



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
NORMANMAX PROPERTY & CASUALTY INSURANCE COMPANY

NAIC Group Code (Current) (Prior) NAIC Company Code 10195 Employer's ID Number 34-1785809
Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 11/07/1994 Commenced Business 07/01/1995
Statutory Home Office 119 E COURT STREET CINCINNATI, OH, US 45202
Main Administrative Office 100 SE 2ND STREET, SUITE 3510 MIAMI, FL, US 33131 954-951-4333 (Telephone)
Mail Address 100 SE 2ND STREET, SUITE 3510 MIAMI, FL, US 33131
Primary Location of Books and Records 100 SE 2ND STREET, SUITE 3510 MIAMI, FL, US 33131 954-951-4333 (Telephone)
Internet Website Address WWW.NORMANMAX.COM
Statutory Statement Contact DAVID SIDNEY ACKERMANN 305-845-9911 (Telephone)
STATUTORY@NORMANMAX.COM (E-Mail) (Fax)

OFFICERS

BRADLEY IAN MEIER#, PRESIDENT AND CEO STEVEN CHARLES MARTINDALE#, CHIEF FINANCIAL OFFICER

DIRECTORS OR TRUSTEES

BRADLEY IAN MEIER# STEVEN CHARLES MARTINDALE#
STEVEN MICHAEL ELLIS# BRENDA RUTH FRANK#
CHRISTOPHER JOHN CALISE#

State of FLORIDA
County of DADE SS

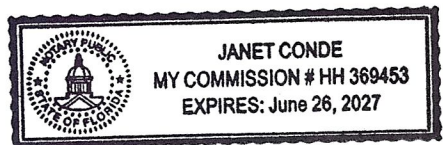
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

x [Signature] x [Signature] x
BRADLEY IAN MEIER STEVEN CHARLES MARTINDALE
CHAIRMAN OF THE BOARD & PRESIDENT CHIEF FINANCIAL OFFICER

Subscribed and sworn to before me
this 27th day of February, 2026

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

x [Signature]



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	90,833	2.9	90,833		90,833	2.9
1.02 Other U.S. government obligations						
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)	250,000	8.1	250,000		250,000	8.1
1.05 Municipal bonds – special revenue	2,055,897	66.4	2,055,898		2,055,898	66.4
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	595,805	19.3	595,805		595,805	19.3
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations						
1.10 SVO-identified bond exchange traded funds – fair value						
1.11 SVO-identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans – issued						
1.14 Bank loans – acquired						
1.15 Mortgage loans that qualify as SVO-identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	2,992,535	96.7	2,992,536		2,992,536	96.7
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating						
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities						
2.04 Total asset-backed securities						
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)						
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks						
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)						
4.02 Industrial and miscellaneous – other (unaffiliated)						
4.03 Parent, subsidiaries and affiliates – publicly traded						
4.04 Parent, subsidiaries and affiliates – other						
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks						
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans						
6. Real estate (Schedule A):						
6.01 Properties occupied by company						
6.02 Properties held for production of income						
6.03 Properties held for sale						
6.04 Total real estate						
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)						
7.02 Cash equivalents (Schedule E, Part 2)	102,531	3.3	102,531		102,531	3.3
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	102,531	3.3	102,531		102,531	3.3
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)						
11. Receivables for securities						
12. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	3,095,066	100.0	3,095,067		3,095,067	100.0

(SI-02) Schedule A - Verification Between Years - Real Estate

NONE

(SI-02) Schedule B - Verification Between Years - Mortgage Loans

NONE

(SI-03) Schedule BA - Verification Between Years - Other Long-Term Invested Assets

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	2,900,026	2,900,026			
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	90,393	90,393			
3. Accrual of discount.....	2,117	2,117			XXX
4. Unrealized valuation increase/(decrease).....	-	-			
5. Total gain (loss) on disposals, Part 4, Column 18.....					
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....					
7. Amortization of premium.....					XXX
8. Total foreign exchange change in book/adjusted carrying value.....	-	-			
9. Current year's other-than-temporary impairment recognized.....	-	-			
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....					XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,992,536	2,992,536			
12. Total nonadmitted amounts.....					
13. Statement value at end of current period (Line 11 minus Line 12).....	2,992,536	2,992,536			

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				
ISSUER CREDIT OBLIGATIONS				
Governments and Municipalities				
1. United States	2,396,731	2,041,370	2,392,707	2,406,400
2. Canada	-	-	-	-
3. Other Countries	-	-	-	-
4. Total	2,396,731	2,041,370	2,392,707	2,406,400
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	595,805	540,780	591,696	600,000
6. Canada	-	-	-	-
7. Other Countries	-	-	-	-
8. Total	595,805	540,780	591,696	600,000
All Other Issuer Credit Obligations (affiliated)				
9. Total	-	-	-	-
10. Total Issuer Credit Obligations	2,992,536	2,582,150	2,984,403	3,006,400
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	-	-	-	-
12. Canada	-	-	-	-
13. Other Countries	-	-	-	-
14. Total	-	-	-	-
Asset-Backed Securities (affiliated)				
15. Total	-	-	-	-
16. Total Asset-Backed Securities	-	-	-	-
17. Total Bonds	2,992,536	2,582,150	2,984,403	3,006,400
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States	-	-	-	XXX
19. Canada	-	-	-	XXX
20. Other Countries	-	-	-	XXX
21. Total	-	-	-	XXX
Parent, Subsidiaries and Affiliates				
22. Total	-	-	-	XXX
23. Total Preferred Stocks	-	-	-	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States	-	-	-	XXX
25. Canada	-	-	-	XXX
26. Other Countries	-	-	-	XXX
27. Total	-	-	-	XXX
Parent, Subsidiaries and Affiliates				
28. Total	-	-	-	XXX
29. Total Common Stocks	-	-	-	XXX
30. Total Stocks	-	-	-	XXX
31. Total Bonds and Stocks	2,992,536	2,582,150	2,984,403	XXX

SCHEDULE D - PART 1A

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	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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	67,925	22,908	-	-	-	XXX	90,833	3.0	XXX	XXX	90,833	-
1.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
1.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
1.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
1.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
1.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
1.7	Totals	67,925	22,908	-	-	-	XXX	90,833	3.0	XXX	XXX	90,833	-
2.	Other U.S. Government Securities												
2.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
2.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
2.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
2.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
2.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
2.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
2.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
3.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
3.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
3.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
3.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
3.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
3.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1	-	-	250,000	-	-	XXX	250,000	8.4	XXX	XXX	250,000	-
4.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
4.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
4.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
4.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
4.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
4.7	Totals	-	-	250,000	-	-	XXX	250,000	8.4	XXX	XXX	250,000	-
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	-	960,487	1,095,411	-	-	XXX	2,055,898	68.7	XXX	XXX	2,055,898	-
5.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
5.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
5.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
5.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
5.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
5.7	Totals	-	960,487	1,095,411	-	-	XXX	2,055,898	68.7	XXX	XXX	2,055,898	-
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
6.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
6.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
6.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
6.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
6.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
6.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-

SCHEDULE D - PART 1A

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	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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
7.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
7.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
7.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
7.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
7.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
7.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
8.	Corporate Bonds (Unaffiliated)	-	295,922	299,883	-	-	XXX	595,805	19.9	XXX	XXX	445,922	149,883
8.1	NAIC 1	-	295,922	299,883	-	-	XXX	595,805	19.9	XXX	XXX	445,922	149,883
8.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
8.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
8.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
8.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
8.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
8.7	Totals	-	295,922	299,883	-	-	XXX	595,805	19.9	XXX	XXX	445,922	149,883
9.	Corporate Bonds (Affiliated)	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
9.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
9.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
9.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
9.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
9.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
9.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
9.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
10.	Mandatory Convertible Bonds (Unaffiliated)	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
10.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
10.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
10.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
10.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
10.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
10.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
10.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
11.	Mandatory Convertible Bonds (Affiliated)	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
11.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
11.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
11.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
11.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
11.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
11.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
11.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
12.	Single Entity Backed Obligations (Unaffiliated)	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
12.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
12.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
12.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
12.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
12.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
12.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
12.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-

S107

SCHEDULE D - PART 1A

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	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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13.	Single Entity Backed Obligations (Affiliated)												
13.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
13.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
13.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
13.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
13.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
13.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
13.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
14.	SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1	NAIC 1	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
14.2	NAIC 2	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
14.3	NAIC 3	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
14.4	NAIC 4	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
14.5	NAIC 5	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
14.6	NAIC 6	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
14.7	Totals	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
15.	SVO-Identified Bond Exchange Traded Funds - Systemic Value												
15.1	NAIC 1	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
15.2	NAIC 2	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
15.3	NAIC 3	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
15.4	NAIC 4	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
15.5	NAIC 5	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
15.6	NAIC 6	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
15.7	Totals	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX	-	-
16.	Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
16.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
16.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
16.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
16.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
16.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
16.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
17.	Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
17.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
17.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
17.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
17.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
17.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
17.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
18.	Bank Loans - Issued (Unaffiliated)												
18.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
18.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
18.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
18.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
18.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
18.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
18.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-

NONE

8108

SCHEDULE D - PART 1A

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	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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
19.	Bank Loans - Issued (Affiliated)	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
19.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
19.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
19.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
19.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
19.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
19.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
19.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
20.	Bank Loans - Acquired (Unaffiliated)	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
20.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
20.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
20.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
20.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
20.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
20.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
20.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
21.	Bank Loans - Acquired (Affiliated)	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
21.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
21.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
21.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
21.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
21.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
21.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
21.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
22.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
22.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
22.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
22.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
22.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
22.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
22.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
22.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
23.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
23.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
23.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
23.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
23.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
23.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
23.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
23.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
24.	Certificates of Deposit (Unaffiliated)	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
24.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
24.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
24.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
24.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
24.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
24.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
24.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-

NONE

6018

SCHEDULE D - PART 1A

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	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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
25.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
25.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
25.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
25.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
25.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
25.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
26.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
26.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
26.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
26.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
26.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
26.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
27.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
27.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
27.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
27.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
27.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
27.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
28.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
28.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
28.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
28.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
28.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
28.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
29.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
29.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
29.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
29.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
29.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
29.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
30.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
30.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
30.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
30.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
30.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
30.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-

NONE

SI10

SCHEDULE D - PART 1A

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	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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
31.	Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
31.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
31.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
31.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
31.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
31.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
31.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
32.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
32.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
32.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
32.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
32.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
32.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
33.	Non-Agency Residential Mortgage-Backed Securities - (Affiliated)												
33.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
33.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
33.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
33.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
33.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
33.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
33.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
34.	Non-Agency Commercial Mortgage-Backed Securities - (Unaffiliated)												
34.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
34.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
34.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
34.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
34.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
34.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
34.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
35.	Non-Agency Commercial Mortgage-Backed Securities - (Affiliated)												
35.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
35.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
35.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
35.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
35.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
35.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
35.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
36.	Non-Agency - CLOs/CBOs/CDOs- (Unaffiliated)												
36.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
36.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
36.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
36.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
36.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
36.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
36.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-

NONE

SCHEDULE D - PART 1A

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	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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37.	Non-Agency - CLOs/CBOs/CDOs- (Affiliated)												
37.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
37.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
37.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
37.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
37.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
37.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
37.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
38.	Other Financial Asset-Backed Securities - (Unaffiliated)												
38.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
38.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
38.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
38.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
38.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
38.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
38.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
39.	Other Financial Asset-Backed Securities - (Affiliated)												
39.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
39.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
39.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
39.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
39.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
39.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
39.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
40.	Equity-Backed Securities - (Unaffiliated)												
40.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
40.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
40.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
40.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
40.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
40.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
40.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
41.	Equity-Backed Securities - (Affiliated)												
41.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
41.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
41.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
41.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
41.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
41.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
41.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
42.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
42.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
42.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
42.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
42.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
42.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
42.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-

NONE

SCHEDULE D - PART 1A

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
43.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
43.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
43.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
43.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
43.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
43.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
43.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
44.	Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
44.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
44.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
44.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
44.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
44.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
44.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
45.	Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
45.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
45.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
45.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
45.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
45.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
45.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
46.	Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)												
46.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
46.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
46.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
46.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
46.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
46.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
46.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
47.	Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)												
47.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
47.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
47.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
47.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
47.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
47.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
47.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
48.	Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
48.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
48.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
48.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
48.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
48.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
48.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-

NONE

SCHEDULE D - PART 1A

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
49.	Lease-Backed Securities - Full Analysis (Affiliated)												
49.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
49.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
49.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
49.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
49.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
49.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
49.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
50.	Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
50.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
50.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
50.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
50.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
50.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
50.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
51.	Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1	NAIC 1	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
51.2	NAIC 2	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
51.3	NAIC 3	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
51.4	NAIC 4	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
51.5	NAIC 5	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
51.6	NAIC 6	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-
51.7	Totals	-	-	-	-	-	XXX	-	-	XXX	XXX	-	-

NONE

SCHEDULE D - PART 1A

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	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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 67,925	1,279,317	1,645,294	-	-	-	2,992,536	100.0	XXX	XXX	2,842,653	149,883
52.2	NAIC 2	(d) -	-	-	-	-	-	-	-	XXX	XXX	-	-
52.3	NAIC 3	(d) -	-	-	-	-	-	-	-	XXX	XXX	-	-
52.4	NAIC 4	(d) -	-	-	-	-	-	-	-	XXX	XXX	-	-
52.5	NAIC 5	(d) -	-	-	-	-	-	(c) -	-	XXX	XXX	-	-
52.6	NAIC 6	(d) -	-	-	-	-	-	(c) -	-	XXX	XXX	-	-
52.7	Totals	67,925	1,279,317	1,645,294	-	-	-	2,992,536	100.0	XXX	XXX	2,842,653	149,883
52.8	Line 52.7 as a % of Col. 7	2.3	42.8	55.0	-	-	-	100.0	XXX	XXX	XXX	95.0	5.0
53.	Total Bonds Prior Year												
53.1	NAIC 1	129,590	-	1,751,404	1,148,622	-	-	XXX	XXX	3,029,616	100.000	2,879,754	149,862
53.2	NAIC 2	-	-	-	-	-	-	XXX	XXX	-	-	-	-
53.3	NAIC 3	-	-	-	-	-	-	XXX	XXX	-	-	-	-
53.4	NAIC 4	-	-	-	-	-	-	XXX	XXX	-	-	-	-
53.5	NAIC 5	-	-	-	-	-	-	XXX	XXX	(c)	-	-	-
53.6	NAIC 6	-	-	-	-	-	-	XXX	XXX	(c)	-	-	-
53.7	Totals	129,590	-	1,751,404	1,148,622	-	-	XXX	XXX	(b) 3,029,616	100.000	2,879,754	149,862
53.8	Line 53.7 as a % of Col. 9	4.3	-	57.8	37.9	-	-	XXX	XXX	100.0	XXX	95.1	4.9
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	67,925	1,279,317	1,495,411	-	-	-	2,842,653	95.0	XXX	XXX	2,842,653	XXX
54.2	NAIC 2	-	-	-	-	-	-	-	-	XXX	XXX	-	XXX
54.3	NAIC 3	-	-	-	-	-	-	-	-	XXX	XXX	-	XXX
54.4	NAIC 4	-	-	-	-	-	-	-	-	XXX	XXX	-	XXX
54.5	NAIC 5	-	-	-	-	-	-	-	-	XXX	XXX	-	XXX
54.6	NAIC 6	-	-	-	-	-	-	-	-	XXX	XXX	-	XXX
54.7	Totals	67,925	1,279,317	1,495,411	-	-	-	2,842,653	95.0	XXX	XXX	2,842,653	XXX
54.8	Line 54.7 as a % of Col. 7	2.4	45.0	52.6	-	-	-	100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	2.3	42.8	50.0	-	-	-	95.0	XXX	XXX	XXX	95.0	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	-	-	149,883	-	-	-	149,883	5.0	XXX	XXX	XXX	149,883
55.2	NAIC 2	-	-	-	-	-	-	-	-	XXX	XXX	XXX	-
55.3	NAIC 3	-	-	-	-	-	-	-	-	XXX	XXX	XXX	-
55.4	NAIC 4	-	-	-	-	-	-	-	-	XXX	XXX	XXX	-
55.5	NAIC 5	-	-	-	-	-	-	-	-	XXX	XXX	XXX	-
55.6	NAIC 6	-	-	-	-	-	-	-	-	XXX	XXX	XXX	-
55.7	Totals	-	-	149,883	-	-	-	149,883	5.0	XXX	XXX	XXX	149,883
55.8	Line 55.7 as a % of Col. 7	-	-	100.0	-	-	-	100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	-	-	5.0	-	-	-	5.0	XXX	XXX	XXX	XXX	5.0

S15

(a) Includes \$149,883 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations and \$ 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 of bonds with 5GI designations, \$ 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 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

(SI-16) Schedule DA - Short-Term Investments

NONE

(SI-17) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-17) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-18) Schedule DB - Part C - Section 1

NONE

(SI-19) Schedule DB - Part C - Section 2

NONE

(SI-20) Schedule DB - Verification

NONE

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	132,779	129,590	3,189	
2. Cost of cash equivalents acquired.....	102,531			102,531
3. Accrual of discount.....				
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....	-		-	
6. Deduct consideration received on disposals.....	132,779	129,590	3,189	
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).....	102,531	-	-	102,531
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	102,531	-	-	102,531

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity	
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity		
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
91282C-EF-4	T 2.5% 31 MAR 2027		1.A	22,554	23,400	23,110	22,908	-	354	-	-	-	2.500	4.253	MS	149	293	01/24/2025	03/31/2027	-
91282C-KY-6	T 4.625% 30 JUN 2026		1.A	22,716	22,600	22,717	22,646	-	(70)	-	-	-	4.625	4.261	JD	3	523	01/24/2025	06/30/2026	-
91282C-LP-4	T 3.5% 30 SEP 2026		1.A	22,427	22,700	22,683	22,577	-	150	-	-	-	3.500	4.247	MS	203	397	01/24/2025	09/30/2026	-
91282C-ME-8	T 4.25% 31 DEC 2026		1.A	22,696	22,700	22,858	22,702	-	6	-	-	-	4.250	4.266	JD	3	482	01/24/2025	12/31/2026	-
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				90,393	91,400	91,368	90,833	-	440	-	-	-	XXX	XXX	XXX	358	1,695	XXX	XXX	-
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																				
68609T-Q2-7	ORS 2.375% 01 MAY 2036		1.B FE	250,000	250,000	207,805	250,000	-	-	-	-	-	2.375	2.375	MN	990	2,969	03/30/2021	05/01/2036	-
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				250,000	250,000	207,805	250,000	-	-	-	-	-	XXX	XXX	XXX	990	2,969	XXX	XXX	-
Issuer Credit Obligations: Municipal Bonds - Special Revenue																				
13034A-P5-3	CASDEV 2.743% 01 JUL 2033		1.E FE	250,000	250,000	223,748	250,000	-	-	-	-	-	2.743	2.743	JJ	3,429	3,429	03/11/2021	07/01/2033	-
198504-D6-6	COLWTR 2.27% 01 FEB 2035		1.B FE	200,508	200,000	167,424	200,274	-	(234)	-	-	-	2.270	2.241	FA	1,892	2,270	03/17/2021	02/01/2035	-
198504-D7-4	COLWTR 2.37% 01 FEB 2036		1.B FE	250,000	250,000	206,058	250,000	-	-	-	-	-	2.370	2.370	FA	2,469	2,963	03/17/2021	02/01/2036	-
438701-Z7-2	HONUTL 1.873% 01 JUL 2033		1.C FE	240,148	250,000	211,728	243,682	-	3,534	-	-	-	1.873	2.241	JJ	2,341	2,341	03/08/2021	07/01/2033	-
54627D-GM-7	LASSFH 2.05% 01 JUN 2036		1.A FE	250,000	250,000	209,025	250,000	-	-	-	-	-	2.050	2.050	JD	427	2,563	04/20/2021	06/01/2036	-
60637B-E6-3	MOSHSG 1.95% 01 NOV 2036		1.B FE	215,000	215,000	177,792	215,000	-	-	-	-	-	1.950	1.950	MN	699	2,096	03/30/2021	11/01/2036	-
64971X-UY-2	NYCGEN 2.5% 01 NOV 2033		1.A FE	253,408	250,000	217,038	251,804	-	(1,604)	-	-	-	2.500	2.341	MN	1,042	3,125	03/08/2021	11/01/2033	-
797686-EY-4	SFOTRN 2.287% 01 MAR 2036		1.D FE	143,250	150,000	120,339	145,137	-	1,887	-	-	-	2.287	2.653	MS	1,144	1,715	03/08/2021	03/01/2036	-
914437-WG-9	UMAFAC 2.652% 01 NOV 2036		1.C FE	250,000	250,000	209,045	250,000	-	-	-	-	-	2.652	2.652	MN	1,105	3,315	03/25/2021	11/01/2036	-
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				2,052,314	2,065,000	1,742,197	2,055,897	-	3,583	-	-	-	XXX	XXX	XXX	14,548	23,817	XXX	XXX	-
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
009158-BC-9	APD 2.05% 15 MAY 2030		1.F FE	147,923	150,000	137,969	148,956	-	1,033	-	-	-	2.050	2.218	MN	393	1,538	03/18/2021	05/15/2030	-
575674-AA-4	ASAORG 2.673% 01 JUL 2031		1.D FE	150,000	150,000	132,540	150,000	-	-	-	-	-	2.673	2.673	JJ	2,005	2,005	03/18/2021	07/01/2031	-
57629W-CZ-1	MASSMU 2.15% 09 MAR 2031		1.B FE	149,786	150,000	134,406	149,883	-	97	-	-	-	2.150	2.166	MS	1,003	1,613	03/09/2021	03/09/2031	-
717081-EY-5	PFE 1.7% 28 MAY 2030		1.F FE	143,987	150,000	135,866	146,966	-	2,979	-	-	-	1.700	2.183	MN	234	1,275	03/18/2021	05/28/2030	-
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				591,696	600,000	540,781	595,805	-	4,109	-	-	-	XXX	XXX	XXX	3,635	6,431	XXX	XXX	-
0489999999 - Total - Issuer Credit Obligations (Unaffiliated)				2,984,403	3,006,400	2,582,151	2,992,535	-	8,132	-	-	-	XXX	XXX	XXX	19,531	34,912	XXX	XXX	-
0499999999 - Total - Issuer Credit Obligations (Affiliated)								-		-	-	-	XXX	XXX	XXX			XXX	XXX	-
0509999999 - Total - Issuer Credit Obligations				2,984,403	3,006,400	2,582,151	2,992,535	-	8,132	-	-	-	XXX	XXX	XXX	19,531	34,912	XXX	XXX	-

E10

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

1A	1A \$592,637	1B \$1,065,157	1C \$493,682	1D \$295,137	1E \$250,000	1F \$295,922	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origination Balloon Payment %		
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity	
1909999999 - Total - Asset-Backed Securities													XXX	XXX	XXX		XXX	XXX		XXX	
2009999999 - Total - Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				2,984,403	3,006,400	2,582,151	2,992,535	-	8,132	-	-		XXX	XXX	XXX	19,531	34,912	XXX	XXX	-	XXX

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

(E-12) Schedule D - Part 2 - Section 1

NONE

(E-13) Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)							
91282C-EF-4	T 2.5% 31 MAR 2027	01/24/2025	SETUP	XXX	22,554	23,400	-
91282C-KY-6	T 4.625% 30 JUN 2026	01/24/2025	SETUP	XXX	22,716	22,600	-
91282C-LP-4	T 3.5% 30 SEP 2026	01/24/2025	SETUP	XXX	22,427	22,700	-
91282C-ME-8	T 4.25% 31 DEC 2026	01/24/2025	SETUP	XXX	22,696	22,700	-
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	90,393	91,400	-
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	90,393	91,400	-
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	90,393	91,400	-
0509999999 – Subtotals – Issuer Credit Obligations				XXX	90,393	91,400	-
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	90,393	91,400	-
6009999999 – Totals				XXX	90,393	XXX	-

(E-15) Schedule D - Part 4

NONE

(E-16) Schedule D - Part 5

NONE

(E-17) Schedule D - Part 6 - Section 1

NONE

(E-17) Schedule D - Part 6 - Section 2

NONE

(E-18) Schedule DA - Part 1

NONE

(E-19) Schedule DB - Part A - Section 1

NONE

(E-19) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part A - Section 2

NONE

(E-20) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 1

NONE

(E-21) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-21) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part B - Section 2

NONE

(E-22) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-22) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-23) Schedule DB - Part D - Section 1

NONE

(E-24) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-24) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

(E-26) Schedule DL - Part 1 - General Interrogatories

NONE

(E-27) Schedule DL - Part 2

NONE

(E-27) Schedule DL - Part 2 - General Interrogatories

NONE

(E-28) Schedule E - Part 1

NONE

(E-28) Schedule E - Part 1 - Totals of Depository Balances on the Last Day of Each Month

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Restricted Asset Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
60934N-10-4	FEDERATED HERMES GOVT OBLIGATION		12/31/2025		XXX	102,531		123
8309999999 – All Other Money Market Mutual Funds						102,531		123
8589999999 – Total Cash Equivalents (Unaffiliated)						102,531		123
8609999999 – Total Cash Equivalents						102,531		123

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE