

2025 Guarterly Statement Blank

N

NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS



COPYRIGHT PROTECTED

This document is provided to you by the National Association of Insurance Commissioners (NAIC) for your own personal, noncommercial use. Reproducing or distributing the publication in any form, in whole or in part, for commercial purposes to any other person or entity is prohibited without permission of the NAIC.

This page intentionally left blank.

Official NAIC Quarterly Statement Blank

Title

For the 2025 reporting year

UPDATES TO THESE BLANKS

There may be modifications to this blank from year to year. As such, guidance is subject to the maintenance process. Yellow highlighting identifies changes from the previous year. Any modifications after the initial release of this blank, which are applicable to the filing year of this publication are posted on the NAIC website at <u>https://content.naic.org/cmte_e_app_blanks.htm</u>.

CONTENT QUESTIONS

Questions regarding the content of this blank should be directed to Linda Hunsucker, Senior Blanks and Vendor Liaison Specialist, at <u>*Ihunsucker@naic.org*</u>.

ORDER INQUIRIES

Order inquiries may be addressed by an NAIC customer service representative at prodserv@naic.org.

DISCLAIMER

Due to restricted capabilities of the software used to produce this publication, the ability to search content is limited and does not allow a partial word search when the publication is viewed in the desktop application. Therefore, to receive accurate results when searching content, please use the online platform. Customers should note that digital products are non-refundable.

NAC NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

The NAIC is the authoritative source for insurance industry information. Our expert solutions support the efforts of regulators, insurers and researchers by providing detailed and comprehensive insurance information. The NAIC offers a wide range of publications in the following categories:

Accounting & Reporting

Information about statutory accounting principles and the procedures necessary for filing financial annual statements and conducting risk-based capital calculations.

Consumer Information

Important answers to common questions about auto, home, health and life insurance — as well as buyer's guides on annuities, long-term care insurance and Medicare supplement plans.

Financial Regulation

Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

Legal

Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

Market Regulation

Regulatory and industry guidance on market-related issues, including antifraud, product filing requirements, producer licensing and market analysis.

NAIC Activities

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

Special Studies

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance related topics.

Statistical Reports

Valuable and in-demand insurance industry-wide statistical data for various lines of business, including auto, home, health and life insurance.

Supplementary Products

Guidance manuals, handbooks, surveys and research on a wide variety of issues.

Capital Markets & Investment Analysis

Information regarding portfolio values and procedures for complying with NAIC reporting requirements.

White Papers

Relevant studies, guidance and NAIC policy positions on a variety of insurance topics.

For more information about NAIC publications, visit us at:

https://content.naic.org/resource-center

 $\ensuremath{\mathbb C}$ 1994-2024 National Association of Insurance Commissioners. All rights reserved.

ISBN: 978-1-64179-416-9

Printed in the United States of America

No part of this book may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or any storage or retrieval system, without written permission from the NAIC.

NAIC Executive Office 444 North Capitol Street, NW Suite 700 Washington, DC 20001 202.471.3990 NAIC Central Office 1100 Walnut Street Suite 1500 Kansas City, MO 64106 816.842.3600 NAIC Capital Markets & Investment Analysis Office One New York Plaza, Suite 4210 New York, NY 10004 212.398.9000

TABLE OF CONTENTS

QUARTERLY STATEMENT BLANK

Jurat Page	Q1
Assets	Q2
Liabilities, Surplus and Other Funds	Q3
Operations and Investment Exhibit (Statement of Income)	Q4
Cash Flow	Q5
Notes to Financial Statements	Q6
General Interrogatories	Q7
Schedule F – Ceded Reinsurance	Q9
Schedule T – Exhibit of Premiums Written	Q10
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	Q11
Schedule Y - Part 1A - Details of Insurance Holding Company System	Q12
Part 1 – Loss Experience	Q13
Part 2 – Direct Premiums Written	Q13
Supplemental Exhibits and Schedules Interrogatories	Q14
Overflow Page for Write-Ins	Q15
Schedule A – Verification	QSI01
Schedule B – Verification	QSI01
Schedule BA – Verification	QSI01
Schedule D – Verification	QSI01
Schedule D – Part 1B	QSI02
Schedule DA – Part 1	QSI03
Schedule DA – Verification	QSI03
Schedule DB – Part A – Verification	QSI04
Schedule DB – Part B – Verification	QSI04
Schedule DB – Part C – Section 1	QSI05
Schedule DB – Part C – Section 2	QSI06
Schedule DB – Verification	QSI07
Schedule E – Part 2 – Verification	QSI08
Schedule A – Part 2	QE01
Schedule A – Part 3	QE01
Schedule B – Part 2	QE02
Schedule B – Part 3	QE02
Schedule BA – Part 2	QE03
Schedule BA – Part 3	QE03
Schedule D – Part 3	QE04
Schedule D – Part 4	QE05
Schedule DB – Part A – Section 1	QE06
Schedule DB – Part B – Section 1	QE07
Schedule DB – Part D – Section 1	QE08

QUARTERLY STATEMENT BLANK

PAGE

Schedule DB – Part D – Section 2	QE09
Schedule DB – Part E	QE10
Schedule DL – Part 1	QE11
Schedule DL – Part 2	QE12
Schedule E – Part 1 – Cash	QE13
Schedule E – Part 2 – Cash Equivalents	QE14

TITLE INSURANCE COMPANIES—ASSOCIATION EDITION

Affix Bar Code Above

, 2025

QUARTERLY STATEMENT

AS OF

OF THE CONDITION AND AFFAIRS OF THE

NAIC Group Code	, NAIC	Company Code	Employer'	s ID Number		
(Current Period) Organized under the Laws of	(Prior Period)		State of Domicil	e or Port of Entry		
				e of fort of Endy		
Incorporated/Organized			Commenced Bu	siness		
Statutory Home Office			,			
	(Stre	t and Number)	(Ci	ty or Town, State, Country a	nd Zip Code)	
Main Administrative Office			(Street and Number)			
			(Street and Number)			
	wn, State, Country and Zip Code)		(Area Code)		(Telephone Number)	
Mail Address						
	(Street and Number or P.O.	Box)		(City or Town, State, C	country and Zip Code)	
Primary Location of Books and Rec	ords		(Street and Number)			
			(Street and Humber)			
	r Town, State, Country and Zip Co	de)	(Area Code)		(Telephone Number)	
Internet Web Site Address						
Statutory Statement Contact		· . · · · · · · · · · · · · · · · · · ·	(1		(7.1.1.)	(T)
	(Nan	e)	(Area Code)		(Telephone Number)	(Extension)
-	(E-Mail Address)			(Fax Number)		
			OFFICERS			
Name		Title		Name		Title
I	,				,	
2	,		Other		,	
3					,	
4	,				,	
		1	DIRECTORS OR TRUSTEES			

The officers of this reporting entity being duly swom, 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 there from 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 ty the described officers also includes the related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
(Printed Name)	(Printed Name)	(Printed Name)
(Trinco Ranc)	2	3.
1.	2.	5.
(Title)	(Title)	(Title)
	a. Is this an original filing?	Yes [] No []
	b. If no: 1. State the amendment number	
Subscribed and sworn to before me	2. Date filed	
thisday of,	Number of pages attached	

ASSETS

				Current Statement Date		
2. Stocks:			-	Nonadmitted	Net Admitted Assets	December 31 Prior Year Net Admitted Assets
2.1 Preferred stocks. 3. Mortgage lons on real estate:						
2.2 Common stocks.	2.	Stocks:				
2.2 Common stocks.		2.1 Preferred stocks				
3.1 Tinst lens.						
3.1 First lems.	3.	Mortgage loans on real estate:				
3.2 Other than first liens						
4. Real estate:						
4.1 Properties led for he production of neome (less S encumbrances). 4.3 Properties held for safe (less S encumbrances). 5. Cash (S) cash equivalents (S) and short-term investments (S). 6. Contract loars (including S premium notes). 7. Derivatives 8. Other invested assets 9. Receivables for securities 10. Securities lending reinvested collateral assets 11. Aggregate write-ins for invested assets 12. Subtotals, cash and invested assets (Lines 1 to 11) 13. Title plants less S charged off (for Title insurers only) 14. Investment income due and accrued 15. Defered premiums and considerations: 15.1 Uncellected premiums, agents' balances in the course of collection 15.2 Defered premiums, agents' balances and installments booked but defered and not yet due (including S carmed but unbilled premiums). 16.3 Cherk or positie with reinsared companies. 16.4 Accrued ertospective pentiums (S) 16.5 Premium trans accovable form reinsares contracts. 16.6 Reinsareacci and installments booked but deferred and not yet due (including Scarmed but unbilled premiums).	4					
4.2 Properties held for the production of income (less S, encumbrances)						
4.3 Projecties held for safe (lest S) and short-term investments (S). 6 Contract Loans (including S) premium notes)						
5 Cash (9,,), cash equivalents (S,,) and short-term investments (S,,) 6 Contract loans (including \$, premium notes). 7. Derivatives 8. Other invested assets. 9. Receivables for securities. 10. Securities lending reivested ollateral assets. 11. Aggregate write-ins for invested assets (Lines 1 to 11) 12. Subtools, cash and invested assets (Lines 1 to 11) 13. Title plants less S, charged off (for Title insurers only) 14. Investent income due and accrued 15. Premiums and considerations: 15.1 Involletor et premiums agents' balances in the course of collection 15.2 Deferred premiums agents' balances in strallments booked but defered and not vet due (including \$, arend but unbilled premiums). 15.3 Accrued retrospective premiums (\$		1 1 (,				
6. Contract Loans (including S, premium notes)	5	- 1				
7. Derivatives Derivatives <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>	-					
8 Other invested assets	-					
9. Receivables for securities						•••••
10. Securities lending reinvested collateral assets						
11. Aggregate write-ins for invested assets 12. Subtotals, cash and invested assets (Lines 1 to 11) 13. Title plants less \$						
12. Subtorals, cash and invested assets (Lines 1 to 11)	-					
13. Title plants less S	11.	Aggregate write-ins for invested assets				
14. Investment income due and accrued 15. Prenuinus and cagents' balances in the course of collection 15.1 Uncollected premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums). 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$). 16.1 Amounts receivable from reinsurers. 16.2 Funds held by or deposited with reinsured companies. 16.3 Other amounts receivable relating to uninsured plans. 18.1 Current federal and foreign income tax recoverable and interest thereon. 18.2 Net deferred tax asset. 19. Guaranty funds receivable or on deposit. 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets (\$) 22. Net adjustment in assets and liabilities due to foreign exchange rates. 23. Receivables from parent, subsidiaries and affiliates. 24. Health care (\$	12.	Subtotals, cash and invested assets (Lines 1 to 11)				
14. Investment income due and accrued 15. Prenuinus and cagents' balances in the course of collection 15.1 Uncollected premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums). 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$). 16.1 Amounts receivable from reinsurers. 16.2 Funds held by or deposited with reinsured companies. 16.3 Other amounts receivable relating to uninsured plans. 18.1 Current federal and foreign income tax recoverable and interest thereon. 18.2 Net deferred tax asset. 19. Guaranty funds receivable or on deposit. 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets (\$) 22. Net adjustment in assets and liabilities due to foreign exchange rates. 23. Receivables from parent, subsidiaries and affiliates. 24. Health care (\$	13.	Title plants less \$ charged off (for Title insurers only)				
15.1 Uncollected premiums, agents' balances in the course of collection 15.2 Deferred premiums (subances and installments booked but deferred and not yet due (including \$, carned but unbilled premiums) 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies. 17. Amounts receivable relating to unissured plans. 18.1 Current foderal and foreign income tax recoverable and interest thereon. 19. Guaranty funds receivable or on deposit. 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets (\$) 22. Net adjustment in assets and liabilities due to foreign exchange rates. 23. Receivables from parent, subsidiaries and affiliates. 24. Health care (\$	14.					
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$, earned but unbilled premiums).	15.	Premiums and considerations:				
152 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ emed but unbilled premiums).						
not yet due (including \$earned but unbilled premiums)						
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)						
redetermination (\$		15.2 A comparing structure (fill and a contracts subject to				
16. Reinsurance:		15.5 Accrued retrospective premiums (\$) and contracts subject to				
16.1 Amounts recoverable from reinsurers	10					
16.2 Funds held by or deposited with reinsured companies	10.					
16.3 Other amounts receivable under reinsurance contracts						
17. Amounts receivable relating to uninsured plans.						
18.1 Current federal and foreign income tax recoverable and interest thereon						
18.2 Net deferred tax asset						
19. Guaranty funds receivable or on deposit.	18.1					
20. Electronic data processing equipment and software	18.2	Net deferred tax asset				
21. Furniture and equipment, including health care delivery assets (\$)	19.	Guaranty funds receivable or on deposit				
22. Net adjustment in assets and liabilities due to foreign exchange rates	20.	Electronic data processing equipment and software				
22. Net adjustment in assets and liabilities due to foreign exchange rates	21.	Furniture and equipment, including health care delivery assets (\$).				
23. Receivables from parent, subsidiaries and affiliates						
24. Health care (\$) and other amounts receivable						
25. Aggregate write-ins for other-than-invested assets						
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell						
Accounts (Lines 12 to 25)						
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	20.					
28. Total (Lines 26 and 27) 50 C DETAILS OF WRITE-INS	25					
DETAILS OF WRITE-INS 1101.						
1101.	28.	Total (Lines 26 and 27)				
1102.	DETAI	LS OF WRITE-INS				
1103.	1101.					
1103.	1102.					
1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501.						
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)						
2501.						
2502.						
2503.						
2598. Summary of remaining write-ins for Line 25 from overflow page						
1 2399. Lotals (Lines 2501 through 2503 plus 2598) (Line 25 above)						
	2599.	Totais (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

1		1	2
		Current	December 31
		Statement Date	Prior Year
		Statement Date	inor rour
1.	Known claims reserve		
2.	Statutory premium reserve		
3.	Aggregate of other reserves required by law		
4.	Supplemental reserve		
5.	Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6.	Other expenses (excluding taxes, licenses and fees)		
7.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
8.1	Current federal and foreign income taxes (including \$on realized capital gains (losses))		
8.2	Net deferred tax liability		
9.	Borrowed money \$and interest thereon \$		
10.	Dividends declared and unpaid		
11.	Premiums and other consideration received in advance		
12.	Unearned interest and real estate income received in advance		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		•••••
15.	Provision for unauthorized and certified reinsurance		
16.	Net adjustment in assets and liabilities due to foreign exchange rates		
17.	Drafts outstanding		
18.	Payable to parent, subsidiaries and affiliates	•••••	
19. 20.	Derivatives		
20.	Payable for securities Payable for securities lending		
21.	Aggregate write-ins for other liabilities		
22.	Total liabilities (Lines 1 through 22)		
23.	Aggregate write-ins for special surplus funds		
24.	Common capital stock		•••••
26.	Preferred capital stock	••••••	•••••
27.	Aggregate write-ins for other-than-special surplus funds		
28.	Surplus notes		
29.	Gross paid in and contributed surplus		
30.	Unassigned funds (surplus)		
31.	Less treasury stock, at cost:		
	31.1shares common (value included in Line 25 \$).		
	31.2shares preferred (value included in Line 26 \$)		
32.	Surplus as regards policyholders (Lines 24 to 30 less 31)		
33.	Totals (Page 2, Line 28, Col. 3)		
DETA	ILS OF WRITE-INS		
0301.			
0302.			
0303.			
0398.	Summary of remaining write-ins for Line 3 from overflow page		
0399.	Totals (Lines 0301 through 0303 plus 0398) (Line 3 above)		
2201.			
2202.			
2203.			
2298.	Summary of remaining write-ins for Line 22 from overflow page		•••••
2299.	Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.			
2402.			
2403.	Summer Summing and State Sta		
2498.	Summary of remaining write-ins for Line 24 from overflow page		
2499.	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.			
2702.		•••••	
2703. 2798.	Summary of remaining write-ins for Line 27 from overflow page	•••••	•••••
2798.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	••••••	••••••
4177.	Totais (Lines 2701 unough 2705 pius 2770) (Line 27 a0000)	I	

OPERATIONS AND INVESTMENT EXHIBIT

	OT A TEMENT OF INCOME	1	2	3
	STATEMENT OF INCOME	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
	OPERATING INCOME	to Date	to Date	December 51
1.	Title insurance and related income:			
	1.1 Title insurance premiums earned			
	 Escrow and settlement services			
2.	Agregate write-ins for other operating income			
3.	Total Operating Income (Lines 1 through 2)			
	EXPENSES			
4. 5.	Losses and loss adjustment expenses incurred Operating expenses incurred			
6.	Aggregate write-ins for other operating expenses			
7.	Total Operating Expenses			
8.	Net operating gain or (loss) (Lines 3 minus 7)			
0	INVESTMENT INCOME			
9. 10.	Net investment income earned Net realized capital gains (losses) less capital gains tax of \$			
11.	Net investment gain (loss) (Lines 9 + 10).			
	OTHER INCOME			
12.	Aggregate write-ins for miscellaneous income or (loss) or other deductions			
13. 14.	Net income, after capital gains tax and before all other federal income taxes (Lines 8+11+12) Federal and foreign income taxes incurred			
14.	Net income (Lines 13 minus 14)			1
	CAPITAL AND SURPLUS ACCOUNT			
16.	Surplus as regards policyholders, December 31 prior year			
17.	Net income (from Line 15)			
18. 19.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ Change in net unrealized foreign exchange capital gain (loss)			
20.	Change in net deferred income taxes			
21.	Change in nonadmitted assets			
22. 23.	Change in provision for unauthorized and certified reinsurance			
25.	Change in supplemental reserves Change in surplus notes			
25.	Cumulative effect of changes in accounting principles			
26.	Capital Changes:			
	26.1 Paid in 26.2 Transferred from surplus (Stock Dividend)			
	26.3 Transferred to surplus			
27.	Surplus Adjustments:			
	27.1 Paid in			
	27.2 Transferred to capital (Stock Dividend)27.3 Transferred from capital			
28.	Dividends to stockholders			
29.	Change in treasury stock			
30.	Aggregate write-ins for gains and losses in surplus			
31. 32.	Change in surplus as regards policyholders for the year (Lines 17 through 30) Surplus as regards policyholders as of statement date (Lines 16 plus 31)			
	ILS OF WRITE-INS	1		1
0201.				
0202.				
0203.	Summary of remaining write-ins for Line 2 from overflow page			
	Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)			
0602.				
0603. 0698.	Summary of remaining write-ins for Line 6 from overflow page			
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201.				
1202.				
1203. 1298.	Summary of remaining write-ins for Line 12 from overflow page			
1299.	Summay orientaming write is for End 12 form 22 form very page			
3001.				
3002.				
3003. 3098.	Summary of remaining write-ins for Line 30 from overflow page			
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			
		•		•

CASH FLOW

		1	2	3
	Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums collected net of reinsurance			
1.	Net investment income			
2.	Miscellaneous income			
3. 4.	Total (Lines 1 to 3)			
5.	Benefit and loss related payments			
5. 6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
0. 7.	Commissions, expenses paid and aggregate write-ins for deductions			
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			
10.	Total (Lines 5 through 9)			
11.	Net cash from operations (Line 4 minus Line 10)			
11.	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)			
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds			
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)			
14.	Net increase/(decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)			
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)			
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)			
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			1
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)			
19.	Cash, cash equivalents and short-term investments:			1
	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)			

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
20.0002	 	
20.0003	 	
20.9996		

STATEMENT AS OF OF THE

NOTES TO FINANCIAL STATEMENTS

STATEMENT AS OF

OF THE

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filir Domicile, as required by the Model Act?	ng of Disclosure of Material Tran	sactions with the State of	Yes [] No []	
1.2	If yes, has the report been filed with the domiciliary state?			Yes [] No []	
2.1	Has any change been made during the year of this statement in the charter, by-	laws, articles of incorporation, or	deed of settlement of the		
	reporting entity?		Yes [] No []		
2.2	If yes, date of change:	C 1:1		_	
3.1	Is the reporting entity a member of an Insurance Holding Company system cor is an insurer?	persons, one or more of which	Yes [] No []		
	If yes, complete Schedule Y, Parts 1 and 1A.				
3.2	Have there been any substantial changes in the organizational chart since the p	prior quarter end?		Yes [] No []	
3.3	If the response to 3.2 is yes, provide a brief description of those changes.				
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?			Yes [] No []	
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued	by the SEC for the entity/group.			_
4.1	Has the reporting entity been a party to a merger or consolidation during the party to a merger or consolidation during the party of th	eriod covered by this statement?		Yes [] No []	
4.2	If yes, provide the name of entity, NAIC Company Code, and state of domicile to exist as a result of the merger or consolidation.	e (use two letter state abbreviation	n) for any entity that has ceased		
	1	2	3		
	Name of Entity	NAIC Company Code	State of Domicile		
		•	·		
5.	If the reporting entity is subject to a management agreement, including third-p or similar agreement, have there been any significant changes regarding the ter If yes, attach an explanation.			Yes [] No []	N/A []
6.1	State as of what date the latest financial examination of the reporting entity wa	as made or is being made			
6.2	State the as of what date the latest financial examination of the reporting entity was State the as of date that the latest financial examination report became available	e	e or the reporting entity.		
	This date should be the date of the examined balance sheet and not the date the				
6.3	State as of what date the latest financial examination report became available t reporting entity. This is the release date or completion date of the examination				
6.4	By what department or departments?				
6.5	Have all financial statement adjustments within the latest financial examination filed with Departments?	n report been accounted for in a s	ubsequent financial statement	Yes [] No []	N/A []
6.6	Have all of the recommendations within the latest financial examination report	Yes [] No []	N/A []		
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrat	tions (including corporate registra	tion, if applicable) suspended or		
7.2	revoked by any governmental entity during the reporting period? If yes, give full information.			Yes [] No []	
8.1	Is the company a subsidiary of a bank holding company regulated by the Feder	ral Reserve Board?		Yes [] No []	
8.2	If response to 8.1 is yes, please identify the name of the bank holding company	/			
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?			Yes [] No []	
8.4	If response to 8.3 is yes, please provide below the names and location (city and	d state of the main office) of any	affiliates regulated by a federal		
	regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC				

1	2	3	4	5	6
Affiliate	Location				
Name	Location (City, State)	FRB	OCC	FDIC	SEC
	•••••				

STA	TEMENT AS OF OF THE	
	GENERAL INTERROGATORIES	
9.1	 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code. 	Yes[] No[]
9.11	If the response to 9.1 is No, please explain:	
9.2 9.21	Has the code of ethics for senior managers been amended? If the response to 9.2 is Yes, provide information related to amendment(s).	Yes [] No []
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s).	Yes [] No []
	FINANCIAL	
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? If yes, indicate any amounts receivable from parent included in the Page 2 amount:	Yes [] No [] \$
	INVESTMENT	
11.1 11.2	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:	
12. 13. 14.1 14.2	Amount of real estate and mortgages held in other invested assets in Schedule BA: Amount of real estate and mortgages held in short-term investments: Does the reporting entity have any investments in parent, subsidiaries and affiliates? If yes, please complete the following:	\$ \$
15.1	14.22Preferred Stock\$14.23Common Stock\$14.24Short-Term Investments\$14.25Mortgage Loans or Real Estate\$14.26All Other\$14.27Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines\$14.21 to14.26)\$	2 Current Quarter Book/Adjusted Carrying Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
15.1 15.2 16.	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. For the reporting entity's security lending program, state the amount of the following as of the current statement date:	Yes [] No [] N/A []
	 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 16.3 Total payable for securities lending reported on the liability page 	\$ \$ \$

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [] No []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration	Name of Firm	Legal Entity		Investment Management
Depository Number	or Individual	Identifier (LEI)	Registered With	Agreement (IMA) Filed

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

20.

- By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 - a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
 - shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

© 1994-2024 National Association of Insurance Commissioners

Yes [] No []

GENERAL INTERROGATORIES

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC
- CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No []

STATEMENT AS OF O

OF THE

GENERAL INTERROGATORIES

PART 2 – TITLE

1.	If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? If yes, attach an explanation.	Yes [] No [] N/A []
2.	Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?	Yes []No[]
	If yes, attach an explanation.	
3.1	Have any of the reporting entity's primary reinsurance contracts been canceled?	Yes [] No []
3.2	If yes, give full and complete information thereto	
4.1 4.2	Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero? If yes, complete the following schedule:	Yes []No[]

1	2	3		Total E	Discount	I	Discount Taken D	uring Period		
Line			4	5	6	7	8	9	10	11
of	Maximum			Unpaid			Unpaid	Unpaid		
Business	Interest	Disc. Rate	Unpaid Losses	LAE	IBNR	TOTAL	Losses	LAE	IBNR	TOTAL
Total										

5.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:

- 5.11 Bonds
- 5.12 Short-term investments
- 5.13 Mortgages
- 5.14 Cash
- 5.15 Other admissible invested assets5.16 Total

5.2 List below segregated funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E-Part 1 and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers)

- 5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: The rest for development of the statement of
- These funds consist of:
- 5.22 In cash on deposit5.23 Other forms of security

\$

S

\$

\$

\$__

STATEMENT AS OF OF THE

SCHEDULE F – CEDED REINSURANCE

Showing All New Reinsurers – Current Year to Date

1	2	3	4	5	6	7
					Certified	Effective Date
NAIC				Type of	Reinsurer Rating	of Certified
Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurer	(1 through 6)	Reinsurer Rating
Company Code	ID Nulliber		Donneniary surisciction	Refilsurer	(1 through 0)	Kenisurer Katnig
•••••						
•••••						
•••••						
•••••						•••••
•••••	•••••			••••••		
					••••••	•••••
						••••••
•••••					•••••	
					•••••	
•••••	••••••					•••••
•••••						
	••••••					••••••
•••••	•••••			••••••		

		1		iums Written	Direct Losses and Adjustment Ez (Deducting	xpenses Paid Salvage)	Direct Known Claim Reserve		
	States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. 2.	AlabamaAL AlaskaAK								
3.	ArizonaAZ								
4.	ArkansasAR								
5.	CaliforniaCA								
6.	ColoradoCO								
7. 8.	ConnecticutCT DelawareDE								
9.	Dist. ColumbiaDC								
10.	FloridaFL								
11.	Georgia GA								
12.	HawaiiHI								
13.	Idaho ID								
14. 15.	Illinois IL Indiana IN								
16.	IowaIA								
17.	Kansas KS								
18.	KentuckyKY								
19.	LouisianaLA								
20. 21.	Maine ME Maryland MD								
22.	MassachusettsMA								
23.	Michigan MI								
24.	MinnesotaMN								
25.	Mississippi MS								
26.	MissouriMO								
27. 28.	Montana MT Nebraska NE								
20.	Nevada								
30.	New Hampshire NH								
31.	New JerseyNJ								
32.	New MexicoNM								
33. 34.	New YorkNY No. CarolinaNC								
34.	No. Dakota ND								
36.	OhioOH								
37.	OklahomaOK								
38.	OregonOR								
39.	Pennsylvania PA								
40. 41.	Rhode IslandRI So. CarolinaSC								
41.	So. DakotaSD								
43.	TennesseeTN								
44.	TexasTX								
45.	UtahUT								
46.	VermontVT								
47. 48.	VirginiaVA WashingtonWA								
49.	West VirginiaWV								
50.	WisconsinWI								
51.	WyomingWY								
52.	American SamoaAS								
53. 54.	Guam								
55.	Puerto Rico PR U.S. Virgin Islands VI								
56.	Northern Mariana Islands MP								
57.	CanadaCAN								
58.	Aggregate Other AlienOT	XXX							
59.	Totals	XXX				<u> </u>	<u> </u>	l	
DETAI 58001.	LS OF WRITE-INS	xxx							
58002.		XXX							
58003. 58998.		XXX							
26998.	Summary of remaining write-ins for Line 58 from overflow page	xxx							
58999.	Line 58 from overflow page TOTALS (Lines 58001 through 58003								
L	plus 58998) Line 58 above	XXX		1		1	1		

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN Current Year to Date - By States and Territories

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 1.

2. 3.

Q – Qualified - Qualified or accredited reinsurer
 N – None of the above - Not allowed to write business in the state

STATEMENT AS OF OF THE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

STATEMENT AS OF OF THE

SCHEDULE Y

PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if					Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		Relationship to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
L			ļ	!	ļ		<u> </u>	!	ļ	ļ	ļ	ļ.	!	ļ	L
Actoric								Explans							

Asterisk	Explanation

PART 1 – LOSS EXPERIENCE

		Current Y	ear to Date		5
	1	2	3	4	Prior Year
	Direct	Other Income	Direct	Direct	to Date
	Premiums	(Page 4, Lines	Losses	Loss Percentage	Direct Loss
	Written	1.2 + 1.3 + 2)	Incurred	Cols. 3/(1+2)	Percentage
Direct operations Agency operations: 2.1 Non-affiliated agency operations 2.2 Affiliated agency operations	·····	·····			
3. Totals					

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
Direct operations Agency operations: 2.1 Non-affiliated agency operations 2.2 Affiliated agency operations			
3. Totals			

STATEMENT AS OF

OF THE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

AUGUST FILING Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state 1. of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

Explanation:

Bar Code:

STATEMENT AS OF OF THE

OVERFLOW PAGE FOR WRITE-INS

OF THE

SCHEDULE A – VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE B – VERIFICATION

Mortgage Loans

		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition Capitalized deferred interest and other		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
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		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+		
	4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals Deduct amounts received on disposals		
7.			
8.	Deduct amortization of premium, depreciation and proportional amortization		
9.	Total foreign exchange change in book/adjusted carrying value Deduct current year's other-than-temporary impairment recognized		
10.			
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

Bonds and Stocks

		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration for bonds and stocks disposed of		
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.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
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 – PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
	Book/Adjusted					Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions		Non-Trading	Book/Adjusted	Carrying	Carrying Value	Carrying Value
	Beginning		Dispositions During		Carrying Value End	Value End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	of First Quarter	Second Quarter	Third Quarter	Prior Year
ISSUER CREDIT OBLIGATIONS								
(ICO)								
1. NAIC 1 (a)						•••••		•••••
2. NAIC 2 (a)				•••••				•••••
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total <mark>ICO</mark>								
ASSET-BACKED SECURITIES								
(ABS)								
8. NAIC 1 (a)								
9. NAIC 2 (a)								
10. NAIC 3 (a)								
11. NAIC 4 (a)								
12. NAIC 5 (a)								
13. NAIC 6 (a)								
14. Total ABS								
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred								
Stock								

STATEMENT AS OF

OF THE

SCHEDULE DA – PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted	Par	Actual	Interest Collected	Paid for Accrued Interest
	Carrying Value	Value	Cost	Year To Date	Year To Date
7709999999 Totals		XXX			

SCHEDULE DA – VERIFICATION

Short-Term Investments

		1	2
		Year To	Prior Year
		Date	Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period		
	(Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

STATEMENT AS OF

OF THE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)
2.	Cost Paid/(Consideration Received) on additions
3.	Unrealized Valuation increase/(decrease)
4.	SSAP No. 108 adjustments
5.	Total gain (loss) on termination recognized
6.	Considerations received/(paid) on terminations
7.	Amortization
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item
9.	Total foreign exchange change in Book/Adjusted Carrying Value
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)
11.	Deduct nonadmitted assets
12.	Statement value at end of current period (Line 10 minus Line 11)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/	Adjusted carrying value, December 31 of prior year (Line 6, prior year)
2.	Cumul	ative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change column)
3.1	Add:	
		Change in variation margin on open contracts – Highly Effective Hedges
	3.11	Section 1, Column 15, current year to date minus
	3.12	Section 1, Column 15, prior year
		Change in variation margin on open contracts – All Other
	3.13	Section 1, Column 18, current year to date minus
	3.14	Section 1, Column 18, prior year
3.2	Add:	
		Change in adjustment to basis of hedged item
	3.21	Section 1, Column 17, current year to date minus
	3.22	Section 1, Column 17, prior year
		Change in amount recognized
	3.23	Section 1, Column 19, current year to date minus
	3.24	Section 1, Column 19, prior year plus
	3.25	SSAP No. 108 adjustments
3.3	Subtot	al (Line 3.1 minus Line 3.2)
4.1	Cumul	ative variation margin on terminated contracts during the year
4.2	Less:	
	4.21	Amount used to adjust basis of hedged item
	4.22	Amount recognized
	4.23	SSAP No. 108 adjustments
4.3	Subtot	al (Line 4.1 minus Line 4.2)
5.	Dispos	itions gains (losses) on contracts terminated in prior year:
	5.1	Total gain (loss) recognized for terminations in prior year
	5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year
6.	Book/	Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)
7.	Deduc	total nonadmitted amounts
8.	Statem	ent value at end of current period (Line 6 minus Line 7)

SCHEDULE DB – PART C – SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

	Replication (Synthetic Asset) Transactions							Components of the Replication (Synthetic Asset) Transactions								
1	2	3	4	5	6	7	8									
								Deriv	ative Instrument(s)) Open		Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16	
		NAIC											NAIC			
		Designation or											Designation or			
		Other	Notional	Book/Adjusted					Book/Adjusted				Other	Book/Adjusted		
Number	Description	Description	Amount	Carrying Value	Fair Value	Effective Dete	Maturity Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value	
INUITOET	Description	Description	Amount	Carrying value	Fair value	Effective Date	Waturity Date	Description	Carrying value	Fall value	CUSIF	Description	Description	Carrying value	I'all value	
															•••••	
99999999999 Tota	als					XXX	XXX	XXX			XXX	XXX	XXX			

SCHEDULE DB – PART C – SECTION 2

Replication (Synthetic Asset) Transactions Open

	First	Quarter	Second	Quarter	Third	Quarter	Fourt	h Quarter	Year	Γo Date
	1	2	3	4	5	6	7	8	9	10
		Total Replication								
	Number	(Synthetic Asset)								
	of	Transactions								
	Positions	Statement Value								
1. Beginning Inventory										
Add: Opened or Acquired										
Transactions										
3. Add: Increases in Replication										
(Synthetic Asset) Transactions										
Statement Value	XXX									
4. Less: Closed or Disposed of										
Transactions										
5. Less: Positions Disposed of										
for Failing Effectiveness										
Criteria										
6. Less: Decreases in Replication										
(Synthetic Asset) Transactions										
Statement Value	XXX									
7. Ending Inventory										

STATEMENT AS OF OF THE

SCHEDULE DB – VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	
4.	Part D, Section 1, Column 6	
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	
10.	Part D, Section 1, Column 9	
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

STATEMENT AS OF

OF THE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

		1	2
		Year To	Prior Year
		Date	Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of cash equivalents acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7		
	+8-9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE A – PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Loca	tion	4	5	6	7	8	9
	2	3					Book/Adjusted	
Description				Name	Actual Cost	Amount	Carrying	Additional Investment
of			Date	of	at	of	Value Less	Made After
Property	City	State	Acquired	Vendor	Time of Acquisition	Encumbrances	Encumbrances	Acquisition
				•••••				
					<u> </u>		Į	
0399999 Totals								

SCHEDULE A – PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Locati	on	4	5	6	7	8		Change in Book/Adj	usted Carrying Value	Less Encumbrance	s	14	15	16	17	18	19	20
	2	3						9	10	11	12	13						Gross	
																		Income	
						Expended for												Earned	
						Additions,			Current Year's				Book/Adjusted		Foreign			Less	Taxes,
						Permanent	Book/Adjusted		Other-Than-			Total Foreign	Carrying Value		Exchange	Realized	Total	Interest	Repairs
Description			D: 1			Improvements and	Carrying Value	a	Temporary	Current Year's	Total Change	Exchange	Less	Amounts	Gain	Gain	Gain	Incurred	and
Of Description	City	State	Disposal Date	Name of Purchaser	Actual Cost	Changes in Encumbrances	Less Encumbrances Prior Year	Current Year's Depreciation	Impairment Recognized	Change in Encumbrances	in B./A.C.V. (11-9-10)	Change in B./A.C.V.	Encumbrances on Disposal	Received During Year	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	on Encumbrances	Expenses Incurred
Property	City	State	Date	Furchaser	COSI	Encumbrances	Frior Tear	Depreciation	Recognized	Encumbrances	(11-9-10)	D./A.C.V.	on Disposai	During Tear	Disposai	Disposai	Disposai	Encumbrances	Incurred
0399999	Э Т	otals																	

SCHEDULE B – PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Loca	ation	4	5	6	7	8	9
	2	3						Value of
Loan			Loan			Actual Cost at	Additional Investment	Land and
Number	City	State	Туре	Date Acquired	Rate of Interest	Time of Acquisition	Made After Acquisition	Land and Buildings
3399999 Totals								

SCHEDULE B – PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Locati	ion	4	5	6	7		Chan	ge in Book Value/	Recorded Investr	nent		14	15	16	17	18
	2	3				Book	8	9	10	11	12	13					
						Value/Recorded							Book				
						Investment			Current Year's		Total		Value/Recorded		Foreign		
						Excluding	Unrealized		Other-Than-	Capitalized	Change	Total Foreign	Investment		Exchange	Realized	Total
						Accrued	Valuation	Current Year's	Temporary	Deferred	in	Exchange	Excluding		Gain	Gain	Gain
Loan			Loan	Date	Disposal	Interest	Increase/	(Amortization)/	Impairment	Interest and	Book Value	Change in	Accrued Interest	Consider-	(Loss) on	(Loss) on	(Loss) on
Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	Other	(8+9-10+11)	Book Value	on Disposal	ation	Disposal	Disposal	Disposal
0599999	Totals											<u> </u>					

SCHEDULE BA – PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Loca	ation	5	6	7	8	9	10	11	12	13
		3	4	Name	NAIC Designation, NAIC Designation							
				of	Modifier and				Additional		Commitment	
CUSIP	Name or			Vendor or General	SVO Administrative	Date Originally	Type and	Actual Cost at Time of	Investment Made After	Amount of	for Additional	Percentage of
Identification	Description	City	State	Partner	Symbol	Acquired	Strategy	Acquisition	Acquisition	Encumbrances	Investment	Ownership
6299999 Totals	<u> </u>	1					<u> </u>					XXX

SCHEDULE BA – PART 3

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

1	2	Loca	ation	5	6	7	8		Change	e in Book/Adjuste	ed Carrying	Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14	Book/					
														Adjusted					
				Name of			Book/Adjusted		Current Year's	Current Year's		Total Change	Total	Carrying					
				Purchaser			Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	in	Foreign	Value		Foreign	Realized	Total	
CUSIP				or Nature	Date		Value Less	Valuation	or	Temporary	Deferred	B./A.C.V.	Exchange	Less		Exchange	Gain	Gain	
Identi-	Name or			of	Originally	Disposal	Encumbrances,	Increase/	(Amortization)	Impairment	Interest	(9+10-	Change in	Encumbrances	Consi-	Gain (Loss)	(Loss) on	(Loss) on	Investment
fication	Description	City	State	Disposal	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	and Other	11+12)	B./A.C.V.	on Disposal	deration	on Disposal	Disposal	Disposal	Income
(200000	T + 1																		
6299999	Totals																		
STATEMENT AS OF OF THE

SCHEDULE D – PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10 NAIC Designation, NAIC
									Designation Modifier
			_	Name	Number		_	Paid for Accrued	and SVO
CUSIP			Date	of	of Shares	Actual	Par	Interest and	Administrative
Identification	Description	Foreign	Acquired	Vendor	of Stock	Cost	Value	Dividends	Symbol
				•••••					
				•••••					
				•••••					
				•••••					
				•••••					
				•••••					
60099999999 Totals	\$						XXX		XXX

SCHEDULE D – PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10		Change II	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
												Current							Bond		Designation,
									Prior			Year's			Book/				Interest/		NAIC
					Number				Year		Current	Other-		Total	Adjusted	Foreign			Stock		Designation
					of				Book/	Unrealized	Year's	Than-	Total	Foreign	Carrying	Exchange	Realized	Total	Dividends	Stated	Modifier
CUSIP				Name	Shares				Adjusted	Valuation	(Amortization	Temporary	Change in	Exchange	Value at	Gain	Gain	Gain	Received	Contractual	and SVO
Indenti-	Des-		Disposal	of	of	Consider-	Par	Actual	Carrying	Increase/)/	Impairment	B./A.C.V.	Change in	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	Administrative
fication	cription	Foreign	Date	Purchaser	Stock	ation	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
															1					1	
6009999999	Totals					r i	XXX													XXX	XXX

SCHEDULE DB – PART A – SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

		2		-			0	0	10		10	1.1.2	14	16	14	15	10	10	20			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s)									Cumulative Prior Year(s)	<i>c i</i>											
										Initial Cost	Current Year Initial											
	Hedged, Used for								0.1 D.		Year Initial Cost of						T (1					Hedge
	Income			Exchange,					Strike Price, Rate or	of Undiscounted	Undiscounted		Book/			Unrealized	Total Foreign		Adjustment		Credit	Effectiveness at Inception
	Generation	Schedule/	Type(s) of	Counterparty		Date of			Index	Premium	Premium	Current	Adjusted			Valuation	Exchange	Current Year's	to Carrying		Quality of	and at
		Exhibit	Risk(s)	or Central		Maturity or	Number of	Notional	Received	(Received)	(Received)	Year				Increase/	Change in	(Amortization)/	Value of	Potential	Reference	
Description	or Replicated	Identifier	(a)	Clearinghouse	Trade Date	Expiration	Contracts	Amount	(Paid)	(Received) Paid	(Received) Paid	Income	Carrying Value	Code	Fair Value	(Decrease)	B./A.C.V.	(Amortization)/ Accretion	Value of Hedged Item	Exposure	Entity	Quarter-end (b)
Description	Replicated	Identifier	(a)	Clearinghouse	Trade Date	Expiration	Contracts	Amount	(Faid)	Faiu	Faid	Income	value	Code	Fair value	(Decrease)	D./A.C.V.	Accretion	Hedged Helli	Exposure	Enuty	(0)
•••••							•••••										•••••	•••••		•••••		
	·]]]]]								•••••							•••••	•••••					
									•••••								•••••					
			1		1																	
1689999999	6.1	H 1 : E0	C E 1	uding Variable An		11 1 00 41	D NI 100							XXX							XXX	XXX
10899999999	Subtota	- Hedging Eff	ective - Exch	iding variable An	inuity Guarante	ees Under SSAI	P No. 108							ллл							АЛА	λλλ
1699999999	Subtotal	- Hedging Eff	ective - Varia	ible Annuity Guar	rantees Under S	SSAP No. 108								XXX							XXX	XXX
1709999999	Subtotal	- Hedging Oth	ier											XXX							XXX	XXX
1719999999	Subtotal	- Replication												XXX							XXX	XXX
1729999999	Subtotal	- Income Gen	ration											XXX							XXX	XXX
1/29999999	Subiotal	- meome Gen	auon											ллл							ллл	ллл
1520000000		0.1																				
1739999999	Subtotal	- Other												XXX							XXX	XXX
										1									1		1	
17499999999	Subtotal	- Adjustments	for SSAP No	. 108 Derivatives										XXX							XXX	XXX
1																						
1759999999	Totals									1	1			XXX					1		XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB – PART B – SECTION 1

Future Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	High	ly Effective H	edges	18	19	20	21	22
				Description										15	16	17					
				of Items(s)												Change in Variation		Change in			
				Hedged,												Margin		Variation		Hedge	
				Used for													Cumulative	Margin		Effectiveness	
				Income									Book/			Used to	Variation	Gain (Loss)		at Inception	
T : 1	Number of	Notional		Generation	Schedule/	Type(s) of	Date of						Adjusted	Cumulative Variation	Deferred Variation	Adjust Basis of Hedged	Margin for	Recognized	D (11	and at	Value of
Ticker Symbol	Contracts	Amount	Description	or Replicated	Exhibit Identifier	Risk(s) (a)	Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Carrying Value	Margin	Margin	Item	All Other Hedges	in Current Year	Potential Exposure	Quarter-end (b)	One (1) Point
Symbol	Contracts	Amount	Description	Replicated	Identifier	(a)	Expiration	Lixenange	Trade Date	Thee	Date Trice	value	value	Iviaigin	wargin	item	neuges	I cai	LAPOSUIC	(0)	Tom
																			•••••		
1689999999 S	ubtotal - Hedging	Effective - Exclu	ding Variable An	nuity Guarantees U	Inder SSAP No. 1	08	1	1	1	1	1									XXX	XXX
1699999999 S	ubtotal - Hedging	Effective - Varia	ble Annuity Guara	intees Under SSAI	P No. 108															XXX	XXX
1709999999 S	ubtotal - Hedging	Other																		XXX	XXX
1719999999 S	ubtotal - Replicatio	on																		XXX	XXX
1729999999 S	ubtotal - Income G	eneration																		XXX	XXX
1739999999 S	ubtotal - Other																			XXX	XXX
1749999999 S	1749999999 Subtotal - Adjustments for SSAP No. 108 Derivatives																			XXX	XXX
1759999999 T																				XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

(a)	Code	Description of Hedged Risk(s)

(b)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB – PART D – SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterpa	rty Offset	Book	Adjusted Carrying	Value		Fair Value		12	13
			4	5	6	7	8	9	10	11		
					Contracts	Contracts						
					With	With						
		Credit			Book/	Book/						
Description of Exchange,	Master	Support	Fair Value of	Present Value	Adjusted	Adjusted		Contracts	Contracts			Off-Balance
Counterparty or Central	Agreement	Annex	Acceptable	of Financing	Carrying	Carrying	Exposure Net	With Fair	With Fair	Exposure Net	Potential	Sheet
Clearinghouse	(Y or N)	(Y or N)	Collateral	Premium	Value >0	Value <0	of Collateral	Value >0	Value <0	of Collateral	Exposure	Exposure
	•	•										
0999999999 Gross Totals												
4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP N	lo 64											
2. Net alter right of offset per SSAP N	10.04						1					

STATEMENT AS OF OF THE

SCHEDULE DB – PART D – SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange,								
Counterparty or								
Central	Type of Asset	CUSIP				Book/Adjusted		Type of Margin
Clearinghouse	Pledged	Identification	Description	Fair Value	Par Value	Carrying Value	Maturity Date	Type of Margin (I, V or IV)
					•••••			
					•••••			•••••
					•••••			
01999999999 Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange,								
Counterparty or								
Central	Type of Asset	CUSIP				Book/Adjusted		Type of Margin
Clearinghouse	Pledged	Identification	Description	Fair Value	Par Value	Carrying Value	Maturity Date	Type of Margin (I, V or IV)
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
02999999999 Total						XXX	XXX	XXX

STATEMENT AS OF OF THE

SCHEDULE DB – PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CI	DHS				Hedge	d Item							H	edging Instrumer	ıts			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
		Prior Fair Value in Full Contract Cash	Ending Fair Value in Full Contract Cash	Fair Value Gains (Loss) in Full Contract Cash Flows	Fair Value Gain (Loss) in	Current Year Increase/	Current Year Increase/ (Decrease) in VM-21	Change in the Hedged Item Attributed to	Current Year Increase/ (Decrease) in VM-21 Liability		Current Year Fair Value	Current Year	Hedging Instruments' Current Fair Value	Hedge Gain (Loss) in Current Year	Current Year	Current Year	Current Year	Ending
		Flows	Flows	Attributed to	Hedged Item	(Decrease) in	Liability	Hedged Risk	Attributed to	D: D ()	Fluctuation of	Natural Offset	Fluctuation	Deferred	Prescribed	Additional	Total Deferred	Deferred
Identifier	Description	Attributed to Interest Rates	Attributed to Interest Rates	Interest Rates (4-3)	Attributed to Hedged Risk	VM-21 Liability	Attributed to Interest Rates	Percentage (6/5)	Hedged Risk (8*9)	Prior Deferred Balance	the Hedge Instruments	to VM-21 Liability	Not Attributed to Hedged Risk	Adjustment [12-(13+14)]	Deferred Amortization	Deferred Amortization	Amortization (16+17)	Balance (11+15+18)
Identifier	Description	Interest reates	Interest reates	(4-5)	Heuged Hisk	Liaointy	Interest reates	(0.5)	(0))	Dalatice	matumenta	Liaointy	to Hedged Hisk	[12-(13+14)]	Amortization	Amortization	(10.17)	(11:15:10)
																		L
																		↓
																		<u> </u>
																		├ ────┤
																		<u> </u>
																	1	
																	1	
										1	1							
Total								XXX										

SCHEDULE DL – PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date (Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
•	2	5	NAIC	5	Ŭ	,
			Designation, NAIC			
CUSIP		Restricted	Designation Modifier and		Book/Adjusted	
Identification	Description	Asset Code	SVO Administrative Symbol	Fair Value	Carrying Value	Maturity Dates
			l		ļ	ļ
99999999999 Total	ls				1	XXX

General Interrogatories: 1. Total activity for the year to date 2. 3.

Fair Value \$ Book/Adjusted Carrying Value Book/Adjusted Carrying Value

Average balance for the year to date Fair Value Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation: NAIC 1 \$_____; NAIC 2 \$_____; NAIC 3 \$_____; NAIC 4 \$_____; NAIC 5 \$_____; NAIC 6 \$____

SCHEDULE DL – PART 2 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

CLNP Identification Description NAC Description (NAC Description (NA	1	2	3	4	5	6	7
CUSP Kestrates Description Book Adjusts Book Adjusts Identification Description Accided SV Administrative Symbol Fair Value Book Adjusts Identification Identification Identification Identification Identification Identification Identification Identification Identification				NAIC			
CUSP Kestrates Description Book Adjusts Book Adjusts Identification Description Accided SV Administrative Symbol Fair Value Book Adjusts Identification Identification Identification Identification Identification Identification Identification Identification Identification				Designation, NAIC			
Identification Description Avec Code SVD Administrative Symbol Fair Value Carving Value Munity Dates Image: Stress St	CUSIP		Restricted	Designation Modifier and		Book/Adjusted	
Image: state I		Description	Asset Code		Fair Value		Maturity Dates
Image: state stat		^					· · · · · · · · · · · · · · · · · · ·
Image: state stat							
Image: state stat							
Image: state stat							
Image: state stat							
Image: second							
Image: state in the state							
Image: second							
			•••••				
999999999 Totals XXX							
	99999999999 To	otals		-			XXX

 General Interrogatories:

 1.
 Total activity for the year to date

 2.
 Average balance for the year to date

Fair Value Fair Value

\$.. \$.. Book/Adjusted Carrying Value Book/Adjusted Carrying Value

s

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

	1	2	3	4 Amount of	5 Amount of		Balance at End of Each During Current Quarte		9
	Depository	Restricted Asset Code	Rate of Interest	Interest Received During Current Quarter	Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
	POSITORIES								XXX
	Segregated Funds Held for Others								XXX
									XXX
									XXX XXX
									XXX
									XXX
									XXX
0199998	Deposits in depositories which do not exceed the allowable limit in any one depository (see instructions)	XXX	XXX						XXX
0199999	Total Segregated Funds Held for Others	XXX	XXX					1	XXX
	—General Funds								XXX
									XXX
									XXX
									XXX
									XXX
									XXX
0299998	Deposits in depositories which donot exceed the allowable limit in any one depository (see instructions)	XXX	XXX						XXX
0299999	Total General Funds	XXX	XXX						XXX
Section (C)	-Reinsurance Reserve Funds								XXX
									XXX
									XXX
									XXX
									XXX
									XXX
									XXX
									XXX
0399998	Deposits in depositories which do not exceed the allowable limit in any one depository (see instructions)	XXX	XXX						XXX XXX
0399999	Total Reinsurance Reserve Funds	XXX	XXX						XXX
0377777	Total Reinstralice Reserve Funds	AAA	AAA					+	AAA
0499999	Total Open Depositories	XXX	XXX						XXX
0477777	Total Open Depositories	АЛА	АЛА						ЛЛЛ
SUSPEND	ED DEPOSITORIES							T	
	—Segregated Funds Held for Others								
	, segregated i unus rield for others								
0599998	Deposits in depositories which do not exceed the								1
	allowable limit in any one depository (see instructions)	XXX	XXX						XXX
0599999	Total Segregated Funds Held for Others	XXX	XXX						XXX
Section (B)	—General Funds								
()									
0699998	Deposits in depositories which do not exceed the								l
	allowable limit in any one depository (see instructions)	XXX	XXX						XXX
0699999	Total General Funds	XXX	XXX						XXX
Section (C)	-Reinsurance Reserve Funds.								
0799998	Deposits in depositories which do not exceed the	3/3/3/	373737						373737
	allowable limit in any one depository (see instructions)	XXX	XXX						XXX
0.5000000	Total Reinsurance Reserve Funds	XXX	XXX						XXX
0799999		*****							XXX
0899999	Total Suspended Depositories	XXX	XXX						
0899999 0999999	Total Suspended Depositories Total Cash on Deposit	XXX	XXX	*****	*****				XXX
0899999	Total Suspended Depositories	_		XXX	XXX				

STATEMENT AS OF OF THE

SCHEDULE E – PART 2 – CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Restricted Asset Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
				••••••	••••••			
				••••••	••••••			
				••••••	••••••			
8609999999 Total	Cash Equivalents							

Revisions to 2025 Quarterly Statement Blank

Title

REVISIONS TO THIS BLANK

Modifications that have occurred after the initial release of this blank are illustrated on the following pages using shaded highlights. These revisions are also posted on the NAIC website at <u>https://naic-cms.org/cmte_e_app_blanks.htm</u>.

REVISIONS TO 2025 QUARTERLY STATEMENT BLANK – TITLE

NOVEMBER 2024

PAGE QSI02: Revision: Reason:	SCHEDULE D, PART 1B Remove the footnote references from the Asset-Backed Securities section. Per Editorial List, November 6, 2024, Blanks (E) Working Group meeting, ABS are not reported on Schedule DA, Part 1 or Schedule E, Part 2.
PAGE QE03	SCHEDULE BA, PARTS 2 AND 3, SCHEDULE D, PARTS 3 AND 4,
through 05, 14:	SCHEDULE E, PART 2
Revision:	Update column numbers for column removed and correct headings.
Reason:	Missed changes adopted in proposal 2023-06BWG.

EDITOR'S NOTE:

The above changes are highlighted on the revised pages that follow.

Recent Blanks (E) Working Group agenda items (exposure drafts) may be viewed in detail at the following website: <u>www.naic.org/cmte_e_app_blanks.htm</u>.

SCHEDULE D – PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

		1	2	3	4	5	6	7	8
		Book/Adjusted					Book/Adjusted	Book/Adjusted	Book/Adjusted
		Carrying Value	Acquisitions		Non-Trading	Book/Adjusted	Carrying	Carrying Value	Carrying Value
		Beginning	During	Dispositions During	Activity During	Carrying Value End	Value End of	End of	December 31
	NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	of First Quarter	Second Quarter	Third Quarter	Prior Year
	UER CREDIT OBLIGATIONS								
(IC)									
1.	NAIC 1 (a)								
2.	NAIC 2 (a)								
3.	NAIC 3 (a)								
4.	NAIC 4 (a)								
5.	NAIC 5 (a)								
6.	NAIC 6 (a)								
7.	Total <mark>ICO</mark>								
ASS	SET-BACKED SECURITIES								
(AE	S)								
8.	NAIC 1								
9.	NAIC 2								
10.	NAIC 3								
11.	NAIC 4								
12.	NAIC 5								
13.	NAIC 6								
14.	Total ABS								
PRI	EFERRED STOCK								
<u>15</u> .	NAIC 1								
<u>16</u> .	NAIC 2								
<mark>17</mark> .	NAIC 3								
18.	NAIC 4								
<mark>19</mark> .	NAIC 5								
20.	NAIC 6								
21.	Total Preferred Stock								
22.	Total ICO, ABS & Preferred								
	Stock								
L		ļ		ļ		ļļ			

5 11 12 13 1 2 Location 6 7 8 9 10 3 NAIC 4 Designation, NAIC Name Designation of Modifier and Additional Commitment Vendor or SVO Date Actual Cost at Investment Amount for CUSIP Name or General Administrative Originally Type and Time of Made After of Additional Percentage of Identification Description City State Symbol Acquired Acquisition Acquisition Encumbrances Investment Ownership Partner Strategy 70<mark>99999</mark>9 Totals XXX

SCHEDULE BA – PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

SCHEDULE BA – PART 3

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

1	2	Loca	ation	5	6	7	8		Change	in Book/Adjuste	ed Carrying	Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14	Book/					
														Adjusted					
				Name of			Book/Adjusted		Current Year's	Current Year's		Total Change	Total	Carrying					
				Purchaser					(Depreciation)	Other-Than-	Capitalized	in	Foreign	Value		Foreign	Realized	Total	
CUSIP				or Nature	Date		Value Less	Valuation	or	Temporary	Deferred	B./A.C.V.	Exchange	Less		Exchange	Gain	Gain	
Identi-	Name or			of	Originally	Disposal	Encumbrances,	Increase/	(Amortization)	Impairment	Interest	(9+10-	Change in	Encumbrances	Consi-	Gain (Loss)	(Loss) on	(Loss) on	Investment
fication	Description	City	State	Disposal	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	and Other	11+12)	B./A.C.V.	on Disposal	deration	on Disposal	Disposal	Disposal	Income
7000000	Totals		1																┣────┤
70,779999	TOTAIS																l		

STATEMENT AS OF OF THE

SCHEDULE D – PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
								NAIC Designation, NAIC
								Designation Modifier
			Name	Number			Paid for Accrued	and SVO
CUSIP		Date	of	of Shares	Actual	Par	Interest and	Administrative
Identification	Description	Acquired	Vendor	of Stock	Cost	Value	Dividends	Symbol
		•••••					•••••	
						•••••		••••••
						•••••		••••••
		•••••		•••••				
•••••		•••••		•••••			••••••	•••••
								••••••
								•••••
		•••••				•••••		•••••
		•••••				•••••		•••••
		•••••				•••••		••••••
		•••••				•••••		•••••
		•••••				•••••		••••••
								••••••
		•••••				•••••		•••••
								••••••
								•••••
••••••		••••••				•••••		••••••
6009999999 Totals			1			XXX		XXX

SCHEDULE D – PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9		Change I	n Book/Adjusted Ca	rying Value	_	15	16	17	18	19	20	21
									10	11	12	13	14							NAIC
											Current							Bond		Designation,
								Prior			Year's			Book/				Interest/		NAIC
				Number				Year		Current	Other-		Total	Adjusted	Foreign			Stock		Designation
				of				Book/	Unrealized	Year's	Than-	Total	Foreign	Carrying	Exchange	Realized	Total	Dividends	Stated	Modifier
CUSIP			Name	Shares				Adjusted	Valuation	(Amortization	Temporary	Change in	Exchange	Value at	Gain	Gain	Gain	Received	Contractual	and SVO
Indenti-	Des-	Disposal	of	of	Consider-	Par	Actual	Carrying	Increase/)/	Impairment	B./A.C.V.	Change in	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	Administrative
fication	cription	Date	Purchaser	Stock	ation	Value	Cost	Value	(Decrease)	Accretion	Recognized	(10+11-12)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
6000005555	m . 1	1	1	I																
6009999999	1 otals				1	XXX													XXX	XXX

STATEMENT AS OF OF THE

SCHEDULE E – PART 2 – CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
			Date	Stated Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Restricted Asset Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
						•••••		
						•••••		
						•••••		
						•••••		
						•••••		
						•••••		
						•••••		
8609999999 Total	Cash Equivalents			1				
iotai	Cush Equivalents						l	

The National Association of Insurance Commissioners (NAIC) is the U.S. standard-setting and regulatory support organization created and governed by the chief insurance regulators from the 50 states, the District of Columbia and five U.S. territories. Through the NAIC, state insurance regulators establish standards and best practices, conduct peer review, and coordinate their regulatory oversight. NAIC staff supports these efforts and represents the collective views of state regulators domestically and internationally. NAIC members, together with the central resources of the NAIC, form the national system of state-based insurance regulation in the U.S.

For more information, visit **www.naic.org**.