

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Healthier New Jersey Insurance Company __ Employer's ID Number NAIC Group Code 01202 01202 NAIC Company Code _ 16714 84-3673030 (Prior Period) Organized under the Laws of , State of Domicile or Port of Entry New Jersey New Jersey Country of Domicile **United States** Licensed as business type: Life, Accident & Health [X] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity [] Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [] Other [] Is HMO, Federally Qualified? Yes [] No [] Incorporated/Organized 10/17/2019 Commenced Business 01/13/2020 Statutory Home Office 3 Penn Plaza East PP-15D Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) Main Administrative Office 3 Penn Plaza East PP-15D Newark, NJ, US 07105-2248 973-803-0441 Mail Address 3 Penn Plaza East PP-15D (Street and Number or P.O. Box) Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) Primary Location of Books and Records 3 Penn Plaza East PP-15D (Street and Number) Newark, NJ, US 07105-2248 973-803-0441 (Area Code) (Telephone Number) (Extension) Internet Web Site Address N/A Statutory Statement Contact Jordan Greenberg 973-803-0441 (Area Code) (Telephone Number) (Extension) (Name) jordan_greenberg@horizonblue.com 973-466-7110 (Fax Number) **OFFICERS** Name Title Name Title John William Doll Deborah Rittenour # President and CEO Secretary Mark Leon Barnard Frank Anthony Melaccio Interim Treasurer OTHER OFFICERS Patrick Rodney Young Vice Chair **DIRECTORS OR TRUSTEES** Mark Leon Barnard Jennifer Gail Velez Patrick Rodney Young Kyle Christopher Stern John William Doll State ofNew Jersey... County of ... 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 filling with the NAIC, when required that is an exact conv. (event for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various 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. Jacqueline Bonforte Frank Anthony Melaccio Assistant Secretary Interim Treasurer Yes [X] No [] a. Is this an original filing? Subscribed and sworn to before me this h If no: 1. State the amendment number day of

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

		Gross Inve			Admitted Assets a in the Annual S		
		1	2 Percentage of Column 1	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3+4)	6 Percentage of Column 5
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
1.	Long-Term Bonds (Schedule D, Part 1):	440 004 500	50.044	440 004 500		440 004 500	50.040
	1.01 U.S. governments		53.914	110,031,506	i	110,031,506	53.910
	1.02 All other governments		0.000	0		0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
	possessions, guaranteed	0	0.000	0	0	0	0.000
	non-guaranteed	0	0.000	0	0	0	0.000
	1.06 Industrial and miscellaneous	0	0.000	0	0	0	0.000
	1.07 Hybrid securities		0.000	0	0		0.000
	1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
	1.09 SVO identified funds	0	0.000	0	0	0	0.000
	1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
	1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
	1.12 Total long-term bonds	110,031,506	53.914	110,031,506	0	110,031,506	53.910
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)			0	0	0	0.00
	2.02 Parent, subsidiaries and affiliates			0	0	0	0.000
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other			0	0	0	0.000
	3.05 Mutual funds			0	0	0	0.000
	3.06 Unit investment trusts			0	0	0	0.000
	3.07 Closed-end funds		0.000	0	0	0	0.000
	3.08 Exchange traded funds		0.000	0	0	0	0.000
	3.09 Total common stocks	0	0.00	0	0	0	0.000
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages		0.000	0	0	0	0.000
	4.02 Residential mortgages			0	0	0	0.000
	4.03 Commercial mortgages			0	0	0	
	4.04 Mezzanine real estate loans	0		0	0	0	
	4.05 Total valuation allowance		0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.00	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company		0.000	0	0	0	0.000
	5.02 Properties held for production of income	0	0.000	0	0	0	0.000
	5.03 Properties held for sale		0.000	0	0	0	0.000
		0	0.000	0	0	J0	0.000
6.	Cash, cash equivalents and short-term investments:	/ ··		/			
	6.01 Cash (Schedule E, Part 1)		1	(962,054)		(962,054)	, ,
	6.02 Cash equivalents (Schedule E, Part 2)		37 . 229	75,622,038	0	75,622,038	37 .229
	6.03 Short-term investments (Schedule DA)		9.075	18,432,613	0	18,432,613	9.075
	6.04 Total cash, cash equivalents and short-term investments		45.830	93,092,596	0	93,092,596	45.830
	Contract loans		0.000	0	0	0	0.000
	Derivatives (Schedule DB)		0.000	0	0	⁰	0.000
	Other invested assets (Schedule BA)		0.000	0	0	ļ	0.000
10.		0	0.000	0	0	0	0.000
	Securities Lending (Schedule DL, Part 1)		0.000	0	XXX	XXX	XXX
	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	203, 124, 103	100.000	203,124,103	0	203, 124, 103	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	C
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)	C
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 Deduct amounts received on disposals, Part 3, Column 15	C
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value.	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	C
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)	C
	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	C

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 110	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 90	
	5.2 Totals, Part 3, Column 8	0
6.	5.1 Totals, Part 1, Column 9	0
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 130	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	0
	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	0
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts	0
15	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 8)
	2.2 Additional investment made after acquisition (Part 2, Column 9)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 16
	3.2 Totals, Part 3, Column 12
4.	Accrual of discount
5	Unrealized valuation increase/(decrease):
	5.1 Totals, Part 1, Column 13
	5.2 Totals, Part 3, Column 9
6.	Total gain (loss) on disposals, Part 3, Column 19.
7.	Deduct amounts received on disposals, Part 3, Column 16.
	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)

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

Book/adjusted carrying value, December 31 of prior year	32 186 867
Cost of bonds and stocks acquired, Part 3, Column 7	98 920 949
3. Accrual of discount	
	812,221
Unrealized valuation increase/(decrease):	2
4.1 Part 1, Column 12	0
4.2 Part 2, Section 1, Column 15.	0
4.3 Part 2, Section 2, Column 13	0
4.4 Part 4, Column 11	
5. Total gain (loss) on disposals, Part 4, Column 19	(70,312)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	21,762,326
7. Deduct amortization of premium	55,899
Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.	0
8.2 Part 2, Section 1, Column 19.	0
8.3 Part 2. Section 2. Column 16.	0
8.4 Part 4, Column 15	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14	0
9.2 Part 2. Section 1. Column 17	0
9.3 Part 2 Section 2 Column 14	0
9.3 Part 2, Section 2, Column 14. 9.4 Part 4, Column 13	00
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	110.031.506
12. Deduct total nonadmitted amounts.	
13. Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - SUMMARY BY COUNTRY

	Lc	ong-Term Bonds and Stocks	OWNED December 31	of Current Year		
			1	2	3	4
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS						
	1.	United States	110,031,506	107,627,850	109,314,192	112,872,500
Governments (including all obligations	2.	Canada	0	0	0	0
guaranteed by governments)	3.	Other Countries	0	0	0	٥
	4.	Totals	110,031,506	107,627,850	109,314,192	112,872,500
U.S. States, Territories and Possessions						
(direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special Revenue and Special Assessment						
Obligations and all Non-Guaranteed						
Obligations of Agencies and Authorities of						
Governments and their Political Subdivisions	7.		0	0	0	0
Industrial and Miscellaneous, SVO Identified	8.	O	0	0	0	0
Funds, Unaffiliated Bank Loans, Unaffiliated	9.	Ouridad		0	0	0
Certificates of Deposit and Hybrid Securities	10.	Other Countries		0	0	0
(unaffiliated)	11.	Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	110,031,506	107,627,850	109,314,192	112,872,500
PREFERRED STOCKS						
	14.		0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.			0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS			.			
	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated),	21.	Canada	0	0	0	
Mutual Funds, Unit Investment Trusts, Closed-	22.	Other Countries	0	0	0	
End Funds and Exchange Traded Funds	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	110,031,506	107,627,850	109,314,192	

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

	1	2	3	4	5	6	7	8	9	10	11	12
N1110 D		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Place
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments	04 444 005	77.054.407	00 000 447	0		VVV	100 101 110	100.0	45 440 000	400.0	400 404 440	
1.1 NAIC 1	21,111,835	77 ,054 , 167	30,298,117	0	0	XXX	128 , 464 , 119	100.0	45 , 112 , 309	100.0	128,464,119	
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.7 Totals	21,111,835	77 , 054 , 167	30,298,117	0	0	XXX	128,464,119	100.0	45,112,309	100.0	128,464,119	
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.2 NAIC 2	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.6 NAIC 6	. 0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories and	l Possessions, etc., Gua	ranteed										
3.1 NAIC 1	0	1 0	0	0	0	XXX	0	0.0	0	0.0	0	
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4. U.S. Political Subdivisions	of States Territories and	l Possessions Guarante	ed		•	7000	Ů	0.0		0.0		
4.1 NAIC 1	l n	l 0	l n	٥	١	XXX	١	0.0	٥	0.0	0	
4.2 NAIC 2	n	n	n	o		XXX	n	0.0	 N	0.0	٥	
4.3 NAIC 3	n	n	n	o		XXX	n l	0.0	o	0.0	٥	
4.4 NAIC 4	n	n	n	Λ		XXX	n l	0.0	Λ	0.0	٥	
4.5 NAIC 5	n	1	n	o		XXX	n l	0.0	o	0.0	٥	
4.6 NAIC 6		1	n	Λ		XXX	 Λ	0.0	Λ	0.0	٥	
4.7 Totals	. 0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & Sp	Occial Assessment Oblig	ations ata Non-Guaran		U	U	۸۸۸	U	0.0	U	0.0	U	
	Jediai Assessifietii Obiig T	Allons, etc., Non-Guaran	I ^	0		VVV	0	0.0	0	0.0	0	
5.1 NAIC 1	0	ļ	ļū	⁰		XXX		0.0	ا را	0.0	0	
5.2 NAIC 2	0	ļ	}0	l0	0	XXX	<u>0</u>	0.0	0	0.0	0	
5.3 NAIC 3	0	ļ0	ļ0	ļ0	0 }-	XXX	<u>0</u>	0.0	<u>0</u>	0.0	0	
5.4 NAIC 4	0	ļ0	ļ0	ļ0	0 <u> </u>	XXX	<u>0</u>	0.0	ļ0	0.0	0	
5.5 NAIC 5	. 0	0	ļ0	J0	0	XXX	0	0.0	0	0.0	0	
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5.7 Totals	1 0	1 0	0	0	0	XXX	0	0.0	0	0.0	0	

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneo		¥		J								(/
6.1 NAIC 1	L0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.2 NAIC 2	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals		0	0	0	0		0		0	0.0	0	0
7. Hybrid Securities		•		0	0	AAA	0	0.0	0	0.0	0	-
7.1 NAIC 1	1	٥	0	0	0	XXX	0	0.0	0	0.0	0	0
7.1 NAIC 1		0		o	0 N	XXX	0 	0.0	0 n	0.0	0 ∩	l
7.2 NAIC 2		0	٥	1	0 n	XXX	0 0	0.0	0	0.0	0 0	1
		0	٥	l0	0 n	XXX	0	0.0	n	0.0	0 N	1
7.4 NAIC 4				0	0 N		0		0		٥	0
7.5 NAIC 5		0	0 	J0	0	XXXXXX	0	0.0	}0	0.0	0	ļ
7.6 NAIC 6		Ů	0	Ů	Ů		v	0.0	0		0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries ar	nd Affiliates		•			NAMA.					•	
8.1 NAIC 1		0	0	0	0		0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
8.6 NAIC 6		0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
SVO Identified Funds												
9.1 NAIC 1	ХХХ	ХХХ	ХХХ	ХХХ	ХХХ	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	ХХХ	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	ХХХ	ХХХ	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0		0	0.0	0	Ů
10. Unaffiliated Bank Loans	////	AAA	AAA	AAA	AAA		U	0.0	0	0.0	0	1
10.1 NAIC 1	n	0	Λ	0	0	XXX	0	0.0	n	0.0	n	1
10.1 NAIC 1	n	0	 0	n		XXX	0 ∩	0.0	n	0.0	0 N	
10.2 NAIC 2	n	0	 0	0	0	XXX	0	0.0	0 n	0.0	0 ^	
10.4 NAIC 4		0		0	0 N	XXX	0	0.0	0 	0.0	٠	ļ
		0		l 0	0 N	XXX	0		l0	0.0	٠	ļ
10.5 NAIC 5							• • • • • • • • • • • • • • • • • • • •	0.0	J		U	ļŪ
10.6 NAIC 6	0	· · · · · · · · · · · · · · · · · · ·	0	0	0	XXX	0	0.0	0	0.0	Ü	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificate	es of Deposit		_			, , , , , , , , , , , , , , , , , , ,	_		_		_	
11.1 NAIC 1		0	0	0	0	XXX	0	0.0	ļ	0.0	0	ļ0
11.2 NAIC 2		0	0	ļ0	0	ХХХ	0	0.0	ļ	0.0	0	ļ0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4		0	0	00	0	ХХХ	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	00	0	ХХХ	0	0.0	0	0.0	0	0
11.6 NAIC 6] 0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	1	0	0	0	XXX	0	0.0	0	0.0	n	1

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

Г	1	2	3	of All Bonds Owned De	5	I &			9	10	11	12
	ı	Over 1 Year Through	ડ Over 5 Years	Over 10 Years	5	No Maturity	/ Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
12. Total Bonds Current Year	1 Total Of Ecss	o rears	Through to Tours	Through 20 Tears	OVCI ZO TCAIS	Date	Ourient real	70 OI LING 12.7	T Hor Tour	T Hot Tour	Haded	(α)
12.1 NAIC 1	^(d) 21.111.835	77 . 054 . 167	30,298,117	0	0	0	128,464,119	100.0	XXX	XXX	128,464,119	0
12.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0		XXX	0	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	21,111,835	77 , 054 , 167	30,298,117	0	0	0	(b)128,464,119	100.0	XXX	XXX	128,464,119	0
12.8 Line 12.7 as a % of Col. 7	16.4	60.0	23.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	15,748,948	20,046,476	9,316,884	0	0	0	XXX	XXX	45,112,309	100.0	45,112,309	0
13.2 NAIC 2	0	0	0	0	0	0	ХХХ	ХХХ	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	0	ХХХ	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	ХХХ	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	ХХХ	XXX	(c)0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	15,748,948	20,046,476	9,316,884	0	0	0	ХХХ	XXX	. ^(b) 45, 112, 309	100.0	45,112,309	0
13.8 Line 13.7 as a % of Col. 9	34.9	44.4	20.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	21,111,835	77,054,167	30,298,117	0	0	0	128,464,119	100.0	45,112,309	100.0	128,464,119	ХХХ
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	ХХХ
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	ХХХ
14.6 NAIC 6	0	0	0	0	0	0	0	0.0		0.0	0	XXX
14.7 Totals	21,111,835	77 , 054 , 167	30,298,117	0	0	0	128,464,119	100.0		100.0	128,464,119	XXX
14.8 Line 14.7 as a % of Col. 7	16.4	60.0	23.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line	40.4		00.0				400.0	1000	VVV	VVV	100.0	NAVA .
12.7, Col. 7, Section 12	16.4	60.0	23.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds			•								VVV	
15.1 NAIC 1	0	ļ0	0	0	0	0	0	0.0	0	0.0	XXX	10
15.2 NAIC 2	0	J	0	0	ļ0	0	ļ0	0.0	0	0.0	XXX	ļ0
15.3 NAIC 3	0	J	0	0	ļ0	ļ0	ļ0	0.0	0	0.0	XXX	ļ0
15.4 NAIC 4	0	0	0	0	ļ0	0	ļ0	0.0	0	0.0	XXX	ļ0
15.5 NAIC 5	0	ļ	0	J0	ļ0	ļ0	ļ0	0.0		0.0	XXXXXX	ļ0
15.6 NAIC 6	0	U	0	0	0	0	0					0
15.7 Totals	0	0	0	J0	ļ0	ļ	0	0.0		0.0	XXX	ļ0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line	0.0		0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	vvv	0.0
12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1 444	1 444	λλλ	XXX	0.0

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.0 current year, \$ (c) Includes \$

^{....0 ;} NAIC 6 \$

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 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments		Ť	Ĭ									
1.01 Issuer Obligations	21,111,835	77,054,167	30,298,117	0	0	XXX	128,464,119	100.0	45,112,309	100.0	128,464,119	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	L0	0	0	ХХХ	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	.] 0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	21,111,835	77,054,167	30,298,117	0	0	ХХХ	128,464,119	100.0	45,112,309	100.0	128.464.119	0
2. All Other Governments	, , , , , , , , , , , , , , , , , , , ,	/ /	,,	-			-,,,,,		- , , , , ,		-, -, -	-
2.01 Issuer Obligations	0	0	L0	0	0	ХХХ	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	L0	L0	L0	XXX	L0	0.0	0	L0.0 L	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	10	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	1 0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed	Ť		Ů	Ů	•	7000	<u> </u>	0.0	·	0.0		
3.01 Issuer Obligations	0	0	L0	L0	l0	XXX	10	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	T 0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	1 0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
U.S. Political Subdivisions of States, Territories and Possessions	Cuaranteed	-	0	0	0	, AAA	0	0.0	0	0.0	0	0
4.01 Issuer Obligations) Ouaranteed	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	n n	0	n	XXX	1	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	n l	n	n	XXX	1	0.0	n	0.0		0
4.04 Other Loan-Backed and Structured Securities		0	0	n	0	XXX	1 0	0.0		0.0		n l
4.05 Totals	-	0	0	0	0	XXX	0		0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., No.	n Cuerenteed	0	U	U	0	ΛΛΛ	0	0.0	U	0.0	U	U
5.01 Issuer Obligations	T-Guaranteed	0	۱	0	1	XXX	1	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities.	1	n	n l	0		XXX	1	0.0	n	0.0		n l
5.03 Commercial Mortgage-Backed Securities		n	n	n	h	XXX	1	0.0		0.0		n l
5.04 Other Loan-Backed and Structured Securities.		0	0	n	l	XXX	1 0	0.0		0.0		n l
5.05 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous	U	U	U	U	U	^^^	0	0.0	U	0.0	U	U
6.01 Issuer Obligations	0	0	۱	<u></u>		l xxx	1	0.0	0	0.0	ا ۱	٥
	. 0	ļ	0 	0 	ļ	XXX	10	0.0		0.0		
6.02 Residential Mortgage-Backed Securities		ļ	0	0	ļ	XXX	1	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		ļ	J0 0	0 0	J	XXX	1		0	0.0		U
6.04 Other Loan-Backed and Structured Securities		0	Ů	· ·	0		0	0.0	0		0	0
6.05 Totals	U	U	0	0	0	XXX	U	0.0	U	0.0	0	U
7. Hybrid Securities		0	ا ۱	_		LXXX		0.0	_	0.0	ا ۱	۸
7.01 Issuer Obligations	·	ļ	^{\\\}	J	ļ	XXX	† ⁰	0.0	U	0.0		
		ļ	U	lU	J		ļ0		0			
7.03 Commercial Mortgage-Backed Securities	- <u>0</u>	ļ	}	ļ	ļ	XXX	† ⁰	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities		0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates				_		VVV	_	0.0	^		_	^
8.01 Issuer Obligations	-}ō	ļ0	}ŏ	ļ	ļ	XXX	†ō	0.0	ļū	0.0	0	
8.02 Residential Mortgage-Backed Securities	·	ļ	}ŏ	ļ	ļ	XXX	†0	0.0	ļū	0.0		
8.03 Commercial Mortgage-Backed Securities.	· ō	ļ	ŀ j	ł	ļō	XXX	łő	0.0	l	0.0		
8.04 Other Loan-Backed and Structured Securities	- † ō	ļ	<u>0</u>	ļ	ļ	XXX	łō	0.0	ļ0	0.0	0	<u>0</u>
8.05 Affiliated Bank Loans – Issued.	0	ļ0	<u>0</u>	ļ0	ļ0	XXX	ļ0	0.0	ļ0	0.0	0	0
8.06 Affiliated Bank Loans – Acquired	0_	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

		Maturity Distribution	n of All Bonds Owne	d December 31, at E	Book/Adjusted Carry	ying Values by Major	r 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 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds	1 Teal Of Less	Tillough 5 reals	Tillough to reals	Tillough 20 Tears	Over 20 Tears	Date	Current real	70 OI LINE 12.03	T HOLLEGI	1 Hor rear	Haueu	i laceu
9.01 Exchange Traded Funds Identified by the SVO	l xxx	l xxx	XXX	XXX	XXX	0	0	0.0	0	0.0	0	
10. Unaffiliated Bank Loans	7777	707.7	700	7000	77.00	Ů	Ů			0.0	Ü	
10.01 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
10.02 Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
12. Total Bonds Current Year												
12.01 Issuer Obligations	21,111,835	77 , 054 , 167	30,298,117	0	0	XXX	128,464,119	100.0	XXX	XXX	128,464,119	
12.02 Residential Mortgage-Backed Securities	٥	0	٥	0	0	XXX	0	0.0	XXX	XXX	0	
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.04 Other Loan-Backed and Structured Securities	0	0	٥	0	0	XXX	٥	0.0	XXX	XXX	0	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	J0	J0	0.0	XXX	XXX	0	
12.06 Affiliated Bank Loans	ļō	ļ0	ļ	ا مِ	ļ0	XXX	ļō	0.0	XXX	XXX	0	
12.07 Unaffiliated Bank Loans	J0	ļ0	J	0	0	XXX	ļ0	0.0	XXX	XXX	0	
12.08 Unaffiliated Certificates of Deposit	0	77.054.407	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.09 Totals	21,111,835		30,298,117	0	0	J0 J	128,464,119	100.0	XXX	XXX	128,464,119	
12.10 Lines 12.09 as a % Col. 7	16.4	60.0	23.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.
13. Total Bonds Prior Year	15.748.948	20.046.476	9,316,884	0		XXX	XXX	l xxx	45,112,309	100.0	45,112,309	
13.01 Issuer Obligations	15,748,948	20,040,470	9,310,884	U	L	XXX		XXX	45,112,309	0.0	45,112,309	
13.02 Residential Mortgage-Backed Securities		J	ļ	U		XXX	XXX	XXX	J	0.0	U	
13.04 Other Loan-Backed and Structured Securities	l	J	ļ	U		XXX	XXX	xxx	l	0.0	u	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	n	0.0	0	
13.06 Affiliated Bank Loans						XXX	XXX	XXX	l	0.0	 N	
13.07 Unaffiliated Bank Loans	0	n	n	0		XXX	XXX	XXX	l	0.0	0	
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
13.09 Totals	15,748,948	20,046,476	9,316,884	0	0	0	XXX	XXX	45,112,309		45,112,309	
13.10 Line 13.09 as a % of Col. 9	34.9	44.4	20.7	0.0	0.0	0.0	XXX	XXX	100.0		100.0	0.
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	21,111,835		30,298,117	0	0	XXX	128,464,119	100.0	45,112,309	100.0	128,464,119	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	٥	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	l0	0	L0	0	0	XXX	L0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	ļ0	ļ0	ļ0	0	ļ0	XXX	ļ0	0.0	ļ0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	J0]0	J	0	0	XXX	ļ0	0.0]0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	04 444 005	77.054.407	0 20 200 447	0	0	XXX	400 404 440	0.0	45 440 000	0.0	100 404 110	XXX
14.09 Totals	21,111,835	77,054,167	30,298,117	0.0	0	0	128,464,119	100.0	45,112,309		128,464,119	XXX
14.10 Line 14.09 as a % of Col. 7	16.4 16.4	60.0 60.0	23.6	0.0	0.0	0.0	100.0 100.0	XXXXXX	XXXXXX	XXX XXX	100.0 100.0	XXXXXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 15. Total Privately Placed Bonds	10.4	00.0	23.0	0.0	0.0	0.0	100.0	^^^	۸۸۸	۸۸۸	100.0	۸۸۸
15. Total Privately Placed Bonds 15.01 Issuer Obligations	_		_	٥		XXX	_	0.0	Λ.	0.0	XXX	
15.01 Issuer Obligations	h	ار	ļ	 n		XXX		0.0	lu	0.0	XXX	
15.03 Commercial Mortgage-Backed Securities	n		h	n		XXX	 n	0.0	l	0.0	XXX	
15.04 Other Loan-Backed and Structured Securities	n	n	n	n	 Λ	XXX	n	0.0	n	0.0	XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	n n	0.0	0	0.0	XXX	
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	
15.07 Unaffiliated Bank Loans		0	0	0	0	XXX		0.0	0	0.0	XXX	
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	
15.09 Totals	0	Ω	0	0	0	0	0	0.0	0	0.0	ХХХ	
15.10 Line 15.09 as a % of Col. 7	0.0	0.0		0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.

12. Statement value at end of current period (Line 10 minus Line 11)

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments 2 Other Short-term Investments in Parent, Total Subsidiaries and Affiliates Bonds Mortgage Loans Investment Assets(a) ...8,946,546 ..8,946,546 1. Book/adjusted carrying value, December 31 of prior year ..52,025,110 ..52,025,110 2. Cost of short-term investments acquired .662.883 .662,883 3. Accrual of discount . 4. Unrealized valuation increase/(decrease) 5. Total gain (loss) on disposals ..4.107 ..4.107 6. Deduct consideration received on disposals .43,206,033 ...43,206,033 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 ..18,432,613 ...18,432,613 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) 11. Deduct total nonadmitted amounts.

18,432,613

18,432,613

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

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	93,227,382	3,978,896	89 , 248 , 486	0
Cost of cash equivalents acquired	875,340,119	9,142,762	866, 197, 358	0
Accrual of discount	128,343	128,343	0	0
Unrealized valuation increase/(decrease)	0	0	0	0
Total gain (loss) on disposals	0	0	0	0
Deduct consideration received on disposals	893,073,806	13,250,000	879,823,806	0
7. Deduct amortization of premium	0	0	0	0
Total foreign exchange change in book/adjusted carrying value	0	0	0	0
Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	75,622,038	0	75,622,038	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	75,622,038	0	75,622,038	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

									Showing All L	ong-Term BON	DS Owned Dece	ember 31 of Current \	rear ear								
1	2		Codes		6	7	Fair	Value	10	11	Ch	ange in Book / Adjuste	ed Carrying Value				Interes	st		Da	tes
1		3	4	5	NAIC		8	9		ı	12	13	14	15	16	17	18	19	20	21	22
			FΪ	1	Designation			-					Current					-	-		
			0		, NAIC								Year's	Total							
			r l		Designation								Other	Foreign							
			<u>'</u>		Modifier		Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
			-		and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP			' B	,,,,	Administrat-	Actual	Fair	Fair	Par	Carrying		(Amortization)/	Impairment	In	Rate		\M/ban	Due &	During		Maturity
	Description										Increase/					Rate	When			A = =: .:== =d	
Identification		Code	n Cr	HAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	. Governments - Issuer Obligati	ons				F 77F 0F0	400 4000 1	5 040 004	F 400 000 I	5 740 000 T	0.1	(00, 000)		1 ^	5 050	0.040	T = 1	400 070	440 005	07/04/0004	00/45/0000
	UNITED STATES TREASURY				1.A	5,775,656	103.4688 93.6094	5,649,394	5,460,000	5,748,963	0	(26,693)	0	ļ	5.250	3.849	FA	108,273	143,325	07/31/2024	02/15/2029
912828-ZB-9.	UNITED STATES TREASURY				1.A	2,491,266		2,546,175	2,720,000	2,543,951			0	ļ	1 . 125	4.296	FA	10,397	22,050	07/09/2024	02/28/2027
	UNITED STATES TREASURY				1.A	1,635,736	97.3906	1,694,597	1,740,000	1,686,922		51,186	0	Jn	0.250	5.015	FA	1,478	2,175	05/06/2024	08/31/2025
	UNITED STATES TREASURY				1.A	1,924,570	89.9844	1,979,656	2,200,000	1,983,752		59,182 5,469	0	Jn	0.375	4.206	MS	2,108	8,250	03/11/2024	09/30/2027
91282C -BL -4.	UNITED STATES TREASURY	·			1.A	1,299,953	82.5313 90.7188	1,118,298	1,355,000	1,319,580		5,469	0	Ι	1 . 125	1.575 4.174	FA	5,758	15,244	05/04/2021	02/15/2031 02/29/2028
	UNITED STATES TREASURY	+			1.A	889,570		907 , 188	1,000,000	910,628				ļ	1.125				5,625	03/11/2024	
91282C-BI-7. 91282C-BW-0.	UNITED STATES TREASURY	+			1.A	1,113,281 4.540.054	95.7813 95.5156	1,149,375 4,350,737	1,200,000 4,555,000	1,146,528	⁰	33,247		ļ	0.750 0.750	4.475 0.817	MS AO	2,299	9,000 34.163	03/11/2024 05/04/2021	03/31/2026 04/30/2026
		·			1.A	4,540,054	90.5625	2,807,438	4,555,000	3,099,063		3,013		ļ	1.250	1.259	AU AO	5,851 6,637	34, 163	05/04/2021	04/30/2026
	UNITED STATES TREASURY	+			1.A	3,098,063	90.5625 84.3906	2,807,438	1,000,000		⁰	274		ļ	1.625	4.075	AU	2,110		03/04/2021	05/15/2031
		+			1.A	868.594	90.1250	901,250	1,000,000	887 .977		14,900		ļ	1.025	4.075	JD		10,230	04/30/2024	06/30/2028
	UNITED STATES TREASURY	·			1.A	2,216,719	95.1563	2,283,750	2,400,000	2,278,747	ا ۱			ļ	0.875	4.765	JD	58	21,000	03/11/2024	06/30/2026
	UNITED STATES TREASURY	+			1.A	2,210,719	81.6250	2,263,750	2,400,000	2,270,747		54,684		ļŅ	1.250	4.399	FA	11,804	31,250	12/12/2023	08/15/2031
91282C-CS-8.	UNITED STATES TREASURY	·			1.A	2,017,188	81.6250	2,040,625	2,500,000	2,074,648	ا ۱	54,084		ļ	1.125	4.222	FA	3,431	10.097	09/01/2021	08/31/2028
	UNITED STATES TREASURY	·			1.A	1,886,238	94.4375	1,935,969	2,050,000	1,964,555		49,009		J	0.750	3.346	FA	5,431	15,375	05/19/2023	08/31/2026
	UNITED STATES TREASURY	·			1.A	1,897,770	81.7500	1,880,250	2,300,000	1,906,097	ا ۱	8,327		ν	1.375	4.279	MN	4,106	15,813	10/31/2024	11/15/2031
	UNITED STATES TREASURY	· ····· ··			1.A	2.496.270	89.8281	2,223,246	2,300,000	2,487,142		(3,003)		μ	1.500	1.371	MN	3,264	37 . 125	11/30/2021	11/30/2028
91282C-DQ-1.	UNITED STATES TREASURY	· · · · · · · · · · · · · · · · · · ·			1.A	2,490,270	94.3125	2,263,500	2,400,000	2,467,142	 n	52,580		ν	1.250	4.294	JD	83	30,000	03/11/2024	12/31/2026
	UNITED STATES TREASURY	· · · · · · · · · · · · · · · · · · ·			1.A	1,749,816	84.1563	1,636,839	1,945,000	1,797,121		18,312	٥	ļ	1.875	3.072	FA	13,775	36,469	05/09/2022	02/15/2032
	UNITED STATES TREASURY	·			1.A	1,416,078	90.5938	1,268,313	1,400,000	1,409,791		(2,257)	٥	ار	1.875	1.700	FA	8.919	26,250	03/01/2022	02/18/2029
91282C-EE-7	UNITED STATES TREASURY	· · · · · · · · · · · · · · · · · · ·			1.A	1,382,402	92.3125	1,384,688	1,500,000	1,399,655		17,253	٥	J	2.375	4.109	MS	9.102	35,625	03/11/2024	03/31/2029
	UNITED STATES TREASURY	·			1.A	6,016,506	96.2969	6,037,814	6.270.000	6,054,882		38,376	0	۱	2.500	4.117	MS	40.049	78,375	07/31/2024	03/31/2027
	UNITED STATES TREASURY	·			1.A	2,359,961	94 . 1406	2,353,516	2,500,000	2,380,149	n l	20,188	0	0	2.875	4.095	AO	12,310	71,875	03/11/2024	04/30/2029
91282C - EN - 7.	UNITED STATES TREASURY.				1.A	2,103,406	96.6875	2,127,125	2,200,000	2,127,117		23,711	0	n	2.750	4.260	AO	10,362	60,500	03/11/2024	04/30/2027
	UNITED STATES TREASURY	1			1.A	975.898	99.4375	994.375	1.000.000	992.301		16,402	0	n	2.750	4.881	MN	3,570	27,500	03/11/2024	05/15/2025
	UNITED STATES TREASURY				1.A	2.093.266	96.2813	2,118,188	2,200,000	2,118,750	0	25.485	0	0	2.625	4.253	MN	5,077	57 ,750	03/11/2024	05/31/2027
91282C-FB-2		1			1.A	1,488,294	96.3281	1,454,555	1,510,000	1,498,285	 0	4,297	0	0	2.750	3.065	JJ	17,377	41,525	08/17/2022	07/31/2027
	UNITED STATES TREASURY				1.A	2.844.945	97 . 1406	2,817,078	2,900,000	2,850,649	0	5,703	0	0	3.125	3.804	FA	30,792	0	09/03/2024	08/31/2027
		1			1.A	2.334.844	97.8438	2,348,250	2,400,000	2.341.166	0	6,322	0	0	3.875	4.454	MS	23,761	46.500	06/07/2024	09/30/2029
91282C-GM-7.	UNITED STATES TREASURY	T	1		1.A	5,545,354	93.0625	5,374,359	5,775,000	5,554,907	0	.9,553	0	0	3.500	4.055	FA		101,063	07/31/2024	02/15/2033
	UNITED STATES TREASURY	T	1		1.A	1,901,834	98.1875	1,880,291	1,915,000	1,904,942	0	1,720	0	0	4.000	4.114	FA	26,027	76,600	02/24/2023	02/28/2030
91282C-GS-4.	UNITED STATES TREASURY	T	1		1.A	974,609	96.3906	963,906	1,000,000	977,664	0		0	0	3.625	4 . 103	MS	9,262	36,250	03/11/2024	03/31/2030
91282C-HC-8	UNITED STATES TREASURY	T			1.A	860,836	91.9375	845.825	920,000	866,792	0	4.503	0	0	3.375	4.202	MN	4.031	27.338	07/09/2024	05/15/2033
	UNITED STATES TREASURY]		1.A	231,402	97.9375	230,153	235,000	232,037	0 l	462	0	L	4.000	4.256	JJ	3,934	9,400	08/11/2023	07/31/2030
					1.A	404,663	95.2188	404,680	425,000	405,858	0	1,195	0	L	3.875	4.511	FA	6,221	8,234	05/06/2024	08/15/2033
91282C-HW-4.	UNITED STATES TREASURY				1.A	2,002,734	98.5000	1,970,000	2,000,000	2,002,453	0	(281)	0	0	4 . 125	4 . 100	FA	28,032	41,250	03/11/2024	08/31/2030
	UNITED STATES TREASURY				1.A	2,893,028	100.5938	2,856,863	2,840,000	2,886,342	0	(6,686)	0	L	4.625	3.627	MS	39 , 187	0	09/30/2024	09/15/2026
	UNITED STATES TREASURY				1.A	2,415,375	100.6250	2,415,000	2,400,000	2,410,827		(4,548)	0	0	4.625	4.359	A0	23,786	111,000	03/11/2024	10/15/2026
					1.A	784,441	99.5938	791,770	795,000	785,054	0	613	0		4.500	4.674	MN	4,645	35,775	04/30/2024	11/15/2033
91282C-JW-2.	UNITED STATES TREASURY	.			1.A	2,489,258	98.6563	2,466,406	2,500,000	2,490,962	0	1,704	0	L	4.000	4.097	JJ	41,848	50,000	03/11/2024	01/31/2029
91282C - JX - 0.	UNITED STATES TREASURY				1.A	1,989,375	97 . 6250	1,952,500	2,000,000	1,990,535	0	1,160	0	0	4.000	4.089	JJ	33,478	40,000	03/11/2024	01/31/2031
91282C-JZ-5.	UNITED STATES TREASURY	.			1.A	2,481,543	95.7969	2,394,922	2,500,000	2,482,840	0	1,297	0	0	4.000	4.091	FA	37 ,772	50,000	03/11/2024	02/15/2034
	UNITED STATES TREASURY	.			1.A	4,761,133	100.0000	4,750,000	4,750,000	4,759,584	0	(1,549)	0	0	4.250	4 . 153	MS	60,228	100,938	07/31/2024	03/15/2027
	UNITED STATES TREASURY	.			1.A	4,537,266	98.2188	4,419,844	4,500,000	4,535,382	0	(1,883)	0	0	4 . 125	3.982	MS	47,426	92,813	07/31/2024	03/31/2031
	UNITED STATES TREASURY	.			1.A	5 , 526 , 457	99.0625	5,438,531	5,490,000	5,523,661	0	(2,796)	0	0	4 . 125	3.967	MS	57,860	113,231	07/31/2024	03/31/2029
	UNITED STATES TREASURY				1.A	3,549,492	100.5156	3,518,047	3,500,000	3,545,709	0	(3,783)	0	J0	4.500	3.897	A0	33,750	0	10/18/2024	04/15/2027
	UNITED STATES TREASURY	.			1.A	598,383	94.6250	567,750	600,000	598,434	0	51	0	L0	3.875	3.908	FA	8,782	0	09/03/2024	08/15/2034
91282C-LK-5.	UNITED STATES TREASURY	<u></u>	<u> </u>		1.A	2,493,023	96.8750	2,470,313	2,550,000	2,494,060	0	1,036	0	0	3.625	4 . 147	FA	31,408	0	11/27/2024	08/31/2029
0019999999	9 - Bonds - U.S. Governments -	Issuer Ob	ligatio	ons		109,314,192	XXX	107,627,850	112,872,500	110,031,506	0	635,634	0	0	XXX	XXX	XXX	925,854	1,844,250	XXX	XXX
0109999999	9 - Bonds - U.S. Governments -	Subtotals	s - U.S.	. Govern	nments	109,314,192	XXX	107,627,850	112,872,500	110,031,506	0	635,634	0	0	XXX	XXX	XXX	925,854	1,844,250	XXX	XXX
	9 - Bonds - Total Bonds - Subto					109,314,192	XXX	107,627,850	112,872,500	110,031,506	0	635,634	0	0	XXX	XXX	XXX	925,854	1,844,250	XXX	XXX
	999 Total Bonds					109,314,192	XXX	107,627,850	112,872,500	110.031.506	0	635,634	0			XXX	XXX	925,854	1,844,250	XXX	XXX
	JUD TURNI DUTING					100,014,102		101,021,000	112,012,000	110,001,000	0	000,004	U		1 ^^^	AAA	1 1/1/1	525,054	1,077,200	WW	$\Lambda\Lambda\Lambda$

1.														
Line														
Numbe	Book/	Adjusted Carrying Value b	y NAI	C Designation Category F	ootnot	e:								
1A	1A	\$ 110,031,506	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
		\$ 0												
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

Schedule D - Part 2 - Section 1 NONE

Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

1	2	3	4	100 nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign Date	Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governm		1 oreign Date	7 Toquireu	Nume of Vendor	Chares of Glock	0031	i di valuo	interest and Dividends
912810-FG-8	JUNITED STATES TREASURY	07/	31./2024	MORGAN STANLEY & COMPANY	. LXXX	5,775,656 L.	5,460,000	132,300
912828-ZB-9	UNITED STATES TREASURY	07./	09./2024	J P MORGAN SECURITIES	XXX	2,491,266	2,720,000	11,029
91282C-AJ-0	UNITED STATES TREASURY	05/	06/2024	J P MORGAN SECURITIES	XXX	2,857,838	3,040,000	1,404
91282C-AL-5	UNITED STATES TREASURY		11./2024	MORGAN STANLEY & COMPANY.	XXX	1,924,570	2,200,000	3,697 367 8,066
91282C-BP-5	UNITED STATES TREASURY.		11./2024	J P MORGAN SECURITIES.	XXX	889,570	1,000,000	367
91282C-BT-7	UNITED STATES TREASURY		11/2024	BNY MELLON CAPITAL MARKETS, LLC	XXX	2,226,563	2,400,000	8,066
91282C-CB-5	UNITED STATES TREASURY		11./2024	MORGAN STANLEY & COMPANY	XXX	848,867	1,000,000	
91282C-CH-2	UNITED STATES TREASURY.	04/	30./2024	J P MORGAN SECURITIES	XXX	868,594	1,000,000	4 , 190 4 , 154
91282C-CJ-8	UNITED STATES TREASURY.		11./2024	MORGAN STANLEY & COMPANY	XXX	2,216,719	2,400,000	4,154
91282C-DJ-7	UNITED STATES TREASURY		31./2024	MORGAN STANLEY & COMPANY	XXX	1,897,770	2,300,000	14,609 5,934
91282C-DQ-1	UNITED STATES TREASURY		11/2024	Bank of America.	XXX	2,209,031	2,400,000	5,934
91282C-EE-7	UNITED STATES TREASURY			Bank of America	XXX	1,382,402	1,500,000	15,963
91282C-EF-4	UNITED STATES TREASURY		31/2024	Bank of America	XXX	6,016,506	6,270,000	52,678
91282C-EM-9	UNITED STATES TREASURY		11/2024	Bank of America.	XXX	2,359,961 2,103,406	2,500,000	26,262
91282C-EN-7	UNITED STATES TREASURYUNITED STATES TREASURY		11/2024	Bank of America	XXX		2,200,000	22,106
91282C-EQ-0	UNITED STATES TREASURY		11/2024	J P MURGAN SECURITIES	XXX		1,000,000	
91282C-ET-4 91282C-FH-9	UNITED STATES TREASURYUNITED STATES TREASURY		11/2024 03/2024	MORGAN STANLEY & COMPANY. J P MORGAN SECURITIES.	XXXXXX	2,844,945	2,200,000 2,900,000	10,252
91282C-FL-0	UNITED STATES TREASURY		Q3./2024 Q7./2024	BANC OF AMERICA/FIXED INCOME.	XXX	2,044,945	2,900,000	18,041
91282C-GM-7	UNITED STATES TREASURY	U0./	31/20243	J P MORGAN SECURITIES	XXX		2,400,000	
91282C-GS-4	UNITED STATES TREASURY	03/	11/2024	J P MORGAN SECURITIES.	XXX	974,609	1,000,000	93,200
91282C-HC-8	UNITED STATES TREASURY.			Wells Fargo Securities, LLC.	xxx	205.133	220,000	1,130
91282C-HT-1	UNITED STATES TREASURY			Wells Fargo Securities, LLC.	XXX	404.663	425,000	3,710
91282C-HW-4	UNITED STATES TREASURY.			Bank of America	XXX	2,002,734	2,000,000	2,690
91282C-HY-0	UNITED STATES TREASURY.		30/2024	J P MORGAN SECURITIES.	XXX	2,893,028	2,840,000	
91282C-JC-6	UNITED STATES TREASURY.		11/2024	Wells Fargo Securities IIC	XXX	2,415,375	2,400,000	5,806 45,189 16,512
91282C-JJ-1	UNITED STATES TREASURY	04/	30/2024	Wells Fargo Securities, LLC. MORGAN STANLEY & COMPANY	XXX	784,441	795,000	16,512
91282C-JW-2	UNITED STATES TREASURY.		11./2024	BNY MELLON CAPITAL MARKETS, LLC.	XXX	2,489,258	2,500,000	11,264
91282C - JX -0	UNITED STATES TREASURY	03/	11/2024	MORGAN STANLEY & COMPANY	XXX	1,989,375	2,000,000	9,011
91282C - JZ -5	UNITED STATES TREASURY		11/2024	Bank of America	XXX	2,481,543	2,500,000	7,143
91282C-KE-0	UNITED STATES TREASURY.		31./2024	J P MORGAN SECURITIES	XXX	4,761,133	4,750,000	76.252
91282C - KF - 7	UNITED STATES TREASURY.		31/2024	Bank of America	XXX	4,537,266	4,500,000	62,382
91282C-KG-5	UNITED STATES TREASURY	07./	31/2024	BNY MELLON CAPITAL MARKETS, LLC	XXX	5,526,457	5,490,000	
91282C-KJ-9	UNITED STATES TREASURY	10/	18/2024	J P MORGAN SECURITIES.	XXX	3,549,492	3,500,000	2,596
91282C-LF-6	UNITED STATES TREASURY			Wells Fargo Securities, LLC.	XXX	598,383	600,000	1,264
91282C-LK-5	UNITED STATES TREASURY	11/	27./2024	BANC OF AMERICA/FIXED INCOME	XXX	2,493,023	2,550,000	22,982
	s - U.S. Governments					87,968,939	90,735,000	805,802
	s - Subtotals - Bonds - Part 3					87,968,939	90,735,000	805,802
	s - Summary item from Part 5 for Bonds					10,952,010	11,050,000	135,221
	s - Subtotals - Bonds					98,920,949	101,785,000	941,024
6009999999 Tota	als					98,920,949	XXX	941,024

SCHEDULE D - PART 4

Showing all Long Torm Bonds on	d Stocks SOLD. REDEEMED or Otherwis	SO DISPOSED OF During Current Voor

					Showing all	I Long-Term	Bonds and St	ocks SOLD ,	REDEEMED (or Otherwise DI	SPOSED OF [Ouring Current	Year						
1	2 3	4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
	F	:							11	12	13	14	15						
CUSIP Identi- fication Bonds - U.S.	Description	Disposal	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		Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
	UNITED STATES TREASURY.	11/30/2024	Maturity @ 100.00	xxx		110,000	108,859	109.957	n	218	0	218	1	110,000	1 0	0	0	1 650	11/30/2024
	UNITED STATES TREASURY.	10/18/2024	MORGAN STANLEY & COMPANY	XXX	1,256,176	1,300,000		103,337	n	26,518	o		o	1,248,620		7,556	7,556		08/31/2025
	UNITED STATES TREASURY		J P MORGAN SECURITIES	XXX	1,144,688	1,200,000		0	n	24.973	n	24.973	n	1,138,254	0	6,433	6.433		03/31/2026
	UNITED STATES TREASURY		Maturity @ 100.00	XXX	1,300,000	1,300,000		1,300,208	n	(208)	n	(208)	n	1,300,000	0	0,433			04/15/2024
	UNITED STATES TREASURY		MORGAN STANLEY & COMPANY		1,389,408	1,415,000		1,413,516	0	698	0	698	0	1,414,214	0	(24,805)	(24,805)	3,331	
	UNITED STATES TREASURY		MORGAN STANLEY & COMPANY	XXX	5,552,480	5.715.000		5,601,044	0	32,381	0		0	5,633,425	0	(80,945)	(80,945)	64,410	
	- Bonds - U.S. Governments				10,752,751	11,040,000		8,424,725	0	84,579	0	84,579	0	10,844,513	0	(91,761)	(91,761)	83,431	XXX
	7 - Bonds - Subtotals - Bonds - Part 4				10,752,751	11,040,000	10,666,101	8,424,725	0	84,579	0	84,579	0	10,844,513	0	(91,761)	(91,761)	83,431	XXX
	8 - Bonds - Summary item from Part 5 for	r Bonds			11,009,574	11,050,000		0	0	36,115	0		0		0	21,450	21,450	283,329	XXX
250999999	9 - Bonds - Subtotals - Bonds				21,762,326	22,090,000	21,618,111	8,424,725	0	120,694	0	120,694	0	21,832,637	0	(70, 312)	(70,312)	366,760	XXX
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60099999	99 Totals				21,762,326	XXX	21,618,111	8,424,725	0	120.694	0	120.694	0	21,832,637	0	(70,312)	(70,312)	366.760	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year 1 2 3 4 5 6 7 8 9 10 11 Change in Book/Adjusted Carrying Value 17 18 19 20 21																				
1	2	3	4	5	6	7	8	9	10	11		Change in	Book/Adjusted C	arrying Value		17	18	19	20	21
. '	-	١٠١	•		Ĭ	·	~				12	13	14	15	16	1 ''				
		-									12	13	14	13	10					1
		1'.1																		
		0					D \/-1			D1-/			0							D-:-1 f
		r					Par Value			Book/	l		Current Year's						l	Paid for
		l e l					(Bonds) or			Adjusted	Unrealized		Other Than	Total Change		Foreign	l		Interest and	Accrued
		i					Number of			Carrying	Valuation	Current Year's		In	Exchange	Exchange	Realized Gain	Total	Dividends	Interest
CUSIP		g	Date		Disposal		Shares			Value at	Increase/	(Amortization)/	Impairment	B./A. C.V.	Change in	Gain (Loss) on	(Loss) on	Gain (Loss)	Received	and
Identification	Description	n	Acquired	Name of Vendor	Date	Name of Purchaser	(Stocks)	Actual Cost	Consideration	Disposal	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposal	Disposal	on Disposal	During Year	Dividends
Bonds - U.S. Gov	vernments																			
91282C-AB-7 UNIT	TED STATES TREASURYTED STATES TREASURY		.04/30/2024	MORGAN STANLEY & COMPANY	09/30/2024	MORGAN STANLEY & COMPANY J P MORGAN SECURITIES	1,750,000	1,646,982	1,696,953	1,680,862 2,412,504	0	33,880	0	33,880	0	0	16,091	16,091	2,925	1,09
91282C-HY-0 UNIT	TED STATES TREASURY		.03/11/2024	MORGAN STANLEY & COMPANY	06/07/2024	J P MORGAN SECURITIES	2,400,000	2.413.781	2,391,844	2,412,504	0	(1.278)	0	(1,278)	0	0	(20,660)	(20,660)	81,742	54,58
91282CIV-4 UNIT	TED STATES TREASURY		.03/11/2024	Bank of America	10/18/2024	J P MORGAN SECURITIES	2,400,000	2,386,500 4,504,746	2,409,234	2,390,628 4,504,130	0	4, 128	0	4 , 128	0	0	18,607	18,607	70,957	11,489
	TED STATES TREASURY		.07/31/2024	.MORGAN STANLEY & COMPANY MORGAN STANLEY & COMPANY Bank of America Bank of America.	11/27/2024	Various	4,500,000		4,511,543		0	(616)	0	(616)	0	0	7,413		127,706	
0109999999 - F	Bonds - U.S. Governmer	nts					11,050,000	10,952,010	11,009,574	10,988,124	0	36,115	0	36,115	0	0	21,450	21,450	283,329	135,22
2509999998 - 1	Subtotal - Bonds						11,050,000	10,952,010	11.009.574	10,988,124	0	36,115	0	36,115	0	0	21,450	21,450	283,329	
	oubtotal Bollac						,,,,	10,000,000	,,	,,				***************************************			,	,		100,==
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6009999999 To	-4-1-							10.952.010	11.009.574	10.988.124	۸	36.115	٥	36.115	٥	0	21.450	21.450	283.329	135.22

SCHEDULE D - PART 6 - SECTION 1

			Valuation of S	Shares of Subsid	iary, Controlled	or Affiliated Cor	npanies			
1	2	3	4	5	6	7	8	9	Stock of Company C Insurer on Sta	Owned by
	Description		NAIC		NAIC		Total Amount of Goodwill Included in		10 Number	11
CUSIP	Name of Subsidiary, Controlled		Company		Valuation	Book/Adjusted	Book/Adjusted	Nonadmitted	of	% of
Identification	or Affiliated Company	Foreign	Code	ID Number	Method	Carrying Value	Carrying Value	Amount	Shares	Outstanding
Identification	or runnated Company	rorcigii	Oode	ID INGILIDO	Wictioa	Carrying value	Carrying value	7 tillount	Onarcs	Outstariding
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1999999 T	otals - Preferred and Common	Stocks				0	0	0	XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

	00112502	L D - I AIXI 0 - OLO			
1	2	3	4 Total Amount of Goodwill	Stock in Lower-Tier Owned Indirectly by Statement D	Insurer on
			Included in Amount	5	6
CUSIP		Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Shown in Column 8,		% of
Identification	Name of Lower-Tier Company	Controls Lower-Tier Company	Section 1	Number of Shares	Outstanding
[
					
0399999 Totals - Pre	oforrod and Common			XXX	XXX
UJJJJJJJ TULAIS - PIE	sicileu anu Common			۸۸۸	۸۸۸

7709999999 Totals

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Healthier New Jersey Insurance Company

SCHEDULE DA - PART 1

	Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year 1																		
1	Codes	s	4	5	6	7	Cl	nange In Book/ <i>P</i>	Adjusted Carrying	y Value	12	13			Int	erest			20
	2	3					8	9	10	11			14	15	16	17	18	19	
		l F l																	
									Current				Amount Due						
		١٠١							Year's	Total			And Accrued						
		1,1				Book/	Unrealized	Current	Other-Than-	Foreign			Dec. 31 of						
		1 6					Valuation	Year's		Exchange			Current Year	Non-Admitted					Paid for
		'	D-4-		NA -4:	Adjusted			Temporary									A	
5		9	Date		Maturity	Carrying	Increase/	(Amortization)/	Impairment	Change in	5 1/1		On Bond Not	Due and	1 5	Effective		Amount Received	
Description	Code	n	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	When Paid	During Year	Interest
Bonds - U.S. Governments Issuer Obligations			10.10.1.1000.1	Manager of the second control of the second															
UNITED STATES TREASURY.			10/31/2024	MORGAN STANLEY & COMPANY	02/20/2025 03/20/2025 .04/17/2025	4,959,235	0	37,533	10	J	4,990,000 834,000	4,921,702	J]	0.000	4.576	N/A	0	0
UNITED STATES TREASURY.			D5/08/2024	J P MORGAN SECURITIES	03/20/2025	825,080	0	27,104	0	0	834,000	797,976	D	J	0.000	5.175	N/A	0	0
UNITED STATES TREASURY			12/13/2024	J P MORGAN SECURITIES	04/1//2025	2,469,222	0	4,646	10	J	2,500,000	2,464,5/6	J	J	0.000	4.300	N/A	0	0
UNITED STATES TREASURY. UNITED STATES TREASURY. UNITED STATES TREASURY. UNITED STATES TREASURY.			11/15/2024	J P MORGAN SECURITIES. J P MORGAN SECURITIES. Wells Fargo Securities, LLC. J P MORGAN SECURITIES.	03/13/2025	5,611,418	0	30 , 107	10	J	5,660,000 4,575,000	2,464,576 5,581,312 4,515,694	J	1	0.000	4.475	N/A	0	0
UNITED STATES TREASURY			09/30/2024	J P MORGAN SECURITIES	01/14/2025	4,567,657	0	51,964	0			4,515,694	D		0.000		N/A	0	0
0019999999 - Bonds - U.S. Governments - Is		gations	S			18,432,613	0	151,353	0	0	18,559,000	18,281,259	0	0	XXX	XXX	XXX	0	0
0109999999 - Bonds - Subtotals - U.S. Gove						18,432,613	0	151,353	0	0	18,559,000	18,281,259	0	0	XXX	XXX	XXX	0	0
2419999999 - Bonds - Total Bonds - Subtota			igations			18,432,613	0	151,353	0	0	18,559,000	18,281,259	0	0	XXX	XXX	XXX	0	0
2509999999 - Bonds - Total Bonds - Subtota	als - Bonds	3				18,432,613	0	151,353	0	0	18,559,000	18,281,259	0	0	XXX	XXX	XXX	0	0
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18,281,259

1.															
Line															
					Designation Category F										
1A	1A	\$	18,432,613	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	 1F	\$ 0	1G	\$ 0
1B	2A	\$	0	2B	\$ 0	2C	\$ 0								
1C	3A	\$	0	3B	\$ 0	3C	\$ 0								
1D	4A	\$	0	4B	\$ 0	4C	\$ 0								
1E	5A	\$	0	5B	\$ 0	5C	\$ 0								
10	•	•	0												

18,432,613

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

Schedule DL - Part 1
NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

						$\overline{}$
1	2	3	4	5	6	1
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	
OPEN DEPOSITORIES	Code	mieresi	Teal	Culterit real	Dalatice	—
Deal NA Dittelement DA					(244, 222)	TV
Bank, NAPittsburgh, PA					(311, 323)	X
Bank, NAPittsburgh, PA					(3,449,774)	X
Bank, NA Pittsburgh, PA. Bank, NA Pittsburgh, PA. Bank, NA Pittsburgh, PA. Pittsburgh, PA.					(2,479,768)	Х
Bank, NAPittsburgn, PA			 		5,287,516	(
Bank, NAPittsburgh, PA					(8,705)	χ
199998 Deposits in8,705 depositories that	o not exceed the					
allowable limit in any one depository - Open Depositorie	XXX	XXX	0	0	0	χ
199999 Totals - Open Depositories	XXX	XXX	0	0	(962,054)	
- COURT CHAIR OF CHI E SPECIAL COURT	7000	7000	·	•	(002)001/	+
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100000 Total Cook on Donasit	VVV	VVV	^	^	(000 054)	+
399999 Total Cash on Deposit	XXX	XXX	0	0	(962,054)	
199999 Cash in Company's Office	XXX	XXX	XXX	XXX	0	\perp
599999 Total Cash	XXX	XXX	0	0	(962,054)	

TOTALS	OF DEPOSITORY E	BALANCES ON THE LA	AST DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	(4,219,840)	4. April	(7,391,172)	7. July	37,754,906	10. October	(3,000,424)
2. February	(3,092,897)	5. May	(1,939,178)	8. August	(3,920,110)	11. November	(4,859,990)
3. March	(1,434,676)	6. June	(5,082,836)	9. September	(4,765,339)	12. December	(962,054)

8609999999 Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Healthier New Jersey Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show I	Investments Owr	ned December 31 of Current Y	ear			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
All Other Money Mark	et Mutual Funds						·	_
262006-20-8	IDREYEUS GVT CM INST		12/31/2024	4.250	XXX	45,813	2,124	0
316175-10-8	FIDELITY IMM:GOVT I. FEDERATED HRMS GV 0 INST		12/20/2024	4.260	XXX	57,524,555	176,974	7 ,423
60934N-10-4	FEDERATED HRMS GV 0 INST		12/18/2024	4.250	XXX		72,067	0
711991-00-0	TD BANK DEPOSIT SWEEP		12/02/2024	0.000	XXX	10,289	26	254
8309999999 - All	Other Money Market Mutual Funds					75,622,038	251,191	7,677
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1.														
Line														
Number	NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A	\$ 0	1B	\$ 0	1C \$	3 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C \$	6 0								
1C	3A	\$ 0	3B	\$ 0	3C \$	3 0								
1D	4A	\$ 0	4B	\$ 0	4C 9	3 0								
1E	5A	\$ 0	5B	\$ 0	5C 9	3 0								
1F	6	c 0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			0. 20., (2.2	E1 00110		
	1	2	Deposithe Benefit of A	II Policyholders	All Other Specia	al Deposits
States, etc.	Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	4 Fair Value	Book/Adjusted Carrying Value	б Fair Value
	AL	2	0	0	0	
	AK		0	0	0	
	AZ		0	0	0	
	AR		0	0	0	
	CA		0	0	0	
	CO		0	0	0	
	ст		0	0	n	
	DE		0	۰ ۱		
	DC		0	0	0	
	FL		0	0		
	GA		0	0		
- 3	HI			0		
	ID		0	0		
	IL		0	0	0	
	IN					
			0	0		
	IA			0		
	KS			ا ۱	0	
•	KY		0	<u></u>	U	
	LA			0		
	ME		0	0	0	
•	MD		0	0	0	
22. Massachusetts	i		0	0		
· ·	MI			0	0	
	MN		0	0	0	
	MS		0	0	0	
26. Missouri	MO		0	0	0	
	MT		0	0	0	
28. Nebraska	NE		0	0	0	
29. Nevada	NV		0	0	0	
30. New Hampshire	NH		0	0	0	
31. New Jersey	NJ		0	0	0	
32. New Mexico	NM		0	0	0	
33. New York	NY		0	0	0	
34. North Carolina	NC		0	0	0	
35. North Dakota	ND		0	0	0	
36. Ohio	он		0	0	0	
37. Oklahoma	ок		0	0	0	
38. Oregon	OR		0	0	0	
39. Pennsylvania	PA		0	0	0	
40. Rhode Island	RI		0	0	0	
41. South Carolina	sc		0	0	0	
42. South Dakota			0	L0	0	
	TN		0	0	0	
	тх		.0	0	0	
	UT		0	0	0	
	VT		0	0	0	
47. Virginia			0	0	0	
48. Washington			0	0	0	
	wv		0	0	0	
•	WI		0	0	0	
51. Wyoming	i		0	0	0	
52. American Samoa			0	0	0	
	GU		0	0	0	
53. Guam 54. Puerto Rico			0	0	0	
			0	0		
55. U.S. Virgin Islands						
56. Northern Mariana Islands			0	0	0	
	CAN	VVV	0	***************************************	0	
58. Aggregate Alien and Other		XXX	0	0	0	
59. Total	XXX	XXX	0	0	0	
TAILS OF WRITE-INS						
801.						
802.						
803.						
898. Sum of remaining write-ins for		XXX	0	۸	_	
58 from overflow page	398)		 	^U		
(EIIIOO 000 I - 0000 T 00	XXX	XXX	0	0	0	