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ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Dental Care Plus, Inc.

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

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

Country of Domicile United States

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

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

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

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

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

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

Internet Website Address N/A

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

OFFICERS

Name	Title
David Olson	President
Colleen Kallas	Secretary
Miles Yakre	Treasurer

OTHERS

DIRECTORS OR TRUSTEES

David Olson
David Riley
Scott Davis
Neil Haynes
Brett Bostrack

State of
County of ss

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

(Signature)	(Signature)	(Signature)
David Olson	Colleen Kallas	Craig Wright
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	VP, Chief Financial Officer and Treasurer
(Title)	(Title)	(Title)

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

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

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	1,853,972	14.362	1,853,972		1,853,972	14.362
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed						
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
	1.06 Industrial and miscellaneous	4,615,221	35.751	4,615,220		4,615,220	35.751
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	6,469,192	50.113	6,469,192		6,469,192	50.113
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual Funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks						
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate						
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	3,485,262	26.998	3,485,262		3,485,262	26.998
	6.02 Cash equivalents (Schedule E, Part 2)	1,559,531	12.081	1,559,531		1,559,531	12.081
	6.03 Short-term investments (Schedule DA)	1,395,310	10.809	1,395,310		1,395,310	10.809
	6.04 Total Cash, cash equivalents and short-term investments	6,440,103	49.887	6,440,103		6,440,103	49.887
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	12,909,295	100.000	12,909,295		12,909,295	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		7,421,678
2.	Cost of bonds and stocks acquired, Part 3, Column 7		932,248
3.	Accrual of Discount		8,251
4.	Unrealized valuation increase/(decrease):		
	4.1 Part 1, Column 12	(33,239)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		(33,239)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		(42,603)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,796,194
7.	Deduct amortization of premium		20,948
8.	TOTAL foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		6,469,192
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		6,469,192

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	1,853,972	1,840,675	1,890,985	1,855,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	1,853,972	1,840,675	1,890,985	1,855,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	TOTALS				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	TOTALS				
Industrial and Miscellaneous,	8.	United States	4,386,236	4,112,312	4,461,888	4,424,535
SVO Identified Funds, Unaffiliated Bank Loans,	9.	Canada				
Unaffiliated Certificates of Deposit and	10.	Other Countries	228,984	220,931	220,941	225,000
Hybrid Securities (unaffiliated)	11.	TOTALS	4,615,221	4,333,242	4,682,829	4,649,535
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	6,469,192	6,173,918	6,573,815	6,504,535
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	TOTALS				
Parent, Subsidiaries and Affiliates	18.	TOTALS				
	19.	TOTAL Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated),	21.	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.	Other Countries				
End Funds and Exchange Traded funds	23.	TOTALS				
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks				
	26.	TOTAL Stocks				
	27.	TOTAL Bonds and Stocks	6,469,192	6,173,918	6,573,815	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,897,596	351,685				X X X	3,249,282	41.32	1,509,151	20.33	3,249,282	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 TOTALS	2,897,596	351,685				X X X	3,249,282	41.32	1,509,151	20.33	3,249,282	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 TOTALS						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 TOTALS						X X X						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						X X X						
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 TOTALS						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						X X X						
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 TOTALS						X X X						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	646,932	1,320,200	1,138,616			XXX	3,105,749	39.49	3,889,051	52.40	3,105,749	
6.2 NAIC 2	255,362	813,253	252,146			XXX	1,320,761	16.79	1,784,339	24.04	1,320,761	
6.3 NAIC 3	2,794	26,202	102,528		57,187	XXX	188,711	2.40	159,067	2.14	188,711	
6.4 NAIC 4						XXX			80,070	1.08		
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS	905,088	2,159,655	1,493,290		57,187	XXX	4,615,220	58.68	5,912,527	79.67	4,615,220	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 TOTALS						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,544,529	1,671,886	1,138,616				6,355,031	80.81	XXX	XXX	6,355,031	
12.2 NAIC 2	(d) 255,362	813,253	252,146				1,320,761	16.79	XXX	XXX	1,320,761	
12.3 NAIC 3	(d) 2,794	26,202	102,528		57,187		188,711	2.40	XXX	XXX	188,711	
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 TOTALS	3,802,685	2,511,340	1,493,290		57,187		(b) 7,864,502	100.00	XXX	XXX	7,864,502	
12.8 Line 12.7 as a % of Column 7	48.35	31.93	18.99		0.73		100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.1 NAIC 1	659,259	3,095,957	1,642,986				XXX	XXX	5,398,202	72.74	5,398,202	
13.2 NAIC 2	271,122	1,037,743	475,474				XXX	XXX	1,784,339	24.04	1,784,339	
13.3 NAIC 3	2,141	32,252	124,674				XXX	XXX	159,067	2.14	159,067	
13.4 NAIC 4	7,092	72,979					XXX	XXX	80,070	1.08	80,070	
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 TOTALS	939,614	4,238,930	2,243,134				XXX	XXX	(b) 7,421,678	100.00	7,421,678	
13.8 Line 13.7 as a % of Col. 9	12.66	57.12	30.22				XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,544,528	1,671,886	1,138,616				6,355,031	80.81	5,398,202	72.74	6,355,031	XXX
14.2 NAIC 2	255,362	813,253	252,146				1,320,761	16.79	1,784,339	24.04	1,320,761	XXX
14.3 NAIC 3	2,794	26,202	102,528		57,187		188,711	2.40	159,067	2.14	188,711	XXX
14.4 NAIC 4									80,070	1.08		XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 TOTALS	3,802,685	2,511,340	1,493,290		57,187		7,864,502	100.00	7,421,678	100.00	7,864,502	XXX
14.8 Line 14.7 as a % of Col. 7	48.35	31.93	18.99		0.73		100.00	XXX	XXX	XXX	100.00	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	48.35	31.93	18.99		0.73		100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 TOTALS											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(a) Includes $.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $.....0 current year of bonds with Z designations and $.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $.....0 current year, $.....0 prior year of bonds with 5GI designations and $.....0 current year, $.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....1,395,310; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,897,596	351,685				XXX	3,249,282	41.32	1,509,151	20.33	3,249,282	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 TOTALS	2,897,596	351,685				XXX	3,249,282	41.32	1,509,151	20.33	3,249,282	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 TOTALS						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 TOTALS						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	881,706	2,064,156	1,440,374			XXX	4,386,236	55.77	5,529,393	74.50	4,386,236	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	23,383	95,498	52,917		57,187	XXX	228,985	2.91	383,133	5.16	228,985	
6.05 TOTALS	905,089	2,159,654	1,493,290		57,187	XXX	4,615,221	58.68	5,912,527	79.67	4,615,221	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 TOTALS						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 TOTALS						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,779,303	2,415,842	1,440,374			XXX	7,635,518	97.09	XXX	XXX	7,635,518	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities	23,383	95,498	52,917		57,187	XXX	228,985	2.91	XXX	XXX	228,985	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 TOTALS	3,802,686	2,511,340	1,493,290		57,187		7,864,503	100.00	XXX	XXX	7,864,503	
12.10 Lines 12.09 as a % Col. 7	48.35	31.93	18.99		0.73		100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	799,712	4,093,108	2,145,725			XXX	XXX	XXX	7,038,545	94.84	7,038,545	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities	139,902	145,822	97,409			XXX	XXX	XXX	383,133	5.16	383,133	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 TOTALS	939,614	4,238,930	2,243,134				XXX	XXX	7,421,678	100.00	7,421,678	
13.10 Line 13.09 as a % of Col. 9	12.66	57.12	30.22				XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,779,303	2,415,842	1,440,374			XXX	7,635,518	97.09	7,038,545	94.84	7,635,518	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities	23,383	95,498	52,917		57,187	XXX	228,985	2.91	383,133	5.16	228,985	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 TOTALS	3,802,686	2,511,340	1,493,290		57,187		7,864,503	100.00	7,421,678	100.00	7,864,503	XXX
14.10 Line 14.09 as a % of Col. 7	48.35	31.93	18.99		0.73		100.00	XXX	XXX	XXX	100.00	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	48.35	31.93	18.99		0.73		100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 TOTALS											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year					
2.	Cost of short-term investments acquired	1,382,109	1,382,109			
3.	Accrual of discount	13,201	13,201			
4.	Unrealized valuation increase/(decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals					
7.	Deduct amortization of premium					
8.	TOTAL foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,395,310	1,395,310			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	1,395,310	1,395,310			

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

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

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

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

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

SI14 Schedule DB Verification . . . . . NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	2,334,968		802,604	1,532,364
2.	Cost of cash equivalents acquired	581,499		454,398	127,101
3.	Accrual of discount				
4.	Unrealized valuation increase/(decrease)				
5.	TOTAL gain (loss) on disposals				
6.	Deduct consideration received on disposals	1,356,936		1,256,811	100,125
7.	Deduct amortization of premium				
8.	TOTAL foreign exchange change in book/adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,559,531		190	1,559,340
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus 11)	1,559,531		190	1,559,340

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

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

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

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

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

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

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

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

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

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
9128284M9	UNITED STATES TREASURY				1.A	1,539,200	99.1950	1,487,925	1,500,000	1,502,286		(6,865)			2.875	2.406	AO	7,386	43,125	04/24/2019	04/30/2025
91282CLG4	UNITED STATES TREASURY				1.A	351,786	100.9890	352,750	355,000	351,685		(100)			3.750	4.125	FA	5,028		10/22/2024	08/15/2027
0019999999 Subtotal - U.S. Governments - Issuer Obligations						1,890,985	XXX	1,840,675	1,855,000	1,853,972		(6,966)			XXX	XXX	XXX	12,414	43,125	XXX	XXX
0109999999 Subtotal - U.S. Governments						1,890,985	XXX	1,840,675	1,855,000	1,853,972		(6,966)			XXX	XXX	XXX	12,414	43,125	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206RML3	AT&T INC			1,2	2.B FE	124,791	93.8180	117,273	125,000	124,948		43			1.700	1.734	MS	1,629	2,125	03/19/2021	03/25/2026
00724PAB5	ADOBE INC			1,2	1.E FE	79,830	97.8670	78,294	80,000	79,997		35			1.900	1.944	FA	1,393	1,520	01/22/2020	02/01/2025
00724PAD1	ADOBE INC			1,2	1.E FE	124,900	87.7890	109,736	125,000	124,947		11			2.300	2.309	FA	1,198	2,875	01/22/2020	02/01/2030
025816CS6	AMERICAN EXPRESS CO			2	1.G FE	129,879	93.4850	121,531	130,000	129,948		26			2.550	2.569	MS	2,735	3,315	03/01/2022	03/04/2027
03027XAV2	AMERICAN TOWER CORP			1	2.C FE	102,121	98.4350	98,435	100,000	100,000		(428)			2.950	2.950	JJ	2,835	2,950	12/17/2019	01/15/2025
03027XBA7	AMERICAN TOWER CORP			1,2	2.C FE	124,450	88.3220	110,403	125,000	124,704		55			2.900	2.951	JJ	1,672	3,625	01/07/2020	01/15/2030
037833BG4	APPLE INC			1	1.B FE	105,683	98.2620	98,262	100,000	100,402		(1,088)			3.200	2.086	MN	2,027	3,200	12/05/2019	05/13/2025
037833DP2	APPLE INC			1,2	1.B FE	123,666	88.8160	111,020	125,000	124,316		139			2.200	2.324	MS	2,215	2,750	01/16/2020	09/11/2029
037833DX5	APPLE INC			1,2	1.B FE	49,882	94.9320	47,466	50,000	49,985		24			0.550	0.598	FA	238	275	08/13/2020	08/20/2025
049560AZ8	ATMOS ENERGY CORP			1,2	1.G FE	78,941	104.9110	78,683	75,000	78,764		(176)			5.900	5.172	MN	2,778	2,213	06/20/2024	11/15/2033
06051GHY8	BANK OF AMERICA CORP			1,2,5	1.E FE	77,117	97.6820	73,262	75,000	75,059		(501)			2.015	1.339	FA	1,335	1,511	12/02/2020	02/13/2026
06406RAL1	BANK OF NEW YORK MELLON CORP				1.F FE		100.0000					(47)			2.100	2.100	AO	1,050	1,050	01/21/2020	10/24/2024
06406RAW7	BANK OF NEW YORK MELLON CORP			2	1.D FE	125,000	81.2230	101,529	125,000	125,000					1.800	1.800	JJ	956	2,250	07/20/2021	07/28/2031
07330MAB3	TRUIST BANK			2	1.G FE	107,141	97.3550	97,355	100,000	100,560		(879)			3.625	2.711	MS	2,870	3,625	10/03/2016	09/16/2025
14913Q3B3	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE		100.0000					30			2.150	2.150	MN	1,236	1,236	11/05/2019	11/08/2024
161175BU7	CHARTER COMMUNICATIONS OPERATING LLC			1,2	3.A FE	124,533	82.0220	102,528	125,000	102,528	(22,191)	44			2.800	2.840	AO	2,625	3,500	04/15/2020	04/01/2031
166764BW9	CHEVRON CORP			1,2	1.D FE	156,564	96.8170	145,226	150,000	150,399		(1,440)			1.554	0.589	MN	1,489	2,331	09/02/2020	05/11/2025
172967ME8	CITIGROUP INC			1,2,5	1.G FE	92,733	94.4710	94,471	100,000	93,630		897			3.980	5.431	MS	3,107	1,990	04/26/2024	03/20/2030
172967NA5	CITIGROUP INC			1,2,5	2.A FE	46,442	92.6220	46,311	50,000	48,368		983			1.462	3.019	JD	410	731	12/08/2022	06/09/2027
17308CC53	CITIGROUP INC			1,2,5	1.G FE	127,496	89.1840	111,480	125,000	126,320		(249)			2.976	2.742	MN	2,439	3,720	01/15/2020	11/05/2030
20030NBW0	COMCAST CORP			1,2	1.G FE	52,634	93.6690	46,835	50,000	50,937		(515)			2.350	1.287	JJ	1,129	1,175	08/24/2021	01/15/2027
20030NDK4	COMCAST CORP			1,2	1.G FE	23,008	95.6040	23,901	25,000	23,939		436			3.300	5.330	AO	619	825	10/13/2022	04/01/2027
20826FBF2	CONOCOPHILLIPS CO			1,2	1.G FE	72,317	99.8310	74,873	75,000	72,593		220			5.050	5.514	MS	3,009	3,353	03/25/2024	09/15/2033
22822VAL5	CROWN CASTLE INC			1,2	2.C FE	23,583	95.6810	23,920	25,000	23,845		246			4.300	5.570	FA	944	1,075	12/05/2023	02/15/2029
22822VAN1	CROWN CASTLE INC			1,2	2.C FE	124,764	89.4430	111,804	125,000	124,879		26			3.100	3.122	MN	2,433	3,875	08/01/2019	11/15/2029
22822VAV3	CROWN CASTLE INC			1,2	2.C FE	39,738	91.4890	36,596	40,000	39,919		52			1.050	1.183	JJ	404	420	07/27/2021	07/15/2026
26442EAJ9	DUKE ENERGY OHIO INC			1,2	1.F FE	50,386	99.6590	49,830	50,000	50,335		(28)			5.250	5.148	AO	1,969	2,625	03/20/2023	04/01/2033
29364WAW8	ENTERGY LOUISIANA LLC			1,2	1.F FE		96.9021					245			3.250	5.195	AO	2,031		05/10/2024	04/01/2028
29364WAY4	ENTERGY LOUISIANA LLC			1,2	1.F FE		96.8150					22			2.400	2.447	AO	1,200	1,200	09/28/2016	10/01/2026
29444UBC9	EQUINIX INC			1	2.B FE		100.0000								2.625	2.625	MN	1,641	1,641	11/06/2019	11/18/2024
30231GBD3	EXXON MOBIL CORP			1,2	1.D FE	80,669	94.5590	70,919	75,000	76,492		(1,010)			2.275	0.899	FA	1,493	1,706	10/20/2020	08/16/2026
30231GBN1	EXXON MOBIL CORP			1,2	1.D FE	71,679	87.9330	61,553	70,000	71,042		(173)			2.610	2.322	AO	1,299	1,827	04/05/2021	10/15/2030
34964CAE6	FORTUNE BRANDS INNOVATIONS INC			1,2	2.B FE		94.9075					(244)			3.250	2.774	MS	2,031	2,031	01/29/2020	09/15/2029
369550BL1	GENERAL DYNAMICS CORP			1,2	1.F FE	23,720	96.3400	24,085	25,000	24,166		344			3.500	5.091	AO	656	875	09/11/2023	04/01/2027
42809HAG2	HESS CORP			1,2	2.C FE	137,994	97.5410	136,557	140,000	138,996		425			4.300	4.640	AO	4,515	6,020	07/26/2022	04/01/2027
502431AS8	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	144,677	99.3870	144,111	145,000	144,766		89			5.050	5.091	JD	5,858	5,248	03/11/2024	06/01/2029
58933YAY1	MERCK & CO INC			1,2	1.E FE	49,749	93.3600	46,680	50,000	49,948		45			0.750	0.841	FA	320	375	06/16/2020	02/24/2026
58933YBC8	MERCK & CO INC			1,2	1.E FE	99,958	91.7470	91,747	100,000	99,981		8			1.700	1.708	JD	99	1,700	12/07/2021	06/10/2027
61744YAP3	MORGAN STANLEY			1,2,5	1.E FE	134,708	95.3120	119,140	125,000	128,921		(1,212)			3.772	2.698	JJ	2,056	4,715	12/16/2019	01/24/2029
61761JVL0	MORGAN STANLEY			1	1.G FE		100.0000					(650)			3.700	3.700	AO	1,850	1,850	12/04/2019	10/23/2024
693475AZ8	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	124,650	87.7200	109,650	125,000	124,813		36			2.550	2.582	JJ	1,408	3,188	01/16/2020	01/22/2030
693475BB0	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	149,717	91.8550	137,783	150,000	149,907		57			1.150	1.189	FA	1,524	1,725	08/10/2021	08/13/2026
713466AD2	PEPSICO SINGAPORE FINANCING I PTE LTD		C	1,2	1.E FE	122,396	97.8460	122,308	125,000	122,562		166			4.700	4.968	FA	2,203	2,938	04/03/2024	02/16/2034
717081ET6	PFIZER INC			1,2	1.F FE	124,451	94.7490	108,961	115,000	119,443		(1,057)			3.450	2.419	MS	3,152	3,968	01/10/2020	03/15/2029
717081EX7	PFIZER INC			1,2	1.F FE	149,064	95.9650	143,948	150,000	149,923		190			0.800	0.928	MN	710	1,200	05/18/2020	05/28/2025
743315AV5	PROGRESSIVE CORP			1,2	1.F FE	82,793	96.0750	72,056	75,000	78,502		(835)			4.000	2.734	MS	1,000	3,000	07/17/2019	03/01/2029
743315AY9	PROGRESSIVE CORP			1,2	1.F FE	40,117	93.6660	37,466	40,000	40,053		(23)			2.500	2.436	MS	794	1,000	03/03/2022	03/15/2027
79466LAJ3	SALESFORCE INC			1,2	1.E FE	98,215	82.3330	82,333	100,000	98,718		177			1.950	2.158	JJ	899	1,950	06/02/2022	07/15/2031
806854AK1	SCHLUMBERGER INVESTMENT SA		C	1,2	1.F FE	98,545	98.6230	98,623	100,000	98,975		280			4.500	4.833	MN	2,825	4,500	06/09/2023	05/15/2028
857477BG7	STATE STREET CORP				1.D FE	49,797	88.2510	44,126	50,000	49,892		20			2.400	2.446	JJ	523	1,200	01/21/2020	01/24/2030
858119BL3	STEEL DYNAMICS INC			1,2	2.B FE	155,567	96.8690	145,304	150,000	150,442		(1,181)			2.400	1.599	JD	1,960	3,600	07/24/2020	06/15/2025
858119BM1	STEEL DYNAMICS INC			1,2	2.B FE	74,220	88.9110	66,683	75,000	74,525		71			3.250	3.367	JJ	1,124	2,438	06/03/2020	01/15/2031
87264AAT2	T-MOBILE USA INC			1,2	2.B FE	51,011	99.5610	49,781	50,000	50,131		(441)			5.375	4.437	AO	1,911	2,688	07/25/2022	04/15/2027
87264ABZ7	T-MOBILE USA INC			1,2	2.B FE	92,570	93.8500	93,850	100,000	97,716		1,961			1.500	3.596	FA	1,317	1,500	04/13/2022	02/15/2026
1019999999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						4,443,863	XXX	4,118,683	4,410,000	4,386,237	(22,191)	(4,774)			XXX	XXX	XXX	93,142	124,220	XXX	XXX

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 Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
023770AA8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR			1	1.G FE	63,296	94.4310	61,933	65,586	65,281		107			3.375	3.607	MN	369	2,214	12/08/2015	11/01/2028
477143AH4	JBLU AA - ABS			1	2.B FE	78,313	86.4760	66,443	76,834	77,520		(168)			2.750	2.474	MN	270	2,113	01/15/2020	11/15/2033
84858WAA4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE			1	3.A FE	65,107	88.1650	57,187	64,864	57,187	(7,793)	(21)			3.375		FA		2,189	11/15/2017	08/15/2031
90932DAA3	UNITED AIRLINES 2016-2 PASS THROUGH TRUS			1	3.A FE	32,252	89.9070	28,996	32,252	28,996	(3,255)				3.100	3.099	AO	233	1,000	09/13/2016	04/07/2030
1049999999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						238,967	XXX	214,560	239,535	228,984	(11,048)	(82)			XXX	XXX	XXX	872	7,515	XXX	XXX
1109999999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						4,682,829	XXX	4,333,243	4,649,535	4,615,221	(33,239)	(4,855)			XXX	XXX	XXX	94,014	131,735	XXX	XXX
2419999999 Subtotals - Issuer Obligations						6,334,848	XXX	5,959,358	6,265,000	6,240,208	(22,191)	(11,739)			XXX	XXX	XXX	105,557	167,345	XXX	XXX
2449999999 Subtotals - Other Loan-Backed and Structured Securities						238,967	XXX	214,560	239,535	228,984	(11,048)	(82)			XXX	XXX	XXX	872	7,515	XXX	XXX
2509999999 Total Bonds						6,573,815	XXX	6,173,918	6,504,535	6,469,192	(33,239)	(11,821)			XXX	XXX	XXX	106,429	174,860	XXX	XXX

1. Line

Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A	1,853,972	1B	274,703	1C		1D	472,824	1E	780,134	1F	561,395	1G	1,016,691
1B	2A	48,368	2B	720,048	2C	552,344								
1C	3A	188,711	3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	6													

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
91282CLG4	UNITED STATES TREASURY		10/22/2024	Unknown	X X X	351,786	355,000	1,559
0109999999 Subtotal - Bonds - U.S. Governments						351,786	355,000	1,559
Bonds - Industrial and Miscellaneous (Unaffiliated)								
049560AZ8	ATMOS ENERGY CORP		06/20/2024	Paine Webber	X X X	78,941	75,000	443
172967ME8	CITIGROUP INC		06/28/2024	Paine Webber	X X X	92,733	100,000	442
20826FBF2	CONOCOPHILLIPS CO		03/25/2024	Paine Webber	X X X	25,171	25,000	42
29364WAW8	ENTERGY LOUISIANA LLC		06/28/2024	Paine Webber	X X X	116,545	125,000	485
502431AS8	L3HARRIS TECHNOLOGIES INC		06/28/2024	Paine Webber	X X X	144,677	145,000	
713466AD2	PEPSICO SINGAPORE FINANCING I PTE LTD	C	04/03/2024	Paine Webber	X X X	122,396	125,000	800
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						580,462	595,000	2,212
2509999997 Subtotal - Bonds - Part 3						932,248	950,000	3,771
2509999998 Summary item from Part 5 for Bonds								
2509999999 Subtotal - Bonds						932,248	950,000	3,771
6009999999 Totals						932,248	X X X	3,771

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02361DAY6	AMEREN ILLINOIS CO		10/03/2024	Adjustment	X X X	47,987	50,000	49,914	49,927		8		8		49,931		(1,944)	(1,944)	1,925	09/01/2032
023770AA8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR		11/01/2024	Paydown	X X X	6,322	6,322	6,101	6,282		6		6		6,288		34	34	160	11/01/2028
03040WAQ8	AMERICAN WATER CAPITAL CORP		10/02/2024	Adjustment	X X X	97,490	100,000	99,671	99,886		28		28		99,897		(2,407)	(2,407)	2,950	09/01/2027
05531FBH5	TRUIST FINANCIAL CORP		08/01/2024	Maturity @ 100.00	X X X	100,000	100,000	100,986	100,114		(114)		(114)		100,000				2,500	08/01/2024
06406RAL1	BANK OF NEW YORK MELLON CORP		10/24/2024	Maturity @ 100.00	X X X	100,000	100,000	100,441	100,031		(31)		(31)		100,000				1,050	10/24/2024
14913Q3B3	CATERPILLAR FINANCIAL SERVICES CORP		11/08/2024	Maturity @ 100.00	X X X	115,000	115,000	114,702	114,977		23		23		115,000				1,236	11/08/2024
15089QAJ3	CELANESE US HOLDINGS LLC		05/08/2024	Call @ 100.00	X X X	133,000	133,000	140,225	133,512		(512)		(512)		133,000				2,328	05/08/2024
191216CM0	COCA-COLA CO		04/03/2024	Paine Webber	X X X	110,041	125,000	122,313	123,362		70		70		123,433		(13,391)	(13,391)	1,542	09/06/2029
24737BAA3	DELTA AIRLINES 2019-1 PASS THROUGH TRUST		04/25/2024	Maturity @ 100.00	X X X	100,000	100,000	100,000	100,000						100,000				1,602	10/25/2025
29364WAW8	ENTERGY LOUISIANA LLC		10/03/2024	Adjustment	X X X	121,128	125,000	116,545			538		538		117,328		3,800	3,800	2,031	04/01/2028
29364WAY4	ENTERGY LOUISIANA LLC		10/03/2024	Adjustment	X X X	96,815	100,000	99,577	99,896		14		14		99,909		(3,094)	(3,094)	1,200	10/01/2026
29444UBC9	EQUINIX INC		11/18/2024	Maturity @ 100.00	X X X	125,000	125,000	125,000	125,000						125,000				1,641	11/18/2024
34964CAE6	FORTUNE BRANDS INNOVATIONS INC		10/02/2024	Adjustment	X X X	118,634	125,000	129,756	127,673		(130)		(130)		127,544		(8,909)	(8,909)	2,031	09/15/2029
419838AA5	HAWAIIAN AIRLINES 2013-1 PASS THROUGH TR		07/15/2024	Paydown	X X X	24,377	24,821	24,821	24,821		0		0		24,821		(444)	(444)	939	07/15/2027
46647PAH9	JPMORGAN CHASE & CO		03/01/2024	Call @ 100.00	X X X	125,000	125,000	129,355	125,179		(179)		(179)		125,000				2,013	03/01/2025
477143AH4	JBLU AA - ABS		11/15/2024	Paydown	X X X	4,877	4,877	4,971	4,931		(7)		(7)		4,925		(48)	(48)	101	11/15/2033
494368CD3	KIMBERLY-CLARK CORP		06/18/2024	Paine Webber	X X X	83,845	100,000	99,586	99,669		18		18		99,687		(15,842)	(15,842)	1,267	11/02/2031
61761JVL0	MORGAN STANLEY		10/23/2024	Maturity @ 100.00	X X X	100,000	100,000	106,212	100,428		(428)		(428)		100,000				1,850	10/23/2024
747262AU7	QVC INC		09/09/2024	Adjustment	X X X	54,704	55,000	56,238	55,110		(198)		(198)		55,052		(348)	(348)	2,448	02/15/2025
828807DG9	SIMON PROPERTY GROUP LP		09/13/2024	Maturity @ 100.00	X X X	125,000	125,000	124,876	124,982		18		18		125,000				2,500	09/13/2024
84858WAA4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE		08/15/2024	Paydown	X X X	4,833	4,833	4,851	4,843		(1)		(1)		4,843		(10)	(10)	122	08/15/2031
90932DAA3	UNITED AIRLINES 2016-2 PASS THROUGH TRUS		10/07/2024	Paydown	X X X	2,141	2,141	2,141	2,141						2,141		0	0	50	04/07/2030
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,796,194	1,845,994	1,858,281	1,722,765		(876)		(876)		1,838,798		(42,603)	(42,603)	33,484	X X X
2509999997	Subtotal - Bonds - Part 4					1,796,194	1,845,994	1,858,281	1,722,765		(876)		(876)		1,838,798		(42,603)	(42,603)	33,484	X X X
2509999998	Summary Item from Part 5 for Bonds																			X X X
2509999999	Subtotal - Bonds					1,796,194	1,845,994	1,858,281	1,722,765		(876)		(876)		1,838,798		(42,603)	(42,603)	33,484	X X X
6009999999	Totals					1,796,194	X X X	1,858,281	1,722,765		(876)		(876)		1,838,798		(42,603)	(42,603)	33,484	X X X

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

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

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

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - U.S. Governments - Issuer Obligations																			
UNITED STATES TREASURY			10/17/2024	Unknown	01/28/2025	1,395,310		13,201			1,400,000	1,382,109				4.587			
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,395,310		13,201			1,400,000	1,382,109			X X X	X X X	X X X		
0109999999 Subtotal - Bonds - U.S. Governments						1,395,310		13,201			1,400,000	1,382,109			X X X	X X X	X X X		
2419999999 Subtotal - Bonds - Issuer Obligations						1,395,310		13,201			1,400,000	1,382,109			X X X	X X X	X X X		
2509999999 Subtotal - Bonds						1,395,310		13,201			1,400,000	1,382,109			X X X	X X X	X X X		
7709999999 Total Short-Term Investments						1,395,310		13,201			X X X	1,382,109			X X X	X X X	X X X		

1. Line

Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A	1,395,310	1B		1C		1D		1E		1F		1G	
1B	2A		2B		2C									
1C	3A		3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	6													

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

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
Citibank	New York, NY						656,879	X X X
Fifth Third	Cincinnati,OH						2,130,866	X X X
Key Bank	Cincinnati,OH						474,124	X X X
Wells Fargo	Milwaukee, WI						223,393	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X			3,485,262	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X			3,485,262	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X			3,485,262	X X X

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

1. January	3,523,259	4. April	3,947,891	7. July	3,140,447	10. October	3,336,178
2. February	3,782,109	5. May	3,938,776	8. August	4,287,906	11. November	3,754,417
3. March	4,369,918	6. June	3,502,748	9. September	4,118,207	12. December	3,485,262

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
94975H296	ALLSPRING:TRS+ MM I		12/31/2024	4.230	X X X	0	0	
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					0	0	
All Other Money Market Mutual Funds								
000000000	DEPOSIT BANK MM D026		07/05/2024	0.000	X X X	190		4
8309999999	Subtotal - All Other Money Market Mutual Funds					190		4
Other Cash Equivalents								
	Federated Gov Obligation Institutional S		12/03/2024	0.000		1,559,341	5,838	77,161
8509999999	Subtotal - Other Cash Equivalents					1,559,341	5,838	77,161
8609999999	Total Cash Equivalents					1,559,531	5,839	77,165

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama (AL)						
2. Alaska (AK)						
3. Arizona (AZ)						
4. Arkansas (AR)						
5. California (CA)						
6. Colorado (CO)						
7. Connecticut (CT)						
8. Delaware (DE)						
9. District of Columbia (DC)						
10. Florida (FL)						
11. Georgia (GA)	B		29,979	29,620		
12. Hawaii (HI)						
13. Idaho (ID)						
14. Illinois (IL)						
15. Indiana (IN)	B		49,965	49,367		
16. Iowa (IA)						
17. Kansas (KS)						
18. Kentucky (KY)	B		49,965	49,367		
19. Louisiana (LA)						
20. Maine (ME)						
21. Maryland (MD)						
22. Massachusetts (MA)						
23. Michigan (MI)						
24. Minnesota (MN)						
25. Mississippi (MS)						
26. Missouri (MO)						
27. Montana (MT)						
28. Nebraska (NE)						
29. Nevada (NV)						
30. New Hampshire (NH)						
31. New Jersey (NJ)						
32. New Mexico (NM)						
33. New York (NY)						
34. North Carolina (NC)						
35. North Dakota (ND)						
36. Ohio (OH)	B		1,502,287	1,492,853		
37. Oklahoma (OK)						
38. Oregon (OR)						
39. Pennsylvania (PA)						
40. Rhode Island (RI)						
41. South Carolina (SC)						
42. South Dakota (SD)						
43. Tennessee (TN)						
44. Texas (TX)						
45. Utah (UT)						
46. Vermont (VT)						
47. Virginia (VA)	B		224,843	222,152		
48. Washington (WA)						
49. West Virginia (WV)						
50. Wisconsin (WI)						
51. Wyoming (WY)						
52. American Samoa (AS)						
53. Guam (GU)						
54. Puerto Rico (PR)						
55. U.S. Virgin Islands (VI)						
56. Northern Mariana Islands (MP)						
57. Canada (CAN)						
58. Aggregate Alien and Other (OT)	XXX	XXX				
59. TOTAL	XXX	XXX	1,857,039	1,843,359		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX				