPRISES PTE LTD.	C		1,2	1 F FE	595,992	96.7512	580,507	600,000	596,519		330			4.750	4.835	MN	3,325	28,500	05/24/2023	05/19/2033
718172-CS-6.	PHILIP MORRIS INTERNATIONAL INC.			1,2	1 F FE	21,001	83.3717	20,843	25,000	21,059		59			1.750	4.890	MN	73		11/25/2024	11/01/2030
718172-DG-1.	PHILIP MORRIS INTERNATIONAL INC.			1,2	1 F FE	153,559	99.8922	154,833	155,000	153,788		229			4.875	5.088	FA	2,897	3,778	02/09/2024	02/13/2029
72650R-BJ-0.	PLAINS ALL AMERICAN PIPELINE LP.			1,2	2 B FE	721,483	99.7442	698,209	700,000	701,623		(2,913)			4.650	4.214	AO	6,872	32,550	01/24/2017	10/15/2025
74368C-BL-7.	PROTECTIVE LIFE GLOBAL FUNDING.				1 D FE	175,000	99.5302	174,178	175,000	175,000					3.218	3.221	MS	1,455	5,632	03/24/2022	03/28/2025
744448-CY-5.	PUBLIC SERVICE COMPANY OF COLORADO.			1,2	1 E FE	578,184	92.8829	557,297	600,000	578,701		310			5.250	5.499	AO	7,875	31,500	06/21/2023	04/01/2053
745310-AM-4.	PUGET ENERGY INC.			1,2	2 C FE	175,000	91.3688	159,895	175,000	175,000					2.379	2.379	JD	185	4,163	06/03/2021	06/15/2028
74977R-DT-8.	COOPERATIVE RABOBANK UA	C		2	1 G FE	400,000	101.1264	404,506	400,000	400,000					5.447	5.445	MS	7,021	10,894	02/27/2024	03/05/2030
756109-AX-2.	REALTY INCOME CORP.			1,2	1 G FE	51,527	90.3750	45,188	50,000	50,909		(142)			3.250	2.907	JJ	749	1,625	05/29/2020	01/15/2031
75884R-BA-0.	REGENCY CENTERS LP.			1,2	2 A FE	137,721	93.3750	140,063	150,000	140,943		1,414			3.700	4.978	JD	247	5,550	08/24/2022	06/15/2030
759916-AD-1.	REPLIGEN CORP.				3 B Z	330,926	102.6009	318,063	310,000	317,998	(9,757)	(3,170)			1.000	(0.436)	JD	138	3,253	04/30/2024	12/15/2028
760759-BA-7.	REPUBLIC SERVICES INC.			1,2	2 A FE	508,949	80.8256	412,211	510,000	509,208		87			2.375	2.396	MS	3,566	12,113	11/01/2021	03/15/2033
760759-BC-3.	REPUBLIC SERVICES INC.			1,2	2 A FE	146,208	97.5509	146,326	150,000	146,605		278			5.000	5.313	AO	1,875	7,500	08/03/2023	04/01/2034
76209P-AF-0.	RGA GLOBAL FUNDING.				1 E FE	899,002	98.0186	882,167	900,000	899,010		9			5.050	5.069	JD	3,156		12/05/2024	12/06/2031
771196-CQ-3.	ROCHE HOLDINGS INC.			1,2	1 C FE	652,489	95.3590	619,834	650,000	652,424		(65)			4.592	4.543	MS	9,286		09/05/2024	09/09/2034
775109-BN-0.	ROGERS COMMUNICATIONS INC.			1,2	2 C FE	426,620	78.2915	391,458	500,000	428,102		1,426			4.350	5.421	MN	3,625	21,750	12/14/2023	05/01/2049
78409V-BJ-2.	S&P GLOBAL INC.			1,2	1 G FE	150,731	92.0649	161,114	175,000	155,529		4,044			2.700	5.744	MS	1,575	4,725	10/19/2023	03/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code					Fair Value	Fair Value													
803607-AD-2.	SAREPTA THERAPEUTICS INC. SEMPRA INFRASTRUCTURE				.3 C Z	77,090	110.4429	82,832	75,000	77,001		(89)			1.250	0.259	MS	276		11/18/2024	09/15/2027
81685V-AA-1.	PARTNERS LP			1,2	.2 C FE	766,498	83.5182	647,266	775,000	768,731		777		3.250	3.380	JJ	11,614	25,188	01/06/2022	01/15/2032	
82452J-AD-1.	SHIFT4 PAYMENTS INC.				.4 B	140,444	108.4522	140,988	130,000	140,153		(291)		0.500	(2.411)	FA	271		12/04/2024	08/01/2027	
82835P-AA-1.	SILVERCORP METALS INC. SOUTH BOW USA INFRASTRUCTURE				.4 C Z	130,000	99.9920	129,990	130,000	129,990	(10)			4.750	4.749	JD	618		11/21/2024	12/15/2029	
83007C-AE-2.	HOLDINGS LL			1,2	.2 C FE	652,426	97.3755	632,941	650,000	652,386		(39)		5.584	5.534	AO	12,401		08/15/2024	10/01/2034	
833034-AK-7.	SNAP-ON INC.			1,2	.1 F FE	174,820	96.6923	169,212	175,000	174,958		19		3.250	3.262	MS	1,896	5,688	02/15/2017	03/01/2027	
835495-AP-7.	SONOCO PRODUCTS CO. DOMINION ENERGY SOUTH			1,2	.2 C FE	649,656	84.6710	550,362	650,000	649,749		31		2.850	2.856	FA	7,719	18,525	01/12/2022	02/01/2032	
837004-CM-0.	CAROLINA INC.			1,2	.1 F FE	145,233	98.1603	132,516	135,000	139,159		(1,147)		4.250	3.279	FA	2,168	5,738	04/10/2019	08/15/2028	
842400-FP-3.	SOUTHERN CALIFORNIA EDISON CO.			1	.1 G FE	123,496	98.0042	122,505	125,000	123,963		43		5.500	5.582	MS	2,024	6,875	03/08/2010	03/15/2040	
842400-HZ-9.	SOUTHERN CALIFORNIA EDISON CO.			1,2	.1 G FE	168,854	98.7215	172,763	175,000	169,129		275		5.200	5.665	JD	758	8,089	05/29/2024	06/01/2034	
842434-DB-5.	SOUTHERN CALIFORNIA GAS CO.			1,2	.1 D FE	178,148	98.8153	172,927	175,000	178,067		(81)		5.050	4.817	MS	3,363		08/29/2024	09/01/2034	
842587-DP-9.	SOUTHERN CO.				.2 A FE	94,761	105.3644	94,828	90,000	93,275		(1,486)		3.875	0.056	JD	155	1,744	07/25/2024	12/15/2025	
842587-DT-1.	SOUTHERN CO.			1,2	.2 A FE	229,628	102.6457	230,953	225,000	229,449		(180)		5.700	5.412	MS	3,776	6,413	06/28/2024	03/15/2034	
845011-AF-2.	SOUTHWEST GAS CORP.			1,2	.2 A FE	426,251	102.1900	434,308	425,000	425,765		(241)		5.800	5.731	JD	2,054	24,650	11/30/2022	12/01/2027	
855244-AX-7.	STARBUCKS CORP.			1,2	.2 A FE	107,757	66.6478	99,972	150,000	108,342		585		3.350	5.375	MS	1,521	2,513	03/28/2024	03/12/2050	
866082-AA-8.	SUMMIT HOTEL PROPERTIES INC.				.3 B FE	253,689	96.9619	227,860	235,000	227,860	22,335	(3,842)		1.500	(0.127)	FA	1,332	3,525	04/20/2021	02/15/2026	
86765B-AS-8.	ENERGY TRANSFER LP			1,2	.2 B FE	17,117	100.6774	15,102	15,000	15,184		(266)		5.950	4.073	JD	74	893	07/27/2016	12/01/2025	
871829-BR-7.	SYSCO CORP.			1,2	.2 B FE	149,157	64.2403	144,541	225,000	150,427		1,182		3.150	5.530	JD	335	7,088	12/01/2023	12/14/2051	
87264A-CS-2.	T-MOBILE USA INC.			1,2	.2 B FE	172,608	90.0826	180,165	200,000	177,108		3,844		2.400	5.475	MS	1,413	3,000	09/26/2024	03/15/2029	
874060-BK-1.	TAKEDA PHARMACEUTICAL CO LTD.	C.		1,2	.2 A FE	198,898	99.1809	198,362	200,000	198,939		41		5.300	5.372	JJ	5,182		06/28/2024	07/05/2034	
87612B-BG-6.	TARGA RESOURCES PARTNERS LP			1,2	.2 B FE	71,853	98.8750	74,156	75,000	72,797		642		5.000	6.073	JJ	1,729	3,750	06/30/2023	01/15/2028	
87612B-BU-5.	TARGA RESOURCES PARTNERS LP			2	.2 B FE	88,740	90.7422	90,742	100,000	91,043		1,015		4.000	5.555	JJ	1,844	4,000	08/24/2022	01/15/2032	
881626-AB-9.	TETRA TECH INC.				.1 F FE	341,402	117.1993	334,018	285,000	339,869		(1,533)		2.250	(2.762)	FA	2,423		12/17/2024	08/15/2028	
883203-CC-3.	TEXTRON INC.			1,2	.2 B FE	124,274	85.0416	127,562	150,000	130,319		2,658		2.450	4.932	MS	1,082	3,675	08/24/2022	03/15/2031	
88331L-AA-6.	BEAUTY HEALTH CO. TOTALENERGIES CAPITAL				.5 A	126,569	83.2500	124,875	150,000	124,875	7,590	5,054		1.250	5.062	AO	469	1,875	02/03/2022	10/01/2026	
89153V-AV-1.	INTERNATIONAL SA. TRANE TECHNOLOGIES FINANCING	C.		1,2	.1 D FE	105,000	65.3820	68,651	105,000	105,000				3.127	3.127	MN	292	3,283	05/26/2020	05/29/2050	
892938-AA-9.	LTD. TRANSCONTINENTAL GAS PIPE	C.		1,2	.2 A FE	143,804	99.9831	149,975	150,000	144,406		531		5.250	5.830	MS	2,581	7,875	11/13/2023	03/03/2033	
893574-AP-8.	LINE COMPANY L. TRANSURBAN FINANCE COMPANY			1,2	.2 B FE	183,710	91.2812	182,562	200,000	183,972		262		3.250	4.969	MN	831		11/25/2024	05/15/2030	
89400P-AG-8.	PTY LTD.	C.		1,2	.2 A FE	138,984	96.5590	135,183	140,000	139,755		105		3.375	3.458	MS	1,299	4,725	09/15/2016	03/22/2027	
89641U-AC-5.	TRINITY ACQUISITION PLC.	C.		1,2	.2 B FE	149,367	99.3559	149,034	150,000	149,910		72		4.400	4.452	MS	1,943	6,600	03/17/2016	03/15/2026	
89788M-AQ-5.	TRUIST FINANCIAL CORP.			1,2,5	.1 G FE	188,094	106.8905	187,058	175,000	187,792		(301)		7.161	5.036	AO	2,123		11/25/2024	10/30/2029	
898813-AR-1.	TUCSON ELECTRIC POWER CO.			1,2	.1 G FE	104,095	75.5579	79,336	105,000	104,174		18		4.000	4.050	JD	187	4,200	04/06/2020	06/15/2050	
898813-AW-0.	TUCSON ELECTRIC POWER CO.			1,2	.1 G FE	120,918	98.0061	117,607	120,000	120,901		(17)		5.200	5.099	MS	2,461		08/29/2024	09/15/2034	
902252-AB-1.	TYLER TECHNOLOGIES INC.				.2 B YE	402,185	121.4674	461,576	380,000	386,350		(5,306)		0.250	(1.103)	MS	280	950	04/14/2022	03/15/2026	
90265E-AU-4.	UDR INC.			1,2	.2 A FE	273,494	76.8866	211,438	275,000	273,950		117		1.900	1.951	MS	1,538	5,225	12/01/2020	03/15/2033	
90353T-AJ-9.	UBER TECHNOLOGIES INC.	@			.2 B	26,373	101.1019	25,275	25,000	25,000		(1,373)				N/A			11/18/2024	12/15/2025	
90353T-AM-2.	UBER TECHNOLOGIES INC.				.2 B FE	211,007	110.3575	204,161	185,000	210,549		(458)		0.875	(2.462)	JD	135		12/11/2024	12/01/2028	
906548-CW-0.	UNION ELECTRIC CO.			1,2	.1 F FE	614,328	95.8430	575,058	600,000	614,051		(221)		5.450	5.288	MS	9,628	32,700	06/21/2023	03/15/2053	
907818-FX-1.	UNION PACIFIC CORP.			1,2	.1 G FE	124,491	86.7166	108,396	125,000	124,623		47		2.800	2.847	FA	1,332	3,500	02/09/2022	02/14/2032	
911312-BQ-8.	UNITED PARCEL SERVICE INC. UNITED RENTALS (NORTH			1,2	.1 F FE	650,717	81.3177	528,565	650,000	650,663		(16)		4.250	4.243	MS	8,134	27,625	03/14/2019	03/15/2049	
911365-BQ-6.	AMERICA) INC.			1,2	.2 C FE	72,073	100.7500	75,563	75,000	72,557		403		6.000	6.785	JD	200	4,500	10/19/2023	12/15/2029	
91159H-JF-8.	US BANCORP			1,2,5	.1 G FE	500,000	99.0986	495,493	500,000	500,000				4.548	4.550	JJ	10,044	22,740	07/19/2022	07/22/2028	
913017-CX-5.	RTX CORP.			1,2	.2 A FE	621,714	84.7201	465,961	550,000	613,408		(1,646)		4.625	3.871	MN	3,180	25,438	06/21/2019	11/16/2048	
91324P-ED-0.	UNITEDHEALTH GROUP INC.			1,2	.1 F FE	149,987	84.6501	126,975	150,000	149,991		1		2.300	2.301	MN	441	3,450	05/17/2021	05/15/2031	
91412N-BC-3.	UNIVERSITY OF CHICAGO UNIVERSITY OF NOTRE DAME DU			1,2	.1 C FE	475,000	80.4280	382,033	475,000	475,000				4.003	4.003	AO	4,754	19,014	09/06/2018	10/01/2053	
914744-AD-9.	LAC			1	.1 A FE	275,000	75.6919	208,153	275,000	275,000				3.438	3.438	FA	3,572	9,455	01/13/2015	02/15/2045	
91529Y-AL-0.	UNUM GROUP			1	.2 B FE	170,536	99.1945	173,590	175,000	172,228		1,692		3.875	5.832	MN	1,055	3,391	06/20/2024	11/05/2025	
92214X-AB-2.	VAREX IMAGING CORP.				.4 B	113,866	100.1745	100,174	100,000	100,174	(2,266)	(5,911)		4.000	(1.736)	JD	333	4,000	04/27/2023	06/01/2025	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

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	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
922280-AC-6.	VARONIS SYSTEMS INC.				3 C Z	324,711	94.6051	288,546	305,000	288,546	(35,404)	(762)			1.000	(0.320)	MS	940		11/27/2024	09/15/2029
922776-AZ-0.	VENTAS REALTY LP				2 A FE	501,088	113.8847	563,729	495,000	498,707		(2,375)			3.750	3.200	JD	1,547	18,188	06/11/2024	06/01/2026
92343V-EU-4.	VERIZON COMMUNICATIONS INC. VIRGINIA ELECTRIC AND POWER CO.			1,2	2 A FE	378,611	95.7285	363,768	380,000	379,343		118			4.016	4.055	JD	1,187	15,261	02/28/2019	12/03/2029
927804-GN-8.	VODAFONE GROUP PLC			1,2	1 F FE	501,060	98.9377	494,689	500,000	501,046		(13)			5.700	5.685	FA	10,767	28,896	08/09/2023	08/15/2053
92857W-BS-8.	VULCAN MATERIALS CO.		C	1	2 B FE	456,785	86.0505	430,253	500,000	457,623		807			4.875	5.510	JD	813	24,375	12/14/2023	06/19/2049
929160-AZ-2.	WRKCO INC.			1,2	2 B FE	28,078	92.6767	25,949	28,000	28,046		(8)			3.500	3.466	JD	82	980	05/18/2020	06/01/2030
92940P-AF-1.	WASTE CONNECTIONS INC.			1,2	2 B FE	286,116	93.1922	260,938	280,000	283,842		(458)			4.200	3.977	JD	980	11,760	07/19/2019	06/01/2032
94106B-AB-7.	WASTE CONNECTIONS INC.			1,2	2 A FE	108,378	64.3474	70,782	110,000	108,551		37			3.050	3.126	AO	839	3,355	03/04/2020	04/01/2050
94106B-AE-1.	WASTE CONNECTIONS INC.			1,2	2 A FE	375,775	87.4130	327,799	375,000	375,573		(70)			3.200	3.176	JD	1,000	12,000	03/09/2022	06/01/2032
94106L-BP-3.	WASTE MANAGEMENT INC.			1,2	1 G FE	203,499	81.3897	211,613	260,000	211,661		5,170			1.500	5.027	MS	1,148	3,075	06/28/2024	03/15/2031
94106L-BS-7.	WASTE MANAGEMENT INC.			1,2	1 G FE	399,400	94.2986	377,194	400,000	399,528		54			4.150	4.169	AO	3,504	16,600	04/28/2022	04/15/2032
94980V-AG-3.	WELLS FARGO BANK NA				2 A FE	908,875	102.8580	900,008	875,000	900,441		(1,603)			5.950	5.597	FA	18,077	52,063	10/26/2018	08/26/2036
95000U-2D-4.	WELLS FARGO & CO.			1,2	2 A FE	362,160	96.5515	386,206	400,000	369,721		6,368			4.150	6.291	JJ	7,239	16,600	10/19/2023	01/24/2029
95000U-2G-7.	WELLS FARGO & CO.			1,2,5	2 A FE	205,047	89.6838	201,789	225,000	205,408		361			2.879	4.606	AO	1,098		11/25/2024	10/30/2030
95040Q-AN-4.	WELLTOWER OP LLC			1,2	2 A FE	141,671	89.4319	156,506	175,000	148,332		5,625			2.050	6.392	JJ	1,654	3,588	10/19/2023	01/15/2029
95041A-AD-0.	WELLTOWER OP LLC				2 A FE	395,590	114.2108	399,738	350,000	392,658		(2,933)			3.125	0.410	JJ	5,165		09/10/2024	07/15/2029
963320-AT-3.	WHIRLPOOL CORP			1	2 C FE	539,444	99.5654	537,653	540,000	539,982		55			3.700	3.711	MN	3,330	19,980	10/30/2014	05/01/2025
96337R-AB-8.	WHISTLER PIPELINE LLC.			1,2	2 C FE	771,825	99.8733	749,050	750,000	770,978		(847)			5.700	5.192	MS	17,338		08/27/2024	09/30/2031
97650W-AG-3.	WINTRUST FINANCIAL CORP.				2 B FE	290,000	95.5101	276,979	290,000	290,000					4.850	4.849	JD	977	14,065	06/03/2019	06/06/2029
98138H-AH-4.	WORKDAY INC.			1,2	2 B FE	155,323	95.1487	166,510	175,000	159,107		3,191			3.700	6.164	AO	1,619	6,475	10/19/2023	04/01/2029
983024-AG-5.	WYETH LLC.			1	1 F FE	144,868	109.0276	136,285	125,000	135,607		(888)			6.500	5.310	FA	3,385	8,125	06/08/2010	02/01/2034
U37786-AA-5.	GLENORE FUNDING LLC.	@			2 A FE	587,520	98.7834	592,700	600,000	599,170		3,548				0.595	N/A			09/21/2021	03/27/2025
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						91,293,615	XXX	85,491,917	91,713,146	90,989,260	144,051	41,853	0	0	XXX	XXX	XXX	928,637	2,838,035	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
008414-AA-2.	ABMT 2013-1 A1 - CMO/RMBS.			4	1 A	440,331	92.4331	432,886	468,324	443,840		2,468			3.500	4.666	MON	1,366	16,391	01/13/2023	07/25/2043
00842A-AD-1.	ABMT 2015-4 A4 - CMO/RMBS.			4	1 A	39,463	93.8339	37,421	39,880	39,486		13			3.500	3.798	MON	116	1,395	10/26/2018	06/26/2045
00842V-AC-7.	ABMT 2016-3 A3 - CMO/RMBS.			4	1 A	59,370	91.5088	53,637	58,614	60,319		(70)			3.500	2.602	MON	171	2,051	10/26/2018	08/27/2046
03464E-AA-0.	AOMT 214 A1 - CMO/RMBS.			4	1 A	64,106	84.8211	54,376	64,107	64,103		(1)			1.035	1.033	MON	53	670	08/17/2021	07/27/2065
03464R-AA-1.	AOMT 2020-1 A1 - RMBS.			4	1 A	7,774	97.0159	7,530	7,762	7,768		(14)			2.466	2.285	MON	16	191	01/17/2020	12/26/2059
03464W-AA-0.	AOMT 2020-5 A1 - RMBS.			4	1 A	7,451	94.8619	7,068	7,451	7,485		(11)			1.373	1.361	MON	9	102	08/26/2020	05/25/2065
03465D-AA-1.	AOMT 2021-2 A1 - CMO/RMBS.			4	1 A	40,538	81.4663	33,025	40,538	40,551		(3)			0.985	0.969	MON	33	399	05/12/2021	04/26/2066
03465H-AA-2.	AOMT 215 A1 - CMO/RMBS.			4	1 A	96,791	84.2579	81,555	96,793	96,788		(1)			0.951	0.949	MON	77	921	08/30/2021	07/26/2066
12062B-AA-3.	BHLD 193 A1 - CMO/RMBS.			4	1 A	20,481	98.7272	20,064	20,323	20,326		(6)			2.724	2.537	MON	46	757	01/24/2020	11/25/2059
12544L-AA-9.	CWHL 2007-11 A1 - CMO/RMBS.			4	1 D FM		41.9865								6.000	7.372	MON			10/26/2018	08/25/2037
12568P-AA-1.	CIM 2020-J2 A1 - CMO/RMBS.			4	1 A	420,889	80.0074	355,797	444,705	424,079		1,291			2.500	3.000	MON	926	11,118	06/20/2023	01/25/2051
12648H-AK-1.	CSMC 141VR2 A2 - CMO/RMBS.			4	1 A	432,731	93.8058	411,430	438,597	435,241		200			3.820	3.995	MON	279	16,798	08/12/2022	04/25/2044
12650U-AU-5.	CSMLT 2015-3 2A7 - CMO/RMBS.			4	1 A	249,471	96.4686	263,018	272,646	253,996		2,504			2.970	6.216	MON	675	8,099	11/18/2022	10/25/2030
12660L-AA-7.	CSMC 2021-NQM3 A1 - CMO/RMBS.			4	1 A FE	89,788	83.6263	75,087	89,789	89,787		(1)			1.015	1.007	MON	76	911	05/20/2021	04/26/2066
126673-WE-8.	CWL 2005-1 MF1 - RMBS.			4	1 A FM	129,709	99.1018	127,566	128,722	128,725		33			5.456	4.646	MON	585	5,943	10/26/2018	06/25/2035
17310B-AY-0.	CMSI 2006-3 3A1 - CMO/RMBS.			4	1 A FM	□ □ 1%#	96.4729	8,346	8,651	8,604		7			5.500	5.803	MON	40	476	10/26/2018	06/25/2036
17326U-AA-2.	CMLT1 18RP2 A1 - CMO/RMBS.			4	1 A	43,179	97.4362	41,896	42,998	42,996		(65)			3.500	3.204	MON	125	1,395	04/16/2018	02/25/2058
17329E-AR-8.	CMLT1 21J1 A3A - CMO/RMBS.			4	1 A	520,062	79.2656	405,904	512,081	516,575		(2,629)			2.500	2.364	MON	1,067	12,802	04/28/2021	04/25/2051
17329M-AY-5.	CMLT1 21J2 A3A - CMO/RMBS.			4	1 A	436,568	79.2656	341,802	431,211	436,370		(83)			2.500	2.192	MON	898	10,780	06/25/2021	07/25/2051
19687Y-AA-3.	COLT 2020-RPL1 A1 - RMBS.			4	1 A FE	150,697	83.4598	125,772	150,698	150,689		(2)			1.390	1.388	MON	175	2,094	10/06/2020	01/26/2065
19688B-AA-2.	COLT 2021-1R A1 - CMO/RMBS.			4	1 A FE	20,850	87.9569	18,339	20,850	20,849		0			0.857	0.856	MON	3	181	01/08/2021	05/25/2065
225458-EZ-7.	CSFB 2005-2 1A8 - CMO/RMBS.																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

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	NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol		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		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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
452766-AA-6..	IMPRL 2022-NQM1 A1 - CMO/RMBS			4..	1.A		59,864	90,2331	64,068	71,003	60,537	635		2,493	6.081	MON	148	1,770	11/09/2023	02/25/2067	
45276P-AA-4..	IMPRL 22NQM2 A1 - RMBS			4..	1.A		489,188	93,3318	456,569	489,189	489,864	436		3,638	3.598	MON	1,483	17,797	03/10/2022	03/25/2067	
46644M-AS-5..	JPWMT 2015-3 A3 - CMO/RMBS			4..	1.A		160,352	89,7674	159,026	177,153	162,325	1,461		3,500	6.676	MON	517	6,198	12/02/2022	05/25/2045	
46647E-AA-9..	JPWMT 163 1A1 - CMO/RMBS			4..	1.A		62,663	88,2347	54,250	61,484	63,619	(62)		3,380	2.558	MON	173	2,080	10/26/2018	10/25/2046	
46648C-AB-0..	JPWMT 2017-1 A2 - CMO/RMBS			4..	1.A		100,302	86,6551	86,351	99,649	100,899	25		3,447	3.143	MON	286	3,438	02/17/2017	01/25/2047	
46648R-AC-5..	JPWMT 2018-1 A3 - RMBS			4..	1.A		26,706	93,7548	24,956	26,619	27,305	255		3,500	2.961	MON	78	931	01/18/2018	06/25/2048	
46649H-AC-6..	JPWMT 2017-6 A3 - CMO/RMBS			4..	1.A		26,142	89,2919	22,967	25,721	27,530	48		3,500	2.061	MON	75	900	12/14/2017	12/28/2048	
46650J-AN-4..	JPWMT 2018-6 2A2 - CMO/RMBS			4..	1.A		33,158	96,7846	32,679	33,765	32,779	(82)		3,000	4.175	MON	84	1,013	06/27/2018	12/25/2048	
46650T-AC-6..	JPWMT 2019-2 A3 - CMO/RMBS			4..	1.A		11,538	95,9418	10,933	11,395	11,469	(72)		4,000	2.332	MON	38	454	03/22/2019	08/25/2049	
46658T-AA-2..	JPWMT 2412 A2 - RMBS			4..	1.A FE		750,234	99,6563	747,422	750,000	750,480	245		5,000	6.083	MON	3,125		12/17/2024	06/25/2055	
58549R-AC-0..	MELLO 21MTG3 A3 - CMO/RMBS			4..	1.A		480,646	78,8906	458,752	581,504	481,529	674		2,500	6.065	MON	1,211	14,538	09/20/2022	07/25/2051	
59166B-AA-9..	MST 171 A - CMO/RMBS			4..	1.A		18,760	94,4489	17,485	18,512	18,830	(19)		3,000	2.221	MON	46	555	11/01/2017	04/26/2055	
61771Q-AJ-0..	MSRM 2020-1 A2A - CMO/RMBS			4..	1.A		602,816	79,7656	488,399	612,292	603,209	41		2,500	2.778	MON	1,276	15,307	03/28/2022	12/27/2050	
61776Q-AM-8..	MSRM 243 A7 - RMBS			4..	1.A Z		265,034	99,0938	263,290	265,698	264,789	(245)		6,000	6.108	MON	1,328	6,930	07/30/2024	07/27/2054	
62917J-AA-8..	NLT 2021-INV2 A1 - CMO/RMBS			4..	1.A FE		128,644	79,9715	102,132	127,710	128,289	(42)		1,162	1.073	MON	29	1,497	07/30/2021	08/25/2056	
64828M-AA-5..	NRZT 2017-3 A1 - CMO/RMBS			4..	1.A		34,143	95,0232	31,025	32,650	34,103	(140)		4,000	2.378	MON	109	1,306	06/05/2017	04/25/2057	
64828Y-AR-2..	NRZT 2014-2 A3 - CMO/RMBS			4..	1.A FE		219,433	93,7617	204,517	218,125	219,324	(95)		3,750	3.519	MON	682	8,180	03/28/2022	05/26/2054	
64829F-AA-9..	NRZT 161 A1 - CMO/RMBS			4..	1.A		17,535	94,3654	16,062	17,021	17,335	(32)		3,750	3.002	MON	53	638	03/29/2016	03/27/2056	
64829G-AA-7..	NRZT 162 A1 - CMO/RMBS			4..	1.A FE		24,955	94,6062	22,868	24,171	23,948	(747)		3,750	4.043	MON	76	906	05/31/2016	11/26/2035	
64830T-AD-0..	NRZT 2020-1 A1B - CMO/RMBS			4..	1.A		35,569	91,7043	31,587	34,445	35,419	(43)		3,500	2.550	MON	100	1,206	01/09/2020	10/27/2059	
64830V-AA-1..	NRZT 2020-NQM1 A1 - CMO/RMBS			4..	1.A		17,040	93,1408	15,871	17,040	17,014	0		2,464	2.171	MON	35	420	01/10/2020	01/26/2060	
67647L-AA-9..	OCMT 2021-1 A1 - CMO/RMBS			4..	1.A		504,455	78,8906	390,583	495,095	503,348	(162)		2,500	2,221	MON	1,031	12,377	04/14/2021	05/25/2051	
73316P-CK-4..	POPLR 2005-2 M1 - RMBS			4..	1.A FM		76,968	97,9412	75,383	76,968	76,746	103		5,917	4,076	MON	380	2,852	03/28/2005	04/25/2035	
749384-AA-1..	RCKT 2021-5 A1 - RMBS			4..	1.A FE		658,408	79,8906	615,662	770,631	660,596	2,188		2,500	5,835	MON	1,605	4,816	09/11/2024	11/27/2051	
75409J-AA-5..	RATE 21J1 A1 - CMO/RMBS			4..	1.A		606,103	78,8906	473,204	599,823	604,501	(1,297)		2,500	2,333	MON	1,250	14,996	07/01/2021	07/25/2051	
81745G-AA-2..	SEMT 2013-10 A1 - CMO/RMBS			4..	1.A		105,162	89,1917	93,350	104,662	104,961	(113)		3,500	3,150	MON	305	3,663	02/01/2019	08/25/2043	
81745L-AC-7..	SEMT 2014-4 A3 - CMO/RMBS			4..	1.A		165,219	89,9641	153,979	171,156	164,339	320		3,500	4,370	MON	499	5,990	07/24/2018	11/25/2044	
81745M-AA-9..	SEMT 2013-2 A - CMO/RMBS			4..	1.A		64,509	86,6812	58,032	66,948	62,711	49		1,874	3,146	MON	105	1,255	07/11/2019	02/25/2043	
81747K-AA-1..	SEMT 2021-1 A1 - CMO/RMBS			4..	1.A		386,537	79,3906	355,796	448,159	387,578	457		2,500	5,551	MON	934	11,204	07/06/2022	03/27/2051	
81748K-AA-0..	SEMT 2020-2 A1 - CMO/RMBS			4..	1.A		198,881	86,0156	166,947	194,089	198,801	(23)		3,500	2,897	MON	566	6,793	02/13/2020	03/25/2050	
82281E-AA-5..	SCOT 161 A1 - RMBS			4..	1.A		96,667	90,2500	88,026	97,536	95,745	22		3,500	3,819	MON	284	3,414	02/08/2019	11/26/2046	
85573A-AA-3..	STAR 2020-1 A1 - CMO/RMBS			4..	1.A		2,445	92,5822	2,258	2,439	2,451	(3)		2,275	1,895	MON	5	55	02/11/2020	02/25/2050	
89179V-AR-4..	TPMT 211 A1 - CMO/RMBS			4..	1.A		359,894	90,9395	321,966	354,044	356,837	(1,114)		2,250	1,450	MON	664	7,966	11/10/2021	11/25/2061	
92536P-AA-2..	VERUS 2020-1 A1 - CMO/RMBS			4..	1.A		5,542	96,9451	5,373	5,542	5,656	(18)		2,417	2,340	MON	11	185	01/23/2020	01/26/2060	
92538H-AA-8..	VERUS 2021-4 A1 - CMO/RMBS			4..	1.A		55,777	83,9157	46,807	55,778	55,774	(7)		0,938	0,927	MON	44	523	07/23/2021	07/26/2066	
92540D-AA-3..	VERUS 238 A1 - RMBS			4..	1.A FE		312,973	100,8881	313,074	310,318	313,047	74		6,259	6,139	MON	1,619		12/19/2024	12/26/2068	
92837U-AA-7..	VISIO 2021-1R A1 - CMO/RMBS			4..	1.A		44,368	90,9697	40,363	44,370	44,364	(2)		1,280	1,254	MON	47	568	04/28/2021	05/25/2056	
95002J-AA-4..	WFMBS 2019-2 A1 - CMO/RMBS			4..	1.A		12,639	93,0925	11,560	12,418	12,619	(2)		4,000	3,625	MON	41	497	05/13/2019	04/26/2049	
95002K-AA-1..	WFMBS 2020-1 A1 - CMO/RMBS			4..	1.A		181,833	82,7188	148,327	179,315	181,795	(14)		3,000	2,647	MON	448	5,379	02/14/2020	12/27/2049	
95003N-AF-3..	WFMBS 2022-INV1 A6 - CMO/RMBS			4..	1.A		526,474	64,8334	421,417	650,000	541,922	6,179		3,000	4,804	MON	1,625	19,500	05/24/2022	03/25/2052	
97651L-AC-5..	WIN 154 A3 - RMBS			4..	1.A		46,984	96,3643	46,763	46,452	47,845	434		3,500	2,822	MON	135	1,626	01/23/2017	06/20/2045	
1029999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							13,621,273	XXX	12,129,326	14,209,636	13,645,351	236	12,916	0	0	XXX	XXX	35,077	326,334	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05491Y-AA-8..	BAMLL 2018-PARK A - CMBS																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
126350-BG-4.	COMM 2015-CCRE27 A4 - CMBS.			4.	1.A	258,193	98.9270	247,318	250,000	250,399					3.612	3.268	MON	753	9,030	10/20/2015	10/13/2048
12656D-AA-1.	CSMC 2019-UV1L A - CMBS.			4.	1.A FE	411,998	89.5099	358,040	400,000	406,079			(1,127)		3.159	2.847	MON	1,053	12,638	12/11/2019	12/17/2041
126650-BV-1.	CVPAS 2010 CTF - CMBS.			1.	2.B	272,808	99.6000	257,637	258,671	272,202			(376)		5.773	4.975	MON	871	14,933	06/02/2022	01/10/2033
126659-AA-9.	CVPAS 2009-6 CTF - CMBS.			1.	2.B FE	392,514	106.7990	395,120	369,966	386,847			(1,088)		8.353	7.424	MON	1,803	30,903	10/26/2018	07/10/2031
17323V-AZ-8.	CGCMT 2015-GC29 A4 - CMBS.			4.	1.A	109,795	99.3332	109,157	109,889	109,801			1		3.192	3.214	MON	292	3,508	02/22/2019	04/10/2048
17323Y-AD-1.	CGCMT 2015-GC31 A4 - CMBS.			4.	1.A	247,405	98.1387	215,905	220,000	222,428			(6,283)		3.762	0.881	MON	690	8,276	12/18/2020	06/10/2048
17325G-AD-8.	CGCMT 2016-C3 A4 - CMBS.			4.	1.A	151,520	94.5191	141,779	150,000	150,155			(183)		3.154	3.043	MON	394	4,731	01/03/2017	11/18/2049
23307D-BA-0.	DBGS 2018-C1 A4 - CMBS.			4.	1.A	671,790	95.3863	620,011	650,000	658,474			(2,382)		4.466	4.065	MON	2,419	29,029	10/17/2018	10/17/2051
23346G-AA-7.	DTP 23STE2 A - CMBS.			4.	1.A FE	400,042	100.8834	408,578	405,000	400,744			2,277		6.038	6.237	MON	2,038	22,158	07/22/2024	01/17/2041
30322D-AA-7.	FRTLK 2021-SFR1 A - CMBS.			4.	1.A FE	164,998	94.0530	155,188	165,000	164,924			(22)		1.571	1.562	MON	216	2,592	08/18/2021	09/17/2038
36186Y-AF-2.	GMACN 2007A CTF - CMBS.			4.	2.B YE	1,294,461	99.4844	1,299,043	1,305,776	1,296,534			217		6.107	6.257	MON	4,652	79,744	10/26/2018	08/10/2052
36251X-AR-8.	GSMS 2016-GS4 A4 - CMBS.	CF		4.	1.A	663,508	95.4627	620,507	650,000	652,361			(1,572)		3.442	3.202	MON	1,864	22,373	02/17/2017	11/15/2049
36252A-AC-0.	GSMS 2015-GS1 A3 - CMBS.			4.	1.A	257,482	97.6047	244,012	250,000	250,525			(864)		3.734	3.393	MON	778	9,335	11/16/2015	11/13/2048
36253B-AU-7.	GSMS 2014-GC22 A5 - CMBS.			4.	1.A	62,631	95.4157	58,480	61,290	61,506			178		3.862	3.530	MON	197	2,367	06/19/2018	06/12/2047
36258P-AA-5.	GSMS 20UPT A - CMBS.			4.	1.A	901,241	99.5260	870,853	875,000	884,934			(3,044)		2.751	2.384	MON	2,006	24,071	02/14/2020	02/11/2037
44217N-AC-0.	HGMT 2015-HGLR 1A2 - CMBS.			4.	1.A	190,398	94.7487	189,497	200,000	196,564			1,001		3.087	3.688	MON	514	6,173	10/26/2018	03/05/2037
50245X-AA-5.	LV 2024-SHOW A - CMBS.			4.	1.A FE	700,000	98.4709	689,296	700,000	697,894			(2,106)		5.274	5.305	MON	3,077	6,054	09/27/2024	10/10/2041
61690V-AZ-1.	MSBAM 2015-C26 A5 - CMBS.			4.	1.A	169,946	98.6319	162,743	165,000	165,188			(577)		3.531	3.180	MON	486	5,826	10/28/2015	10/15/2048
69381C-AA-5.	PGA 2024-RSR2 A - CMBS.			4,5	1.A	698,241	100.0028	700,020	700,000	698,714			473		6.347	7.464	MON	2,098	26,086	05/24/2024	06/15/2039
74333T-AA-7.	PROG 2021-SFR8 A - CMBS.			4.	1.A FE	211,458	94.7271	200,318	211,468	211,374			(69)		1.510	1.502	MON	266	3,193	08/18/2021	10/19/2038
78413M-AC-2.	SFAVE 2015-SAVE A2A - CMBS.	CF		4.	1.A	858,931	83.3454	708,436	850,000	851,898			(83)		3.659	3.649	MON	2,592	31,101	10/26/2018	01/08/2043
78426R-AA-0.	SGCMS 19787E A - CMBS.			4.	1.A	495,419	91.3033	438,256	480,000	486,676			(1,468)		4.163	3.828	MON	1,665	19,982	02/01/2019	02/15/2041
811304-AA-2.	SDR 24DSNY A - CMBS.			4,5	1.A	498,750	99.9665	499,833	500,000	497,507			(1,243)		5.789	6.347	MON	1,367	19,350	04/17/2024	05/16/2039
87264J-AA-4.	TMSQ 2014-1500 A - CMBS.			2.	1.A	842,011	80.9181	667,575	825,000	827,051			(693)		3.680	3.613	MON	2,530	30,360	10/26/2018	10/10/2036
895978-AA-2.	TCN 23SFR2 A - CMBS.			4.	1.A FE	140,935	99.0855	146,690	148,044	141,206			209		5.000	5.412	MON	617	7,443	11/14/2023	12/19/2040
89614Y-AA-4.	TCN 2021-SFR1 A - CMBS.			4.	1.A FE	99,627	95.7263	95,371	99,629	99,572			(18)		1.943	1.932	MON	161	1,936	11/04/2021	07/19/2038
89616W-AA-6.	TCN 23SFR1 A - CMBS.			4.	1.A FE	97,625	99.5706	99,479	99,908	98,169			375		5.100	5.637	MON	425	5,095	06/27/2023	07/19/2040
90117P-AC-9.	AOTA 2015-1211 1A2 - CMBS.			4.	1.A	242,665	98.7016	231,949	235,000	235,589			(1,308)		3.901	3.345	MON	764	9,166	02/20/2019	08/10/2035
90205S-AA-0.	LBTY 2016-225L A - CMBS.	CF		4.	1.A	562,502	93.7492	515,620	550,000	551,205			(1,484)		3.597	3.335	MON	1,649	19,784	10/26/2018	02/12/2036
92943P-AA-9.	WB 2024-HQ A - CMBS.			4.	1.A FE	396,868	100.6173	402,469	400,000	397,172			304		6.134	6.258	MON	2,045	18,139	03/01/2024	03/16/2040
94989H-AQ-3.	WFCM 2015-NXS1 A5 - CMBS.			4.	1.A	266,540	98.0074	254,819	260,000	259,992			(1,369)		3.148	2.588	MON	682	8,185	01/10/2020	05/15/2048
94989Q-AV-2.	WFCM 2015-SG1 A4 - CMBS.	CF		4.	1.A	694,140	98.5929	651,784	661,086	662,153			(3,794)		3.789	3.177	MON	2,087	25,049	10/23/2015	09/17/2048
94989Y-AZ-6.	WFCM 2016-C32 A4 - CMBS.			4.	1.A	381,270	98.3893	378,799	385,000	383,667			415		3.560	3.702	MON	1,142	13,706	12/11/2018	01/17/2059
95001F-AX-3.	WFCM 2017-RC1 A4 - CMBS.	CF		4.	1.A	720,943	97.2583	680,808	700,000	704,221			(2,431)		3.631	3.274	MON	2,118	25,417	02/28/2017	01/16/2060
1039999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						19,607,899	XXX	18,742,039	19,464,260	19,403,791	0	(31,760)	0	0	XXX	XXX	XXX	64,306	654,292	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
00218K-AC-7.	ARIFL 24A A3 - ABS.			4.	1.A FE	200,305	100.1992	200,398	200,000	200,294			(11)		5.000	4.933	MON	444	833	11/26/2024	11/15/2032
01627A-AD-0.	ADC 2023-1 A2 - ABS.			2.	1.G FE	68,387	101.0362	70,725	70,000	68,779			382		6.000	6.632	MON	187	4,200	08/10/2023	08/17/2048
02377L-AA-2.	AMERICAN AIRLINES 2019-1 PASS THROUGH TR.			4.	1.F FE	98,261	90.8507	89,271	98,261	98,261					3.150	3.150	FA	1,169	3,095	08/01/2019	08/15/2033
023940-AA-7.	AEE 24A A1 - ABS.			4.	1.A FE	774,911	97.8330	758,206	775,000	774,919			8		4.850	4.849	AO	1,149		12/10/2024	10/01/2041
02582J-JV-3.	AMXCA 2022-3 A - ABS.			4.	1.A FE	234,996	99.5355	233,908	235,000	234,999			1		3.750	3.780	MON	392	8,813	08/09/2022	08/16/2027
02582J-KH-2.	AMXCA 2024-1 A - ABS.			4.	1.A FE	499,898	101.4008	507,004	500,000	499,918			21		5.230	5.295	MON	1,162	16,852	04/16/2024	04/16/2029
03065W-AE-5.	AMCAR 2022-2 B - ABS.																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
29366N-AB-2.	ETR 2 A2 - ABS			4.	1.A FE.	649,991	90.6458	589,198	650,000	650,040		(5)		3.697	3.696	JD	1,068	24,031	03/24/2022	12/15/2036	
29375N-AB-1.	EFF 232 A2 - ABS			4.	1.A FE.	89,755	100.8555	90,538	89,770	89,747		4		5.560	5.566	MON	153	4,991	05/23/2023	04/22/2030	
33766Q-AC-1.	FE0H 2013 A3 - ABS			4.	1.A FE.	462,287	92.8341	464,290	500,129	467,658		3,109		3.450	5.267	JJ	7,956	17,254	11/22/2022	01/15/2036	
34493Q-AD-4.	FORDO 2023-B A3 - ABS			4.	1.A FE.	95,004	100.8602	95,817	95,000	95,002		(1)		5.230	5.285	MON	221	4,968	07/27/2023	05/15/2028	
34528P-AK-2.	FORDF 2018-4 A - ABS			4.	1.A FE.	187,230	97.4675	190,062	195,000	189,535		1,252		4.060	4.904	MON	352	7,917	02/13/2023	11/15/2030	
345295-AD-1.	FORDO 2022-D A3 - ABS			4.	1.A FE.	207,402	100.3635	208,186	207,432	207,424		8		5.270	5.335	MON	486	10,932	11/17/2022	05/15/2027	
34535A-AD-2.	FORDO 2022-C A3 - ABS			4.	1.A FE.	67,512	99.9376	67,474	67,516	67,515		1		4.480	4.525	MON	134	3,025	09/20/2022	12/15/2026	
361528-AA-0.	GBXL 2022-1 A - ABS			4.	1.C FE.	558,645	91.1801	509,618	558,914	558,744		35		2.870	2.896	MON	490	16,126	02/01/2022	02/20/2052	
36269K-AA-3.	GMREV 2024-1 A - ABS			4.	1.A FE.	360,254	101.6460	355,761	350,000	354,466		(5,787)		4.980	(1.504)	MON	968	4,358	09/30/2024	12/11/2036	
43283G-AA-0.	HGVT 2022-2 A - ABS			4.	1.A FE.	59,811	98.0000	58,625	59,822	59,813		1		4.300	4.345	MON	43	2,572	08/01/2022	01/26/2037	
44148H-AA-1.	HWIRE 231 A2 - ABS			4.	1.F FE.	80,000	100.4637	80,371	80,000	80,000				5.687	5.755	MON	139	4,550	05/16/2023	05/20/2053	
44148J-AA-7.	HWIRE 2021-1 A2 - ABS			4.	1.F FE.	40,000	94.5038	37,802	40,000	40,000				2.311	2.322	MON	28	924	11/09/2021	11/20/2051	
44148J-AH-2.	HWIRE 241 A2 - ABS			4.	1.F FE.	65,580	100.6064	65,394	65,000	65,522		(58)		5.893	5.689	MON	117	2,117	06/06/2024	06/22/2054	
448976-AF-7.	HART 2024-C B - ABS			4.	1.B FE.	174,159	98.5913	172,535	175,000	174,176		17		4.670	4.848	MON	363	681	11/27/2024	01/15/2031	
477143-AH-4.	JBLU AA - ABS			1.	2.B FE.	376,485	86.6691	326,296	376,485	376,485				2.750	2.750	MN	1,323	10,353	10/29/2019	11/15/2033	
484915-AA-1.	OGS 2022-A A - ABS			4.	1.A FE.	555,761	102.1378	567,759	555,875	555,875				5.486	5.485	FA	12,706	30,495	11/09/2022	08/01/2034	
50117D-AC-0.	KCOT 2024-2 A3 - ABS			4.	1.A FE.	303,961	101.4040	304,212	300,000	303,785		(176)		5.260	4.628	MON	701	1,315	11/26/2024	11/15/2028	
65480J-AC-4.	NAROT 2022-B A3 - ABS			4.	1.A FE.	104,962	99.9700	104,952	104,984	104,977		6		4.460	4.510	MON	208	4,682	09/20/2022	05/17/2027	
68785A-AD-7.	OSCAR 2021-1 A4 - ABS	D.		4.	1.A FE.	109,416	98.2270	116,195	118,293	116,261		1,892		1.000	4.613	MON	69	1,183	08/31/2022	04/10/2028	
693342-AD-9.	PCG 2022-A A4 - ABS			4.	1.A FE.	229,993	87.2936	200,775	230,000	230,000				4.451	4.451	JD	853	10,237	05/03/2022	12/01/2049	
69363P-AC-4.	PSNH 2018-1 A3 - ABS			4.	1.A FE.	449,988	93.9249	422,662	450,000	450,021		(4)		3.814	3.812	FA	7,151	17,163	05/01/2018	02/01/2035	
69380M-AB-2.	TXNM A A2 - ABS			4.	1.A FE.	54,982	105.9758	58,287	55,000	55,000		15		6.028	6.028	FA	1,252	2,487	11/07/2023	08/15/2051	
69392B-AC-0.	PEAC 2024-2 LLC A3 - ABS			4.	1.A FE.	324,929	98.4577	319,987	325,000	324,935		6		5.090	4.704	MON	462	3,358	09/24/2024	10/20/2031	
73328N-AF-8.	PILOT 2024-2 A4 - ABS			4.	1.A FE.	297,820	99.0410	297,123	300,000	297,852		32		4.260	4.402	MON	391	1,065	11/26/2024	09/20/2030	
78398D-AD-9.	SBALT 24C A4 - ABS			4.	1.A FE.	298,277	99.4202	298,261	300,000	298,358		80		4.420	4.770	MON	405	1,105	11/26/2024	03/20/2029	
78403D-AT-7.	SBATOW 2021-1 C - ABS			4.	1.F FE.	55,000	93.7343	51,554	55,000	55,000				1.631	1.634	MON	37	900	04/29/2021	05/15/2051	
78403D-AV-2.	SBATOW 2021-2 C - ABS			4.	1.F FE.	150,000	92.3152	138,473	150,000	150,000				1.840	1.847	MON	115	2,768	10/08/2021	10/16/2051	
78436R-AG-5.	SCCU 241 A4 - ABS			4.	1.A FE.	549,857	99.6571	548,114	550,000	549,870		13		5.160	5.223	MON	1,261	11,116	07/18/2024	05/15/2030	
82652R-AA-7.	SRFC 212 A - ABS			4.	1.A FE.	106,977	94.9980	101,639	106,991	106,974		2		1.350	1.358	MON	44	1,444	10/20/2021	09/20/2038	
85236K-AK-8.	SIDC 233 A2 - ABS			4.	1.G FE.	71,962	100.6598	75,495	75,000	72,022		53		5.900	6.220	MON	74	4,425	11/08/2023	10/26/2048	
86359A-MH-3.	SASC 2003-AL1 B1 - RMBS			4.	6.FM.	17,499	99.3747	19,372	19,494	19,125	728	(163)		3.357	1.651	MON	55	654	10/26/2018	04/25/2031	
87267W-AA-2.	TMUST 2022-1 A - ABS			4.	1.A FE.	227,903	100.1210	228,208	227,932	227,927		10		4.910	4.966	MON	342	11,191	10/04/2022	05/22/2028	
88164A-AC-8.	TSET 2024-1 A3 - ABS			4.	1.A FE.	174,915	98.6807	172,691	175,000	174,916		1		5.290	5.293	MON	283	977	11/01/2024	06/21/2050	
88240T-AB-7.	ERCOTT 2022 A2 - ABS			4.	1.A FE.	324,969	96.4325	313,405	325,000	325,000				4.966	4.966	FA	6,725	16,140	06/08/2022	02/01/2044	
88315L-AQ-1.	TMCL 212 A - ABS		C.	2.	1.F FE.	459,251	91.2885	419,318	459,333	459,284		9		2.230	2.244	MON	313	10,251	03/24/2021	04/20/2046	
88655A-AA-8.	TIF 241 A - ABS			2.	1.C FE.	566,061	99.0194	560,697	566,250	566,069		9		5.480	5.550	MON	948	22,341	03/25/2024	04/20/2049	
891943-AD-4.	TL0T 2024-B A3 - ABS			4.	1.A FE.	298,102	99.4207	298,262	300,000	298,205		103		4.210	4.639	MON	386	1,053	11/26/2024	09/20/2027	
89231J-AA-0.	TALNT 241 A - ABS			4.	1.A FE.	156,609	101.6009	152,401	150,000	156,266		(343)		5.160	4.121	MON	129	1,935	09/25/2024	11/25/2036	
89657A-AC-0.	TRL 2020-1 A - ABS			4.	1.F FE.	296,048	92.3203	273,073	295,788	295,931		(27)		1.960	1.946	MON	225	5,797	10/16/2020	10/17/2050	
92212K-AE-6.	VDC 231 A2 - ABS			2.	1.G FE.	110,000	101.2082	111,329	110,000	110,000				6.316	6.400	MON	309	6,948	03/15/2023	03/16/2048	
92339M-AB-6.	VERD 2024-1 A2 - ABS			4.	1.A FE.	299,990	101.0263	303,079	300,000	299,993		4		5.680	5.749	MON	899	9,135	05/21/2024	12/12/2031	
92808V-AA-0.	VIRPFS 2024 A1 - ABS			4.	1.A FE.	532,278	100.3925	534,373	532,284	532,350		72		5.088	5.071	MN	4,514	19,334	02/05/2024	05/01/2029	
92970Q-AA-3.	WFCIT 2024-1 A - ABS			4.	1.A FE.	624,830	100.8939	630,587	625,000	624,878		48		4.940	5.001	MON	1,372	24,357	02/21/2024	02/15/2029	
96328G-BT-3.	WFLF 242 A1 - ABS			4.	1.A FE.	300,129	100.2483	300,745	300,000	300,123		(6)		4.870	4.846	MON	568	1,218	11/26/2024	06/21/2039	
98164C-AF-6.	WOART 2021-C C - ABS			4.	1.C FE.	59,985	97.3631	58,418	60,000	59,991		4		1.060	1.069	MON	28	636	08/03/2021	04/17/2028	
1049999999 - Bonds - Industrial and Miscellaneous (Unaffiliated																					

SCHEDULE D - PART 1

[illegible][illegible]

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line

NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:

[illegible]

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912810-RK-6	UNITED STATES TREASURY		05/29/2024	J.P. MORGAN SECURITIES LLC	XXX	415,781	600,000	4,327
912810-SC-3	UNITED STATES TREASURY		09/25/2024	Various	XXX	424,726	525,000	3,509
912810-SS-8	UNITED STATES TREASURY		12/02/2024	BMO Capital Markets Corp (Chicago)	XXX	253,705	450,000	364
912810-ST-6	UNITED STATES TREASURY		11/27/2024	CITADEL SECURITIES LLC	XXX	566,733	875,000	465
912810-TG-3	UNITED STATES TREASURY		11/25/2024	CITADEL SECURITIES LLC	XXX	332,895	450,000	393
912810-TX-6	UNITED STATES TREASURY		02/29/2024	DEUTSCHE BANK SECURITIES, INC	XXX	245,088	250,000	438
91282C-BJ-9	UNITED STATES TREASURY		01/31/2024	J.P. MORGAN SECURITIES LLC	XXX	792,703	900,000	19
91282C-DJ-7	UNITED STATES TREASURY		06/13/2024	Various	XXX	1,212,689	1,500,000	1,261
91282C-DW-8	UNITED STATES TREASURY		06/28/2024	MORGAN STANLEY & CO. LLC	XXX	1,343,036	1,505,000	10,998
91282C-EP-2	UNITED STATES TREASURY		11/22/2024	Various	XXX	1,236,105	1,350,000	6,755
91282C-FF-3	UNITED STATES TREASURY		02/14/2024	ACADEMY SECURITIES, INC	XXX	445,781	500,000	
91282C-FV-8	UNITED STATES TREASURY		02/08/2024	ACADEMY SECURITIES, INC	XXX	996,875	1,000,000	9,746
91282C-HT-1	UNITED STATES TREASURY		06/26/2024	BOFA SECURITIES, INC	XXX	725,189	750,000	10,619
91282C-HW-4	UNITED STATES TREASURY		08/16/2024	MORGAN STANLEY & CO. LLC	XXX	330,345	325,000	6,266
91282C-JJ-1	UNITED STATES TREASURY		12/26/2024	NOMURA SECURITIES INTL., FIXED I	XXX	993,129	1,000,000	5,221
91282C-JZ-5	UNITED STATES TREASURY		11/05/2024	Various	XXX	892,734	925,000	8,191
91282C-KQ-3	UNITED STATES TREASURY		05/24/2024	MORGAN STANLEY & CO. LLC	XXX	99,012	100,000	155
0109999999 - Bonds - U.S. Governments						11,306,525	13,005,000	68,726
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
452152-UP-4	ILLINOIS ST.		11/26/2024	J.P. MORGAN SECURITIES LLC	XXX	210,863	208,333	5,755
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						210,863	208,333	5,755
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		11/26/2024	Various	XXX	298,387	266,832	9,000
3132DP-FF-0	FH SD1966 - RMBS		07/29/2024	ACADEMY SECURITIES, INC	XXX	616,203	659,481	2,125
3132DS-4W-9	FH SD5337 - RMBS		11/25/2024	J.P. MORGAN SECURITIES LLC	XXX	183,527	199,995	486
3132DS-PP-2	FH SD4674 - RMBS		02/15/2024	ACADEMY SECURITIES, INC	XXX	986,807	995,204	2,889
3132DS-YM-8	FH SD5216 - RMBS		12/03/2024	MORGAN STANLEY & CO. LLC	XXX	224,321	222,686	102
3132DT-7C-8	FH SD6291 - RMBS		09/12/2024	U.S. Bank	XXX	642,484	650,000	1,219
3132DU-7F-8	FH SD7194 - RMBS		12/26/2024	BAIRD, ROBERT W	XXX	1,182,617	1,250,000	4,063
3132DU-JC-2	FH SD6559 - RMBS		10/16/2024	BAIRD, ROBERT W	XXX	496,875	500,000	1,111
3132DU-LU-9	FH SD6639 - RMBS		11/19/2024	U.S. Bank	XXX	736,197	741,644	2,153
3132DU-T2-3	FH SD6869 - RMBS		11/26/2024	U.S. Bank	XXX	709,297	700,000	3,033
3132DW-EJ-8	FH SD8237 - RMBS		11/05/2024	STONEX FINANCIAL INC./BD RATES	XXX	510,725	551,856	307
3132DW-F5-7	FH SD8288 - RMBS		07/31/2024	WELLS FARGO SECURITIES, LLC	XXX	585,925	595,414	
3132DW-FQ-1	FH SD8275 - RMBS		11/05/2024	ACADEMY SECURITIES, INC	XXX	422,774	444,075	278
3132DW-GY-3	FH SD8315 - RMBS		09/30/2024	STONEX FINANCIAL INC./BD RATES	XXX	681,814	680,431	
3132DW-H2-2	FH SD8349 - RMBS		11/25/2024	MORGAN STANLEY & CO. LLC	XXX	448,115	449,996	1,719
3132EO-J8-6	FH SD3887 - RMBS		05/29/2024	ACADEMY SECURITIES, INC	XXX	451,533	484,462	1,756
3136BC-7H-7	FNA 2020-M53 A2 - CMBS		09/25/2024	J.P. MORGAN SECURITIES LLC	XXX	672,875	800,000	938
3136BR-YT-8	FNR 2024-27 DE - CMO/RMBS		11/25/2024	AMHERST PIERPONT SECURITIES	XXX	387,010	379,088	1,695
3137FX-QW-1	FHMS K-1518 A2 - CMBS		11/13/2024	ACADEMY SECURITIES, INC	XXX	752,813	1,000,000	878
3137H9-PB-9	FHMS K-153 A2 - CMBS		07/31/2024	National Alliance Securities Corporation	XXX	477,656	500,000	212
3137HF-AM-7	FHR 5446 EC - CMO/RMBS		11/25/2024	AMHERST PIERPONT SECURITIES	XXX	344,037	358,781	1,395
3140QS-A8-4	FN CB6330 - RMBS		12/03/2024	Barclays Capital, Inc	XXX	201,631	197,654	99
3140QS-F2-2	FN CB6484 - RMBS		11/25/2024	J.P. MORGAN SECURITIES LLC	XXX	449,118	449,997	1,719
3140QV-K7-8	FN CB9317 - RMBS		12/10/2024	ACADEMY SECURITIES, INC	XXX	731,207	741,637	1,030
3140WO-CT-0	FN FA0081 - RMBS		12/11/2024	BAIRD, ROBERT W	XXX	738,516	750,000	1,667
3140XH-EW-3	FN FS1948 - RMBS		07/02/2024	BAIRD, ROBERT W	XXX	620,565	681,121	151
3140XL-FV-5	FN FS4679 - RMBS		11/22/2024	U.S. Bank	XXX	661,719	654,863	2,619
3140XP-YE-3	FN FS7908 - RMBS		05/22/2024	BAIRD, ROBERT W	XXX	993,750	1,000,000	3,514
3140XQ-RW-9	FN FS8600 - RMBS		11/25/2024	MORGAN STANLEY & CO. LLC	XXX	381,414	374,998	1,562
3140XR-P6-6	FN FS9444 - RMBS		11/25/2024	J.P. MORGAN SECURITIES LLC	XXX	381,297	374,998	1,562
31418E-CQ-1	FN MA4578 - RMBS		06/28/2024	U.S. Bank	XXX	346,830	422,400	
31418E-MR-8	FN MA4867 - RMBS		11/26/2024	U.S. Bank	XXX	605,118	634,046	872
31418E-Q9-4	FN MA4979 - RMBS		05/29/2024	CITIGROUP GLOBAL MARKETS INC	XXX	363,908	371,809	114
798153-QG-0	SAN JOSE CALIF FING AUTH LEASE REV		11/25/2024	J.P. MORGAN SECURITIES LLC	XXX	307,931	325,000	1,075
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						18,594,997	19,408,470	51,343
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00138C-BC-1	COREBRIDGE FINANCIAL INC		11/25/2024	BOFA SECURITIES, INC	XXX	500,305	500,000	
00218K-AC-7	ARIFL 24A A3 - ABS		11/26/2024	Barclays Capital, Inc	XXX	200,305	200,000	333

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.00774M-AL-9	AERCAP IRELAND CAPITAL DAC	C	11/25/2024	BMO CAPITAL MARKET CORP	XXX	149,060	150,000	.983
.007973-AD-2	ADVANCED ENERGY INDUSTRIES INC.		09/09/2024	J.P. MORGAN SECURITIES LLC	XXX	15,016	15,000	.182
.00971T-AN-1	AKAMAI TECHNOLOGIES INC.		10/17/2024	BOFA SECURITIES, INC.	XXX	35,821	35,000	.69
.02043Q-AB-3	ALNYLAM PHARMACEUTICALS INC.		11/15/2024	Various	XXX	172,441	160,000	.280
.02376R-AF-9	AMERICAN AIRLINES GROUP INC.		04/10/2024	BOFA SECURITIES, INC.	XXX	122,090	110,000	2,006
.023940-AA-7	AEE 24A A1 - ABS		12/10/2024	GOLDMAN SACHS & CO.	XXX	774,911	775,000	
.02582J-KH-2	AMXCA 2024-1 A - ABS		04/16/2024	BARCLAYS CAPITAL INC.	XXX	499,898	500,000	
.026874-DS-3	AMERICAN INTERNATIONAL GROUP INC.		09/26/2024	BOFA SECURITIES, INC.	XXX	180,415	175,000	
.03027X-CL-2	AMERICAN TOWER CORP.		11/25/2024	JANE STREET EXECUTION SERVICES LLC	XXX	50,118	50,000	.35
.03040W-BB-0	AMERICAN WATER CAPITAL CORP.		01/17/2024	Various	XXX	194,130	195,000	.556
.03040W-BE-4	AMERICAN WATER CAPITAL CORP.		08/22/2024	Various	XXX	242,858	240,000	1,616
.03073E-AR-6	CENCORA INC.		11/26/2024	FLOW TRADERS U.S. INSTITUTIONAL TRA	XXX	22,489	25,000	.23
.036752-BD-4	ELEVANCE HEALTH INC.		10/23/2024	WELLS FARGO SECURITIES, LLC	XXX	497,899	500,000	
.04316J-AN-9	ARTHUR J. GALLAGHER & CO.		12/11/2024	BOFA SECURITIES, INC.	XXX	720,480	720,000	
.04685A-4A-6	ATHENE GLOBAL FUNDING		08/23/2024	KEYBANC CAPITAL MARKETS INC.	XXX	200,464	200,000	
.053332-BB-7	AUTOZONE INC.		09/26/2024	GOLDMAN SACHS & CO.	XXX	175,826	175,000	1,293
.05491Y-AA-8	BAMLL 2018-PARK A - CMBS		11/22/2024	BOFA SECURITIES, INC.	XXX	166,250	175,000	.493
.05555F-AC-8	BBCMS 2024-5C27 A3 - CMBS		06/21/2024	BARCLAYS CAPITAL INC.	XXX	514,986	500,000	.835
.05555P-AC-6	BBCMS 2024-5C29 A3 - CMBS		09/17/2024	BARCLAYS CAPITAL INC.	XXX	515,898	500,000	1,881
.05571A-AR-6	BPCE SA	C	11/25/2024	JANE STREET EXECUTION SERVICES LLC	XXX	262,780	250,000	1,725
.05581K-AH-4	BNP PARIBAS SA	C	01/02/2024	BNP PARIBAS SECURITIES BOND	XXX	200,000	200,000	
.05592V-AA-2	BPR 24PMDW A - CMBS		10/28/2024	MORGAN STANLEY & CO. LLC	XXX	314,996	315,000	.563
.05593H-AD-6	BMO 2024-C8 A5 - CMBS		03/14/2024	BMO CAPITAL MARKET CORP	XXX	166,860	162,000	.680
.05613M-AD-1	BMWLT 2024-2 A3 - ABS		10/01/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	499,954	500,000	
.06051G-HX-0	BANK OF AMERICA CORP		11/25/2024	CITADEL SECURITIES INSTITUTIONAL LL	XXX	45,528	50,000	.136
.06051G-MA-4	BANK OF AMERICA CORP		06/28/2024	Millennium Advisors	XXX	255,724	255,000	6,120
.06540G-AV-0	BANK 2024-BN47 A5 - CMBS		10/10/2024	Various	XXX	211,986	200,000	.318
.06541C-BL-9	BANK 2021-BNK33 A5 - CMBS		11/26/2024	BOFA SECURITIES, INC.	XXX	215,908	250,000	.462
.072926-AC-2	BVABS 24SN1 A3 - RMBS		02/23/2024	AMHERST PIERPONT SECURITIES	XXX	549,956	550,000	
.08163J-AD-6	BMARK 2021-B29 A4 - CMBS		07/01/2024	WELLS FARGO SECURITIES, LLC	XXX	550,125	675,000	.40
.08163J-AE-4	BMARK 2021-B29 A5 - CMBS		11/26/2024	J.P. MORGAN SECURITIES LLC	XXX	212,012	250,000	.431
.08163X-AY-9	BMARK 2024-V5 A3 - CMBS		01/19/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	643,749	625,000	3,024
.081915-AB-6	BMARK 2024-V12 A3 - CMBS		12/17/2024	GOLDMAN SACHS & CO.	XXX	489,250	475,000	2,271
.09660W-AU-5	BMO 245C7 A3 - CMBS		10/18/2024	BMO CAPITAL MARKET CORP	XXX	618,290	600,000	2,690
.09709U-V7-0	BOFA FINANCE LLC		08/06/2024	BOFA SECURITIES, INC.	XXX	66,333	60,000	.72
.102104-AA-4	CLDCD 241 A2 - ABS		11/22/2024	GUGGENHEIM SECURITIES, LLC	XXX	155,000	155,000	
.11135F-BY-6	BROADCOM INC.		07/08/2024	Various	XXX	500,099	500,000	
.112463-AC-8	BROOKDALE SENIOR LIVING INC.		10/08/2024	SEAPORT GROUP SECURITIES, LLC	XXX	58,671	60,000	.561
.114259-AN-4	BROOKLYN UNION GAS CO.		11/25/2024	JANE STREET EXECUTION SERVICES LLC	XXX	171,337	175,000	1,259
.126408-HN-6	CSX CORP		11/25/2024	J.P. MORGAN SECURITIES LLC	XXX	23,001	25,000	.36
.12803R-AB-0	CAIXABANK SA	C	11/25/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	205,698	200,000	2,711
.16144Y-AC-2	CHAOT 244 A3 - ABS		11/26/2024	J.P. MORGAN SECURITIES LLC	XXX	301,758	300,000	.82
.17330F-SU-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.		08/26/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	86,247	90,000	
.174610-AT-2	CITIZENS FINANCIAL GROUP INC.		11/25/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	182,424	200,000	.469
.194014-AA-4	ENOVIS CORP.		09/16/2024	Various	XXX	136,583	130,000	2,075
.20030N-CZ-2	COMCAST CORP		03/27/2024	US BANCORP INVESTMENTS INC.	XXX	146,160	200,000	1,150
.200340-AW-7	COMERICA INC.		01/25/2024	J.P. MORGAN SECURITIES LLC	XXX	601,009	600,000	
.224044-CL-9	COX COMMUNICATIONS INC.		11/26/2024	PERSHING LLC	XXX	83,052	100,000	.280
.225313-AQ-8	CREDIT AGRICOLE SA	C	01/03/2024	CREDIT AGRICOLE SECURITIES (USA), INC.	XXX	525,000	525,000	
.22535W-AJ-6	CREDIT AGRICOLE SA	C	11/25/2024	CREDIT AGRICOLE SECURITIES USA	XXX	261,308	250,000	2,325
.22822V-AN-1	CROWN CASTLE INC.		11/25/2024	JANE STREET EXECUTION SERVICES LLC	XXX	183,418	200,000	.189
.23346G-AA-7	DTP 23STE2 A - CMBS		07/22/2024	BOFA SECURITIES, INC.	XXX	55,292	55,000	.196
.23347A-AC-5	DLLMT 241 A2 - ABS		08/07/2024	BOFA SECURITIES, INC.	XXX	299,975	300,000	
.233853-BA-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		06/28/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	173,423	175,000	.157
.25278X-AR-0	DIAMONDBACK ENERGY INC.		11/25/2024	CITADEL SECURITIES INSTITUTIONAL LL	XXX	44,779	50,000	.269
.25278X-AV-1	DIAMONDBACK ENERGY INC.		12/04/2024	JANE STREET EXECUTION SERVICES LLC	XXX	106,340	100,000	1,389
.25389J-AX-4	DIGITAL REALTY TRUST LP		12/26/2024	Various	XXX	297,634	290,000	.358
.29446Y-AA-4	EQUINOX GOLD CORP.		01/11/2024	Various	XXX	20,394	20,000	.294
.29446Y-AC-0	EQUINOX GOLD CORP.		10/25/2024	BMO Capital Markets	XXX	5,963	5,000	.9
.30034W-AC-0	EVERGY INC.		05/28/2024	Various	XXX	162,302	160,000	3,434
.30040W-AX-6	EVERSOURCE ENERGY		01/17/2024	Various	XXX	598,316	600,000	
.30040W-BA-5	EVERSOURCE ENERGY		11/25/2024	JANE STREET EXECUTION SERVICES LLC	XXX	181,967	175,000	1,166

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
30225V-AH-0	EXTRA SPACE STORAGE LP		11/25/2024	GOLDMAN SACHS & CO.	XXX	192,192	200,000	1,192
338307-AE-1	FIVE9, INC.		05/30/2024	Various	XXX	208,247	220,000	473
34379V-AA-1	FLUENCE ENERGY INC.		12/11/2024	Citigroup	XXX	90,000	90,000	
36269K-AA-3	GMREV 2024-1 A - ABS		09/30/2024	TORONTO DOMINION SECURITIES	XXX	360,254	350,000	968
362925-AJ-8	GSMB5 2022-PJ5 A6 - CMO/RMBS		12/16/2024	J.P. MORGAN SECURITIES LLC	XXX	747,290	877,960	1,173
373334-KW-0	GEORGIA POWER CO.		02/20/2024	J.P. MORGAN SECURITIES LLC	XXX	323,957	325,000	
378272-BE-7	GLENCORE FUNDING LLC		11/25/2024	BOFA SECURITIES, INC.	XXX	175,186	200,000	459
37940X-AT-9	GLOBAL PAYMENTS INC.		09/20/2024	Various	XXX	427,969	435,000	676
405024-AC-4	HAEMONETICS CORP.		09/09/2024	Citigroup	XXX	279,818	290,000	1,294
42218S-AL-2	HEALTH CARE SERVICE CORP MUT LEG RES CO.		06/05/2024	J.P. MORGAN SECURITIES LLC	XXX	59,816	60,000	
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO.		09/12/2024	Various	XXX	669,767	675,000	
438516-CS-3	HONEYWELL INTERNATIONAL INC.		08/29/2024	MORGAN STANLEY & CO. LLC	XXX	206,106	200,000	4,972
44148J-AH-2	HWIRE 241 A2 - ABS		06/06/2024	BARCLAYS CAPITAL INC.	XXX	65,580	65,000	46
44891A-BL-0	HYUNDAI CAPITAL AMERICA		11/25/2024	PERSHING LLC	XXX	184,478	175,000	1,488
448976-AF-7	HART 2024-C B - ABS		11/27/2024	NETFLEX SECURITIES (USA), INC.	XXX	174,159	175,000	318
455434-BW-9	INDIANAPOLIS POWER & LIGHT CO.		03/07/2024	Various	XXX	501,995	500,000	
458140-BH-2	INTEL CORP.		11/25/2024	JANE STREET EXECUTION SERVICES LLC	XXX	177,604	200,000	150
459200-KJ-9	INTERNATIONAL BUSINESS MACHINES CORP.		11/25/2024	WELLS FARGO SECURITIES, LLC	XXX	172,634	200,000	119
465741-AP-1	ITRON INC.		10/21/2024	Various	XXX	273,874	265,000	1,077
46647P-EH-5	JPMORGAN CHASE & CO.		10/31/2024	J.P. MORGAN SECURITIES LLC	XXX	208,236	200,000	288
46658T-AA-2	JPMIT 2412 A2 - RMBS		12/17/2024	J.P. MORGAN SECURITIES LLC	XXX	750,234	750,000	2,375
479281-AA-5	JOHNSONVILLE AERODERIVATIVE COMBUSTION T.		09/26/2024	MORGAN STANLEY & CO. LLC	XXX	175,986	175,000	
48133D-L2-4	JPMORGAN CHASE FINANCIAL COMPANY LLC		01/30/2024	Various	XXX	229,872	200,000	113
48241F-AD-6	KBC GROEP NV	C	11/25/2024	JANE STREET EXECUTION SERVICES LLC	XXX	197,826	200,000	1,096
50117D-AC-0	KCOT 2024-2 A3 - ABS		11/26/2024	WELLS FARGO SECURITIES, LLC	XXX	303,961	300,000	526
50245X-AA-5	LV 24SHOW A - CMBS		09/27/2024	GOLDMAN SACHS & CO.	XXX	700,000	700,000	1,743
525558-AA-0	LEMAITRE VASCULAR INC.		12/17/2024	WELLS FARGO SECURITIES, LLC	XXX	35,000	35,000	
531229-AP-7	LIBERTY MEDIA CORP.		04/18/2024	Various	XXX	177,273	160,000	535
532457-BY-3	ELI LILLY AND CO.		11/25/2024	CITADEL SECURITIES INSTITUTIONAL LL	XXX	132,824	225,000	155
55303J-AB-2	MGP INGREDIENTS INC.		10/14/2024	WELLS FARGO SECURITIES, LLC	XXX	31,665	30,000	234
55306N-AA-2	MKS INSTRUMENTS INC.		10/22/2024	Various	XXX	397,179	405,000	1,904
553368-AC-5	MP MATERIALS CORP.		12/18/2024	Various	XXX	185,039	180,000	360
59156R-BR-8	METLIFE INC.		11/25/2024	J.P. MORGAN SECURITIES LLC	XXX	22,603	25,000	42
61747Y-FR-1	MORGAN STANLEY		06/28/2024	PERSHING LLC	XXX	113,047	110,000	1,283
61776Q-AM-8	MSRM 243 A7 - RMBS		07/30/2024	MORGAN STANLEY & CO. LLC	XXX	349,125	350,000	2,158
64110L-AZ-9	NETFLIX INC.		07/30/2024	Various	XXX	174,654	175,000	
665501-AN-2	NORTHERN NATURAL GAS CO.		01/29/2024	BOFA SECURITIES, INC.	XXX	507,970	500,000	
67059N-AH-1	NUTANIX INC.		08/02/2024	Various	XXX	209,712	190,000	106
67059N-AJ-7	NUTANIX INC.		12/12/2024	MORGAN STANLEY & CO. LLC	XXX	60,000	60,000	
682680-BB-8	ONEOK INC.		11/25/2024	PERSHING LLC	XXX	45,709	50,000	306
68375N-AE-3	OPKO HEALTH INC.		03/08/2024	Various	XXX	130,975	135,000	330
68389X-CT-0	ORACLE CORP.		09/25/2024	J.P. MORGAN SECURITIES LLC	XXX	184,460	185,000	
69381C-AA-5	PGA 24RSR2 A - CMBS		05/24/2024	MORGAN STANLEY & CO. LLC	XXX	698,241	700,000	
69392B-AC-0	PEAC 242 A3 - ABS		09/24/2024	WELLS FARGO SECURITIES, LLC	XXX	324,929	325,000	
694308-HH-3	PACIFIC GAS AND ELECTRIC CO.		12/04/2024	JANE STREET EXECUTION SERVICES LLC	XXX	132,165	150,000	2,177
694308-HP-5	PACIFIC GAS AND ELECTRIC CO.		11/25/2024	JANE STREET EXECUTION SERVICES LLC	XXX	170,767	175,000	1,219
70202L-AC-6	PARSONS CORP.		11/18/2024	Various	XXX	515,032	480,000	2,411
707569-AU-3	PENN ENTERTAINMENT INC.		04/17/2024	Various	XXX	121,790	115,000	1,310
709599-BV-5	PENSKE TRUCK LEASING CO LP		06/28/2024	GOLDMAN SACHS & CO.	XXX	203,305	195,000	537
714046-AG-4	REVVITY INC.		11/25/2024	J.P. MORGAN SECURITIES LLC	XXX	185,846	200,000	1,302
718172-CS-6	PHILIP MORRIS INTERNATIONAL INC.		11/25/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	21,001	25,000	30
718172-DG-1	PHILIP MORRIS INTERNATIONAL INC.		02/09/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	153,559	155,000	
73328N-AF-8	PILOT 2024-2 A4 - ABS		11/26/2024	RBC CAPITAL MARKETS, LLC	XXX	297,820	300,000	249
749384-AA-1	RCKT 2021-5 A1 - RMBS		09/11/2024	J.P. MORGAN SECURITIES LLC	XXX	676,806	789,278	605
74977R-DT-8	COOPERATIVE RABOBANK UA	C	02/27/2024	BOFA SECURITIES, INC.	XXX	400,000	400,000	
759916-AC-3	REPLIGEN CORP.		04/30/2024	Various	XXX	330,926	310,000	1,075
76209P-AF-0	RGA GLOBAL FUNDING		12/05/2024	J.P. MORGAN SECURITIES LLC	XXX	899,002	900,000	238
771196-CO-3	ROCHE HOLDINGS INC.		09/05/2024	J.P. MORGAN SECURITIES LLC	XXX	652,489	650,000	
78398D-AD-9	SBALT 24C A4 - ABS		11/26/2024	SG AMERICAS SECURITIES, LLC	XXX	298,277	300,000	258
78436R-AG-5	SCCU 241 A4 - ABS		07/18/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	549,857	550,000	
803607-AD-2	SAREPTA THERAPEUTICS INC.		11/18/2024	Jefferies LLC	XXX	77,090	75,000	166
811304-AA-2	SDR 24DSNY A - CMBS		04/17/2024	WELLS FARGO SECURITIES, LLC	XXX	498,750	500,000	

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82452J-AD-1	SHIFT4 PAYMENTS INC.		12/04/2024	BARCLAYS CAPITAL LE	XXX	140,444	130,000	.224
82835P-AA-1	SILVERCORP METALS INC.		11/21/2024	BMO Capital Markets	XXX	130,000	130,000	
83007C-AE-2	6297782 LLC		08/15/2024	J.P. MORGAN SECURITIES LLC	XXX	652,426	650,000	
842400-HZ-9	SOUTHERN CALIFORNIA EDISON CO.		05/29/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	168,854	175,000	3,514
842434-DB-5	SOUTHERN CALIFORNIA GAS CO.		08/29/2024	GOLDMAN SACHS & CO.	XXX	178,148	175,000	.393
842587-DP-9	SOUTHERN CO.		07/25/2024	Citigroup	XXX	94,761	90,000	.397
842587-DT-1	SOUTHERN CO.		06/28/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	229,628	225,000	3,776
855244-AX-7	STARBUCKS CORP.		03/28/2024	MARKETAXESS CORPORATION	XXX	107,757	150,000	.279
87264A-CS-2	T-MOBILE USA INC.		09/26/2024	PERSHING LLC	XXX	69,157	.75,000	.60
874060-BK-1	TAKEDA PHARMACEUTICAL CO LTD.	C	06/28/2024	JANE STREET EXECUTION SERVICES LLC	XXX	198,898	200,000	
88162G-AB-9	TETRA TECH INC.		12/17/2024	Various	XXX	341,402	285,000	1,775
88164A-AC-8	TSET 2024-1 A3 - ABS		11/01/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	174,915	175,000	
88655A-AA-8	TIF 241 A - ABS		03/25/2024	RBC CAPITAL MARKETS, LLC	XXX	599,799	600,000	
891943-AD-4	TLOT 2024-B A3 - ABS		11/26/2024	Barclays Capital, Inc.	XXX	298,102	300,000	.246
89231J-AA-0	TALNT 241 A - ABS		09/25/2024	TORONTO DOMINION SECURITIES	XXX	391,523	375,000	.54
893574-AP-8	TRANSCONTINENTAL GAS PIPE LINE COMPANY L		11/25/2024	WELLS FARGO SECURITIES, LLC	XXX	183,710	200,000	.199
89788M-AQ-5	TRUIST FINANCIAL CORP.		11/25/2024	HSBC SECURITIES INC.	XXX	188,094	175,000	.905
898813-AW-0	TUCSON ELECTRIC POWER CO.		08/29/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	120,918	120,000	.364
90353T-AJ-9	UBER TECHNOLOGIES INC.		11/18/2024	Jefferies LLC	XXX	42,197	.40,000	
90353T-AW-2	UBER TECHNOLOGIES INC.		12/11/2024	Various	XXX	211,007	185,000	.25
91529Y-AL-0	UNUM GROUP		06/20/2024	Millennium Advisors	XXX	170,536	175,000	.866
922280-AC-6	VARONIS SYSTEMS INC.		11/27/2024	Various	XXX	324,711	305,000	.416
92277G-AY-3	VENTAS REALTY LP		06/11/2024	Various	XXX	120,152	115,000	.402
92339M-AB-6	VERD 241 A2 - RMBS		05/21/2024	WELLS FARGO SECURITIES, LLC	XXX	299,990	300,000	
92540D-AA-3	VERUS 238 A1 - RMBS		12/19/2024	BARCLAYS CAPITAL INC.	XXX	312,973	310,318	1,025
92808V-AA-0	VIRPFS 2024 A1 - ABS		02/05/2024	MORGAN STANLEY & CO. LLC	XXX	624,993	625,000	
92943P-AA-9	WB 24HQ A - CMBS		03/01/2024	WELLS FARGO SECURITIES, LLC	XXX	396,868	400,000	1,363
92970Q-AA-3	WFCIT 2024-1 A - ABS		02/21/2024	WELLS FARGO SECURITIES, LLC	XXX	624,830	625,000	
94106L-BP-3	WASTE MANAGEMENT INC.		06/28/2024	JANE STREET EXECUTION SERVICES LLC	XXX	88,309	110,000	.486
95000U-2G-7	WELLS FARGO & CO.		11/25/2024	J.P. MORGAN SECURITIES LLC	XXX	205,047	225,000	.468
95041A-AD-0	WELLTOWER OP LLC		09/10/2024	Various	XXX	395,590	350,000	1,717
96328G-BT-3	WFLF 242 A1 - ABS		11/26/2024	WELLS FARGO SECURITIES, LLC	XXX	300,129	300,000	.365
96337R-AB-8	WHISTLER PIPELINE LLC		08/27/2024	J.P. MORGAN SECURITIES LLC	XXX	771,825	750,000	2,731
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						43,801,874	44,139,556	109,108
2509999997 - Bonds - Subtotals - Bonds - Part 3						73,914,259	76,761,360	234,932
2509999998 - Bonds - Summary item from Part 5 for Bonds						5,050,101	5,096,996	5,448
2509999999 - Bonds - Subtotals - Bonds						78,964,360	81,858,355	240,379
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
04314H-85-7	ARTISAN:INTL VAL INST		11/26/2024	Unknown	3,177,100	154,693	XXX	
922040-10-0	VANGUARD INSTL INDX INST		12/30/2024	Unknown	480,974	223,321	XXX	
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						378,014	XXX	0
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						378,014	XXX	0
5989999999 - Common Stocks - Subtotals - Common Stocks						378,014	XXX	0
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						378,014	XXX	0
6009999999 Totals						79,342,374	XXX	240,379

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

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

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. (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																				
36200K-W8-6.	GN 603771 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	685.....	685.....	715.....	703.....		(18).....		(18).....		685.....		0.....	0.....	15.....	05/15/2033..
36201X-KK-3.	GN 606098 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	174.....	174.....	182.....	180.....		(5).....		(5).....		174.....		0.....	0.....	5.....	06/15/2033..
36209R-2T-9.	GN 479686 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	145.....	145.....	150.....	146.....		(1).....		(1).....		145.....		0.....	0.....	6.....	09/15/2030..
36211U-HD-7.	GN 523228 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	63.....	63.....	65.....	64.....		(1).....		(1).....		63.....		0.....	0.....	3.....	10/15/2030..
36213F-MD-2.	GN 553056 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	1,000.....	1,000.....	1,023.....	1,018.....		(18).....		(18).....		1,000.....		0.....	0.....	30.....	02/15/2033..
36241K-J6-6.	GN 782085 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	1,099.....	1,099.....	1,137.....	1,114.....		(16).....		(16).....		1,099.....		0.....	0.....	43.....	11/15/2033..
36241K-J7-4.	GN 782086 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	296.....	296.....	307.....	300.....		(4).....		(4).....		296.....		0.....	0.....	11.....	11/15/2031..
36241K-JG-4.	GN 782063 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	369.....	369.....	386.....	374.....		(5).....		(5).....		369.....		0.....	0.....	15.....	03/15/2032..
36241K-JL-3.	GN 782067 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	2,040.....	2,040.....	2,129.....	2,083.....		(42).....		(42).....		2,040.....		0.....	0.....	74.....	11/15/2032..
36241K-JP-4.	GN 782070 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	511.....	511.....	533.....	519.....		(8).....		(8).....		511.....		0.....	0.....	19.....	06/15/2032..
36241K-JQ-2.	GN 782071 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	424.....	424.....	442.....	431.....		(7).....		(7).....		424.....		0.....	0.....	16.....	05/15/2033..
36241K-JR-0.	GN 782072 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	1,150.....	1,150.....	1,200.....	1,171.....		(21).....		(21).....		1,150.....		0.....	0.....	42.....	07/15/2033..
36241K-JS-8.	GN 782073 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	143.....	143.....	149.....	145.....		(2).....		(2).....		143.....		0.....	0.....	5.....	03/15/2032..
36295Q-BH-2.	GN 676940 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	944.....	944.....	964.....	967.....		(23).....		(23).....		944.....		0.....	0.....	28.....	04/15/2038..
36296T-UY-7.	GN 700899 - RMBS.....		12/01/2024.	Paydown.....	XXX.....	82.....	82.....	85.....	87.....		(5).....		(5).....		82.....		0.....	0.....	3.....	11/15/2038..
38374L-5Y-3.	GNR 0574D HB - CMO/RMBS.....		12/01/2024.	Paydown.....	XXX.....	108.....	108.....	115.....	109.....		(1).....		(1).....		108.....		0.....	0.....	4.....	09/16/2035..
38374L-5Z-0.	GNR 0574E HC - CMO/RMBS.....		12/01/2024.	Paydown.....	XXX.....	1,597.....	1,597.....	1,702.....	1,632.....		(35).....		(35).....		1,597.....		0.....	0.....	62.....	09/16/2035..
38376G-6R-6.	GNR 2011-147 D - CMBS.....		09/16/2024.	Paydown.....	XXX.....	35,512.....	35,512.....	34,809.....	35,231.....		281.....		281.....		35,512.....		0.....	0.....	490.....	10/16/2044..
38380U-LF-8.	GNR 2017-179 TB - CMO/RMBS.....		12/01/2024.	Paydown.....	XXX.....	6,835.....	6,835.....	7,063.....	7,261.....		(426).....		(426).....		6,835.....		0.....	0.....	124.....	12/20/2047..
38382G-DN-9.	GNR 2020-083 KY - CMO/RMBS.....		11/25/2024.	MORGAN STANLEY & CO. LLC.....	XXX.....	138,352.....	200,000.....	130,000.....	131,432.....		1,176.....		1,176.....		132,607.....		5,744.....	5,744.....	5,917.....	06/20/2050..
38383G-5K-3.	GNR 2022-025 EB - CMO/RMBS.....		11/25/2024.	BARCLAYS CAPITAL INC.....	XXX.....	100,084.....	150,000.....	98,297.....	99,627.....		908.....		908.....		100,535.....		(451).....	(451).....	3,698.....	02/20/2052..
912828-3D-0.	UNITED STATES TREASURY.....		10/31/2024.	Maturity @ 100.00.....	XXX.....	325,000.....	325,000.....	325,470.....	325,060.....		(60).....		(60).....		325,000.....		0.....	0.....	7,313.....	10/31/2024..
912828-D5-6.	UNITED STATES TREASURY.....		08/15/2024.	Maturity @ 100.00.....	XXX.....	325,000.....	325,000.....	329,480.....	325,413.....		(413).....		(413).....		325,000.....		0.....	0.....	7,719.....	08/15/2024..
912828-XT-2.	UNITED STATES TREASURY.....		05/31/2024.	Maturity @ 100.00.....	XXX.....	100,000.....	100,000.....	96,045.....	99,707.....		293.....		293.....		100,000.....		0.....	0.....	1,424.....	05/31/2024..
912828-Z9-4.	UNITED STATES TREASURY.....		11/22/2024.	BOFA SECURITIES, INC.....	XXX.....	282,445.....	325,000.....	320,938.....	321,870.....		440.....		440.....		322,310.....		(39,865).....	(39,865).....	6,226.....	02/15/2030..
912828-Z0-6.	UNITED STATES TREASURY.....		11/22/2024.	WELLS FARGO SECURITIES, LLC.....	XXX.....	151,975.....	185,000.....	186,395.....	185,917.....		(127).....		(127).....		185,790.....		(33,815).....	(33,815).....	1,188.....	05/15/2030..
91282C-BJ-9.	UNITED STATES TREASURY.....		11/25/2024.	J.P. MORGAN SECURITIES LLC.....	XXX.....	652,698.....	728,000.....	639,001.....	79,362.....		16,829.....		16,829.....		658,129.....		(5,431).....	(5,431).....	4,818.....	01/31/2028..
91282C-DL-2.	UNITED STATES TREASURY.....		11/25/2024.	BNP PARIBAS SECURITIES BOND.....	XXX.....	216,019.....	240,000.....	220,359.....	224,813.....		2,628.....		2,628.....		227,442.....		(11,423).....	(11,423).....	3,561.....	11/30/2028..
91282C-FB-2.	UNITED STATES TREASURY.....		11/25/2024.	DEUTSCHE BANK SECURITIES, INC.....	XXX.....	961,953.....	1,000,000.....	978,164.....	983,816.....		3,906.....		3,906.....		987,722.....		(25,769).....	(25,769).....	36,318.....	07/31/2027..
91282C-GT-2.	UNITED STATES TREASURY.....		11/25/2024.	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	490,938.....	500,000.....	495,938.....	496,408.....		716.....		716.....		497,124.....		(6,187).....	(6,187).....	20,963.....	03/31/2028..
0109999999 - Bonds - U.S. Governments						3,797,639	4,131,177	3,873,241	3,326,959	0	25,937	0	25,937	0	3,914,835	0	(117,196)	(117,196)	100,137	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
452151-LF-8.	ILL INOIS ST.....		06/01/2024.	Paydown.....	XXX.....	5,882.....	5,882.....	6,805.....	6,661.....		(778).....		(778).....		5,882.....		0.....	0.....	150.....	06/01/2033..
452152-UP-4.	ILL INOIS ST.....		12/01/2024.	Paydown.....	XXX.....	13,889.....	13,889.....	14,057.....	13,889.....		(169).....		(169).....		13,889.....		0.....	0.....	392.....	12/01/2038..
60412A-EJ-8.	MINNESOTA ST.....		12/04/2024.	HILLTOP SECURITIES INC.....	XXX.....	1,008,100.....	1,000,000.....	1,194,260.....	1,035,124.....		(20,374).....		(20,374).....		1,014,751.....		(6,651).....	(6,651).....	67,222.....	08/01/2032..
605580-5Q-8.	MISSISSIPPI ST.....		10/01/2024.	Call @ 100.00.....	XXX.....	74,000.....	74,000.....	74,000.....	74,000.....		0.....		0.....		74,000.....		0.....	0.....	4,099.....	10/01/2029..
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,101,871	1,093,771	1,289,123	1,115,785	0	(21,321)	0	(21,321)	0	1,108,522	0	(6,651)	(6,651)	71,863	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
164231-K0-4.	CHEROKEE CNTY GA SCH SYS.....		08/01/2024.	Call @ 100.00.....	XXX.....	75,000.....	75,000.....	75,000.....	75,000.....		0.....		0.....		75,000.....		0.....	0.....	4,403.....	08/01/2028..
686053-BN-8.	OREGON SCH BRDS ASSN.....		11/04/2024.	Various.....	XXX.....	1,520,432.....	1,500,000.....	1,523,040.....	1,504,276.....		(1,345).....		(1,345).....		1,502,931.....		17,501.....	17,501.....	106,799.....	06/30/2028..
686053-DR-7.	OREGON SCH BRDS ASSN.....		06/30/2024.	Call @ 100.00.....	XXX.....	20,653.....	20,653.....	21,378.....	21,230.....		(58).....		(58).....		21,172.....		(519).....	(519).....	1,142.....	06/30/2028..
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,616,085	1,595,653	1,619,418	1,600,506	0	(1,403)	0	(1,403)	0	1,599,103	0	16,982	16,982	112,343	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
01030L-BS-3.	ALABAMA INCENTIVES FING AUTH SPL OBLIG.....		09/01/2024.	Call @ 100.00.....	XXX.....	15,000.....	15,000.....	15,236.....	15,098.....		(10).....		(10).....		15,088.....		(88).....	(88).....	906.....	09/01/2029..
010869-JL-0.	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV.....		01/19/2024.	TENDER/PURCHASE OFFER.....	XXX.....	29,458.....	30,000.....	30,000.....	30,000.....		0.....		0.....		30,000.....		(542).....	(542).....	740.....	10/01/2046..
041806-FJ-4.	ARLINGTON HIGHER EDUCATION FINANCE CORPO.....		11/25/2024.	MORGAN STANLEY & CO. LLC.....	XXX.....	200,682.....	200,000.....	223,288.....	203,143.....		(2,519).....		(2,519).....		200,624.....		58.....	58.....	12,806.....	02/15/2033..
041806-FK-1.	ARLINGTON HIGHER EDUCATION FINANCE CORPO.....		11/25/2024.	MORGAN STANLEY & CO. LLC.....	XXX.....	150,512.....	150,000.....	166,949.....	152,291.....		(1,836).....		(1,836).....		150,455.....		57.....	57.....	9,604.....	02/15/2034..
052414-PR-4.	AUSTIN TEX ELEC UTIL SYS REV.....		11/26/2024.	U.S. Bank.....	XXX.....	354,613.....	350,000.....	393,663.....	359,048.....		(4,297).....		(4,297).....		354,751.....		(138).....	(138).....	18,083.....	11/15/2034..
072024-NT-5.	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.....		07/05/2024.	Call @ 100.00.....	XXX.....	120,000.....	120,000.....	120,000.....	120,000.....		0.....		0.....		120,000.....		0.....	0.....	9,299.....	04/01/2030..
10623A-BA-0.	BRASTD 19 20A4.....		04/01/2024.	Maturity @ 100.00.....	XXX.....	65,000.....	65,000.....	65,000.....	65,000.....		0.....		0.....		65,000.....		0.....	0.....	628.....	04/01/2024..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value						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
167725-AC-4.	CHICAGO ILL TRAN AUTH SALES & TRANSFER T.		12/01/2024.	Call @ 100.00.....	XXX.	8,731	8,731	9,789			(1)		(1)		9,788		(1,057)	(1,057)	301	12/01/2040..
16772P-CP-9.	CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE.		11/25/2024.	UBS Financial Services LLC.	XXX.	142,013	150,000	150,000	150,000				0		150,000		(7,988)	(7,988)	4,367	12/01/2028..
20281P-CE-0.	COMMONWEALTH FING AUTH PA REV.		06/01/2024.	Maturity @ 100.00.	XXX.	85,000	85,000	89,876	85,299		(299)		(299)		85,000			0	2,717	06/01/2024..
20281P-NE-8.	COMMONWEALTH FING AUTH PA REV.		12/02/2024.	BNY CAPITAL MARKETS, INC.	XXX.	135,459	175,000	137,566	139,180		1,161		1,161		140,341		(4,883)	(4,883)	5,263	06/01/2042..
3128K5-WP-3.	FH A45154 - RMBS.		12/01/2024.	Paydown.	XXX.	3,606	3,606	3,702	3,693		(87)		(87)		3,606		0	0	109	05/01/2035..
3128KQ-D7-8.	FH A60126 - RMBS.		12/01/2024.	Paydown.	XXX.	107	107	112	115		(8)		(8)		107		0	0	4	05/01/2037..
3128KY-JB-6.	FH A67458 - RMBS.		12/01/2024.	Paydown.	XXX.	293	293	298	295		(2)		(2)		293		0	0	10	11/01/2037..
3128LO-Q8-8.	FH A68579 - RMBS.		12/01/2024.	Paydown.	XXX.	345	345	353	351		(6)		(6)		345		0	0	11	11/01/2037..
3128LO-V6-6.	FH A68737 - RMBS.		12/01/2024.	Paydown.	XXX.	938	938	958	938		(18)		(18)		938		0	0	31	11/01/2037..
3128M4-HY-2.	FH G02647 - RMBS.		12/01/2024.	Paydown.	XXX.	830	830	821	820		10		10		830		0	0	24	02/01/2037..
3128M5-4E-7.	FH G04121 - RMBS.		12/01/2024.	Paydown.	XXX.	3,928	3,928	4,264	4,308		(381)		(381)		3,928		0	0	117	04/01/2038..
3128M5-GR-5.	FH G03508 - RMBS.		12/01/2024.	Paydown.	XXX.	1,703	1,703	1,718	1,717		(13)		(13)		1,703		0	0	54	07/01/2037..
3128M6-EP-9.	FH G04342 - RMBS.		12/01/2024.	Paydown.	XXX.	2,009	2,009	2,010	2,008		1		1		2,009		0	0	64	04/01/2038..
3128M7-VY-2.	FH G05824 - RMBS.		12/01/2024.	Paydown.	XXX.	4,328	4,328	4,585	4,544		(216)		(216)		4,328		0	0	153	12/01/2040..
3128M8-G3-2.	FH G06218 - RMBS.		12/01/2024.	Paydown.	XXX.	3,219	3,219	3,255	3,275		(56)		(56)		3,219		0	0	69	12/01/2040..
3128MJ-2C-3.	FH G08770 - RMBS.		12/01/2024.	Paydown.	XXX.	9,526	9,526	9,838	10,120		(593)		(593)		9,526		0	0	182	07/01/2047..
3128MJ-DT-4.	FH G08113 - RMBS.		12/01/2024.	Paydown.	XXX.	996	996	1,017	1,013		(17)		(17)		996		0	0	35	02/01/2036..
3128MJ-PS-3.	FH G08432 - RMBS.		12/01/2024.	Paydown.	XXX.	887	887	905	919		(32)		(32)		887		0	0	22	01/01/2041..
3128MJ-S6-8.	FH G08540 - RMBS.		12/01/2024.	Paydown.	XXX.	9,825	9,825	9,323	9,197		628		628		9,825		0	0	162	08/01/2043..
3128MJ-SK-7.	FH G08521 - RMBS.		12/01/2024.	Paydown.	XXX.	6,116	6,116	6,374	6,395		(279)		(279)		6,116		0	0	97	01/01/2043..
3128MJ-XQ-8.	FH G08686 - RMBS.		12/01/2024.	Paydown.	XXX.	4,255	4,255	4,335	4,358		(104)		(104)		4,255		0	0	71	01/01/2046..
3128MJ-Z3-7.	FH G08761 - RMBS.		12/01/2024.	Paydown.	XXX.	6,810	6,810	7,022	7,218		(408)		(408)		6,810		0	0	132	05/01/2047..
3128MJ-Z8-6.	FH G08766 - RMBS.		12/01/2024.	Paydown.	XXX.	4,751	4,751	4,916	5,067		(315)		(315)		4,751		0	0	92	06/01/2047..
3128PR-TM-1.	FH J12356 - RMBS.		12/01/2024.	Paydown.	XXX.	4,498	4,498	4,645	4,522		(24)		(24)		4,498		0	0	95	06/01/2025..
31292H-VU-5.	FH C01527 - RMBS.		12/01/2024.	Paydown.	XXX.	2,469	2,469	2,534	2,515		(46)		(46)		2,469		0	0	74	04/01/2033..
31292M-DY-6.	FH C04619 - RMBS.		12/01/2024.	Paydown.	XXX.	20,060	20,060	20,200	20,206		(146)		(146)		20,060		0	0	306	03/01/2043..
312940-EU-9.	FH A91947 - RMBS.		12/01/2024.	Paydown.	XXX.	3,879	3,879	4,015	4,015		(195)		(195)		3,879		0	0	116	04/01/2040..
312941-3E-5.	FH A93497 - RMBS.		12/01/2024.	Paydown.	XXX.	3,909	3,909	4,033	4,053		(143)		(143)		3,909		0	0	99	08/01/2040..
312942-4G-7.	FH A94423 - RMBS.		11/25/2024.	Var ious.	XXX.	66,615	69,428	71,961	72,267		(371)		(371)		71,896		(5,281)	(5,281)	2,649	10/01/2040..
312942-CQ-6.	FH A93679 - RMBS.		11/25/2024.	Var ious.	XXX.	36,243	37,782	38,714	39,929		(288)		(288)		39,641		(3,397)	(3,397)	1,445	09/01/2040..
312942-Y2-5.	FH A94329 - RMBS.		12/01/2024.	Paydown.	XXX.	5,790	5,790	5,716	5,726		84		84		5,790		0	0	143	10/01/2040..
312942-YK-5.	FH A94314 - RMBS.		12/01/2024.	Paydown.	XXX.	983	983	1,020	1,051		(68)		(68)		983		0	0	24	10/01/2040..
312942-Z9-9.	FH A94368 - RMBS.		12/01/2024.	Paydown.	XXX.	1,555	1,555	1,536	1,537		19		19		1,555		0	0	34	10/01/2040..
312943-GL-1.	FH A94703 - RMBS.		12/01/2024.	Paydown.	XXX.	3,308	3,308	3,336	3,352		(44)		(44)		3,308		0	0	68	11/01/2040..
312943-QZ-9.	FH A94972 - RMBS.		12/01/2024.	Paydown.	XXX.	511	511	524	530		(20)		(20)		511		0	0	11	11/01/2040..
312943-UP-6.	FH A95090 - RMBS.		11/25/2024.	Var ious.	XXX.	44,402	45,227	46,359	46,928		(285)		(285)		46,643		(2,241)	(2,241)	1,866	11/01/2040..
312976-6W-6.	FH A28985 - RMBS.		12/01/2024.	Paydown.	XXX.	699	699	722	717		(19)		(19)		698		0	0	23	12/01/2034..
31297V-Y6-9.	FH A39733 - RMBS.		12/01/2024.	Paydown.	XXX.	1,549	1,549	1,488	1,488		62		62		1,549		0	0	64	11/01/2035..
3132DN-DB-6.	FH SD0998 - RMBS.		12/01/2024.	Paydown.	XXX.	41,561	41,561	35,977	36,043		5,518		5,518		41,561		0	0	580	04/01/2052..
3132DN-H9-7.	FH SD1156 - RMBS.		12/01/2024.	Paydown.	XXX.	32,581	32,581	28,346	28,401		4,181		4,181		32,581		0	0	537	04/01/2052..
3132DN-YP-2.	FH SD1618 - RMBS.		12/01/2024.	Paydown.	XXX.	50,473	50,473	48,927	49,024		1,449		1,449		50,473		0	0	1,448	09/01/2052..
3132DP-FF-0.	FH SD1966 - RMBS.		12/01/2024.	Paydown.	XXX.	17,367	17,367	16,228	1,140		1,140		1,140		17,367		0	0	155	11/01/2052..
3132DS-4W-9.	FH SD5337 - RMBS.		12/01/2024.	Paydown.	XXX.	1,428	1,428	1,310	118		118		118		1,428		0	0	4	08/01/2049..
3132DS-FP-2.	FH SD4674 - RMBS.		12/01/2024.	Paydown.	XXX.	66,450	66,450	65,889	561		561		561		66,450		0	0	1,901	11/01/2053..
3132DT-7C-8.	FH SD6291 - RMBS.		12/01/2024.	Paydown.	XXX.	13,528	13,528	13,372	156		156		156		13,528		0	0	103	10/01/2053..
3132DU-JC-2.	FH SD6559 - RMBS.		12/01/2024.	Paydown.	XXX.	1,384	1,384	1,375	9		9		9		1,384		0	0	9	10/01/2054..
3132DU-LU-9.	FH SD6639 - RMBS.		12/01/2024.	Paydown.	XXX.	14,976	14,976	14,866	110		110		110		14,976		0	0	69	10/01/2054..
3132DU-T2-3.	FH SD6869 - RMBS.		12/01/2024.	Paydown.	XXX.	5,535	5,535	5,609	(74)		(74)		(74)		5,535		0	0	28	05/01/2054..
3132DV-4D-4.	FH SD8020 - RMBS.		12/01/2024.	Paydown.	XXX.	5,321	5,321	5,295	5,276		45		45		5,321		0	0	71	08/01/2049..
3132DV-L6-0.	FH SD7549 - RMBS.		12/01/2024.	Paydown.	XXX.	22,705	22,705	21,857	21,884		821		821		22,705		0	0	252	01/01/2052..
3132DW-EC-3.	FH SD8231 - RMBS.		12/01/2024.	Paydown.	XXX.	31,752	31,752	30,778	30,808		944		944		31,752		0	0	822	07/01/2052..
3132DW-EJ-8.	FH SD8237 - RMBS.		12/01/2024.	Paydown.	XXX.	2,950	2,950	2,730	220		220		220		2,950		0	0	10	08/01/2052..
3132DW-ER-0.	FH SD8244 - RMBS.		12/01/2024.	Paydown.	XXX.	56,429	56,429	56,068	56,074		355		355		56,429		0	0	1,316	09/01/2052..
3132DW-ES-8.	FH SD8245 - RMBS.		12/01/2024.	Paydown.	XXX.	49,971	49,971	49,612	49,619		352		352		49,971		0	0	1,304	09/01/2052..
3132DW-F5-7.	FH SD8288 - RMBS.		12/01/2024.	Paydown.	XXX.	14,123	14,123	13,898	225		225		225		14,123		0	0	145	01/01/2053..
3132DW-FQ-1.	FH SD8275 - RMBS.		12/01/2024.	Paydown.	XXX.	2,596	2,596	2,471	125		125		125		2,596		0	0	10	12/01/2052..
3132DW-GY-3.	FH SD8315 - RMBS.		12/01/2024.	Paydown.	XXX.	10,109	10,109	10,130			(21)		(21)		10,109		0	0	62	04/01/2053..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value						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
3132DW-H2-2	FH SD8349 - RMBS		12/01/2024	Paydown	XXX	3,720	3,720	3,705					.16		3,720			.0	.17	08/01/2053
3132DW-JM-6	FH SD8368 - RMBS		12/01/2024	Paydown	XXX	126,859	126,859	125,514	125,518		1,341		1,341		126,859			.0	5,145	10/01/2053
3132EO-J8-6	FH SD3887 - RMBS		12/01/2024	Paydown	XXX	14,766	14,766	13,762					1,004	1,004	14,766		.0		260	04/01/2053
3132EO-K2-7	FH SD3913 - RMBS		12/01/2024	Paydown	XXX	18,989	18,989	17,945	17,955		1,034		1,034		18,989		.0		682	09/01/2053
3132EO-WB-4	FH SD4242 - RMBS		12/01/2024	Paydown	XXX	71,858	71,858	70,242	70,254		1,604		1,604		71,858		.0		2,563	11/01/2053
3132GD-5T-5	FH 000858 - RMBS		12/01/2024	Paydown	XXX	2,909	2,909	2,943	2,950		(41)		(41)		2,909		.0		.78	05/01/2041
3132GG-CG-8	FH Q02771 - RMBS		12/01/2024	Paydown	XXX	8,488	8,488	8,821	8,823		(335)		(335)		8,488		.0		187	08/01/2041
3132GJ-EL-9	FH Q03139 - RMBS		12/01/2024	Paydown	XXX	6,286	6,286	6,577	6,621		(335)		(335)		6,286		.0		130	09/01/2041
3132HL-3K-7	FH 010802 - RMBS		12/01/2024	Paydown	XXX	10,451	10,451	10,799	10,833		(382)		(382)		10,451		.0		140	08/01/2042
3132HN-HV-4	FH 012044 - RMBS		12/01/2024	Paydown	XXX	7,030	7,030	7,327	7,346		(316)		(316)		7,030		.0		113	10/01/2042
3132JA-B4-6	FH 018658 - RMBS		12/01/2024	Paydown	XXX	2,979	2,979	3,122	3,106		(127)		(127)		2,979		.0		.78	06/01/2043
3132L9-2Z-7	FH Y84392 - RMBS		12/01/2024	Paydown	XXX	9,071	9,071	9,390	10,058		(987)		(987)		9,071		.0		244	06/01/2048
3132OW-MK-2	FH Q39361 - RMBS		12/01/2024	Paydown	XXX	16,422	16,422	16,296	16,233		189		189		16,422		.0		254	03/01/2046
3132WN-EP-3	FH 048241 - RMBS		12/01/2024	Paydown	XXX	4,127	4,127	4,261	4,390		(263)		(263)		4,127		.0		.81	05/01/2047
3132XV-4U-4	FH 053534 - RMBS		12/01/2024	Paydown	XXX	6,930	6,930	6,753	6,654		276		276		6,930		.0		127	01/01/2048
3133KL-S5-7	FH RA5040 - RMBS		12/01/2024	Paydown	XXX	41,962	41,962	39,350	39,413		2,549		2,549		41,962		.0		449	04/01/2051
3133KP-J4-1	FH RA7483 - RMBS		12/01/2024	Paydown	XXX	25,134	25,134	23,170	1,938		1,938		1,938		25,134		.0		585	06/01/2052
3133KP-UB-2	FH RA7778 - RMBS		12/01/2024	Paydown	XXX	21,691	21,691	20,132	20,203		1,488		1,488		21,691		.0		544	08/01/2052
3133KP-UP-1	FH RA7790 - RMBS		12/01/2024	Paydown	XXX	33,778	33,778	32,833	32,841		937		937		33,778		.0		1,091	08/01/2052
3133KP-YZ-5	FH RA7928 - RMBS		12/01/2024	Paydown	XXX	17,503	17,503	16,893	16,911		592		592		17,503		.0		450	09/01/2052
3136AB-3Q-4	FNR 2013-2 MA - CMO/RMBS		12/01/2024	Paydown	XXX	27,751	27,751	29,326	29,619		(1,869)		(1,869)		27,751		.0		481	02/25/2043
3136AX-QN-8	FNR 2017-58 P - CMO/RMBS		11/25/2024	Var ious	XXX	87,070	95,328	94,437	94,516		.78		.78		94,594		(7,523)	(7,523)	2,683	06/25/2046
3136B1-BD-5	FNR 2018-16 HU - CMO/RMBS		12/01/2024	Paydown	XXX	83,091	83,091	76,963	79,250		3,841		3,841		83,091		.0		1,294	02/25/2047
3136B2-TU-6	FNR 2018-55 PA - CMO/RMBS		12/01/2024	Paydown	XXX	4,983	4,983	4,996	4,990		(8)		(8)		4,983		.0		.98	01/25/2047
31371K-2Z-3	FN 254692 - RMBS		12/01/2024	Paydown	XXX	2,802	2,802	2,839	2,826		(24)		(24)		2,802		.0		.82	03/01/2033
31371L-CD-9	FN 254868 - RMBS		12/01/2024	Paydown	XXX	2,037	2,037	2,087	2,077		(40)		(40)		2,037		.0		.55	09/01/2033
31371L-CE-7	FN 254869 - RMBS		12/01/2024	Paydown	XXX	1,871	1,871	1,876	1,871		(1)		(1)		1,871		.0		.55	09/01/2033
3137AD-TV-9	FHR 3891 A - CMO/RMBS		11/25/2024	Var ious	XXX	117,362	121,220	131,629	132,840		(1,461)		(1,461)		131,379		(14,017)	(14,017)	4,480	07/15/2041
31384P-S6-3	FN 529841 - RMBS		12/01/2024	Paydown	XXX	.641	.641	.655	.643		(2)		(2)		.641		.0		.26	02/01/2030
3138A2-BV-0	FN AH0951 - RMBS		12/01/2024	Paydown	XXX	7,100	7,099	7,409	7,460		(360)		(360)		7,099		.0		199	12/01/2040
3138L8-UK-8	FN AM7785 - RMBS		11/25/2024	Var ious	XXX	217,740	232,189	249,077	240,289		(1,548)		(1,548)		238,741		(21,001)	(21,001)	7,303	02/01/2030
3138L9-H3-9	FN AM8349 - CMBB/RMBS		12/01/2024	Paydown	XXX	9,152	9,152	9,608	9,318		(166)		(166)		9,152		.0		.151	04/01/2027
3138LD-3U-5	FN AN1710 - CMBB/RMBS		11/25/2024	Var ious	XXX	262,602	277,842	291,282	282,817		(2,726)		(2,726)		280,091		(17,489)	(17,489)	7,931	05/01/2028
3138NW-GG-8	FN ARO198 - RMBS		12/01/2024	Paydown	XXX	488	488	.511	.510		(22)		(22)		488		.0		.9	05/01/2043
3138WQ-JN-3	FN AT2968 - RMBS		12/01/2024	Paydown	XXX	1,916	1,916	2,009	2,038		(122)		(122)		1,916		.0		.54	05/01/2043
3138WT-AR-7	FN AT5415 - RMBS		12/01/2024	Paydown	XXX	1,357	1,357	1,424	1,412		(55)		(55)		1,357		.0		.25	06/01/2043
3138WT-CE-4	FN AT5468 - RMBS		12/01/2024	Paydown	XXX	.92	.92	.97	.99		(7)		(7)		.92		.0		.2	06/01/2043
3138X0-Y3-6	FN AU1629 - RMBS		12/01/2024	Paydown	XXX	16,443	16,443	16,479	16,487		(44)		(44)		16,443		.0		268	07/01/2043
31392C-T6-1	FNW 2002-W3 A4 - CMO/RMBS		12/01/2024	Paydown	XXX	13,801	13,801	14,166	13,991		(190)		(190)		13,801		.0		459	11/25/2041
31393B-HP-3	FNR 0333F PT - CMO/RMBS		12/01/2024	Paydown	XXX	.627	.627	.632	.631		(4)		(4)		.627		.0		.16	05/25/2033
31402C-4F-6	FN 725422 - RMBS		12/01/2024	Paydown	XXX	2,928	2,928	2,997	2,980		(52)		(52)		2,928		.0		.77	04/01/2034
31402K-BX-1	FN 730954 - RMBS		12/01/2024	Paydown	XXX	2,400	2,400	2,286	2,295		105		105		2,400		.0		.66	08/01/2033
31403C-6L-0	FN 745275 - RMBS		12/01/2024	Paydown	XXX	2,704	2,704	2,843	2,848		(145)		(145)		2,704		.0		.72	02/01/2036
31403J-TN-6	FN 750357 - RMBS		12/01/2024	Paydown	XXX	9,489	9,489	9,805	9,656		(167)		(167)		9,489		.0		301	11/01/2033
31404Q-QW-2	FN 775469 - RMBS		12/01/2024	Paydown	XXX	.625	.625	.655	.639		(14)		(14)		.625		.0		.18	05/01/2034
31404V-2P-2	FN 780282 - RMBS		12/01/2024	Paydown	XXX	.420	.420	.440	.426		(6)		(6)		.420		.0		.15	07/01/2034
31404W-MB-9	FN 780754 - RMBS		12/01/2024	Paydown	XXX	.954	.954	.942	.947		.7		.7		.954		.0		.29	06/01/2034
31405S-KJ-2	FN 797797 - RMBS		12/01/2024	Paydown	XXX	1,733	1,733	1,787	1,758		(26)		(26)		1,733		.0		.52	04/01/2035
31406Y-Y7-9	FN 824334 - RMBS		12/01/2024	Paydown	XXX	.552	.552	.556	.559		(7)		(7)		.552		.0		.17	07/01/2035
31407H-KS-4	FN 831105 - RMBS		12/01/2024	Paydown	XXX	2,373	2,373	2,388	2,384		(11)		(11)		2,373		.0		.83	11/01/2035
31407J-KY-7	FN 832011 - RMBS		12/01/2024	Paydown	XXX	1,700	1,700	1,675	1,674		.26		.26		1,700		.0		.46	08/01/2035
31407S-EE-8	FN 839033 - RMBS		12/01/2024	Paydown	XXX	2,593	2,593	2,481	2,456		137		137		2,593		.0		.62	11/01/2035
31408B-U5-5	FN 846704 - RMBS		12/01/2024	Paydown	XXX	.462	.461	.468	.468		(7)		(7)		.461		.0		.15	01/01/2036
3140G0-4C-7	FN BH2618 - RMBS		12/01/2024	Paydown	XXX	.70,498	.70,498	62,986	63,180		7,318		7,318		70,498		.0		1,272	08/01/2047
3140J9-CT-6	FN BM4581 - RMBS		12/01/2024	Paydown	XXX	41,627	41,627	42,638	41,627		(1,108)		(1,108)		41,627		.0		.836	09/01/2033
3140J9-MN-8	FN BM4864 - RMBS		12/01/2024	Paydown	XXX	53,634	53,634	53,701	53,658		(25)		(25)		53,634		.0		1,030	05/01/2033
3140KH-RW-3	FN BP9500 - RMBS		12/01/2024	Paydown	XXX	33,725	33,725	35,498	35,901		(2,176)		(2,176)		33,725		.0		.397	08/01/2050
3140KL-RM-6	FN B01391 - RMBS		12/03/2024	Var ious	XXX	216,508	251,299	265,709	269,033		(2,892)		(2,892)		266,141		(49,633)	(49,633)	6,086	08/01/2050
3140Q7-2C-0	FN CA0770 - RMBS		12/01/2024	Paydown	XXX	14,617	14,617	14,643	14,698		(81)		(81)		14,617		.0		297	11/01/2047

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value						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
314009-E2-5	FN CA1952 - RMBS		12/01/2024	Paydown	XXX	19,418	19,418	20,259	21,600		(2,182)		(2,182)		19,418		0	0	588	06/01/2048
314009-TJ-2	FN CA2352 - RMBS		12/01/2024	Paydown	XXX	10,891	10,891	11,448	12,184		(1,293)		(1,293)		10,891				297	09/01/2048
31400F-4K-2	FN CA8025 - RMBS		12/01/2024	Paydown	XXX	79,351	79,351	63,915	63,849		15,502		15,502		79,351				1,013	12/01/2050
31400K-VB-1	FN CB0609 - RMBS		12/01/2024	Paydown	XXX	47,250	47,250	44,098	44,176		3,074		3,074		47,250				640	05/01/2051
31400N-T8-5	FN CB3274 - RMBS		12/01/2024	Paydown	XXX	18,673	18,673	17,526	17,523		1,150		1,150		18,673				395	04/01/2052
31400Q-CC-7	FN CB4566 - RMBS		12/01/2024	Paydown	XXX	21,671	21,671	19,910	19,928		1,743		1,743		21,671				612	09/01/2052
31400S-F2-2	FN CB6484 - RMBS		12/01/2024	Paydown	XXX	10,292	10,292	20							10,292				47	06/01/2053
3140XB-ZF-6	FN FM7973 - RMBS		12/01/2024	Paydown	XXX	48,769	48,769	46,170	46,144		2,625		2,625		48,769		0		1,027	05/01/2050
3140XB-O7-8	FN FM7677 - RMBS		12/01/2024	Paydown	XXX	27,113	27,113	23,529	23,563		3,550		3,550		27,113				368	03/01/2051
3140XD-AV-8	FN FM9019 - RMBS		12/01/2024	Paydown	XXX	16,979	16,979	15,802	15,834		1,145		1,145		16,979				172	10/01/2051
3140XD-EK-8	FN FM9137 - RMBS		12/01/2024	Paydown	XXX	30,145	30,145	26,716	26,643		3,502		3,502		30,145				579	06/01/2048
3140XE-B4-5	FN FM9958 - RMBS		12/01/2024	Paydown	XXX	44,613	44,613	42,396	42,418		2,195		2,195		44,613		0		871	11/01/2051
3140XG-JR-1	FN FS1171 - RMBS		12/01/2024	Paydown	XXX	37,029	37,029	32,712	32,761		4,267		4,267		37,029		0		605	01/01/2052
3140XG-PU-7	FN FS1334 - RMBS		12/01/2024	Paydown	XXX	20,145	20,145	18,773	18,826		1,319		1,319		20,145				224	11/01/2051
3140XH-4E-4	FN FS2620 - RMBS		12/01/2024	Paydown	XXX	38,373	38,373	37,725	37,727		645		645		38,373		0		1,158	08/01/2052
3140XH-EW-3	FN FS1948 - RMBS		12/01/2024	Paydown	XXX	12,986	12,986	11,832	11,832		1,155		1,155		12,986		0		126	05/01/2052
3140XH-XD-4	FN FS2475 - RMBS		12/01/2024	Paydown	XXX	16,489	16,489	14,675	14,693		1,797		1,797		16,489				388	08/01/2052
3140XH-XJ-1	FN FS2480 - RMBS		12/01/2024	Paydown	XXX	62,921	62,921	57,698	57,866		5,055		5,055		62,921		0		997	06/01/2052
3140XJ-AR-4	FN FS2715 - RMBS		12/01/2024	Paydown	XXX	34,836	34,836	31,940	31,940		2,896		2,896		34,836				676	04/01/2052
3140XL-FV-5	FN FS4679 - RMBS		12/01/2024	Paydown	XXX	13,300	13,300	13,440			(139)		(139)		13,300		0		67	05/01/2053
3140XM-3K-0	FN FS6201 - RMBS		12/01/2024	Paydown	XXX	45,333	45,333	44,809	44,810		523		523		45,333		0		1,545	11/01/2053
3140XM-GX-8	FN FS6613 - RMBS		12/01/2024	Paydown	XXX	59,529	59,529	50,274	50,239		9,289		9,289		59,529				911	01/01/2052
3140XP-YE-3	FN FS7908 - RMBS		12/01/2024	Paydown	XXX	33,008	33,008	32,801			206		206		33,008				574	05/01/2054
3140XQ-RW-9	FN FS8600 - RMBS		12/01/2024	Paydown	XXX	2,050	2,050	2,085			(35)		(35)		2,050				10	07/01/2054
3140XR-P6-6	FN FS9444 - RMBS		12/01/2024	Paydown	XXX	3,022	3,022	3,073			(51)		(51)		3,022				15	10/01/2053
31410G-AF-0	FN 888406 - RMBS		12/01/2024	Paydown	XXX	1,232	1,232	1,171			58		58		1,232		0		31	08/01/2036
31412D-SQ-2	FN 922227 - RMBS		12/01/2024	Paydown	XXX	1,218	1,218	1,277			(46)		(46)		1,218		0		44	12/01/2036
31412P-U8-2	FN 931307 - RMBS		12/01/2024	Paydown	XXX	12,671	12,671	13,156	13,216		(545)		(545)		12,671				245	06/01/2039
31412Q-7B-9	FN 932490 - RMBS		12/01/2024	Paydown	XXX	11,862	11,862	12,421	12,462		(600)		(600)		11,862				303	02/01/2040
31413J-UL-6	FN 947087 - RMBS		12/01/2024	Paydown	XXX	718	718	725			(7)		(7)		718		0		24	10/01/2037
31413T-JT-0	FN 954874 - RMBS		12/01/2024	Paydown	XXX	2,656	2,656	2,732	2,724		(69)		(69)		2,656				65	11/01/2037
31414S-Y6-4	FN 975133 - RMBS		12/01/2024	Paydown	XXX	186	186	188			(6)		(6)		186				6	05/01/2038
31415R-ZU-1	FN 987355 - RMBS		12/01/2024	Paydown	XXX	886	886	905	895		(9)		(9)		886		0		32	10/01/2038
31416L-HY-5	FN AA2946 - RMBS		04/01/2024	Paydown	XXX	881	881	911	880		-1		-1		881				8	04/01/2024
31416R-RG-0	FN AA7686 - RMBS		12/01/2024	Paydown	XXX	5,384	5,384	5,595	5,647		(263)		(263)		5,384				134	06/01/2039
31416X-QT-0	FN AB2265 - RMBS		12/01/2024	Paydown	XXX	9,436	9,436	9,823	9,831		(394)		(394)		9,436		0		235	02/01/2041
31418C-R8-9	FN MA3210 - RMBS		12/01/2024	Paydown	XXX	14,346	14,346	14,381	14,472		(126)		(126)		14,346		0		271	12/01/2047
31418C-XW-9	FN MA3392 - RMBS		12/01/2024	Paydown	XXX	22,732	22,732	22,764	22,797		(65)		(65)		22,732				418	06/01/2033
31418D-4W-9	FN MA4436 - RMBS		12/01/2024	Paydown	XXX	22,634	22,634	21,571	21,649		985		985		22,634		0		185	10/01/2051
31418D-FF-4	FN MA3765 - RMBS		12/01/2024	Paydown	XXX	4,517	4,517	4,470	4,422		95		95		4,517				59	09/01/2049
31418D-SH-6	FN MA4119 - RMBS		12/01/2024	Paydown	XXX	33,640	33,640	34,806	34,873		(1,234)		(1,234)		33,640		0		379	09/01/2050
31418D-XK-3	FN MA4281 - RMBS		12/01/2024	Paydown	XXX	19,017	19,017	18,293	18,319		698		698		19,017				213	03/01/2051
31418D-YC-0	FN MA4306 - RMBS		12/01/2024	Paydown	XXX	36,134	36,134	32,594	32,680		3,453		3,453		36,134		0		505	04/01/2051
31418E-CQ-1	FN MA4578 - RMBS		12/01/2024	Paydown	XXX	12,343	12,343	10,135			2,208		2,208		12,343		0		73	04/01/2052
31418E-GK-0	FN MA4701 - RMBS		12/01/2024	Paydown	XXX	50,476	50,476	50,192	50,196		279		279		50,476				1,327	08/01/2052
31418E-O9-4	FN MA4979 - RMBS		12/01/2024	Paydown	XXX	20,688	20,688	20,248			440		440		20,688				349	04/01/2053
31418E-UL-2	FN MA5086 - RMBS		12/01/2024	Paydown	XXX	105,632	105,632	104,906	104,913		719		719		105,632		0		2,989	07/01/2043
31418N-YK-0	FN AD1613 - RMBS		12/01/2024	Paydown	XXX	1,302	1,302	1,351	1,307		(6)		(6)		1,302				29	02/01/2025
31418V-T5-1	FN AD7771 - RMBS		12/01/2024	Paydown	XXX	2,899	2,899	3,037	2,919		(20)		(20)		2,899		0		59	07/01/2025
31419L-XR-9	FN AE9687 - RMBS		12/01/2024	Paydown	XXX	9,615	9,615	9,753	9,735		(120)		(120)		9,615				188	11/01/2040
373541-X8-9	GEORGIA MUN ELEC AUTH PWR REV		01/01/2024	Maturity @ 100.00	XXX	135,000	135,000	144,808	135,000						135,000				3,024	01/01/2024
419794-ZZ-8	HAWAII ST ARPTS SYS REV		12/04/2024	Unknown	XXX	446,129	430,000	484,128	456,999		(5,225)		(5,225)		451,774		(5,644)	(5,644)	30,697	07/01/2036
45201Y-6B-8	ILLINOIS HSG DEV AUTH REV - RMBS THE INDIANAPOLIS LOCAL PUBLIC		11/25/2024	Various	XXX	149,410	150,000	167,831	160,826		(1,607)		(1,607)		159,219		(9,809)	(9,809)	6,019	04/01/2050
45528S-4Y-9	IMPROVEMEN		01/15/2024	Call @ 100.00	XXX	5,000	5,000	5,000	5,000				0		5,000				146	01/15/2030
492279-CQ-5	KERN CNTY CALIF PENSION OBLIG		08/15/2024	Maturity @ 100.00	XXX	105,000	105,000	82,511	102,621		2,379		2,379		105,000					08/15/2024
51771F-BF-2	LAS VEGAS NEV CONVENTION & VISITORS AUTH		11/25/2024	WEDBUSH MORGAN SECURITIES INC	XXX	154,882	140,000	154,105	152,516		(1,149)		(1,149)		151,366		3,516	3,516	9,819	07/01/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	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 Identifi- cation	Description		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. (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
544445-S2-6.	LOS ANGELES CALIF DEPT ARPTS ARPT REV.		11/25/2024.	MORGAN STANLEY & CO. LLC.	XXX.	140,581	130,000	139,906	138,706		(864)		(864)		137,841		2,739	2,739	6,699	05/15/2035.
54627R-AK-6.	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & MADISON CNTY N Y CAP RESOURCE CORP REV.		08/01/2024.	Paydown.	XXX.	35,939	35,939	35,931	35,939				0		35,939		0	0	852	08/01/2028.
557363-DU-9.	MARYLAND ST ECONOMIC DEV CORP LEASE REV.		11/25/2024.	J.P. MORGAN SECURITIES LLC.	XXX.	93,118	100,000	100,000	100,000				0		100,000		(6,882)	(6,882)	3,990	07/01/2029.
57420P-EU-6.	MASSACHUSETTS BAY TRANS AUTH MASS SALE		12/01/2024.	Maturity @ 100.00	XXX.	215,000	215,000	218,619	215,631		(631)		(631)		215,000			0	12,040	12/01/2024.
575579-VN-4.	MICHIGAN FIN AUTH REV.		07/01/2024.	Maturity @ 100.00	XXX.	250,000	250,000	259,800	250,473		(473)		(473)		250,000			0	12,583	07/01/2024.
59447P-ZM-6.	MUNICIPAL ELEC AUTH GA		07/23/2024.	Call @ 100.00	XXX.	100,000	100,000	105,966	100,367		(367)		(367)		100,000			0	5,306	07/01/2030.
626207-YF-5.	NEBRASKA INVT FIN AUTH SINGLE		04/01/2024.	Call @ 100.00	XXX.	2,000	2,000	2,674	2,660		(2)		(2)		2,658		(658)	(658)	66	04/01/2057.
63968M-OC-6.	FAMILY HSG.		09/01/2024.	Call @ 100.00	XXX.	25,000	25,000	26,752	25,844		(58)		(58)		25,786		(786)	(786)	613	03/01/2040.
646139-X8-3.	NEW JERSEY ST TPK AUTH TPK REV.		11/25/2024.	RAYMOND JAMES/FI.	XXX.	155,756	135,000	135,000	135,000				0		135,000		20,756	20,756	13,449	01/01/2041.
658909-YL-4.	NORTH DAKOTA ST HSG FIN AGY.		07/01/2024.	Call @ 100.00	XXX.	30,000	30,000	32,620	31,664		(47)		(47)		31,617		(1,617)	(1,617)	800	01/01/2051.
67886M-TE-9.	OKSDEV 2022 A3 - ABS.		09/01/2024.	Call @ 100.00	XXX.	10,000	10,000	10,891	10,602		(35)		(35)		10,567		(567)	(567)	300	03/01/2050.
678908-4B-7.	OKSDEV 2022 A1 - ABS.		01/03/2024.	J.P. MORGAN SECURITIES LLC.	XXX.	279,813	275,000	275,000	275,000				0		275,000		4,813	4,813	5,984	02/01/2052.
678908-4C-5.	OREGON ST HSG & CMNTY SVCS DEPT MTG REV.		11/01/2024.	Paydown.	XXX.	4,053	4,053	4,053	4,053				0		4,053		0	0	118	05/01/2037.
686087-WH-6.	PENNSYLVANIA HSG FIN AGY SINGLE		07/01/2024.	Call @ 100.00	XXX.	5,000	5,000	5,359	5,126		(20)		(20)		5,106		(106)	(106)	175	01/01/2040.
708796-GT-9.	FAMILY M. PENNSYLVANIA ST HIGHER EDL FACS		10/01/2024.	Call @ 100.00	XXX.	10,000	10,000	10,781	10,261		(46)		(46)		10,215		(215)	(215)	300	10/01/2038.
70917S-4Y-6.	AUTH REV. POMONA CALIF REDEV AGY SUCCESSOR AGY TAX.		11/25/2024.	J.P. MORGAN SECURITIES LLC.	XXX.	114,364	125,000	125,000	125,000				0		125,000		(10,636)	(10,636)	3,834	08/15/2029.
73209M-AG-2.	PORT AUTH N Y & N J.		11/25/2024.	UBS Financial Services LLC.	XXX.	149,634	150,000	150,000	150,000				0		150,000		(366)	(366)	7,594	02/01/2025.
73358W-AH-7.	SACRAMENTO CNTY CALIF PENSION OBLIG.		12/01/2024.	Maturity @ 100.00	XXX.	180,000	180,000	180,000	180,000				0		180,000			0	10,546	12/01/2024.
786091-AG-3.	ST LOUIS MO ARPT REV.		08/01/2024.	Call @ 100.00	XXX.	45,000	45,000	44,124	44,860		34		34		44,894		106	106	3,263	08/01/2025.
791638-G2-9.	ST PAUL MINN HSG & REDEV AUTH		11/25/2024.	DEUTSCHE BANK SECURITIES, INC.	XXX.	258,060	250,000	301,593	269,606		(4,886)		(4,886)		264,721		(6,661)	(6,661)	17,535	07/01/2028.
792905-DD-0.	HEALTH CAR.		11/25/2024.	WEDBUSH MORGAN SECURITIES	XXX.	186,034	185,000	207,848	188,942		(2,348)		(2,348)		186,594		(560)	(560)	12,976	07/01/2029.
79467B-DC-6.	SALES TAX SECURITIZATION CORP ILL.		01/01/2024.	Maturity @ 100.00	XXX.	40,000	40,000	40,000	40,000				0		40,000			0	445	01/01/2024.
79467B-DX-0.	SALES TAX SECURITIZATION CORP ILL.		12/02/2024.	RAYMOND JAMES/FI.	XXX.	109,989	135,000	111,173	112,236		767		767		113,003		(3,014)	(3,014)	6,217	01/01/2042.
795576-HF-7.	SALT LAKE CITY UTAH ARPT REV.		01/22/2024.	INC.	XXX.	329,764	315,000	345,325	330,494		(202)		(202)		330,292		(528)	(528)	8,881	07/01/2035.
837151-WZ-8.	SOUTH CAROLINA ST PUB SVC AUTH REV.		11/25/2024.	TRUIST SECURITIES, INC.	XXX.	104,717	105,000	119,346	115,222		(1,236)		(1,236)		113,985		(9,269)	(9,269)	4,142	12/01/2039.
913366-EP-1.	UTAH TRAN AUTH SALES TAX REV.		11/25/2024.	RAYMOND JAMES/FI.	XXX.	204,886	185,000	185,000	185,000				0		185,000		19,886	19,886	12,484	05/15/2048.
917565-LB-7.	WAYNE CNTY MICH ARPT AUTH REV.		08/30/2024.	Call @ 109.68.	XXX.	542,906	495,000	515,855	509,906		(639)		(639)		509,266		33,640	33,640	20,816	06/15/2039.
944514-ZY-7.	WISCONSIN (STATE OF)		11/25/2024.	DEUTSCHE BANK SECURITIES, INC.	XXX.	234,610	225,000	250,351	238,562		(2,310)		(2,310)		236,252		(1,642)	(1,642)	11,094	12/01/2031.
977123-Y8-5.	WISCONSIN ST HEALTH & EDL FACS AUTH		03/18/2024.	TENDER/PURCHASE OFFER.	XXX.	534,256	675,000	533,851	549,420		2,642		2,642		552,062		(17,806)	(17,806)	9,690	07/01/2034.
97712D-HN-9.	REV.		11/25/2024.	MORGAN STANLEY & CO. LLC.	XXX.	165,366	165,000	187,988	167,318		(2,318)		(2,318)		165,000		366	366	8,502	11/15/2029.
0909999999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					10,486,622	10,626,384	10,771,015	10,277,608	0	56,104	0	56,104	0	10,612,730	0	(126,108)	(126,108)	404,726	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
008414-AA-2.	ABMT 2013-1 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	44,282	44,282	41,636	41,734		2,548		2,548		44,282		0	0	726	07/25/2043.
00842A-AD-1.	ABMT 2015-4 A4 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	6,052	6,052	5,988	5,990		62		62		6,052		0	0	145	06/26/2045.
00842V-AC-7.	ABMT 2016-3 A3 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	9,389	9,389	9,510	9,673		(284)		(284)		9,389		0	0	169	08/27/2046.
01400E-AB-9.	ALCON FINANCE CORP.		11/26/2024.	BOFA SECURITIES, INC.	XXX.	183,834	200,000	206,732	204,136		(643)		(643)		203,493		(19,659)	(19,659)	7,067	09/23/2029.
01627A-AA-6.	ADC 2021-1 A2 - ABS.		11/25/2024.	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX.	170,198	180,000	180,000	180,000				0		180,000		(9,802)	(9,802)	3,303	08/15/2046.
020430-AB-3.	ALNYLAM PHARMACEUTICALS INC.		09/11/2024.	Various.	XXX.	220,503	190,000	186,442	186,015	1,030	534		1,564		187,579		32,924	32,924	1,818	09/15/2027.
02376R-AF-9.	AMERICAN AIRLINES GROUP INC.		12/05/2024.	WELLS FARGO SECURITIES, LLC.	XXX.	11,805	10,000	11,099		(588)		(588)			10,511		1,293	1,293	605	07/01/2025.
02377L-AA-2.	THROUGH TR.		08/15/2024.	Paydown.	XXX.	7,057	7,057	7,057	7,057				0		7,057		0	0	167	08/15/2033.
025816-CS-6.	AMERICAN EXPRESS CO.		11/25/2024.	TRUIST SECURITIES, INC.	XXX.	238,633	250,000	249,768	249,849		42		42		249,891		(11,258)	(11,258)	7,827	03/04/2027.
02665W-BP-5.	AMERICAN HONDA FINANCE CORP.		02/16/2024.	Maturity @ 100.00	XXX.	260,000	260,000	258,370	259,968		32		32		260,000			0	3,770	02/16/2024.
03027X-AD-2.	AMERICAN TOWER CORP.		02/15/2024.	Maturity @ 100.00	XXX.	35,000	35,000	35,860	35,013		(13)		(13)		35,000			0	875	02/15/2024.
03464E-AA-0.	ACMT 214 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	9,881	9,881	9,881	9,881		0		0		9,881			0	49	07/27/2065.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

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

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. (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
03464R-AA-1.	AOMT 2020-1 A1 - RMBS.		12/01/2024.	Paydown.	XXX.	3,493	3,493	3,498	3,502		(9)		(9)		3,493		.0	.0	.49	12/26/2059..
03464W-AA-0.	AOMT 2020-5 A1 - RMBS.		12/01/2024.	Paydown.	XXX.	2,756	2,756	2,756	2,773		(17)		(17)		2,756		.0	.0	.22	05/25/2065..
034650-AA-1.	AOMT 2021-2 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	6,552	6,552	6,552	6,554		(3)		(3)		6,552		.0	.0	.44	04/26/2066..
03465H-AA-2.	AOMT 215 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	16,678	16,678	16,678	16,677		.1		.1		16,678		.0	.0	.81	07/26/2066..
037833-AS-9.	APPLE INC.		05/06/2024.	Maturity @ 100.00.	XXX.	425,000	425,000	440,253	425,809		(809)		(809)		425,000		.0	.0	.7331	05/06/2024..
037833-CG-3.	APPLE INC.		02/09/2024.	Maturity @ 100.00.	XXX.	225,000	225,000	224,901	224,998		2		2		225,000		.0	.0	.3375	02/09/2024..
04248N-AA-1.	ARMYHW 2005 1A - ABS.		12/15/2024.	Paydown.	XXX.	4,942	4,942	5,065	5,051		(109)		(109)		4,942		.0	.0	.206	06/15/2050..
053484-AC-5.	AVALONBAY COMMUNITIES INC.		11/25/2024.	MARKETAXESS CORPORATION.	XXX.	359,040	400,000	399,731	399,809		34		34		399,843		(40,803)	(40,803)	.7494	12/01/2028..
05377R-EH-3.	AESOP 211 A - ABS.		12/03/2024.	DEUTSCHE BANK SECURITIES, (USA), INC.	XXX.	356,235	375,000	374,872	374,938		24		24		374,961		(18,726)	(18,726)	.4945	08/20/2027..
054561-AJ-4.	EQUITABLE HOLDINGS INC.		11/25/2024.	INC.	XXX.	137,710	140,000	152,926	146,930		(1,470)		(1,470)		145,460		(7,751)	(7,751)	.6699	04/20/2028..
05526D-BB-0.	BAT CAPITAL CORP.		11/25/2024.	PERSHING LLC.	XXX.	38,734	40,000	42,909	41,431		(371)		(371)		41,059		(2,325)	(2,325)	.1822	08/15/2027..
05538U-AA-1.	BBUBS 2012-SHOW A - CMBS.		10/07/2024.	Paydown.	XXX.	1,000,000	1,000,000	975,498	991,705		8,295		8,295		1,000,000		.0	.0	.28585	11/07/2036..
05568B-AA-6.	BNSF RAILWAY CO - ABS.		01/15/2024.	Various.	XXX.	6,476	6,476	6,476	6,476		.0		.0		6,476		.0	.0	.185	01/15/2024..
05605E-UW-5.	BNP PARIBAS SA.	C.	05/02/2024.	BROKERAGE AC.	XXX.	497,772	540,000	540,000	540,000		.0		.0		540,000		(42,228)	(42,228)	.5340	08/01/2028..
05606D-AS-7.	BX 2022-PSB A - CMBS.		12/15/2024.	Paydown.	XXX.	52,475	52,475	52,126	52,553		(78)		(78)		52,475		.0	.0	.3484	08/15/2039..
06739G-CF-4.	BARCLAYS BANK PLC.	C.	11/15/2024.	BARCLAYS CAPITAL LE.	XXX.	460,303	380,000	426,078	380,000		.0		.0		380,000		80,303	80,303	.0	02/18/2025..
09659W-2J-2.	BNP PARIBAS SA.	C.	11/19/2024.	Call @ 100.00.	XXX.	775,000	775,000	775,000	775,000		.0		.0		775,000		.0	.0	.21847	11/19/2025..
09709U-V7-0.	BOFA FINANCE LLC.		02/01/2024.	BOFA SECURITIES, INC.	XXX.	48,318	40,000	45,859	44,593		(130)		(130)		44,463		3,855	3,855	.47	05/25/2027..
10112R-BC-7.	BOSTON PROPERTIES LP.		03/08/2024.	BOFA SECURITIES, INC.	XXX.	21,423	25,000	24,989	24,993		.0		.0		24,993		(3,570)	(3,570)	.356	03/15/2030..
101137-AW-7.	BOSTON SCIENTIFIC CORP.		11/25/2024.	Millennium Advisors.	XXX.	93,785	95,000	94,738	94,913		36		36		94,948		(1,163)	(1,163)	.4404	03/01/2026..
11271L-AD-4.	BROOKFIELD FINANCE INC.		11/25/2024.	PERSHING LLC.	XXX.	80,030	80,000	93,228	87,775		(1,327)		(1,327)		86,448		(6,418)	(6,418)	.4494	03/29/2029..
12062B-AA-3.	BHLD 193 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	13,205	13,205	13,308	13,211		(6)		(6)		13,205		.0	.0	.305	11/25/2059..
125523-CL-2.	CIGNA GROUP.		11/26/2024.	UBS SECURITIES LLC.	XXX.	123,420	140,000	140,591	140,378		(54)		(54)		140,324		(16,904)	(16,904)	.4032	03/15/2030..
12568P-AA-1.	CIM 2020-J2 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	29,079	29,079	27,521	27,646		1,433		1,433		29,079		.0	.0	.356	01/25/2051..
12592K-BC-7.	COMM 2014-UBS5 A4 - CMBS.		09/12/2024.	Paydown.	XXX.	650,000	650,000	686,486	652,926		(2,926)		(2,926)		650,000		.0	.0	.17117	09/12/2047..
12648H-AK-1.	CSMC 141VR2 A2 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	43,193	43,193	42,616	42,843		350		350		43,193		.0	.0	.748	04/25/2044..
12650U-AU-5.	CSMLT 2015-3 2A7 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	103,167	103,167	94,398	95,163		8,004		8,004		103,167		.0	.0	.1495	10/25/2030..
12660L-AA-7.	CSMC 2021-NQM3 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	13,879	13,879	13,879	13,879		.0		.0		13,879		.0	.0	.78	04/26/2066..
126650-BV-1.	CVSPAS 2010 CTF - CMBS.		12/10/2024.	Paydown.	XXX.	24,418	24,418	25,752	25,731		(1,313)		(1,313)		24,418		.0	.0	.770	01/10/2033..
126659-AA-9.	CVSPAS 2009-6 CTF - CMBS.		12/10/2024.	Paydown.	XXX.	41,355	41,355	43,875	43,363		(2,009)		(2,009)		41,355		.0	.0	.1895	07/10/2031..
126673-WE-8.	CWL 2005-1 MF1 - RMBS.		12/01/2024.	Paydown.	XXX.	123,311	123,311	124,257	123,282		29		29		123,311		.0	.0	.3060	06/25/2035..
13469V-AA-6.	CAMTEK LTD.	C.	05/15/2024.	J.P. MORGAN SECURITIES LLC.	XXX.	100,289	60,000	62,744	60,000		.0		.0		60,000		40,289	40,289	.0	12/01/2026..
141781-BM-5.	CARGILL INC.		11/26/2024.	JANE STREET EXECUTION SERVICES LLC.	XXX.	78,965	90,000	90,325	90,210		(30)		(30)		90,181		(11,216)	(11,216)	.2093	04/23/2030..
14448C-AQ-7.	CARRIER GLOBAL CORP.		11/26/2024.	INSTITUTIONAL LL.	XXX.	143,811	160,000	161,098	160,721		(104)		(104)		160,618		(16,806)	(16,806)	.5589	02/15/2030..
149123-CC-3.	CATERPILLAR INC.		05/15/2024.	Maturity @ 100.00.	XXX.	350,000	350,000	349,941	349,999		.1		.1		350,000		.0	.0	.5950	05/15/2024..
15200W-AC-9.	CNP IV A3 - ABS.		10/15/2024.	Paydown.	XXX.	35,551	35,551	35,035	35,459		92		92		35,551		.0	.0	.809	10/15/2025..
161175-AY-0.	CHARTER COMMUNICATIONS OPERATING LLC.		05/22/2024.	TENDER/PURCHASE OFFER.	XXX.	182,885	184,000	184,000	184,000		.0		.0		184,000		(1,115)	(1,115)	.7551	07/23/2025..
16144J-AC-5.	CHAOT 2022-A A3 - ABS.		12/25/2024.	Paydown.	XXX.	119,019	119,019	119,006	119,013		.5		.5		119,019		.0	.0	.3269	06/25/2027..
17310B-AY-0.	CMSI 2006-3 3A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	1,268	1,225	1,268	1,268		8		8		1,268		.0	.0	.38	06/25/2036..
17322A-AD-4.	CGCMT 2014-GC19 A4 - CMBS.		01/12/2024.	Paydown.	XXX.	34,605	34,605	35,651	34,605		.0		.0		34,605		.0	.0	.116	03/12/2047..
17323V-AZ-8.	CGCMT 2015-GC29 A4 - CMBS.		12/01/2024.	Paydown.	XXX.	15,111	15,111	15,098	15,099		12		12		15,111		.0	.0	.482	04/10/2048..
17326U-AA-2.	CMLTI 18RP2 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	12,721	12,721	12,774	12,740		(19)		(19)		12,721		.0	.0	.248	02/25/2058..
17329E-AR-8.	CMLTI 21J1 A3A - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	33,699	33,699	34,224	34,167		(469)		(469)		33,699		.0	.0	.424	04/25/2051..
17329W-AY-5.	CMLTI 21J2 A3A - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	26,607	26,607	26,938	26,931		(323)		(323)		26,607		.0	.0	.405	07/25/2051..
19687Y-AA-3.	COLT 2020-RPL1 A1 - RMBS.		12/01/2024.	Paydown.	XXX.	14,239	14,239	14,239	14,239		.1		.1		14,239		.0	.0	.104	01/26/2065..
19688B-AA-2.	COLT 2021-1R A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	3,589	3,589	3,589	3,589		.0		.0		3,589		.0	.0	.12	05/25/2065..
20030N-AM-3.	COMCAST CORP.		11/26/2024.	BARCLAYS CAPITAL INC.	XXX.	137,513	125,000	130,010	128,469		(160)		(160)		128,309		9,203	9,203	.9675	03/15/2037..
205887-CC-4.	CONAGRA BRANDS INC.		11/25/2024.	JANE STREET EXECUTION SERVICES LLC.	XXX.	74,882	75,000	79,883	77,639		(481)		(481)		77,158		(2,276)	(2,276)	.3890	11/01/2028..
21036P-BF-4.	CONSTELLATION BRANDS INC.		11/26/2024.	PERSHING LLC.	XXX.	130,445	145,000	146,521	145,998		(138)		(138)		145,861		(15,416)	(15,416)	.4470	05/01/2030..
212015-AN-1.	CONTINENTAL RESOURCES INC.		06/01/2024.	Maturity @ 100.00.	XXX.	670,000	670,000	673,826	670,064		(64)		(64)		670,000		.0	.0	.12730	06/01/2024..
224044-CH-8.	COX COMMUNICATIONS INC.		08/15/2024.	Maturity @ 100.00.	XXX.	25,000	25,000	24,966	24,997		.3		.3		25,000		.0	.0	.788	08/15/2024..
225401-AM-0.	UBS GROUP AG.	C.	09/11/2024.	Call @ 100.00.	XXX.	250,000	250,000	250,000	250,000		.0		.0		250,000		.0	.0	.6483	09/11/2025..
225458-EZ-7.	CSFB 2005-2 1A8 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	1,840	1,840	1,609	1,564		129		147		1,840		.0	.0	.55	03/25/2035..
23291K-AH-8.	DH EUROPE FINANCE II SARI	C.	11/26/2024.	Sumridge Partners	XXX.	77,228	85,000	84,918	84,950		.7		.7		84,958		(7,729)	(7,729)	.2284	11/15/2029..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	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 Identifi- cation	Description		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. (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
23305M-AA-3.	DBCCR 2014-ARCP A - CMBS. DAIMLER TRUCK FINANCE NORTH AMERICA LLC.		.01/11/2024.	Paydown.	XXX.	100,000	100,000	103,000	100,000				.0		100,000			.0	.353	.01/12/2034..
233853-AG-5.	MARKETAXESS CORPORATION.		.11/25/2024.	XXX.	318,343	350,000	348,926	349,222	135		135		135		349,357		(31,014)	(31,014)	7,897	.12/14/2028..
233869-AB-2.	DTRT 221 A2 - ABS.		.03/15/2024.	Paydown.	XXX.	51,022	51,022	51,021	51,022		.0		.0		51,022		.0	.0	.383	.09/16/2024..
24381W-AA-4.	DRMT 2021-2 A1 - CMO/RMBS.		.12/01/2024.	Paydown.	XXX.	9,134	9,134	9,133	9,133		.0		.0		9,134		.0	.0	.42	.04/26/2066..
252131-AK-3.	DEXCOM INC.		.03/06/2024.	Various.	XXX.	217,461	210,000	243,412	219,519	7,178	(1,566)		5,612		225,131		(7,670)	(7,670)	.161	.11/15/2025..
252131-AM-9.	DEXCOM INC.		.09/09/2024.	Various.	XXX.	106,302	120,000	110,808	112,162		1,298		1,298		112,761		(6,460)	(6,460)	.368	.05/15/2028..
254687-DF-0.	WALT DISNEY CO.		.11/25/2024.	Millennium Advisors.	XXX.	47,027	46,000	59,320	48,857		(1,383)		(1,383)		47,473		(447)	(447)	3,798	.10/30/2025..
25470D-AR-0.	DISCOVERY COMMUNICATIONS LLC.		.11/25/2024.	J.P. MORGAN SECURITIES LLC.	XXX.	133,424	140,000	150,025	145,308		(1,153)		(1,153)		144,155		(10,731)	(10,731)	6,544	.03/20/2028..
26443K-AA-3.	DUK A A1 - ABS. EASTERN GAS TRANSMISSION AND STORAGE INC.		.11/25/2024.	Various.	XXX.	121,029	132,064	132,062	132,216		(30)		(30)		132,186		(11,156)	(11,156)	2,934	.07/01/2033..
276480-AK-6.	ENERGY TRANSFER LP.		.12/15/2024.	Maturity @ 100.00.	XXX.	49,000	49,000	48,865	48,986		14		14		49,000		.0	.0	1,764	.12/15/2024..
29273V-AU-4.	BOFA SECURITIES, INC.		.03/27/2024.	XXX.	642,420	600,000	600,718	600,646	(12)		(12)		(12)		600,635		41,785	41,785	12,773	.12/01/2033..
29366N-AA-4.	ETR 2 A1 - ABS.		.12/15/2024.	Paydown.	XXX.	42,169	42,169	42,168	42,171		(2)		(2)		42,169		.0	.0	.967	.12/15/2028..
29375N-AB-1.	EFF 232 A2 - ABS.		.12/20/2024.	Paydown.	XXX.	45,230	45,230	45,222	45,216		14		14		45,230		.0	.0	1,538	.04/22/2030..
29415F-AC-8.	ENVISTA HOLDINGS CORP.		.05/31/2024.	Jefferies LLC.	XXX.	154,200	180,000	178,077	178,172		156		156		178,328		(24,128)	(24,128)	2,564	.08/15/2028..
294429-AL-9.	EQUIFAX INC.		.11/25/2024.	JANE STREET EXECUTION SERVICES LLC.	XXX.	74,105	76,000	72,950	75,025		354		354		75,378		(1,274)	(1,274)	2,436	.06/01/2026..
29717P-AN-7.	ESSEX PORTFOLIO LP.		.05/01/2024.	Maturity @ 100.00.	XXX.	700,000	700,000	708,520	699,998		2		2		700,000		.0	.0	13,563	.05/01/2024..
29978C-AA-8.	EVER 2018-1 A1 - RMBS.		.12/01/2024.	Paydown.	XXX.	8,591	8,591	8,494	8,394		197		197		8,591		.0	.0	.207	.02/25/2048..
302491-AU-9.	FMC CORP.		.07/25/2024.	BANK OF AMERICA SECURITIES.	XXX.	410,130	450,000	451,112	450,685		(64)		(64)		450,621		(40,491)	(40,491)	12,722	.10/01/2029..
30303M-BQ-8.	META PLATFORMS INC.		.03/07/2024.	MARKETAXESS CORPORATION.	XXX.	556,973	525,000	523,546	523,572		4		4		523,576		33,396	33,396	9,473	.05/15/2053..
316773-CX-6.	FIFTH THIRD BANCORP.		.01/25/2024.	Maturity @ 100.00.	XXX.	150,000	150,000	150,055	149,998		2		2		150,000		.0	.0	2,738	.01/25/2024..
33766Q-AC-1.	FEQH 2013 A3 - ABS.		.07/15/2024.	Paydown.	XXX.	45,177	45,177	41,759	41,963		3,214		3,214		45,177		.0	.0	1,172	.01/15/2036..
33850B-AT-4.	FSMT 2017-1 2A2 - RMBS.		.12/01/2024.	Paydown.	XXX.	19,580	19,580	19,683	19,725		(145)		(145)		19,580		.0	.0	.307	.03/25/2047..
33851M-AA-0.	FSMT 2021-9INV A1 - CMO/RMBS.		.12/01/2024.	Paydown.	XXX.	40,017	40,017	41,337	41,243		(1,226)		(1,226)		40,017		.0	.0	.543	.10/25/2041..
345295-AD-1.	FORDO 2022-D A3 - ABS.		.12/15/2024.	Paydown.	XXX.	92,568	92,568	92,555	92,561		7		7		92,568		.0	.0	3,926	.05/15/2027..
34535A-AD-2.	FORDO 2022-C A3 - ABS.		.12/15/2024.	Paydown.	XXX.	67,484	67,484	67,484	67,482		2		2		67,484		.0	.0	2,045	.12/15/2026..
349553-AM-9.	FORTIS INC.		.11/25/2024.	BARCLAYS CAPITAL INC.	XXX.	677,005	700,000	675,636	690,923		2,715		2,715		693,639		(16,634)	(16,634)	24,474	.10/04/2026..
361528-AA-0.	GBXL 2022-1 A - ABS.		.12/20/2024.	Paydown.	XXX.	27,960	25,935	25,923	25,926		10		10		25,935		2,025	2,025	404	.02/20/2052..
36166X-AA-9.	GCAT 21NQM2 A1 - CMO/RMBS.		.12/01/2024.	Paydown.	XXX.	7,795	7,795	7,795	7,796		(1)		(1)		7,795		.0	.0	.34	.05/25/2066..
36168H-AA-2.	GCAT 21NQM4 A1 - CMO/RMBS.		.12/01/2024.	Paydown.	XXX.	9,858	11,063	11,063	11,062		.0		.0		11,063		(1,204)	(1,204)	.66	.08/25/2066..
36168M-AA-1.	GCAT 2022-NQM3 A1 - CMO/RMBS.		.12/01/2024.	Paydown.	XXX.	13,736	13,736	13,885	13,736		(149)		(149)		13,736		.0	.0	.345	.04/25/2067..
36186Y-AF-2.	GMAON 2007A CTF - CMBS.		.12/10/2024.	Paydown.	XXX.	17,186	17,186	17,037	17,062		124		124		17,186		.0	.0	.574	.08/10/2052..
36253B-AU-7.	GSMS 2014-GC22 A5 - CMBS.		.12/01/2024.	Paydown.	XXX.	188,710	188,710	192,838	188,829		(119)		(119)		188,710		.0	.0	3,513	.06/12/2047..
36264P-AB-5.	GSMS 21PJ4 A2 - CMO/RMBS.		.12/01/2024.	Paydown.	XXX.	40,183	40,183	40,924	40,799		(616)		(616)		40,183		.0	.0	.511	.09/25/2051..
362925-AJ-8.	GSMS 2022-PJ5 A6 - CMO/RMBS.		.12/16/2024.	J.P. MORGAN SECURITIES LLC.	XXX.						.0		.0		1,572		(1,572)	(1,572)		.10/25/2052..
378272-AT-5.	GLENCORE FUNDING LLC.		.03/12/2024.	Maturity @ 100.00.	XXX.	240,000	240,000	238,865	239,952		48		48		240,000		.0	.0	4,950	.03/12/2024..
37940X-AB-8.	GLOBAL PAYMENTS INC.		.07/23/2024.	CITIGROUP GLOBAL MARKETS	XXX.	39,973	44,000	47,274	46,046		(202)		(202)		45,843		(5,870)	(5,870)	1,326	.08/15/2029..
381416-GM-0.	GOLDMAN SACHS GROUP INC.		.11/26/2024.	BOFA SECURITIES, INC.	XXX.	88,091	81,000	80,695	80,770		7		7		80,777		7,314	7,314	6,694	.02/01/2041..
38937L-AB-7.	GRAY OAK PIPELINE LLC.		.11/25/2024.	JANE STREET EXECUTION SERVICES LLC.	XXX.	76,026	80,000	80,078	80,044		(10)		(10)		80,034		(4,007)	(4,007)	3,074	.10/15/2027..
404280-CV-9.	HSBC HOLDINGS PLC.	C.	.11/25/2024.	BOFA SECURITIES, INC.	XXX.	180,448	200,000	200,000	200,000		.0		.0		200,000		(19,552)	(19,552)	5,626	.08/17/2029..
42806M-AA-7.	HERTZ 2021-1 A - ABS.		.12/26/2024.	Paydown.	XXX.	650,000	650,000	649,897	649,975		25		25		650,000		.0	.0	6,226	.12/26/2025..
43283G-AA-0.	HGVT 2022-2 A - ABS.		.12/25/2024.	Paydown.	XXX.	27,299	27,299	27,294	27,295		4		4		27,299		.0	.0	.585	.01/26/2037..
452308-AX-7.	ILLINOIS TOOL WORKS INC.		.11/25/2024.	BARCLAYS CAPITAL INC.	XXX.	468,913	485,000	450,953	472,123		3,899		3,899		476,022		(7,109)	(7,109)	13,245	.11/15/2026..
45245E-AJ-8.	IMAX CORP.		.04/10/2024.	Various.	XXX.	135,790	145,000	133,292	129,335	6,063	895		6,958		136,293		(502)	(502)	.339	.04/01/2026..
452766-AA-6.	IMPRL 2022-NQM1 A1 - CMO/RMBS.		.12/01/2024.	Paydown.	XXX.	9,221	9,221	7,775	7,780		1,442		1,442		9,221		.0	.0	.127	.02/25/2067..
45276P-AA-4.	IMPRL 22NQM2 A1 - RMBS.		.12/01/2024.	Paydown.	XXX.	57,639	57,639	57,639	57,639		(28)		(28)		57,639		.0	.0	1,177	.03/25/2067..
456837-AV-5.	ING GROEP NV.	C.	.11/25/2024.	BOFA SECURITIES, INC.	XXX.	239,325	250,000	250,000	250,000		.0		.0		250,000		(10,675)	(10,675)	4,974	.04/01/2027..
459200-JY-8.	INTERNATIONAL BUSINESS MACHINES CORP.		.05/15/2024.	Maturity @ 100.00.	XXX.	350,000	350,000	348,663	349,895		105		105		!%□□□□□.		.0	.0	5,250	.05/15/2024..
459200-KA-8.	INTERNATIONAL BUSINESS MACHINES CORP.		.11/25/2024.	HSBC SECURITIES INC.	XXX.	114,325	120,000	119,699	119,828		27		27		119,855		(5,530)	(5,530)	4,328	.05/15/2029..
459506-AK-7.	INTERNATIONAL FLAVORS & FRAGRANCES INC.		.01/22/2024.	BANK OF AMERICA SECURITIES.	XXX.	87,235	90,000	89,921	89,961		.0		.0		89,962		(2,726)	(2,726)	1,302	.09/26/2028..
46625H-HF-0.	JPMORGAN CHASE & CO.		.11/26/2024.	BARCLAYS CAPITAL INC.	XXX.	111,814	100,000	110,782	107,543		(318)		(318)		107,225		4,589	4,589	6,613	.05/15/2038..
46625H-RV-4.	JPMORGAN CHASE & CO.		.11/25/2024.	BOFA SECURITIES, INC.	XXX.	495,327	510,000	508,898	509,684		101		101		509,785		(14,458)	(14,458)	17,344	.10/01/2026..
466313-AL-7.	JABIL INC.		.11/25/2024.	MARKETAXESS CORPORATION.	XXX.	200,918	210,000	209,960	209,981		7		7		209,989		(9,071)	(9,071)	3,977	.04/15/2026..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	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 Identi- fication	Description		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. (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
46644M-AS-5	JPMMT 2015-3 A3 - CMO/RMBS		12/01/2024	Paydown	XXX	13,884	13,884	12,567	12,607		1,277		1,277		13,884		.0	.0	.262	05/25/2045
46647E-AA-9	JPMMT 163 1A1 - CMO/RMBS		12/01/2024	Paydown	XXX	11,654	11,654	11,877	12,070		(416)		(416)		11,654		.0	.0	.220	10/25/2046
46647P-CD-6	JPMORGAN CHASE & CO.		11/26/2024	PERSHING LLC	XXX	202,097	265,000	193,874	194,806		2,255		2,255		197,061		5,036	5,036	.9,179	04/22/2042
46648C-AB-0	JPMMT 2017-1 A2 - CMO/RMBS		12/01/2024	Paydown	XXX	7,243	7,243	7,291	7,332		(89)		(89)		7,243		.0	.0	.130	01/25/2047
46648R-AC-5	JPMMT 2018-1 A3 - RMBS		12/01/2024	Paydown	XXX	7,399	7,399	7,423	7,518		(120)		(120)		7,399		.0	.0	.126	06/25/2048
46649H-AC-6	JPMMT 2017-6 A3 - CMO/RMBS		12/01/2024	Paydown	XXX	3,869	3,869	3,932	4,134		(265)		(265)		3,869		.0	.0	.82	12/28/2048
46650J-AN-4	JPMMT 2018-6 2A2 - CMO/RMBS		12/01/2024	Paydown	XXX	15,952	15,952	15,665	15,525		427		427		15,952		.0	.0	.242	12/25/2048
46650T-AC-6	JPMMT 2019-2 A3 - CMO/RMBS		12/01/2024	Paydown	XXX	3,617	3,617	3,662	3,663		(46)		(46)		3,617		.0	.0	.60	08/25/2049
472145-AD-3	JAZZ INVESTMENTS I LTD.	C.	04/16/2024	TRUIST SECURITIES, INC.	XXX	118,200	120,000	130,297	116,564	5,285	(879)		4,405		120,969		(2,769)	(2,769)	.1,215	08/15/2024
472145-AF-8	JAZZ INVESTMENTS I LTD.	C.	09/19/2024	BOFA SECURITIES, INC.	XXX	99,943	100,000	121,702	100,997	9,983	(3,219)		6,765		107,761		(7,818)	(7,818)	.1,526	06/15/2026
477143-AH-4	JBLU AA - ABS		11/15/2024	Paydown	XXX	23,898	23,898	23,898	23,898		.0		.0		23,898		.0	.0	.493	11/15/2033
477839-AB-0	JOHN BEAN TECHNOLOGIES CORP.		11/22/2024	Various	XXX	399,818	410,000	384,182	390,043		7,290		7,290		397,333		2,485	2,485	.1,045	05/15/2026
484915-AA-1	OGS 2022-A A - ABS		08/01/2024	Paydown	XXX	54,048	54,048	54,037	54,048		.0		.0		54,048		.0	.0	.2,234	08/01/2034
49338L-AF-0	KEYSIGHT TECHNOLOGIES INC.		11/26/2024	GOLDMAN SACHS & CO.	XXX	64,121	70,000	69,940	69,961		6		6		69,966		(5,846)	(5,846)	.2,258	10/30/2029
531229-AP-7	SIRIUS XM HOLDINGS INC.		12/09/2024	Various	XXX	123,206	110,000	110,025	110,020		(4)		(4)		110,017		13,189	13,189	.4,695	03/15/2028
548661-EG-8	LOWE'S COMPANIES INC.		11/25/2024	MARKETAXESS CORPORATION	XXX	315,419	325,000	324,760	324,841		42		42		324,883		(9,464)	(9,464)	.12,551	04/01/2027
553368-AA-9	MP MATERIALS CORP.		03/07/2024	Various	XXX	123,288	140,000	121,756	124,449	.893	1,142		2,035		126,484		(3,197)	(3,197)	.154	04/01/2026
553368-AC-5	MP MATERIALS CORP.		09/27/2024	Jefferies LLC	XXX	60,534	55,000	55,000	.0		.0		.0		55,000		5,534	5,534	.930	03/01/2030
571748-AZ-5	MARSH & MCLENNAN COMPANIES INC.		11/25/2024	PERSHING LLC	XXX	39,586	40,000	39,969	39,993		3		3		39,996		(410)	(410)	.1,800	03/14/2026
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		12/01/2024	Paydown	XXX	35,135	35,135	29,041	29,054		6,081		6,081		35,135		.0	.0	.514	07/25/2051
589889-AA-2	MERIT MEDICAL SYSTEMS INC.		05/10/2024	Various	XXX	135,494	120,000	124,125	124,075		(196)		(196)		123,879		11,615	11,615	.1,101	02/01/2029
59166B-AA-9	MST 171 A - CMO/RMBS		12/01/2024	Paydown	XXX	4,228	4,228	4,284	4,304		(77)		(77)		4,228		.0	.0	.65	04/26/2055
59217G-EG-0	METROPOLITAN LIFE GLOBAL FUNDING I		11/26/2024	INC	XXX	141,264	155,000	154,681	154,792		28		28		154,819		(13,556)	(13,556)	.5,182	04/09/2030
59523U-AM-9	MID-AMERICA APARTMENTS LP		11/25/2024	Millennium Advisors	XXX	44,694	45,000	44,546	44,901		47		47		44,948		(254)	(254)	.1,855	11/15/2025
595620-AX-3	MIDAMERICAN ENERGY CO.		01/24/2024	Jefferies LLC	XXX	618,078	600,000	600,388	600,343		(6)		(6)		600,337		17,741	17,741	.12,394	01/15/2034
596278-AB-7	MIDDLEBY CORP.		11/06/2024	Various	XXX	247,078	210,000	253,495	230,723		(10,045)		(10,045)		220,678		26,401	26,401	.2,387	09/01/2025
598329-AC-4	MIDWEST FAMILY HSG LLC		07/01/2024	Paydown	XXX	10,041	10,041	9,101	9,231		809		809		10,041		.0	.0	.419	01/01/2051
617710-AJ-0	MSRM 2020-1 A2A - CMO/RMBS		12/01/2024	Paydown	XXX	43,776	43,776	43,098	43,123		652		652		43,776		.0	.0	.574	12/27/2050
61775M-L3-8	MORGAN STANLEY FINANCE LLC		08/14/2024	MORGAN STANLEY & CO. LLC	XXX	75,924	60,000	62,454	62,406		(518)		(518)		61,888		14,036	14,036	.604	11/06/2026
61776Q-AM-8	MSRM 243 A7 - RMBS		12/01/2024	Paydown	XXX	84,302	84,302	84,091	84,302		211		211		84,302		.0	.0	.1,367	07/27/2054
62917J-AA-8	NLT 2021-INV2 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	13,769	13,769	13,869	13,836		(67)		(67)		13,769		.0	.0	.71	08/25/2056
629377-CG-5	NRG ENERGY INC.		03/05/2024	Various	XXX	400,026	285,000	321,084	297,759		(1,151)		(1,151)		296,608		103,418	103,418	.1,756	06/01/2048
637417-AG-1	NNN REIT INC.		06/15/2024	Maturity @ 100.00	XXX	550,000	550,000	548,889	549,944		56		56		550,000		.0	.0	.10,725	06/15/2024
64828M-AA-5	NRZT 2017-3 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	6,112	6,112	6,391	6,410		(298)		(298)		6,112		.0	.0	.138	04/25/2057
64829F-AR-2	NRZT 2014-2 A3 - CMO/RMBS		12/01/2024	Paydown	XXX	30,365	30,365	30,547	30,545		(180)		(180)		30,365		.0	.0	.623	05/26/2054
64829F-AA-9	NRZT 161 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	3,219	3,219	3,317	3,285		(66)		(66)		3,219		.0	.0	.68	03/27/2056
64829G-AA-7	NRZT 162 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	3,808	3,808	3,932	3,891		(82)		(82)		3,808		.0	.0	.75	11/26/2035
64830T-AD-0	NRZT 2020-1 A1B - CMO/RMBS		12/01/2024	Paydown	XXX	5,971	5,971	6,166	6,148		(176)		(176)		5,971		.0	.0	.121	10/27/2059
64830V-AA-1	NRZT 2020-NQM1 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	1,375	1,375	1,375	1,373		2		2		1,375		.0	.0	.16	01/26/2060
65480J-AC-4	NAROT 2022-B A3 - ABS		12/15/2024	Paydown	XXX	35,016	35,016	35,009	35,012		4		4		35,016		.0	.0	.1,328	05/17/2027
665859-AT-1	NORTHERN TRUST CORP.		11/25/2024	TRUIST SECURITIES, INC.	XXX	726,975	750,000	749,063	749,512		86		86		749,616		(22,641)	(22,641)	.35,968	08/03/2028
67115Y-AB-2	OCCU 221 A2 - ABS		08/15/2024	Paydown	XXX	125,451	125,451	125,451	125,451		.0		.0		125,451		.0	.0	.2,465	03/15/2026
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	31,216	31,216	31,806	31,747		(531)		(531)		31,216		.0	.0	.380	05/25/2051
677071-AU-6	OHANA 2007A I - ABS		10/01/2024	Paydown	XXX	8,404	8,404	9,404	9,250		(846)		(846)		8,404		.0	.0	.380	10/01/2051
680033-AC-1	OLD NATIONAL BANCORP.		08/15/2024	Maturity @ 100.00	XXX	395,000	395,000	392,856	394,744		256		256		395,000		.0	.0	.16,294	08/15/2024
68785A-AD-7	OSCAR 2021-1 A4 - ABS	D.	12/10/2024	Paydown	XXX	131,708	131,708	121,824	127,339		4,368		4,368		131,708		.0	.0	.841	04/10/2028
69331C-AK-4	PG&E CORP.		09/05/2024	Citigroup	XXX	54,546	50,000	50,000	50,000		.0		.0		50,000		4,546	4,546	.1,606	12/01/2027
693342-AH-0	PCG 2022-B A3 - ABS		11/25/2024	LLC	XXX	155,899	155,000	154,992	155,049		(2)		(2)		155,047		852	852	.7,766	06/01/2043
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC.		07/16/2024	J.P. MORGAN SECURITIES LLC	XXX	303,311	275,000	275,828	275,816		(32)		(32)		275,784		27,528	27,528	.14,022	10/20/2034
69363P-AA-8	PSNH 2018-1 A1 - ABS		02/01/2024	Paydown	XXX	28,881	28,881	28,960	28,883		(2)		(2)		28,881		.0	.0	.447	02/01/2026
694308-HP-5	PACIFIC GAS AND ELECTRIC CO.		12/03/2024	PERSHING LLC	XXX	73,288	75,000	73,186			31		31		73,217		.71	.71	.572	03/01/2026
70202L-AB-8	PARSONS CORP.		02/22/2024	Various	XXX	212,309	125,000	133,389	130,424		(500)		(500)		129,924		82,385	82,385	.163	08/15/2025
708696-BZ-1	FIRSTENERGY PENNSYLVANIA ELECTRIC CO.		12/03/2024	MORGAN STANLEY & CO. LLC	XXX	142,577	150,000	141,696	143,156		1,052		1,052		144,207		(1,631)	(1,631)	.5,445	06/01/2029
71639T-AB-2	PETIQ INC.		08/07/2024	SEAPORT GROUP SECURITIES, LLC	XXX	230,900	200,000	224,004	200,418	12,317	(3,159)		9,158		209,576		21,324	21,324	.5,489	06/01/2026
71710T-AA-6	PCG 2021-A A1 - ABS		12/03/2024	Various	XXX	570,604	621,674	621,667	621,896		(222)		(222)		621,674		(51,070)	(51,070)	.11,860	07/15/2033
73316P-CK-4	POPLR 2005-2 M1 - RMBS		12/01/2024	Paydown	XXX	66,142	66,142	66,142	65,863		280		280		66,142		.0	.0	.1,473	04/25/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

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

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. (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
733280-AB-0.	PFAST 231 A2 - ABS.		12/23/2024.	Paydown.	XXX.	242,564	242,564	240,821	241,066		1,498		1,498		242,564		.0		.6,582	12/22/2026.
74333T-AA-7.	PROG 2021-SFR8 A - CMBS.		12/01/2024.	Paydown.	XXX.	1,922	1,922	1,922			.0				1,922		.0		.24	10/19/2038.
74368C-AP-9.	PROTECTIVE LIFE GLOBAL FUNDING.		04/15/2024.	Maturity @ 100.00.	XXX.	450,000	450,000	450,000	450,000						450,000		.0		.6,984	04/15/2024.
74932B-AA-1.	RBSCF 2013-SMV A - CMBS.		12/13/2024.	Paydown.	XXX.	169,368	169,368	168,839	169,151		217		217		169,368		.0		.5,422	03/13/2031.
749384-AA-1.	RCKT 2021-5 A1 - RMBS.		12/01/2024.	Paydown.	XXX.	18,646	18,646	15,931			2,715		2,715		21,113		(2,467)	(2,467)	.80	11/27/2051.
75409J-AA-5.	RATE 21J1 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	38,740	38,740	39,146	39,126		(386)		(386)		38,740		.0		.511	07/25/2051.
756109-BH-6.	REALTY INCOME CORP.		11/25/2024.	PERSHING LLC.	XXX.	33,697	35,000	34,700	34,831		36				34,867		(1,170)	(1,170)	.1,623	01/15/2028.
760759-AS-9.	REPUBLIC SERVICES INC.		11/25/2024.	MARKETAXESS CORPORATION.	XXX.	193,328	200,000	199,664	199,860		31		31		199,891		(6,563)	(6,563)	.6,956	11/15/2027.
771196-CH-3.	ROCHE HOLDINGS INC.		01/22/2024.	BARCLAYS CAPITAL INC.	XXX.	502,721	475,000	475,000	475,000						475,000		27,721	27,721	.5,240	11/13/2033.
78403D-AT-7.	SBATOW 2021-1 C - ABS.		12/04/2024.	LLC.	XXX.	606,385	650,000	650,000	650,000						650,000		(43,615)	(43,615)	.10,307	05/15/2051.
784730-AB-9.	SSR MINING INC.		10/24/2024.	Various.	XXX.	443,113	470,000	520,136	500,501		(9,931)		(9,931)		490,571		(47,458)	(47,458)	.11,646	04/01/2039.
80286J-AA-3.	SREV 19A A - ABS.		10/25/2024.	Paydown.	XXX.	900,000	900,000	924,473	907,596		(7,596)		(7,596)		900,000				.18,825	01/26/2032.
806851-AK-7.	SCHLUMBERGER HOLDINGS CORP.		11/25/2024.	INC.	XXX.	121,836	125,000	133,793	129,745		(987)		(987)		128,758		(6,922)	(6,922)	.4,997	05/17/2028.
808513-CJ-2.	CHARLES SCHWAB CORP.		11/26/2024.	BOFA SECURITIES, INC.	XXX.	110,068	105,000	105,000	105,000						105,000		5,068	5,068	.6,687	11/17/2029.
81745G-AA-2.	SEMT 2013-10 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	11,216	11,216	11,270	11,260		(44)		(44)		11,216				.225	08/25/2043.
81745L-AC-7.	SEMT 2014-4 A3 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	13,992	13,992	13,506	13,408		583		583		13,992				.233	11/25/2044.
81745M-AA-9.	SEMT 2013-2 A - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	9,290	9,290	8,952	8,695		595		595		9,290				.86	02/25/2043.
81747K-AA-1.	SEMT 2021-1 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	29,674	29,674	25,594	25,633		4,042		4,042		29,674		.0		.439	03/27/2051.
81748K-AA-0.	SEMT 2020-2 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	22,070	22,070	22,615	22,609		(538)		(538)		22,070				.496	03/25/2050.
82281E-AA-5.	SCOT 161 A1 - RMBS.		12/01/2024.	Paydown.	XXX.	11,186	11,186	11,087	10,978		208		208		11,186		.0		.295	11/26/2046.
82489T-AA-2.	SHOCKWAVE MEDICAL INC.		04/11/2024.	Various.	XXX.	429,742	340,000	335,661	327,844	7,663	253		7,916		335,760		93,982	93,982	.2,233	08/15/2028.
82652R-AA-7.	SRFC 212 A - ABS.		12/20/2024.	Paydown.	XXX.	69,274	69,274	69,265	69,274		12		12		69,274		.0		.472	09/20/2038.
844741-BG-2.	SOUTHWEST AIRLINES CO.		04/09/2024.	J.P. MORGAN SECURITIES LLC.	XXX.	397,874	395,000	461,725	426,940		(6,638)		(6,638)		420,302		(22,428)	(22,428)	.2,194	05/01/2025.
85573A-AA-3.	STAR 2020-1 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	268	268	269	270		(2)		(2)		268				.4	02/25/2050.
85747T-CG-6.	STATE STREET CORP.		07/19/2024.	J.P. MORGAN SECURITIES LLC.	XXX.	523,680	500,000	501,199	501,189		(50)		(50)		501,139		22,541	22,541	.20,495	11/21/2034.
858119-BK-5.	STEEL DYNAMICS INC.		11/26/2024.	WELLS FARGO SECURITIES, LLC.	XXX.	139,625	150,000	155,294	153,409		(472)		(472)		152,938		(13,313)	(13,313)	.5,779	04/15/2030.
86359A-IH-3.	SASC 2003-AL1 B1 - RMBS.		12/01/2024.	Paydown.	XXX.	6,689	13,147	11,802	12,574	434	139		573		13,147		(6,459)	(6,459)	.192	04/25/2031.
86765B-AT-6.	ENERGY TRANSFER LP.		11/25/2024.	BARCLAYS CAPITAL INC.	XXX.	83,751	85,000	84,557	84,871		44				84,915		(1,164)		.4,521	07/15/2026.
87267W-AA-2.	TMUST 2022-1 A - ABS.		12/20/2024.	Paydown.	XXX.	72,068	72,068	72,059	72,064		5		5		72,068				.3,388	05/22/2028.
88167A-AE-1.	TEVA PHARMACEUTICAL FINANCE NETHERLANDS.	C.	11/22/2024.	CITIGROUP GLOBAL MARKETS INC.	XXX.	668,941	700,000	706,870	647,500	54,606	(671)		53,935		701,435		(32,494)	(32,494)	.25,358	10/01/2026.
88240T-AD-3.	ERCOTT 2022 A4 - ABS.		11/25/2024.	INC.	XXX.	98,010	100,000	99,990	100,091		(5)		(5)		100,085		(2,075)	(2,075)	.6,818	02/01/2052.
88315L-AQ-1.	TMCL 212 A - ABS.	C.	12/20/2024.	Paydown.	XXX.	52,000	52,000	51,991	51,993		7		7		52,000		.0		.620	04/20/2046.
88655A-AA-8.	TIF 241 A - ABS.		12/20/2024.	Paydown.	XXX.	33,750	33,750	33,739			11		11		33,750				.698	04/20/2049.
89179Y-AR-4.	TPMT 211 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	68,346	68,346	69,475	69,100		(754)		(754)		68,346		.0		.828	11/25/2061.
891906-AF-6.	GLOBAL PAYMENTS INC.		07/23/2024.	DEUTSCHE BANK SECURITIES, INC.	XXX.	26,326	27,000	30,802	29,135		(275)		(275)		28,860		(2,534)	(2,534)	.778	06/01/2028.
89231J-AA-0.	TALNT 241 A - ABS.		12/04/2024.	Barclays Capital, Inc.	XXX.	229,852	225,000	234,914			(371)		(371)		234,543		(4,692)	(4,692)	.2,258	11/25/2036.
89231X-AA-9.	TALNT 2019-1 A - ABS.		05/28/2024.	Paydown.	XXX.	750,000	750,000	749,749	751,585		(1,585)		(1,585)		750,000				.8,000	11/25/2031.
89377M-AA-7.	TRANSMEDICS GROUP INC.		04/29/2024.	Various.	XXX.	151,213	120,000	115,431	115,743		280		280		116,023		35,190	35,190	.701	06/01/2028.
895978-AA-2.	TCN 23SFR2 A - CMBS.		12/01/2024.	Paydown.	XXX.	1,956	1,956	1,862	1,963		93		93		1,956				.66	12/19/2040.
89614Y-AA-4.	TCN 2021-SFR1 A - CMBS.		07/01/2024.	Paydown.	XXX.	177	177	177	177		.0		.0		177		.0		.2	07/19/2038.
89657A-AC-0.	TRL 2020-1 A - ABS.		12/17/2024.	Paydown.	XXX.	72,909	72,909	72,973	72,951		(42)		(42)		72,909				.771	10/17/2050.
90353T-AJ-9.	UBER TECHNOLOGIES INC.		12/11/2024.	UBS SECURITIES LLC.	XXX.	15,191	15,000	15,824			(824)		(824)		15,000		191	191		12/15/2025.
91159H-HK-9.	US BANCORP.		09/11/2024.	Maturity @ 100.00.	XXX.	350,000	350,000	349,272	349,944		56		56		350,000				.12,600	09/11/2024.
92212K-AB-2.	VDC 2020-1 A2 - ABS.		11/25/2024.	WELLS FARGO SECURITIES, LLC.	XXX.	136,063	140,000	140,000	140,000						140,000		(3,938)	(3,938)	.2,183	09/15/2045.
92343V-BT-0.	VERIZON COMMUNICATIONS INC.		11/26/2024.	SERVICES LLC.	XXX.	141,325	125,000	126,522	126,287		(32)		(32)		126,255		15,070	15,070	.9,825	09/15/2043.
92536P-AA-2.	VERUS 2020-1 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	2,674	2,674	2,674	2,738		(64)		(64)		2,674				.45	01/26/2060.
92538H-AA-8.	VERUS 2021-4 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	8,663	8,663	8,663	8,663		.0		.0		8,663		.0		.44	07/26/2066.
92808V-AA-0.	VIRPFS 2024 A1 - ABS.		11/01/2024.	Paydown.	XXX.	92,716	92,716	92,715			.1		.1		92,716				.3,368	05/01/2029.
92837U-AA-7.	VISIO 2021-1R A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	11,652	11,652	11,652	11,651		.1		.1		11,652				.75	05/25/2056.
931142-CB-7.	WALMART INC.		11/26/2024.	LLC.	XXX.	78,876	75,000	76,206	75,757		(44)		(44)		75,713		3,163	3,163	.4,878	09/01/2035.
94989Q-AV-2.	WFCM 2015-SG1 A4 - CMBS.		12/01/2024.	Paydown.	XXX.	18,319	18,319	19,235	18,454		(135)		(135)		18,319				.600	09/17/2048.
95002J-AA-4.	WFBMS 2019-2 A1 - CMO/RMBS.		12/01/2024.	Paydown.	XXX.	2,037	2,037	2,073	2,070		(33)		(33)		2,037		.0		.30	04/26/2049.

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SCHEDULE D - PART 6 - SECTION 1

1999999 Totals - Preferred and Common Stocks

SCHEDULE D - PART 6 - SECTION 2

0399999 Totals - Preferred and Common

E17

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E17

E17

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part E
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	(3,664,569)	4. April	(8,395,811)	7. July	(5,827,045)	10. October	(7,768,110)
2. February	(8,308,539)	5. May	(2,568,305)	8. August	(7,650,387)	11. November	(6,611,834)
3. March	(2,702,441)	6. June	(6,010,125)	9. September	(6,366,555)	12. December	(1,337,568)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BCS Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	.B. State requirement	150,158	150,492		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	.B. State requirement			99,062	98,532
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	.B. State requirement			330,052	320,125
33. New York	NY					
34. North Carolina	NC	.B. State requirement	310,104	308,498		
35. North Dakota	ND					
36. Ohio	OH	.B. State requirement	2,622,493	2,590,250		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	.B. State requirement	170,000	165,139		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	.B. State requirement			64,346	62,593
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR	.B. State requirement	1,010,875	976,719		
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX. XXX.	0	0	12,044,812	11,056,938
59. Total	XXX	XXX	4,263,630	4,191,098	12,538,272	11,538,188
DETAILS OF WRITE-INS						
5801. 3128M54E7	.B.	Held for collateral			32,451	30,533
5802. 3128M6EP9	.B.	Held for collateral			16,166	16,638
5803. 3128M7YV2	.B.	Held for collateral			48,080	47,933
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX.	XXX.	0	0	11,948,115	10,961,834
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	12,044,812	11,056,938