

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Veratrus Benefit Solutions, Inc.

(Current		NAIC Company Co	ode 13/42	Employer's ID	Number	27-1584394
Organized under the Laws of	lowa		, State of Domicil	e or Port of Entry	lo	owa
Country of Domicile			United States			
,,	ife, Accident & Health [] Dental Service Corporation []	Property/Casua		Hospital, Medical & D		,
		Vision Service (Corporation [X]	Health Maintenance	•	• •
Incorporated/Organized	Other [] 01/01/2010	Commence	d Business	Is HMO Federally Qu	01/01/2010] NO[]
Statutory Home Office	9000 Northpa (Street and No		·	Johnston, (City or Town, State	IA, US 50131, Country and Zip	Code)
Main Administrative Office	9000 Northpark Drive (Street and Number)	<u>e</u>	Johnston	, IA, US 50131 e, Country and Zip Code)		15-261-5500 e) (Telephone Number)
Mail Address	9000 Northpark Drive (Street and Number or P.O. Box)	,	——————————————————————————————————————	Johnston, IA, L (City or Town, State, Cour	JS 50131	, , , ,
Primary Location of Books and	Records 9000 Nor	rthpark Drive		ston, IA, US 50131 , State, Country and Zip Code	51	15-261-5500 e) (Telephone Number)
Internet Web Site Address	(Street a	,	City or Town .ww.deltadentalia) (Area Cod	e) (Telephone Number)
Statutory Statement Contact	Sherry Marie F		ww.ueitaueiitalia.	515-261	I_555 <i>1</i>	
Statutory Statement Contact _	(Name)			(Area Code) (Telephone		sion)
	deltadentalia.com			888-558-9217		·
(E	-Mail Address)			(FAX Number)		
		OFFICE			_	
Name	Title		Nam			ïtle
April Elaine Schmaltz	President & 0	CEO	Sherry Marie	e Perkins,	Secretary	//Treasurer
		OTHER OFF	ICERS	, <u> </u>		
		ECTORS OR				
April Elaine Schmaltz	Sherry Marie F	Perkins	Gary Lee Bri	dgewater		
State of						
County of	ss Polk	3				
The officers of this reporting entity labove, all of the herein described as this statement, together with related and of the condition and affairs of the been completed in accordance with differ; or, (2) that state rules or reknowledge and belief, respectively, when required, that is an exact corregulators in lieu of or in addition to the state rules.	sets were the absolute property of exhibits, schedules and explanate as aid reporting entity as of the rather NAIC Annual Statement Institute of the rather NAIC annual Statement Institute of the statement in refurthermore, the scope of this at any (except for formatting difference)	of the said reporting enti- tions therein contained, reporting period stated in tructions and Accounting eporting not related to ttestation by the describ	ty, free and clear from the control of the control	om any liens or claims thered to, is a full and true stacome and deductions there occedures manual exceptives and procedures, accoludes the related correspiblication.	eon, except as attement of all the refrom for the p to the extent the rding to the be conding electron	herein stated, and that he assets and liabilities eriod ended, and have hat: (1) state law ma est of their information ic filing with the NAIC
April Elaine Schn		Sherry Marie F				
President & CE	:U	Secretary/Trea	asurer			
			á	a. Is this an original filin	g?	Yes [X] No []
Subscribed and sworn to be			l	o. If no:		
12day of _	May, 2025			State the amendment Date filed	ent number	
				Number of pages a	attached	
Kathi Bieghler, Notary						
October 9, 2026						

ASSETS

Service Serv				Current Statement Date)	4
1. Bottos			1	2	3	
Sombis					Net Admitted Assets	
2. Sinches 2.1 Preferred stacks 3.2 Common stacks 3.2 Common stacks 3.3 Mortgage boars or neal estates 3.1 This fears 3.2 Common stacks 3.1 This fears 3.2 Common stacks 3.2 Common stacks 3.3 This fears 3.2 Common stacks 3.4 Projectives coopied by the company fees 4.1 Projectives coopied by the company fees 4.2 Projectives their for the projection of income (jeans 4.2 Projectives their for the projection of income (jeans 4.3 Projectives their for the projection of income (jeans 4.3 Projectives their for the projection of income (jeans 4.4 Projectives their for the projection of income (jeans 4.5 Common stacks) 4.5 Common stacks 4.7 Projectives their for the projection of income (jeans 4.7 Disconsistes feed of the jeans of j			Assets	Nonadmitted Assets		
2.1 Preferred stocks	1.	Bonds			0	0
2.2 Common atoxics	2.	Stocks:				
3. Office them is a company for a celebrate section of the company foss and the company foss		2.1 Preferred stocks			0	0
3 2 Other than first lone 4. Real estate: 4. Preprints concapied by the company (loss \$		2.2 Common stocks			0	0
3. Citier than first less	3.	Mortgage loans on real estate:				
4. Properties receipted by the company (loss 8.		3.1 First liens			0	0
4.1 Proportion occupied by the company (pass 3 an enumbrances)		3.2 Other than first liens			0	0
\$	4.	Real estate:				
4.2 Properties held for the production of income (less \$ semicimframess)		4.1 Properties occupied by the company (less				
		\$encumbrances)			0	0
4.3 Properties hald for sale (less \$ secumbrances)		4.2 Properties held for the production of income				
\$ Security Securit					0	0
5. Cash (\$3,38,194), cash equivalents (\$0) and short-ferm investments (\$0) and short-ferm investments (\$0)						
and shot-form investments (\$ \$ 0) and shot-form investments (\$ \$ 0) 5. Contract loans (including \$ premium notes) 6. Contract loans (including \$ premium notes) 7. Derivables 7. Derivables 8. O 0 0 0 0 0 9. Rookvables for socium (\$ 0 0 0 0 0 0 9. Rookvables for socium (\$ 0 0 0 0 0 0 0 0 0 9. Rookvables for socium (\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0	0
and short-form investments (\$						
6. Contract Josens (including \$ peremium notes)			0.555.17		0.555	0.00= 0.00
7. Deniratives 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 5 0	1		1	1		
8. Other invested assets	ı	,	i e	1		
9. Receivableir for securities						
10. Societies funding reinvested collisional assets.						
11. Aggregate write-ins for invested assets 0	ı					
12. Subtotalis, cash and Invested assets (Lines 1 to 11)						
13. Title plants less \$						
Company	l			 υ		
14. Investment income due and accrued	13.				0	0
15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection	14	3,	i		Δ	Δ
15.1 Uncollected premiums and agents' balances in the course of collection	i					
114,429	10.					
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums). 15.3 Accrued retrospective premiums (\$			114 429	474	113 955	82 810
deferred and not yet due (including \$ earned but unbilled premiums).			, 120			
but unbilled premiums)						
15.3 Accrued retrospective premiums (\$					0	0
Contracts subject to redetermination (\$						
16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 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 Ned deferred tax asset. 50,447 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets (\$					0	0
16.2 Funds held by or deposited with reinsured companies	16.					
16.3 Other amounts receivable under reinsurance contracts		16.1 Amounts recoverable from reinsurers			0	0
17. Amounts receivable relating to uninsured plans 0 0 0 18.1 Current federal and foreign income tax recoverable and interest thereon 0 0 0 18.2 Net deferred tax asset. 50,447 .50,447 .46,437 19. Guaranty funds receivable or on deposit 0 0 0 20. Electronic data processing equipment and software. 0 0 0 21. Furniture and equipment, including health care delivery assets (\$) 0 0 0 22. Net adjustment in assets and liabilities due to foreign exchange rates 0 0 0 23. Receivables from parent, subsidiaries and affiliates .872,774 .872,774 .918,745 24. Health care (\$)) and other amounts receivable. .22,533 .22,533 .17,950 25. Aggregate write-ins for other-than-invested assets. .95,342 .95,942 .0 .0 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected		16.2 Funds held by or deposited with reinsured companies			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td>16.3 Other amounts receivable under reinsurance contracts</td><td></td><td></td><td>0</td><td>0</td></td<>		16.3 Other amounts receivable under reinsurance contracts			0	0
18.2 Net deferred tax asset. .50,447 .50,447 .46,437 19. Guaranty funds receivable or on deposit .0 .0 .0 20. Electronic data processing equipment and software. .0 .0 .0 21. Furniture and equipment, including health care delivery assets (s) <t< td=""><td>17.</td><td>Amounts receivable relating to uninsured plans</td><td></td><td></td><td>0</td><td>0</td></t<>	17.	Amounts receivable relating to uninsured plans			0	0
19. Guaranty funds receivable or on deposit					l	0
20. Electronic data processing equipment and software	18.2	Net deferred tax asset	50 , 447		50 , 447	46,437
21. Furniture and equipment, including health care delivery assets (\$	19.	Guaranty funds receivable or on deposit			i	0
(\$.) .0 .0 22. Net adjustment in assets and liabilities due to foreign exchange rates .0 .0 .0 23. Receivables from parent, subsidiaries and affiliates .872,774 .872,774 .918,745 24. Health care (\$.0) and other amounts receivable. .22,533 .22,533 .17,950 25. Aggregate write-ins for other-than-invested assets .95,342 .95,342 .0 .0 .0 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 4,693,709 .95,816 4,597,893 4,073,743 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	i	. 5			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates 0 0 0 23. Receivables from parent, subsidiaries and affiliates .872,774 .872,774 .918,745 24. Health care (\$ 0) and other amounts receivable. .22,533 .22,533 .17,950 25. Aggregate write-ins for other-than-invested assets .95,342 .95,342 .0 .0 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 4,693,709 .95,816 4,597,893 4,073,743 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.	21.					
23. Receivables from parent, subsidiaries and affiliates .872,774 .872,774 .918,745 24. Health care (\$	_			i e		
24. Health care (\$						
25. Aggregate write-ins for other-than-invested assets 95,342 95,342 0 0 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 4,693,709 95,816 4,597,893 4,073,743 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 0 0 0 28. Total (Lines 26 and 27) 4,693,709 95,816 4,597,893 4,073,743 DETAILS OF WRITE-INS 1101. 0 0 0 1102. 0 0 0 1103. 0 0 0 1104. 0 0 0 1105. 0 0 0 1106. 0 0 0 1107. 0 0 0 1108. 0 0 0 1109. 0 0 0 0 1109. 0 0 0 0 1109. 0 0 0 0 0 1109. 0 0 0 0 0 1109. 0<					·	· '
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)						17,950
Protected Cell Accounts (Lines 12 to 25). 4,693,709 95,816 4,597,893 4,073,743 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 0 0 0 0 28. Total (Lines 26 and 27) 4,693,709 95,816 4,597,893 4,073,743 DETAILS OF WRITE-INS 1101. 0 0 0 1102. 0 0 0 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 2501. Prepaid Expenses 40,191 40,191 0 0 0 2502. Inventory of Sunglasses for One and Sun 55,150 55,150 0 0 0 2503. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0 0 0 0 0 2509. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	l		95,342	J95,342		
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .4,693,709 .95,816 4,597,893 4,073,743 .0 <td>∠٥.</td> <td></td> <td>1 602 700</td> <td>0E Q1E</td> <td>/ FO7 QO2</td> <td>N 072 7N2</td>	∠٥.		1 602 700	0E Q1E	/ FO7 QO2	N 072 7N2
Cell Accounts. 0 0 28. Total (Lines 26 and 27) 4,693,709 95,816 4,597,893 4,073,743 DETAILS OF WRITE-INS 1101. 0 0 0 1102. 0 0 0 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Expenses. 40,191 40,191 0 0 2502. Inventory of Sunglasses for One and Sun. 55,150 55,150 0 0 2503. 0 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	27		4,093,709	90,010	4,091,093	4,013,143
28. Total (Lines 26 and 27) 4,693,709 95,816 4,597,893 4,073,743 DETAILS OF WRITE-INS 1101. 0 0 0 0 1102. 0 0 0 0 1103. 0 0 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 0 0 2501. Prepaid Expenses 40,191 40,191 40,191 0						_
DETAILS OF WRITE-INS 1101.	28		<u> </u>	Q5 816	<u> </u>	
1101. 0 0 0 1102. 0 0 0 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Expenses. 40,191 40,191 0 0 2502. Inventory of Sunglasses for One and Sun. 55,150 55,150 0 0 2503. 0 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	20.		7,000,700	33,010	7,007,000	7,010,140
1102. 0 0 0 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Expenses. 40,191 40,191 0 0 2502. Inventory of Sunglasses for One and Sun. .55,150 .55,150 0 .0 2503. 0 0 .0 .0 .0 .0 2598. Summary of remaining write-ins for Line 25 from overflow page .0 .0 .0 .0 .0	1101				n	n
1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 2501. Prepaid Expenses. 40,191 40,191 0 0 2502. Inventory of Sunglasses for One and Sun. 55,150 55,150 0 0 2503. 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	i		i	i	i	n
1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 2501. Prepaid Expenses 40,191 40,191 0 0 2502. Inventory of Sunglasses for One and Sun 55,150 55,150 0 0 2503. 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	l				0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Expenses	l			1	0	0
2501. Prepaid Expenses. 40,191 40,191 0 0 2502. Inventory of Sunglasses for One and Sun. 55,150 55,150 0 0 2503. 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	l				i	0
2502. Inventory of Sunglasses for One and Sun. .55,150 .0 .0 2503.			40,191	40,191	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	ı		1	55 , 150		_
	2503.				0	0
	2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
	2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	95,342	95,342		0

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, SAI		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	242,000		242,000	212,300
2.	Accrued medical incentive pool and bonus amounts			0	0
3.	Unpaid claims adjustment expenses			7,260	6,369
I	Aggregate health policy reserves including the liability of				
	\$ for medical loss ratio rebate per the Public Health				
	Service Act			0	0
5.	Aggregate life policy reserves			0	0
	Property/casualty unearned premium reserve				0
l	Aggregate health claim reserves				0
8.	Premiums received in advance				233,520
	General expenses due or accrued			1,298,924	,
l	Current federal and foreign income tax payable and interest thereon (including				
10.1	\$ on realized gains (losses))	339 079		330 070	304 689
10.2	Net deferred tax liability				0
I	Ceded reinsurance premiums payable				0
l	Amounts withheld or retained for the account of others				0
i	Remittances and items not allocated				
l				U	0
14.	Borrowed money (including \$current) and				
	interest thereon \$ (including			0	0
	\$ current)				
i	Amounts due to parent, subsidiaries and affiliates	i			_
16.	Derivatives				0
	Payable for securities				0
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$)				
l	companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				0
i	Aggregate write-ins for other liabilities (including \$				
	current)	20 000	0	20 000	20 000
24	Total liabilities (Lines 1 to 23)				
	Aggregate write-ins for special surplus funds				0
	Common capital stock				
i	•	XXX			
i	Preferred capital stock		XXX		0
	Gross paid in and contributed surplus				
29.	Surplus notes				0
30.	Aggregate write-ins for other-than-special surplus funds		XXX		0
31.	Unassigned funds (surplus)	XXX	XXX	1,902,015	1,774,498
32.	Less treasury stock, at cost:				
	32.1shares common (value included in Line 26				
	\$)	XXX	XXX		0
	32.2shares preferred (value included in Line 27				
	\$)	xxx	XXX		0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				2,309,498
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,597,893	4,073,743
	DETAILS OF WRITE-INS				
0004		20, 000		20, 000	20, 000
	Other Liabilities				20 ,000
2302.				0	0
2303.				0	0
2398.	Summary of remaining write-ins for Line 23 from overflow page		0	0	n
			0		20 000
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	20,000	-	20,000	20,000
2501.		XXX	XXX		0
2502.		xxx	XXX		0
2503.					n l
İ					
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.		xxx	XXX		0
3002.		i			
10002.					
0000		i			_ 1
3003.		XXX	XXX	İ	0
3003. 3098.		XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENU		<u> </u>		
		Current Ye	ear To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months.				
i .	Net premium income (including \$non-health premium income)	1		1	
3.	Change in unearned premium reserves and reserve for rate credits				
4.	Fee-for-service (net of \$medical expenses)				
5.	Risk revenue				
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)	XXX	3,399,477	2,837,255	11,888,464
1 -	al and Medical:		0.007.005	4 000 005	0.047.004
i .	Hospital/medical benefits	1		1	
1	Other professional services Outside referrals	1			
12.	Emergency room and out-of-area				
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical.				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)				
Less:					
17.	Net reinsurance recoveries			0	0
18.	Total hospital and medical (Lines 16 minus 17)	0	2,227,905	1,903,635	6,917,931
19.	Non-health claims (net)	-		0	0
20.	Claims adjustment expenses, including \$8,986 cost containment expenses.		126,643	100,868	441,726
21.	General administrative expenses.			809,378	
22.	Increase in reserves for life and accident and health contracts (including				
	\$increase in reserves for life only)				
	Total underwriting deductions (Lines 18 through 22)				
	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned				75,825
26.	Net realized capital gains (losses) less capital gains tax of \$	1			0
27.	Net investment gains (losses) (Lines 25 plus 26)	0	12,894	20,091	75,825
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered				0
20	\$		5.210		10 , 113
29. 30.	Net income or (loss) after capital gains tax and before all other federal income taxes		5,210	2,500	10,113
30.	(Lines 24 plus 27 plus 28 plus 29)	xxx	159,593	45,965	1,517,288
31.	Federal and foreign income taxes incurred	xxx	34,390	12,290	304,975
32.	Net income (loss) (Lines 30 minus 31)	XXX	125,203	33,675	1,212,313
0004	DETAILS OF WRITE-INS	,			
0601.		XXX			
0603.					
0698.	Summary of remaining write-ins for Line 6 from overflow page	I	.0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	Legal		16,895	6,952	33,583
0702.	Life	xxx	4 , 498	731	6,060
0703.	Disability	xxx	5 , 250	1,238	7 , 168
0798.	Summary of remaining write-ins for Line 7 from overflow page	xxx	i		0
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	26,642		46,810
1401.				0	0
1402.				 0	0
1403.	Comment of a service and the first f	1		†0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. 2901.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) 0ther Income.	i i	5,210	2,500	0
2901.	Uther Income.		5,210	Z, 500	10,113
2902.					
2998.	Summary of remaining write-ins for Line 29 from overflow page		0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	i		10,113

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	PENSES (Continue	
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	2,309,498	1,817,085	1,817,085
34.	Net income or (loss) from Line 32	125,203	33,675	1,212,313
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	4,010	893	(12,760)
39.	Change in nonadmitted assets	(1,696)	3,321	(7,140)
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	(700,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	127 ,517	37,889	492,413
49.	Capital and surplus end of reporting period (Line 33 plus 48)	2,437,015	1,854,974	2,309,498
	DETAILS OF WRITE-INS			
4701.				0
4702.				0
4703.				0
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
1. F	Premiums collected net of reinsurance	3,358,068	2,786,029	11,827,31
	Net investment income		20,091	75,82
3. N	/liscellaneous income	31,853	11,421	56,92
4. T	otal (Lines 1 to 3)	3.402.814	2.817.541	11.960.06
	Benefit and loss related payments	2.323.957	1,877,504	7 ,297 ,23
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	, , ,
			623,999	2,998,27
	, 1 1 30 0		0	
	ederal and foreign income taxes paid (recovered) net of \$tax on capital		***************************************	
	pains (losses)	0	0	112.61
_	Total (Lines 5 through 9)	2,912,123	2,501,503	10,408,13
	Net cash from operations (Line 4 minus Line 10)	490.691	316.038	1,551,92
	Cash from Investments	400,001	010,000	1,001,02
12 [
	Proceeds from investments sold, matured or repaid:	0	0	
	2.1 Bonds	0		
	2.2 Stocks			
	5 5	0	0	
	2.4 Real estate			
	2.5 Other invested assets	0		
	2.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	
	2.7 Miscellaneous proceeds	0	0	
	2.8 Total investment proceeds (Lines 12.1 to 12.7)		0	
	Cost of investments acquired (long-term only):			
		0	0	
		0	0	
1	3.3 Mortgage loans	D	0	
	3.4 Real estate	0	0	
1	3.5 Other invested assets	0	0	
1	3.6 Miscellaneous applications	0	0	
1	3.7 Total investments acquired (Lines 13.1 to 13.6)	0	0	
14. N	Net increase/(decrease) in contract loans and premium notes	0	0	
15. N	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	0	0	
	Cash from Financing and Miscellaneous Sources			
16. C	Cash provided (applied):			
1	6.1 Surplus notes, capital notes	0	0	
		0 [0	
1	6.3 Borrowed funds	0	0	
1	6.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	6.5 Dividends to stockholders		0	700 . 00
1	6.6 Other cash provided (applied)	39,692	(18,917)	(284, 12
	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	,	\	,
	olus Line 16.6)	39,692	(18,917)	(984, 12
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		, ,	
18. N	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	530,383	297 , 121	567 , 79
	Cash, cash equivalents and short-term investments:		,	
	, · · · · · · · · · · · · · · · · · · ·	3,007,801	2,440,003	2,440,00
	9.2 End of period (Line 18 plus Line 19.1)	3,538,184	2,737,124	3,007,80

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Veratrus Benefit Solutions, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Compre (Hospital 8	hensive	4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	160,990	0	0	0	160,990	0	0	0	0	0	0	0	0	0
2. First Quarter	170,994	0	0	0	170,994	0	0	0	0	0	0	0	0	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0													
Current Year Member Months	512,406				512,406									
Total Member Ambulatory Encounters for Period:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0													
11. Number of Inpatient Admissions	0													
12. Health Premiums Written (a)	3,372,835				3,372,835									
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	3,372,835				3,372,835									
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	2,198,205				2,198,205									
18. Amount Incurred for Provision of Health Care Services	2,227,905				2,227,905									

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

	Aging Analysis of Unpaid	l Claims				
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
	1 - 30 Days	31 - 60 Days	01 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims unpaid (Reported)						
					·	
			1		1	
0199999 Individually listed claims unpaid	0	0	<u> </u> 0	0	0	L0
0299999 Aggregate accounts not individually listed-uncovered						L0
0399999 Aggregate accounts not individually listed-covered	152,224					152,224
0499999 Subtotals	152,224	0	0	0	0	152,224
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	89,776
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	242,000
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	0

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Clai Paid Yea		Liab End of Curr		5	6
	1	2	3	4		Estimated Claim
Line of Business	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Reserve and Claim Liability Dec. 31 of Prior Year
Comprehensive (hospital and medical) individual					0	
Comprehensive (hospital and medical) group					0	
3. Medicare Supplement					0	
4. Vision only	194,596	2,003,609	13,543	228 , 457	208, 139	212,300
5. Dental only					0	
6. Federal Employees Health Benefits Plan					0	
7. Title XVIII - Medicare					0	
8. Title XIX - Medicaid					0	(
9. Credit A&H					0	ļ
10. Disability income					0	ļ
11. Long-term care					0	ļ
12. Other health					0	ļ
13. Health subtotal (Lines 1 to 12)	194,596	2,003,609	13,543	228,457	208,139	212,300
14. Health care receivables (a)					0	ļ
15. Other non-health					0	ļ
16. Medical incentive pools and bonus amounts					0	
17. Totals (Lines 13-14+15+16)	194.596	2,003,609	13,543	228,457	208,139	212,300

a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Summary of Significant Accounting Policies and Going Concern

A.	A	og Proetices						
	Accountin	ng Practices		F/S	F/S			
	NET INC		SSAP#	<u>Page</u>	Line #	_	<u>1025</u>	<u>2024</u>
		pany state basis (Page 4, Line 32, Columns 2 & 4) Prescribed Practices that are an increase/(decrease) from SAP	XXX	XXX	XXX	\$	125,203	\$ 1,21
		Permitted Practices that are an increase/(decrease) from				•		•
	(4) NAIC	SAP (1-2-3=4)	xxx	XXX	xxx	\$	125,203	\$ 1,21
		- Dany state basis (Page 3, Line 33, Columns 3 & 4)	XXX	xxx	XXX	\$	2,437,015	\$2,309
		Permitted Practices that are an increase/(decrease) from				•		•
	(8) NAIC	SAP (5-6-7=8)		XXX				
3.		stimates in the Preparation of the Financial Statements						
_	No Chang							
C .	Accounting							
(4)	No Chang	ge.						
(1) (2)								
(3) (4)								
(5)								
(6) (7)								
(8) (9)								
(10))							
(11) (12)								
(13))							
).	Going Co							
	Non Appl	icable.						
(1)								
	a. b.							
(2)	C.							
(3)								
(4)	Ob	and Competions of Funera						
		pes and Corrections of Errors e no corrections of accounting errors for the quarter ending l	March 31, 2025. Th	ere were no materia	l changes in accoւ	unting principles	s.	
comp	pany made		March 31, 2025. Th	ere were no materia	I changes in accou	unting principle:	s.	
siness Appli	Statutory	ations and Goodwill Purchase Method			I changes in accou	unting principle:	S.	
e comp	Statutory	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and			I changes in accou	unting principle:	s.	
siness Appli	Statutory The	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and			l changes in accou	unting principle:	S.	
siness Applie A. 3.	Statutory The	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and			I changes in accou	unting principle	s.	
siness Appli A.	Statutory The	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and			l changes in accou	unting principle	S.	
siness Applie A. (1) (2) (3) (4)	Statutory The	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and			I changes in accou	unting principle	S.	
siness Applie A. (1) (2) (3) (4) (5)	cany made s Combina cable. Statutory The Statutory	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and			I changes in accou	unting principle:	S.	
siness Applie A. (1) (2) (3) (4) (5)	cany made s Combina cable. Statutory The Statutory	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger			I changes in accou	unting principle:	S.	
siness Applied A. (1) (2) (3) (4) (5) C. (1)	oany made s Combina cable. Statutory The Statutory Assumpti	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger			I changes in accou	unting principle	S.	
(1) (2) (3) (2) (3) (4) (5) (2) (3)	oany made s Combina cable. Statutory The Statutory Assumpti	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger			I changes in accou	unting principle	S.	
(1) (2) (3) (4) (2) (3) (4) (4)	pany made s Combina cable. Statutory The Statutory Assumpti	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance			I changes in accou	unting principle:	S.	
(1) (2) (3) (4) (2) (3) (4) (4)	oany made s Combina cable. Statutory The Statutory Assumpti	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance			I changes in accou	unting principle:	S.	
(1) (2) (3) (4) (5) (2) (3) (4) (5) (2) (3) (4) (5) (2) (3) (4) (5) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	pany made s Combina cable. Statutory The Statutory Assumpti	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance			I changes in accou	unting principle	S.	
(1) (2) (3) (4) (2) (3) (4) (5) C.	s Combinate Statutory The Statutory Assumpti	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance	reflects the followi		I changes in accou	unting principle:	S.	
(1) (2) (3) (4) (2) (3) (4) (5) (2) (3) (4) (2) (3) (4) (2) (3) (4) (4) (2) (3) (4) (4) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	s Combinate Statutory The Statutory Assumpti	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance	reflects the followi		Calcula	ation of		Reporting
(1) (2) (3) (4) (5) (2) (3) (4) (5) (2) (2) (3) (4) (5) (5) (2) (3) (4) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	s Combinate Statutory The Statutory Assumpti	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance Int Loss onents and Calculation of Adjusted Surplus and Total Admi	reflects the followi	ng:	Calcula Limitatic Prior Quart	ation of on Using er Numbers	Current Pe	Reporting
(1) (2) (3) (4) (5) (2) (3) (4) (5) (2) (3) (4) (5) (5) (5) (1) (2) (3) (4) (4) (5) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	s Combinate Statutory The Statutory Assumpti	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance Int Loss Internation and Calculation of Adjusted Surplus and Total Adminipital & Surplus	reflects the followi	ng:	Calcula Limitatic Prior Quart	ation of on Using er Numbers	Current Pe	eriod X
(1) (2) (3) (4) (5) (2) (3) (4) (5) (2) (3) (4) (5) (5) (5) (1) (2) (3) (4) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	s Combinacable. Statutory The Statutory Assumpti Impairme Subcomp Ca Less: (2)	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance Int Loss onents and Calculation of Adjusted Surplus and Total Admit pital & Surplus	reflects the followi	ng:	Calcula Limitatic Prior Quart	ation of on Using er Numbers	Current Pe XX	eriod
(1) (2) (3) (4) (5) (2) (3) (4) (5) (2) (3) (4) (5) (2) (3) (4) (5) (2) (3) (4) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	cany made s Combina cable. Statutory The Statutory Assumpti Impairme Subcomp Ca Less: (2) (3) (4)	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance Int Loss onents and Calculation of Adjusted Surplus and Total Admited Positive Goodwill Admitted Positive Goodwill Admitted Positive Goodwill Admitted Net Deferred Taxes Admitted Net Deferred Taxes	l reflects the followi	ng:	Calcula Limitatic Prior Quart	ation of on Using er Numbers	Current Pe XXX	x
(1) (2) (3) (4) (5) (2) (3) (4) (5) (2) (3) (4) (5) (5) (5) (1) (2) (3) (4) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	as Combinacable. Statutory The Statutory Assumpti Impairme Subcomp Ca Less: (2) (3) (4) Ad Liri	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance In Loss onents and Calculation of Adjusted Surplus and Total Admit pital & Surplus Admitted Positive Goodwill Admitted Positive Goodwill Surplus System Software Admitted Admitted Pequipment & Operating System Software Admitted Admitted Net Deferred Taxes justed Capital and Surplus (Line 1-2-3-4) initation on amount of goodwill (adjusted capital and surplus initation on amount of goodwill (adjusted capital and surplus initation on amount of goodwill (adjusted capital and surplus initation on amount of goodwill (adjusted capital and surplus initation on amount of goodwill (adjusted capital and surplus	tted Goodwill	ng:	Calcula Limitatic Prior Quart	ation of on Using er Numbers	Current Pe XXX XXX XXX	XXXXX
(1) (2) (3) (4) (5) (6) (7) (7)	Statutory The Statutory Assumpti Impairme Subcomp Ca Less: (2) (3) (4) Ad Lir 5° Cu	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance Int Loss onents and Calculation of Adjusted Surplus and Total Admit pital & Surplus Admitted Positive Goodwill Admitted EDP Equipment & Operating System Software Justed Capital and Surplus (Line 1-2-3-4) Initation on amount of goodwill (adjusted capital and surplus 10%)) Interior reported Admitted Goodwill Interior reported Admitted Goodwill Interior period reported Admitted Goodwill Interior period reported Admitted Goodwill Interior period reported Admitted Goodwill Interior period reported Admitted Goodwill Interior period reported Admitted Goodwill Interior period reported Admitted Goodwill	reflects the following tred Goodwill times 10% goodwi	ng:	Calcula Limitatic Prior Quart	ation of on Using er Numbers	Current Pe XXX	x
(1) (2) (3) (4) (5) (5) (6) (7) (8)	Statutory The Statutory Assumpti Impairme Subcomp Ca Less: (2) (3) (4) Ad Lir 5° Cu	ations and Goodwill Purchase Method transaction was accounted for as a statutory purchase, and Merger on Reinsurance In Loss onents and Calculation of Adjusted Surplus and Total Admit pital & Surplus Admitted Positive Goodwill Admitted Net Deferred Taxes Justed Capital and Surplus (Line 1-2-3-4) Initiation on amount of goodwill (adjusted capital and surplus [10%]) In Company of Prior period Admitted Goodwill In Interest Period Admitted Goodwill Interest Period Admitted Goodwill Interest Period Admitted Goodwill as a % of prior period Adjuster period Admitted Goodwill Interest Period Admitted Goodwill as a % of prior period Adjuster period Admitted Goodwill as a % of prior period Adjuster period Admitted Goodwill as a % of prior period Adjuster period Admitted Goodwill as a % of prior period Adjuster period Peri	reflects the following tred Goodwill times 10% goodwi	ng:	Calcula Limitatic Prior Quart	ation of on Using er Numbers	Current Pe XXX	x

(2)(4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income Change in Plan of Sale of Discontinued Operation

- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal
- Equity Interest Retained in the Discontinued Operation After Disposal
- Investments

Not Applicable.

A.		Mortgage Loans, including Mezzanine Real Esta	te Loans											
	(1)													
	(2)								Curre	nt Year		Prior Year		
	` '	Taxes, assessments and any amounts advanced			0 0				\$		\$	·····	0	
	(4)	Age Analysis of Mortgage Loans and Identification	on of Mortgage L	oan	s in Which the I Res			ant		a Mortgage Loar mercial	ΙĄς	reement:		
		a. Current Year	Farm		Insured		All Other		Insured	All Other		Mezzanine		Total
		Recorded Investment (All) (a) Current	\$. \$		\$		\$		\$		\$	\$	0
		(b) 30-59 Days Past Due												
		(d) 90-179 Days Past Due (e) 180+ Days Past Due												
		Accruing Interest 90-179 Days Past Due (a) Recorded Investment												
		(b) Interest Accrued												0
		(a) Recorded Investment												
		4. Interest Reduced (a) Recorded Investment	\$. \$		\$		\$		\$		\$	\$	0
		(b) Number of Loans(c) Percent Reduced												
		Participant or Co-lender in a Mortgage Loan Agreement												
		(a) Recorded Investment	\$. \$		\$		\$		\$		\$	\$	0
		Recorded Investment (a) Current	\$	0 \$	0) \$	0	\$	0	\$. 0	\$0	\$	0
		(b) 30-59 Days Past Due												
		(d) 90-179 Days Past Due (e) 180+ Days Past Due												
		Accruing Interest 90-179 Days Past Due (a) Recorded Investment												
		(b) Interest Accrued		0 .			0	٠.	0		. 0	0		0
		(a) Recorded Investment(b) Interest Accrued												
		4. Interest Reduced (a) Recorded Investment	\$	0 \$		\$	0	\$	0	\$. 0	\$0	\$	0
		(b) Number of Loans (c) Percent Reduced		0.) .	0	١.	0		. 0	0		0
		Participant or Co-lender in a Mortgage Loan Agreement												
	(5)	(a) Recorded Investment												
	(5)	Investment in Impaired Loans With or Without Al Reporting Entity is Restricted from Unilaterally F			ortgage Loan:			to	·		age	Loan Agreement f	or wh	ich the
			Farm		Res Insured	idei	All Other	\dagger	Insured	mercial All Other		Mezzanine		Total
			\$. \$								\$		
		No Allowance for Credit Losses Total (1+2)		 0 .			0		0			0		0
		 Subject to a participant or co-lender mortgage loan agreement for which the 												
		reporting entity is restricted from unilaterally foreclosing on the mortgage												
		b. Prior Year												
		2. No Allowance for Credit Losses		0 .		· .	0	١.	0		. 0	\$0		0
		4. Subject to a participant or co-lender		υ.			0	٠.			. 0	0		0
		mortgage loan agreement for which the reporting entity is restricted from												
		unilaterally foreclosing on the mortgage loan		0 .) .	0	٠.	0		. 0	0		0
	(6)	Investment in Impaired Loans – Average Record Recognized Using a Cash-Basis Method of According to the Cash-Basis Method Method of According to the Cash-Basis Method Method Method Meth		ntere	est Income Reco	ogn	ized, Recorded I	Inv	estment on Nona	accrual Status a	nd A	Amount of Interest	Incom	е
			Farm		Res Insured	ideı	ntial All Other	-	Com	mercial All Other		Mezzanine		Total
		Current Year Average Recorded Investment		. \$		\$	-	\$					\$	
		Interest Income Recognized												
		Status												0
		Using a Cash-Basis Method of Accounting b. Prior Year												0
		Average Recorded Investment												
		Recorded Investments on Nonaccrual Status												
		Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting												
	(7)	Allowance for Credit Losses:												
		a. Balance at beginning of period							\$			<u>Prior Year</u>		
		 b. Additions charged to operations c. Direct write-downs charged against t 	he allowances .						\$		\$.		0	
		 d. Recoveries of amounts previously ch e. Balance at end of period (a+b-c-d) . 												
	(8)	Mortgage Loans Derecognized as a Result of Fo	reclosure:						Curre	nt Year				
		a. Aggregate amount of mortgage loansb. Real estate collateral recognized							\$					
		c. Other collateral recognized d. Receivables recognized from a gove							\$					
	(9)		3	٥,			J J	•						
В.	•	Debt Restructuring												
									Curro	nt Year		Prior Year		
	(1)								\$			<u>Prior Year</u>		
	(2) (3)		edit to debtors ov	ving	receivables wh	ose	terms have bee	en						
	(4)	•							Ψ		ψ		0	
C.		Reverse Mortgages												
	(1)													
	(2) (3)													
	/													

				(1) Amortized Cost Basis Before Other-than-	(2) Other-than-Temporary Impairment Recognized in	(3) Fair Value
	I recognized			Temporary Impairment	Loss	1 – 2
a. b.	Inability or sufficient to	II	in the security for a period of time	\$ \$	\$ \$	
c.		uarter (a+b)		\$0	\$0	\$
d. e.		ll		\$	\$	\$
f.		recover the amortized cost basis		\$0	\$	
OTT g.	I recognized Intent to se	3 rd Quarter II		\$	\$	\$
ĥ.	sufficient to	lack of intent to retain the investment precover the amortized cost basis			\$	
i. OTT	Total 3.5 C	uarter (g+h)		\$0	\$	\$
j. k.	Intent to se Inability or	II	in the security for a period of time	\$	\$	
l. m.	Total 4 th C	recover the amortized cost basis uarter (j+k)		\$0	\$	\$
4) All impair	ed securities	(fair value is less than cost or amortized other-than-temporary impairme	zed cost) for which an other-than-ten	mporary impairment has not b	een recognized in earnings as	
a.		gate amount of unrealized losses:	nt for non-interest related declines w	· ·	Months \$	
					Longer \$	
b.	The aggre	gate related fair value of securities wi	th unrealized losses:	1. Less than 12 2. 12 Months or	Months \$	
5)				Z. 12 MONUS OF	Longer	
Dollar Re	purchase Agı	eements and/or Securities Lending T	ransactions			
2)						
) Collateral a.		Amount Collateral Received				
		urities Lending Open	¢	<u>Fair Value</u>		
	(a) (b) (c)	30 Days or Less				
	(d) (e)	61 to 90 Days				
	(f) (g)	Securities Received	\$			
	(h) 2. Doll	Total Collateral Received (f+g) ar Repurchase Agreement	\$_	0_		
	(a) (b)	Open				
	(c) (d)					
	(e) (f)	Greater Than 90 Days	\$.	0		
	(g) (h)	Total Collateral Received (f+g)		0_		
b.		lue of that collateral and of the portio				
υ.						
C.						
c.)) Collateral	l Reinvestme					
c.	l Reinvestme Aggregate	nt Amount Cash Collateral Reinvested urities Lending		Amortized Cost	<u>Fair Value</u>	
c.) Collateral	I Reinvestme Aggregate 1. Sec. (a) (b)	Amount Cash Collateral Reinvested urities Lending Open			\$	
c.) Collateral	Reinvestme Aggregate 1. Sec (a) (b) (c) (d)	Amount Cash Collateral Reinvested urities Lending Open			\$	
c. Collateral	I Reinvestme Aggregate 1. Sec (a) (b) (c) (d) (e) (f)	Amount Cash Collateral Reinvested urities Lending Open 30 Days or Less 31 to 60 Days 61 to 90 Days 91 to 120 Days 121 to 180 Days			\$	
c. Collateral	I Reinvestme Aggregate 1. Sec (a) (b) (c) (d) (e)	Amount Cash Collateral Reinvested urities Lending Open			\$	
c.) Collateral	1. Sec (a) (b) (c) (d) (e) (f) (g) (h)	Amount Cash Collateral Reinvested urities Lending Open			\$	
c. Collateral	1. Sec (a) (b) (c) (d) (e) (f) (g) (h) (i) (j)	Amount Cash Collateral Reinvested urities Lending Open			\$	
c.) Collateral	1. Sec (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m)	Amount Cash Collateral Reinvested urities Lending Open	\$		\$	
c.) Collateral	1. Sec (a) (b) (c) (d) (e) (f) (g) (h) (i) (g) (k) (l) (m)	Amount Cash Collateral Reinvested urities Lending Open	\$	0	\$	
c.) Collateral	1. Sec (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m)	Amount Cash Collateral Reinvested urities Lending Open	s		\$	
c.) Collateral	1. Sec (a) (b) (c) (d) (e) (f) (g) (d) (e) (f) (g) (d) (e) (f) (g) (f) (g) (h) (g) (h) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Amount Cash Collateral Reinvested urities Lending Open 30 Days or Less 31 to 60 Days 61 to 90 Days 121 to 180 Days 181 to 365 Days 1 to 2 Years Greater Than 3 Years Sub-Total (Sum of a through j) Securities Received Total Collateral Reinvested (k+l) ar Repurchase Agreement Open 30 Days or Less 31 to 60 Days 61 to 90 Days 91 to 120 Days 121 to 180 Days 121 to 180 Days 181 to 365 Days		0	\$	
c.) Collateral	1. Sec (a) (b) (c) (d) (e) (f) (g) (h) (c) (d) (e) (f) (g) (h) (i) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Amount Cash Collateral Reinvested urities Lending Open	\$	0	\$	
c. Collateral	1. Sec (a) (b) (c) (d) (e) (f) (g) (d) (e) (f) (g) (d) (d) (e) (f) (g) (h) (i) (i) (i) (i) (i) (j) (k) (k) (k) (k) (k) (k) (k) (k) (k) (k	Amount Cash Collateral Reinvested urities Lending Open 30 Days or Less 31 to 60 Days 61 to 90 Days 91 to 120 Days 121 to 180 Days 181 to 365 Days 1 to 2 Years 2 to 3 Years Greater Than 3 Years Sub-Total (Sum of a through j) Securities Received Total Collateral Reinvested (k+I) ar Repurchase Agreement Open 30 Days or Less 31 to 60 Days 61 to 90 Days 91 to 120 Days 121 to 180 Days 181 to 365 Days 1 to 2 Years	s	0	\$	
c. Collateral	1. Secondary (a) (b) (c) (d) (e) (f) (g) (d) (e) (c) (d) (e) (f) (g) (h) (i) (i) (g) (d) (e) (f) (g) (h) (i) (i) (i) (i) (i) (i) (i) (i) (i) (i	Amount Cash Collateral Reinvested urities Lending Open 30 Days or Less 31 to 60 Days 61 to 90 Days 91 to 120 Days 121 to 180 Days 181 to 365 Days 1 to 2 Years 2 to 3 Years Greater Than 3 Years Sub-Total (Sum of a through j) Securities Received Total Collateral Reinvested (k+I) ar Repurchase Agreement Open 30 Days or Less 31 to 60 Days 91 to 120 Days 121 to 180 Days 121 to 180 Days 121 to 180 Days 181 to 365 Days 1 to 2 Years 2 to 3 Years Creater Than 3 Years Sub-Total (Sum of a through j)	\$ \$\$		\$	

(3) Original (Flow) & Residual Maturity

Bilateral (YES/NO)
Tri-Party (YES/NO)

			FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	a. Maximum 1.	n Amount Open – No Maturity				
	2. 3.	Overnight				
	4. 5.	> 1 Week to 1 Month				
	6. 7.	> 3 Months to 1 Year				
	b. Ending B 1.	Balance Open – No Maturity				
	2. 3.	Overnight				
	4. 5.	> 1 Week to 1 Month				
	6. 7.	> 3 Months to 1 Year > 1 Year				
(4) (5) Se	curities "Sold"	' Under Repo – Secured Borrowing	C SIDOT	- OFGOUR	TUIDD	Tourney.
	a. Maximum	a Amount	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	a. Maximum 1. 2.	BACV Nonadmitted – Subset of BACV				
	3.	Fair Value				
	b. Ending B 1.	BACV				
	2. 3.	Nonadmitted – Subset of BACVFair Value				
	ecurities Sold U	Under Repo – Secured Borrowing by NAIC Designation				
		- 	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. b.		V				
c. d.	ABS - FV .	······································				
e. f.	Preferred S	tock – BACV tock – FV				
g. h.	Mortgage L	tock oans – BACV				
i. j. k.	Real Estate	oans – FV = BACV = FV				
I. m.	Derivatives	– BACV – FV				
n. o.	Other Inves	sted Assets – BACV sted Assets – FV				
p q.		s – BACV s – FV				
EN	NDING BALAN	ICE	5	6	7	8
9	ICO – BAC	V	NAIC 4	NAIC 5	7 NAIC 6	NONADMITTED
b. c.						
d. e.	ABS – FV . Preferred S	tock – BACV				
d. e. f. g.	ABS – FV . Preferred S Preferred S Common St	tock – BACV tock – FV tock				
d. e. f. g. h. i.	ABS – FV . Preferred S Preferred S Common SI Mortgage L Mortgage L	tock – BACV tock – FV tock oans – BACV oans – FV				
d. e. f. g. h. i. j. k.	ABS – FV . Preferred S Preferred S Common SI Mortgage L Mortgage L Real Estate Real Estate	tock – BACV tock – FV tock oans – BACV oans – FV BACV FV				
d. e. f. g. h. i. j.	ABS – FV Preferred S Preferred S Common St Mortgage L Mortgage L. Real Estate Real Estate Derivatives Derivatives Other Inves	tock – BACV tock – FV tock oans – BACV oans – FV = BACV FV FV FV ted Assets – BACV				
d. e. f. g. h. i. j. k. l. m. o. p	ABS – FV . Preferred S Preferred S Common St Mortgage L Mortgage L Real Estate Derivatives Derivatives Other Inves Total Asset:	tock – BACV tock – FV tock oans – BACV oans – FV - BACV - BACV - FV - BACV - FV - EV				
d. e. f. g. h. i. j. k. l. m. o.	ABS – FV . Preferred S Preferred S Common St Mortgage L Mortgage L Real Estate Derivatives Derivatives Other Inves Total Asset:	tock – BACV tock – FV tock oans – BACV oans – BACV				
d. e. f. g. h. i. j. k. l. m. o. p	ABS – FV . Preferred S Preferred S Common SI Mortgage L. Mortgage L. Real Estate Real Estate Derivatives Other Inves Other Inves Total Asset: Total Asset: p=a+c+e+g	tock – BACV tock – FV tock oans – BACV oans – BACV				
d. e. f. g. h. i. j. k. l. m. o. p	ABS – FV . Preferred S Preferred S Common St Mortgage L Mortgage L Real Estate Real Estate Derivatives Derivatives Other Inves Other Inves Total Asset: p=a+c+e+g billateral Recei	tock – BACV tock – FV tock – FV tock — C oans – BACV				
d. e. f. g. h. i. j. k. l. m. o. p	ABS – FV . Preferred S Preferred S Common SI Mortgage L. Mortgage L. Mortgage Le Beal Estate Real Estate Derivatives Other Inves Other Inves Other Inves Total Asset: Deal Ass	tock – BACV tock – FV tock – FV tock — C oans – BACV	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	
d. e. f. g. h. i. j. k. l. m. o. p	ABS – FV . Preferred S Preferred S Common SI Mortgage L Mortgage L Mortgage L Mortgage L State Real Estate Derivatives Other Inves Other I	tock - BACV tock - FV tock - FV tock - C coans - BACV oans - BACV	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	O 0 0
d. e. f	ABS – FV . Preferred S Common St Mortgage L. Mortgage L. Mortgage L. Mortgage Le Mortgage	tock - BACV tock - FV - BACV - FV - FV - BACV - FV - Sted Assets - FV s - BACV s - FV - FV - FV - FV - FV - FV - FV - FV	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	O 0 0
d. e. f. g. f.	ABS – FV . Preferred S Common St Mortgage L. Mortgage L. Mortgage L. Mortgage Le Mortgage	tock – BACV tock – FV tock – FV tock – FV tock – FV coans – BACV	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	O 0 0
d. e. f. g. f.	ABS - FV . Preferred S Common SI Mortgage L Mortgage L Mortgage L Mortgage L Mortgage L Common SI Mortgage L Mortgage L Mortgage L Mortgage L Mortgage L Mortgage L Derivatives Other Inves Cother Inves Other Inv	tock – BACV tock – FV tock – FV tock – FV tock – FV coans – BACV	FIRST QUARTER nation 1 NONE	SECOND QUARTER	THIRD QUARTER 3 NAIC 2	FOURTH QUARTER
d. e. f. g. f. g. f.	ABS – FV . Preferred S Common St Mortgage L Mortgage L Mortgage L Real Estate Derivatives Other Inves	tock – BACV tock – FV tock – FV tock — Common of the commo	FIRST QUARTER nation 1 NONE	SECOND QUARTER	THIRD QUARTER 3 NAIC 2	FOURTH QUARTER 4 NAIC 3
d. e. f. g. h. i. j. k. l. m. n. o. p. q. (7) Cc a. b. (8) Ca EN c. d. e. e. d. e.	ABS – FV . Preferred S Common SI Mortgage L. Real Estate Real Estate Derivatives Other Inves Total Asset: Total Asset: p=a+c+e+g Ollateral Recei Maximum A 1. Casi 2. Sect Ending Bal 1. Casi 2. Sect Ending Bal 1. Casi 2. Sect Sect Sect Sect Sect Sect Sect Sect	tock – BACV tock – FV tock – FV tock – FV tock — C coans – BACV coans – FV e – BACV FV – BACV FV BACV Sted Assets – BACV sted Assets – FV s – BACV s – BACV s – BACV s – BACV sted Assets – FV s – BACV	FIRST QUARTER anation 1 NONE	SECOND QUARTER 2 NAIC 1	THIRD QUARTER 3 NAIC 2	FOURTH QUARTER 4 NAIC 3
d. e. f. f. g. h. i. j. k. l. m. n. o. p q. (7) Cc a. b. (8) Ca EN a. b. c. d. e. f. g.	ABS - FV . Preferred S Common SI Mortgage L. Mortgage L. Mortgage L. Mortgage L. Mortgage L. Sea Lestate Real Estate Derivatives Other Inves Other Inv	tock - BACV tock - FV tock - FV tock - FV tock - Coans - BACV coans - BACV coans - FV co	FIRST QUARTER Onation 1 NONE	SECOND QUARTER 2 NAIC 1	THIRD QUARTER 3 NAIC 2	FOURTH QUARTER 4 NAIC 3
d. e. f. g. h. i. j. k. l. l. m. n. o. p q. (7) Cc a. b. (8) Ca EN c. d. e. f.	ABS - FV . Preferred S Common SI Mortgage L Mortgage L Mortgage L Real Estate Derivatives Other Inves	tock - BACV tock - FV tock - FV tock - FV tock - SACV oans - BACV	FIRST QUARTER nation 1 NONE	SECOND QUARTER 2 NAIC 1	THIRD QUARTER 3 NAIC 2	FOURTH QUARTER 4 NAIC 3
d. e. f. g. h. i. j. k. l. m. n. o. p q. (7) Co a. b. CEN a. b. c. d. e. f. g. h. i. j. j.	ABS - FV . Preferred S Common SI Mortgage L Mortgage L Mortgage L Real Estate Derivatives Other Inves	tock - BACV tock - FV tock - FV tock - FV tock - FV coans - BACV coans - FV c	FIRST QUARTER Tation 1 NONE		3 NAIC 2	FOURTH QUARTER 4 NAIC 3
d. e. f. g. h. i. j. k. l. m. n. o. p q. (7) Co a. b. CEN a. b. c. d. e. f. g. h. i. j. j.	ABS – FV . Preferred S Preferred S Preferred S Preferred S Common SI Mortgage L. Real Estate Real Estate Derivatives Other Inves Total Asset: p=a+c+e+g Dillateral Recei Maximum A 1. Casi 2. Sect Ending Bal 1. Casi 2. Sect Ending Bal 1. Casi 2. Sect Sect Sect Sect Sect Sect Sect Sect	tock - BACV tock - FV tock - FV tock - FV tock - FV coans - BACV coans - FV c	FIRST QUARTER 1 NONE 0 0	2 NAIC 1	3 NAIC 2	FOURTH QUARTER 4 NAIC 3 0 0 0 0
d. e. f. g. h. i. j. k. l. m. n. o. p q. Ca b. Ca EN a. b. c. d. e. f. g. h. i. j. EN a.	ABS - FV . Preferred S Common S Montgage L Real Estate Derivatives Preferred S Common S Preferred S Preferred S Common S Preferred S Prefe	tock - BACV tock - FV tock - FV tock - FV tock - Gans - BACV - SACV - FV - BACV - FV - BACV - FV - SACV - FV - FV - FV - FV - SACV - SACV - SACV - SACV - SACV - SACV - FV - FV - FV - SACV - SACV - SACV - SACV - SACV - FV - FV - SACV - SACV - SACV - SACV - FV - FV - FV - SACV - SACV - SACV - SACV - SACV - SACV - FV - FV - FV - FV - SACV - FV - SACV - FV - SACV - SACV - FV	Description FIRST QUARTER Particular O	2 NAIC 1	3 NAIC 2 7 NAIC 6	FOURTH QUARTER 4 NAIC 3 0 0 0 4 NAIC 3
d. e. f. g. h. i. j. k. l. m. n. o. p. q. (7) C. a. b. CEN a. b. c. d. e. f. g. h. i. j. EN b. c. c.	ABS – FV . Preferred S Protal Collat Preferred S Prefe	tock - BACV tock - FV tock - FV tock - FV coans - BACV coans - FV	FIRST QUARTER The strict of t	2 NAIC 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 NAIC 2 7 NAIC 6	FOURTH QUARTER 4 NAIC 3 0 0 0 0 0 0 0 0 0 0 0 0 0
d. e. f. g. h. i. j. k. l. m. n. o. p q. Ca b. Ca EN a. b. c. d. e. f. g. h. i. j. EN a. b. c. d. e. f. g. h. i. j. EN d. c. d. e.	ABS – FV . Preferred S Preferr	tock - BACV tock - FV tock - FV tock - FV coans - BACV	FIRST QUARTER The station 1 NONE 0 The station 0 or station 1 or sta	2 NAIC 1 0 0 0 0 0 0 0 0 0 0 0 0 0	3 NAIC 2	FOURTH QUARTER 4 NAIC 3 0 0 0 0 0 0 0 0 0 0 0 0 0
d. e. f. g. h. i. j. k. l. m. n. o. p q. Co a. b. Ca EN a. b. c. d. e. f. g. h. i. j. EN a. b. c. d. e. f. g. h. i. j. EN a. b. c. d.	ABS - FV . Preferred S Common SI Mortgage L. Mortgage L. Mortgage L. Mortgage L. Real Estate Derivatives Other Inves Total Asset: Derivatives Other Inves Total Collat NDING BALAN Cash ICO - FV . ABS - FV . Preferred S Other Inves Total Collat NDING BALAN Cash ICO - FV . ABS - FV . Preferred S Common S Mortgage L Common S Mortgage L Real Estate Common S Mortgage L Real Estate Common S Mortgage L Real Estate Real Estate Common S Mortgage L Real Estate	tock - BACV tock - FV tock - FV tock - FV tock - SACV - SACV - FV - BACV - FV - BACV - FV - SACV	### FIRST QUARTER #### AUTOM TO THE PROPERTY OF THE PROPERTY	2 NAIC 1	3 NAIC 2 7 NAIC 6	FOURTH QUARTER 4 NAIC 3 DOES NOT QUALIFY AS ADMITTED
d. e. f. g. h. i. j. k. l. m. n. o. p. q. Co a. b. Ca E. a. b. c. d. e. f. g. h. i. j. e. f. g. h. i. j. e. f. h. i. j. e. f. f. g. h. i. j. e. f. f. g. h. i. j. e. f.	ABS – FV . Preferred S Common SI Mortgage L. Real Estate Real Estate Derivatives Other Inves Total Asset: p=a+c+e+g Dillateral Recei Maximum A 1. Casi 2. Seci Ending Bal 2. Seci Ending Bal 2. Seci E	tock - BACV tock - FV tock - FV tock - FV tock - Gans - BACV - BACV - FV - BACV - FV - BACV - FV - Sted Assets - FV - S - BACV - S - FV - FV - FV - FV - FV - FV - FV - FV	FIRST QUARTER The strict of t	2 NAIC 1 6 NAIC 5	3 NAIC 2 7 NAIC 6	FOURTH QUARTER 4 NAIC 3 DOES NOT QUALIFY AS ADMITTED
d. e. f. g. h. i. j. k. l. m. n. o. p. q. C a. b. CEN a. b. c. d. e. f. g. h. i. j. EN a. b. c. d. e. f. g. h. i. j. j. EN a. b. c. d. e. f. g. h. i. j.	ABS - FV . Preferred S Common Si Mortgage L. Real Estate Real Estate Derivatives Other Inves Total Asset: p=a+c+e+g Obliateral Recei Maximum A 1. Casi 2. Seci Ending Bal 1. Casi 2. Seci Ending Bal 1. Casi 2. Seci Ending Bal 1. Casi 2. Seci Ending Bal 1. Casi Common S Mortgage L. Real Estate Derivatives Other Inves Total Collat ICO - FV . ABS - FV . Preferred S Common S Mortgage L Real Estate Derivatives Other Inves Total Collat Cash ICO - FV . ABS - FV . Preferred S Common S Mortgage L Real Estate Derivatives Other Inves Total Collat Cash ICO - FV . ABS - FV . Preferred S Common S Mortgage L Real Estate Derivatives Other Inves Total Collat	tock - BACV tock - FV tock - FV tock - FV coans - BACV	FIRST QUARTER The strict of t	2 NAIC 1	3 NAIC 2 7 NAIC 6	FOURTH QUARTER 4 NAIC 3 DOES NOT QUALIFY AS ADMITTED
d. e. f. g. h. i. j. k. l. m. n. o. p. q. C a. b. CEN a. b. c. d. e. f. g. h. i. j. EN a. b. c. d. e. f. g. h. i. j. EN a. b. c. d. e. f. g. h. i. j.	ABS – FV . Preferred S Common Si Mortgage L. Real Estate Real Estate Derivatives Other Inves Total Asset: p=a+c+e+g Dollateral Recei Maximum A 1. Casi 2. Seci Ending Bal 1. Casi 2. Seci Ending Bal 1. Casi 2. Seci Ending Bal 1. Casi CO – FV . ABS – FV . Preferred S Common S Mortgage L Real Estate Derivatives Other Inves Total Collat NDING BALAN Cash	tock - BACV tock - FV tock - FV tock - FV coans - BACV	FIRST QUARTER 1 NONE 5 NAIC 4	2 NAIC 1 6 NAIC 5	3 NAIC 2 7 NAIC 6	FOURTH QUARTER 4 NAIC 3 DOES NOT QUALIFY AS ADMITTED
d. e. f. g. h. i. j. k. l. m. n. o. p. q. C a. b. CEN a. b. c. d. e. f. g. h. i. j. EN a. b. c. d. e. f. g. h. i. j. EN a. b. c. d. e. f. g. h. i. j.	ABS – FV . Preferred S Common Si Mortgage L. Real Estate Real Estate Derivatives Other Inves Total Asset: p=a+c+e+g Dollateral Recei Maximum A 1. Casi 2. Seci Ending Bal 1. Casi 2. Seci Ending Bal 1. Casi 2. Seci Ending Bal 1. Casi 2. Seci Ending Bal 1. Casi Common S Mortgage L. Real Estate Derivatives Other Inves Total Collat NDING BALAN Cash	tock - BACV tock - FV tock - FV tock - FV coans - BACV	Description FIRST QUARTER 1 NONE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SECOND QUARTER 2 NAIC 1 0 0 FAIR VALUE	3 NAIC 2 7 NAIC 6	FOURTH QUARTER 4 NAIC 3 DOES NOT QUALIFY AS ADMITTED

	ays or Less		AMORTIZED COST	FAIR VALUE	
	60 Days				
	90 Days				
e. 121 t	o 180 Days				
	o 365 Days ? Years				
h. 2 to 3	3 Years				
	ears				
Liability to Return	n Collateral – Secured Borrowing (Total)	FIRST	SECOND	THIRD	FOURTH
		QUARTER	QUARTER	QUARTER	QUARTER
 Maximum A Cash 	mount (Collateral – All)				
Secu	rities Collateral (FV)				
b. Ending Bala1. Cash	nce (Collateral – All)				
	rities Collateral (FV)				
Reverse Repurch	ase Agreements Transactions Accounted for as Secured Bo	rrowing			
	•	•			
	TRANSACTION - CASH PROVIDER - OVERVIEW OF SEC	URED BORROWING TRAN	SACTIONS		
Type of Repo Tra	ades Used	FIRST	SECOND	THIRD	FOURTH
	P. 1 (4/50/10)	QUARTER	QUARTER	QUARTER	QUARTER
a. b.	Bilateral (YES/NO) Tri-Party (YES/NO)				
	Residual Maturity				
original (Flow) a	residual Maturity	FIRST	SECOND	THIRD	FOURTH
		QUARTER	QUARTER	QUARTER	QUARTER
a. Maximum					
1. 2.	Open – No Maturity Overnight				
3.	2 Days to 1 Week				
4. 5.	> 1 Week to 1 Month				
6.	> 3 Months to 1 Year				
7.	> 1 Year				
b. Ending Ba					
1. 2.	Open – No Maturity				
2. 3.	Overnight				
4.	> 1 Week to 1 Month				
5. 6.	> 1 Month to 3 Months				
7.	> 1 Year				
Fair Value of Sec	curities Acquired Under Repo - Secured Borrowing	FIRST	SECOND	THIRD	FOURTH
		QUARTER	QUARTER	QUARTER	QUARTER
	Amount				
•	alance				
Securities Acquir ENDING BALAN	ed Under Repo – Secured Borrowing by NAIC Designation				
THE HALL	-	1	2	3	4
. 100 =:		NONE	NAIC 1	NAIC 2	NAIC 3
c. Preferred St	ock – FV				
	ock pans – FV				
f. Real Estate	– FV				
	– FVed Assets – FV				
	- FV (Sum of a through h)				
ENDING BALAN	CE				
		5	6	7	8
		i l	i .		DOEC MOT OUT
	· · · · · · · · · · · · · · · · · · ·	NAIC 4	NAIC 5	NAIC 6	
				NAIC 6	
o. ABS – FV .	ock – FV				
ABS – FV .Preferred StCommon St	ock – FV				
o. ABS – FV . c. Preferred St d. Common Ste e. Mortgage Lo	ock – FV ock nans – FV				AS ADMITTED
b. ABS – FV . c. Preferred St d. Common St e. Mortgage Lo f. Real Estate g. Derivatives	ock – FV				AS ADMITTED
c. ABS – FV . Preferred St d. Common St e. Mortgage Lc Real Estate g. Derivatives n. Other Invest	ock – FV ock sans – FV – FV – FV ed Assets – FV				AS ADMITTED
c. ABS – FV . Preferred St Common Ste Mortgage Lo Real Estate Derivatives Other Invest Total Assets	ock – FV ock oans – FV - FV - FV - FV - FV - FV - FV - FV -				AS ADMITTED
o. ABS – FV . Preferred St d. Common Ste e. Mortgage Lo Real Estate g. Derivatives Other Invest Total Assets	ock – FV ock sans – FV – FV – FV ed Assets – FV	0	0		AS ADMITTED
o. ABS – FV . c. Preferred St . d. Common St . d. Mortgage Lc . Real Estate . Derivatives . Other Invest . Total Assets	ock – FV ock Dans – FV FV FV EV EV EV EV EV EV EV				AS ADMITTED
o. ABS – FV . Preferred St . Common St . Mortgage Lc . Real Estate . Derivatives . Other Invest . Total Assets Collateral Providua . Maximum A	ock – FV ock ock pans – FV - FV - FV - FV - FV - FV - FV (Sum of a through h) ed – Secured Borrowing	0 FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	AS ADMITTED FOURTH QUARTER
o. ABS – FV . D. Preferred St . Common Sto. Mortgage Lc . Real Estate . Derivatives . Other Invest . Total Assets Collateral Providua. Maximum A 1. Cash	ock – FV	0 FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	AS ADMITTED FOURTH QUARTER
o. ABS – FV . Preferred St . Common St . Mortgage Lc . Real Estate . Derivatives . Other Invest . Total Assets Collateral Providua . Maximum A 1 . Cash . 2 . Secu 3 . Secu	ock – FV ock ock oans – FV – FV – FV - FV ed Assets – FV – FV (Sum of a through h) ed – Secured Borrowing mount rities (FV) rities (BACV)	0 FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	AS ADMITTED FOURTH QUARTER XXX
o. ABS – FV . D. Preferred St . Common Sto . Mortgage Lc . Real Estate . D. Derivatives - D. Other Invest . Total Assets . Collateral Providua . Maximum A . L. Cash . Secu . Secu . Nona	ock – FV	0 FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	AS ADMITTED FOURTH QUARTER XXX
o. ABS – FV . Preferred St . Common St e. Mortgage Lo . Real Estate . Other Invest . Total Assets Collateral Provide a. Maximum A 1. Cash 2. Secu 3. Secu 4. None c. Ending Bala 1. Cash	ock – FV ock ock oans – FV – FV – FV ed Assets – FV – FV (Sum of a through h) ed – Secured Borrowing mount rities (FV) rities (BACV) innce	FIRST QUARTER XXX XXX	SECOND QUARTER XXX XXX	THIRD QUARTER XXX XXX	FOURTH QUARTER XXX XXX
o. ABS – FV . D. Preferred St . Common Std . Mortgage Lc . Real Estate . D. Derivatives - D. Other Invest . Total Assets . Collateral Providua . Maximum A . L. Cash . Secu 4. Nona . D. Ending Bala . L. Cash . Cash . Secu 2. Secu .	ock – FV ock sans – FV – FV – FV ed Assets – FV i – FV (Sum of a through h) ed – Secured Borrowing mount fities (FV) rities (BACV) dmitted Subset (BACV) ince fities (FV)	FIRST QUARTER XXX XXX	SECOND QUARTER XXX XXX	THIRD QUARTER XXX XXX	FOURTH QUARTER XXX XXX
a. Maximum A 1. Cash 2. Secu 3. Secu	ock – FV ock ock oans – FV – FV – FV ed Assets – FV – FV (Sum of a through h) ed – Secured Borrowing mount rities (FV) rities (BACV) innce	FIRST QUARTER XXX XXX	SECOND QUARTER XXX XXX	THIRD QUARTER XXX XXX	FOURTH QUARTER XXX XXX
o. ABS – FV . c. Preferred St . c. Common Sto . d. Common Sto . d. Real Estate . d. Derivatives . d. Other Invest . Total Assets . Collateral Providua . d. Cash . 2. Secu . d. Nona . d. Cash . d. Ending Bala . 1. Cash . 2. Secu . d. Nona . d. Secu . d. Nona . d. Secu . d. Nona .	ock – FV	FIRST QUARTER XXX XXX	SECOND QUARTER XXX XXX	THIRD QUARTER XXX XXX	FOURTH QUARTER XXX XXX
o. ABS – FV . D. Preferred St . Common Sto . Real Estate . Derivatives . Other Invest . Total Assets . Collateral Providua . A . Maximum A . Cash . Secu . A . Nona . D. Ending Bala . Cash . Secu .	ock – FV	FIRST QUARTER XXX XXX	SECOND QUARTER XXX XXX AMORTIZED	THIRD QUARTER XXX XXX XXX	FOURTH QUARTER XXX XXX
o. ABS – FV . D. Preferred St. Common St. E. Mortgage Lc. Real Estate John Derivatives - Derivatives	ock – FV	FIRST QUARTER XXX XXX	SECOND QUARTER XXX XXX XXX AMORTIZED COST	THIRD QUARTER XXX XXX XXX XXX	FOURTH QUARTER XXX XXX
o. ABS – FV . Preferred St . Common Std . Real Estate . Derivatives . Other Invest . Total Assets . Collateral Provide . A Maximum A 1 . Cash . Secu 4 . Nona . Derivatives . Secu 3 . Secu . A . Nona . Allocation of Agg	ock – FV ock ock oans – FV – FV – FV - FV ed Assets – FV – FV (Sum of a through h) ed – Secured Borrowing mount rities (FV) rities (BACV) dmitted Subset (BACV) unce rities (FV) rities (BACV) dmitted Subset (BACV) unce rities (CPV) rities (BACV) dmitted Subset (BACV) unce rities (CPV) rities (BACV) dmitted Subset (BACV) unce rities (FV) rities (BACV) dmitted Subset (BACV) unce rities (FV) rities (BACV) night and Continuous ays or Less	FIRST QUARTER XXX XXX	SECOND QUARTER XXX XXX XXX AMORTIZED COST	THIRD QUARTER XXX XXX XXX XXX	FOURTH QUARTER XXX XXX
o. ABS – FV . c. Preferred St . d. Common Std . e. Mortgage Lc . Feal Estate . g. Derivatives - h. Other Invest . Total Assets . Collateral Providua . A Maximum A . Cash . Secu . Secu . Secu . Secu . Secu . A Nona . Cash . Cash . Cash . A Nona . Cash . C	ock – FV ock ock oans – FV – FV – FV ed Assets – FV i – FV (Sum of a through h) ed – Secured Borrowing mount rities (FV) rities (BACV) idmitted Subset (BACV) irrites (FV) rities (BACV) ince rities (FV) rities (BACV) indited Subset (BACV) indited Subset (BACV) indited Subset (BACV) indited Subset (BACV) indited Subset (BACV) regate Collateral Pledged by Remaining Contractual Maturity night and Continuous ays or Less 90 Days	O FIRST QUARTER XXX XXX	SECOND QUARTER XXX XXX XXX AMORTIZED COST	THIRD QUARTER XXX XXX XXX XXX XXL	FOURTH QUARTER XXX XXX
b. ABS – FV . c. Preferred St d. Common St e. Mortgage Lc f. Real Estate g. Derivatives - h. Other Invest i. Total Assets Collateral Provide a. Maximum A	ock – FV ock ock oans – FV – FV – FV - FV ed Assets – FV – FV (Sum of a through h) ed – Secured Borrowing mount rrities (FV) rrities (BACV) unce rrities (FV) rrities (BACV) unce rrities (FV) rrities (BACV) unce rrities (CV) unce unce rrities (CV) unce unce unce unce unce unce unce unce	O FIRST QUARTER XXX XXX	SECOND QUARTER XXX XXX XXX AMORTIZED COST	THIRD QUARTER XXX XXX XXX XXX XXL	FOURTH QUARTER XXX XXX
b. ABS – FV . c. Preferred St d. Common St e. Mortgage Lc f. Real Estate g. Derivatives - h. Other Invest i. Total Assets Collateral Provide a. Maximum A	ock – FV ock ock oans – FV – FV – FV ed Assets – FV i – FV (Sum of a through h) ed – Secured Borrowing mount rities (FV) rities (BACV) idmitted Subset (BACV) irrites (FV) rities (BACV) ince rities (FV) rities (BACV) indited Subset (BACV) indited Subset (BACV) indited Subset (BACV) indited Subset (BACV) indited Subset (BACV) regate Collateral Pledged by Remaining Contractual Maturity night and Continuous ays or Less 90 Days	TIRST QUARTER XXX XXX XXX	SECOND QUARTER XXX XXX XXX AMORTIZED COST	THIRD QUARTER XXX XXX XXX XXX	FOURTH QUARTER XXX XXX
a. Maximum A 1. Cash b. Ending Bala 1. Cash b. Ending Bala 1. Cash Allocation of Agg a. Over b. 30 D. c. 31 to d. >90	ock – FV ock ock oans – FV – FV – FV - FV ed Assets – FV – FV (Sum of a through h) ed – Secured Borrowing mount rrities (FV) rrities (BACV) unce rrities (FV) rrities (BACV) unce rrities (FV) rrities (BACV) unce rrities (CV) unce unce rrities (CV) unce unce unce unce unce unce unce unce	O FIRST QUARTER XXX XXX	SECOND QUARTER XXX XXX XXX AMORTIZED COST	THIRD QUARTER XXX XXX XXX XXX	FOURTH QUARTER XXX XXX
a. Maximum A Allocation of Agg a. Over b. San Agara Agara a. Maximum Allocation of Agg a. Agara a. Agara a. Agara b. Ending Bala c. Secu d. Nona Allocation of Agg a. Over b. 30 D. c. 31 to d. > 90 Recognized Reco	ock – FV ock ock oans – FV – FV – FV ed Assets – FV ii – FV (Sum of a through h) ed – Secured Borrowing mount rities (FV) rities (BACV) indmitted Subset (BACV) indited Subset (BACV) rities (BACV) indited Subset (BACV) indited Subset (BACV) indited Subset (BACV) indited Subset (BACV) indited Subset (BACV) indited Subset (BACV) indited Subset (BACV) regate Collateral Pledged by Remaining Contractual Maturity inight and Continuous ays or Less 90 Days Days Days Days eivable for Return of Collateral – Secured Borrowing	FIRST QUARTER THE ST QUARTER VY	SECOND QUARTER XXX XXX XXX AMORTIZED COST SECOND QUARTER	THIRD QUARTER XXX XXX XXX THIRD VALUE THIRD QUARTER	FOURTH QUARTER XXX XXX TO STATE TO ST
o. ABS – FV . c. Preferred St . d. Common Ste . Mortgage Lc . f. Real Estate . g. Derivatives - h. Other Invest . Total Assets . Collateral Providua . Maximum A . 1. Cash . 2. Secu . 4. Nona . b. Ending Bala . 1. Cash . 2. Secu . 4. Nona . Allocation of Agg . Allocation of Agg . Recognized Recommendary . Allocation of Agg . Recognized Recommendary . Allocation of Agg . Recognized Recommendary . Allocation . Allocation of Agg . Allocation	ock – FV ock ock oans – FV – FV – FV ed Assets – FV – FV (Sum of a through h) ed – Secured Borrowing mount rities (FV) rities (BACV) dmitted Subset (BACV) unce rities (FV) rities (BACV) dmitted Subset (BACV) unce rities (CPV) rities (BACV) dmitted Subset (BACV) unce rities (FV) rities (BACV) dmitted Subset (BACV) unce rities (FV) rities (BACV) admitted Subset (BACV) unce rities (FV) rities (BACV) admitted Subset (BACV) unce rities (FV) rities (BACV) admitted Subset (BACV) admitted Subset (BACV) regate Collateral Pledged by Remaining Contractual Maturity night and Continuous ays or Less 90 Days Days Days Days	FIRST QUARTER XXX XXX XXX Y FIRST QUARTER	SECOND QUARTER XXX XXX XXX AMORTIZED COST SECOND QUARTER	THIRD QUARTER XXX XXX XXX THIRD QUARTER	FOURTH QUARTER XXX XXX TO STATE TO ST
a. Maximum A Allocation of Agg a. Over b. Secognized Recognized Recognized Recognized Relation.	ock – FV ock ock oans – FV – FV – FV ed Assets – FV i – FV (Sum of a through h) ed – Secured Borrowing mount rrities (FV) ritles (BACV) idmitted Subset (BACV) ince rrities (FV) rrities (FV) rrities (FV) rrities (FV) ordinated Subset (BACV) ince rrities (FV) rrities (FV) rrities (FV) rrities (FV) rrities (FV) rrities (FV) rrities (FV) rrities (FV) regate Collateral Pledged by Remaining Contractual Maturity rities (FV) regate Collateral Pledged by Remaining Contractual Maturity rities (FV) regate Collateral Pledged by Remaining Contractual Maturity rities (FV) noce	FIRST QUARTER XXX XXX YXX XXX	SECOND QUARTER XXX XXX XXX AMORTIZED COST SECOND QUARTER	THIRD QUARTER XXX XXX XXX THIRD QUARTER	FOURTH QUARTER XXX XXX TO STATE TO ST
a. Maximum A b. Secu B	ock – FV ock ock oans – FV – FV – FV ed Assets – FV ii – FV (Sum of a through h) ed – Secured Borrowing mount fities (FV) rities (BACV) odmitted Subset (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) regate Collateral Pledged by Remaining Contractual Maturity rinight and Continuous aays or Less 90 Days Days Days Days eivable for Return of Collateral – Secured Borrowing mount rities (FV) ince	FIRST QUARTER XXX XXX XXX Y FIRST QUARTER	SECOND QUARTER XXX XXX XXX AMORTIZED COST SECOND QUARTER	THIRD QUARTER XXX XXX XXX THIRD QUARTER	FOURTH QUARTER FOURTH QUARTER
a. Maximum A b. Secu b. ABS – FV . c. Preferred St c. Common St c. Mortgage Lo c. Real Estate g. Derivatives - h. Other Invest . Total Assets Collateral Provide a. Maximum A 1. Cash 2. Secu 3. Secu 4. Nona b. Ending Bala 1. Cash 2. Secu 3. Secu 4. Nona b. Collateral Provide a. Over b. 30 D c. 31 to d. > 90 Recognized Reco a. Maximum A 1. Cash 2. Secu b. Ending Bala 1. Cash 2. Secu	ock – FV ock ock oans – FV — FV — FV — FV ed Assets – FV – FV (Sum of a through h) ed – Secured Borrowing mount rities (FV) rities (BACV)	FIRST QUARTER XXX XXX XXX Y FIRST QUARTER	SECOND QUARTER XXX XXX XXX AMORTIZED COST SECOND QUARTER	THIRD QUARTER XXX XXX XXX THIRD QUARTER	FOURTH QUARTER FOURTH QUARTER
o. ABS – FV . c. Preferred St . d. Common Ste . Mortgage Lof . Feal Estate . g. Derivatives - h. Other Invest . Total Assets . Collateral Providua . A 1. Cash . 2. Secu . 3. Secu . 4. Nona . b. Ending Bala . 1. Cash . 20. Secu . 31. Secu . 42. Secu . 43. Secu . 44. Secu . 45. Secu . 46. Secu . 47. Cash . 48. Over . 49. Over . 49. Secu . 40. Secu . 41. Cash . 42. Secu . 43. Secu . 44. Secu . 45. Secu . 46. Secu . 47. Secu . 48. Secu . 49. ock – FV ock ock oans – FV – FV – FV ed Assets – FV ii – FV (Sum of a through h) ed – Secured Borrowing mount fities (FV) rities (BACV) odmitted Subset (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) rities (BACV) regate Collateral Pledged by Remaining Contractual Maturity rinight and Continuous aays or Less 90 Days Days Days Days eivable for Return of Collateral – Secured Borrowing mount rities (FV) ince	FIRST QUARTER XXX XXX XXX Y FIRST QUARTER	SECOND QUARTER XXX XXX XXX AMORTIZED COST SECOND QUARTER	THIRD QUARTER XXX XXX XXX THIRD QUARTER	FOURTH QUARTER XXX XXX XXX FOURTH QUARTER	

b.	1. Repo S	ecurities Sold/Acquired with Cash Collateral				
l. Re	·	recurities Sold/Acquired with Securities Collateral (FV)				
(4)						
	EPURCHASE TR	ANSACTION – CASH TAKER – OVERVIEW OF SALE TR	ANSACTIONS			
(-/ -)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
		Bilateral (YES/NO) Tri-Party (YES/NO)				
(3) O	riginal (Flow) & R	esidual Maturity	FIRST	SECOND	THIRD	FOURTH
	a. Maximum A	mount	QUARTER	QUARTER	QUARTER	QUARTER
	2. (Open – No Maturity Overnight				
	4. >	P Days to 1 Week 1 Week to 1 Month 1 Month to 3 Months				
	6. >	• 3 Months to 1 Year • 1 Year				
	b. Ending Bala					
	2. (Open – No Maturity Overnight				
	4. >	P Days to 1 Week 1 Week to 1 Month 1 Month to 3 Months				
	6. >	> 3 Months to 1 Year				
(4)						
(5) Se	ecurities "Sold" U	nder Repo - Sale	FIRST	SECOND	THIRD	FOURTH
a.			QUARTER	QUARTER	QUARTER	QUARTER
	Nonadmitte	d – Subset of BACV	XXX	XXX	XXX	
b.	Ending Baland					
		d – Subset of BACV				
	ecurities Sold Und	der Repo – Sale by NAIC Designation				
			1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. b.	ICO – FV					
c. d. e.	ABS – FV	k – BACV				
f. g.	Preferred Stoo	K – FV				
h. i.	Mortgage Loar	ns – BACVns – FV				
j. k.		FV				
l. m. n.	. Derivatives – F	BACV				
o. p.	Other Invested	I Assets – FV BACV				0
q.	Total Assets – NDING BALANCE	FV	0	0	0	0
	NDING BALANGE		5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. b.						
c. d.	ABS – FV					
e. f.	Preferred Stoo	k – BACV k – FVk				
g. h. i.	Mortgage Loar	ns – BACV ns – FV				
j. k.	Real Estate – Real Estate –	BACV				
I. m.	. Derivatives – F	BACV				
n. o. p.	Other Invested	I ASSETS – BACV I ASSETS – FV BACV				
q.		FV				
(7) Pr	oceeds Received	- Sale	FIRST	SECOND	THIRD	FOURTH
a.	Maximum Amo	punt	QUARTER	QUARTER	QUARTER	QUARTER
	1. Cash .	es (FV)				
b.	Ending Baland					
	Securiti	es (FV)				
. ,	ash & Non-Cash (Collateral Received – Sale by NAIC Designation				
El	NDING BALANCE		1	2	3	4
a. b.						
D. C. d.	Preferred Stoo	k – FVk				
e. f.	Mortgage Loai Real Estate –	ns – FV				
g. h.	Other Invested	FV				
i. Et	Total Assets – NDING BALANCE	FV (Sum of a through h)	0	0	0	0
Eſ	ADING BALANCE	•	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. b.						NONADMITTED
C.		k – FV				

	i.	Real Estate – FV Derivatives – FV Other Invested Assets – FV Total Assets – FV (Sum of a through h)				0
(9)	Rec	cognized Forward Resale Commitment	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
l.	a. b. Reve	Maximum Amount Ending Balance erse Repurchase Agreements Transactions Accounted for as a Sale				QUANTEN
(1)	REF	PURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SAL be of Repo Trades Used	E TRANSACTIONS FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
		a. Bilateral (YES/NO)b. Tri-Party (YES/NO)				QUANTER
(3)	Orig	ginal (Flow) & Residual Maturity	FIRST	SECOND	THIRD	FOURTH
		a. Maximum Amount	QUARTER	QUARTER	QUARTER	QUARTER
		Open – No Maturity Overnight				
		2 Days to 1 Week > 1 Week to 1 Month Nonth to 3 Months				
		6. > 3 Months to 1 Year 7. > 1 Year				
		b. Ending Balance 1. Open – No Maturity				
		Overnight				
		4. > 1 Week to 1 Month				
(4)		7. > 1 Year				
		urities Acquired Under Repo - Sale	FIRST	SECOND	THIRD	FOURTH
	a.	Maximum Amount	QUARTER	QUARTER	QUARTER	QUARTER
	b.	BACV Nonadmitted – Subset of BACV Tolor Value Ending Balance	XXX	XXX	XXX	
	Б.	1. BACV 2. Nonadmitted – Subset of BACV 3. Fair Value	XXX	XXX	XXX	
(6)		urities Acquired Under Repo – Sale by NAIC Designation DING BALANCE				
		IOO BACK	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
	b.	ICO – BACV ICO – FV ABS – BACV				
	d. e.	ABS – FV				
	g.	Preferred Stock – FV Common Stock Mortgage Loans – BACV				
	g. h. i. j.	Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV				
	g. h. i. j. k. l.	Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Derivatives – BACV				
	g. h. i. j. k. l. m. n.	Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – BACV Derivatives – FV Other Invested Assets – BACV Other Invested Assets – FV				
	g. h. i. j. k. l. m. n. o. p.	Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – BACV Derivatives – FV Other Invested Assets – BACV				
	g. h. i. j. k. l. m. n. o. p. q.	Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – BACV Derivatives – FV Other Invested Assets – BACV Total Assets – BACV				
	g. h. i. j. k. l. m. o. p. q.	Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – BACV Other Invested Assets – BACV Other Invested Assets – FV Total Assets – BACV Total Assets – FV DING BALANCE				
	g. h. i. j. k. l. m. n. o. p. q. END	Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – BACV Other Invested Assets – BACV Other Invested Assets – FV Total Assets – BACV Total Assets – FV DING BALANCE	0 0 0 NAIC 4			
	g. h. i. j. k. l. m. n. o. p. q. END	Common Stock Mortgage Loans = BACV Mortgage Loans = FV Real Estate = BACV Real Estate = FV Derivatives = BACV Other Invested Assets = BACV Other Invested Assets = FV Total Assets = BACV Total Assets = BACV DING BALANCE	5 NAIC 4			
	g. h. i. j. k. l. m. n. o. p. q. END	Common Stock Mortgage Loans = BACV Mortgage Loans = FV Real Estate = BACV Real Estate = FV Derivatives = BACV Other Invested Assets = BACV Other Invested Assets = FV Total Assets = BACV DING BALANCE ICO = BACV ICO = FV ABS = BACV ABS = FV Preferred Stock = BACV Preferred Stock = FV Common Stock Mortgage Loans = BACV Mortgage Loans = BACV	5 NAIC 4			
	g. h. i. j. k. l. m. n. o. p. q. END	Common Stock Mortgage Loans = BACV Mortgage Loans = FV Real Estate = BACV Real Estate = FV Derivatives = BACV Other Invested Assets = BACV Total Assets = BACV Total Assets = FV DING BALANCE ICO = BACV ICO = FV ABS = BACV Preferred Stock = BACV Common Stock Mortgage Loans = BACV Mortgage Loans = FV Real Estate = BACV Real Estate = BACV Real Estate = BACV Real Estate = BACV Real Estate = FV Real Estate = FV Mortgage Loans = FV Real Estate = FV Real Estate = FV Preferred Stock = BACV Real Estate = FV Real Estate = FV Real Estate = FV		0 0 0	0 0 0	0 0 0 NONADMITTED
	g. h. i. j. k. l. m. n. o. p. q. END a. b. c. d. e. f. g. h. i. j. k. l. m. n.	Common Stock Mortgage Loans = BACV Mortgage Loans = FV Real Estate = BACV Real Estate = FV Derivatives = BACV Derivatives = BACV Other Invested Assets = BACV Total Assets = BACV Total Assets = BACV Total Assets = FV DING BALANCE ICO = BACV ICO = FV ABS = BACV ABS = FV Preferred Stock = BACV Mortgage Loans = BACV Mortgage Loans = FV Real Estate = BACV Real Estate = FV Derivatives = BACV Derivatives = BACV Other Invested Assets = BACV	5 NAIC 4		7 NAIC 6	
	g. h.i. j. k. l. m.n.o.p. q. END a. b. c. d. e. f. g.h.i. j. k. l. m.n.o.p.	Common Stock Mortgage Loans = BACV Mortgage Loans = FV Real Estate = BACV Real Estate = FV Derivatives = BACV Other Invested Assets = BACV Other Invested Assets = FV Total Assets = BACV Total Assets = BACV DING BALANCE ICO = BACV ICO = FV ABS = BACV ABS = FV Preferred Stock = BACV Common Stock Mortgage Loans = FV Real Estate = BACV Real Estate = BACV Real Estate = BACV Derivatives = BACV Derivatives = BACV Derivatives = BACV Derivatives = BACV Derivatives = BACV Derivatives = BACV	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
(7)	g. h.i. j. k. l. m. n. o. p. q. END a. b. c. d. e. f. g. h.i. j. k. l. m. n. o. p. q.	Common Stock Mortgage Loans = BACV Mortgage Loans = FV Real Estate = BACV Real Estate = FV Derivatives = BACV Other Invested Assets = BACV Total Assets = BACV Total Assets = FV DING BALANCE ICO = BACV ICO = FV ABS = BACV ABS = FV Total Assets = BACV Total Assets = BACV DING BALANCE ICO = FV ABS = BACV ABS = BACV ABS = FV Total Assets = FV Total Assets = BACV Total Assets = FV DING BALANCE	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
(7)	g. h.i. j. k.l. m. n.o. p. q. END d. e. f. g. h.i. j. k.l. m. n.o. p. q. Proc	Common Stock Mortgage Loans = BACV Mortgage Loans = FV Real Estate = BACV Real Estate = FV Derivatives = BACV Other Invested Assets = BACV Total Assets = BACV DING BALANCE ICO = BACV ICO = FV ABS = BACV ABS = FV Preferred Stock = BACV Ommon Stock Mortgage Loans = FV Real Estate = BACV Real Estate = BACV Total Assets = BACV Total Assets = BACV Total Assets = BACV ICO = FV ABS = BACV ABS = BACV ABS = BACV ABS = FV Preferred Stock = BACV Preferred Stock = FV Common Stock Mortgage Loans = FV Real Estate = BACV Real Estate = BACV Derivatives = BACV Other Invested Assets = BACV Other Invested Assets = BACV Total Assets = BACV Total Assets = BACV Total Assets = BACV Total Assets = BACV Total Assets = BACV Total Assets = FV p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o ceeds Provided - Sale	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
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(7)	g. h. i. j. k. l. m. n. o. p. q. END a. b. c. d. e. f. g. h. i. j. k. l. m. n. o. p. q. Proc	Common Stock Mortgage Loans = BACV Mortgage Loans = FV Real Estate = BACV Real Estate = FV Derivatives = BACV Other Invested Assets = BACV Other Invested Assets = FV Total Assets = FV DING BALANCE ICO = BACV ICO = FV ABS = BACV ABS = FV Preferred Stock = BACV Preferred Stock = FV Common Stock Mortgage Loans = BACV Mortgage Loans = FV Derivatives = FV Derivatives = BACV Total Assets = BACV ABS = FV Preferred Stock = BACV Total Assets = BACV Total Assets = BACV ABS = FV Preferred Stock = BACV Double Istate = BACV Mortgage Loans = BACV Mortgage Loans = FV Real Estate = BACV Derivatives = BACV Other Invested Assets = BACV Other Invested Assets = BACV Total Assets = BACV Total Assets = BACV Total Assets = BACV Total Assets = BACV Total Assets = BACV Total Assets = FV p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o ceeds Provided - Sale Maximum Amount 1. Cash 2. Securities (FV) 3. Securities (BACV) 4. Nonadmitted Subset (BACV) Ending Balance	5 NAIC 4			8 NONADMITTED
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K.		Investments in Tax Credit Structures (tax credit investments)
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	(8)	
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		b.
	(9)	
L.		Restricted Assets

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
 a. Subject to contractual obligation for which liability is not shown 	3	\$ 0	\$ 0	\$	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements c. Subject to repurchase		0	0		0	0.0	0.0
agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts h. Letter stock or securities		0	0		0	0.0	0.0
restricted as to sale – excluding FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock		0	0		0	0.0	0.0
j. On deposit with states k. On deposit with other regulatory		0	0		0	0.0	0.0
bodies		0	0		0	0.0	0.0
Pledged as collateral to FHLB (including assets backing funding agreements)		0	0		0	0.0	0.0
m. Pledged as collateral not captured in other categories	0	0	0		0	0.0	0.0
n. Other restricted assets	0	0	0		0	0.0	0.0

n. Other restricted assets

o. Total Restricted Assets (Sum of a through n)

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

	Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
a.	Cash, Cash Equivalents and Short-Term Investments				
b.	Schedule D, Part 1, Section 1			0.0 %	0.0 %
c.	Schedule D, Part 1, Section 2			0.0 %	0.0 %
d.	Schedule D, Part 2, Section 1			0.0 %	0.0 %
e.	Schedule D, Part 2, Section 2			0.0 %	0.0 %
f.	Schedule B			0.0 %	0.0 %
g.	Schedule A			0.0 %	0.0 %
ň.	Schedule BA, Part 1			0.0 %	0.0 %
i.	Schedule DL, Part 1			0.0 %	0.0 %
j.	Other			0.0 %	0.0 %
k.	Total Collateral Assets (a+b+c+d+e+f+g+h+i+j)	\$ 0	\$ 0	0.0 %	0.0 %

0.0 %

0.0 %

I 2 % of Liability to Amount I divided by Liability Page, Line 24 (Column 3)

M. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

			Non-admitted	NCI Admitted
		Gross Asset CY	Asset CY	Asset CY
a.	WCFI Designation 1	\$ 	\$ 	\$ 0
b.	WCFI Designation 2	 		 0
C.	WCFI Designation 3	 		 0
d.	WCFI Designation 4	 		 0
e.	WCFI Designation 5	 		 0
f.	WCFI Designation 6			0
g.	Total (a+b+c+d+e+f)	\$ 0	\$ 0	\$ 0

Book/Adjusted

 $\hbox{\fontsize (2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs:} \\$

	Carrying Value
Days	
to 365 Days	
)	

(3) N. Offsetting and Netting of Assets and Liabilities

^{*} Column 1 divided by Asset Page, Line 26 (Column 1)
** Column 1 divided by Asset Page, Line 26 (Column 3)

5GI Securities

Investment	Number of 5GI Securities		Aggrega	te BACV	Aggregate Fair Value		
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	
(1) ICO – AC		0	\$	\$0	\$	\$0	
(2) ICO – FV							
(3) ABS – AC		0		0		0	
(4) ABS – FV							
(5) Preferred Stock – AC		0		0		0	
(6) Preferred Stock – FV		0		0		0	
(7) Total (1+2+3+4+5+6)	0	0	\$ 0	\$ 0	\$ 0	\$ 0	
AC – Amortized Cost FV	– Fair Value						

Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

					Fair Value of	Fair Value of
					Short Sales	Short Sales
		Current Fair			Exceeding (or	Expected to be
		Value of		Expected	expected to	Settled by
	Proceeds	Securities Sold	Unrealized Gain	Settlement	exceed) 3	Secured
	Received	Short	or (Loss)	(# of Days)	Settlement Days	Borrowing
a. ICO	\$					
b. ABS						
c. Preferred Stock						
d. Common Stock						
e. Totals (a+b+c+d)	\$ 0	\$ 0	\$ 0	XXX	\$ 0	\$ 0

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or (Loss) on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
a. ICOb. ABS	\$	\$	\$	\$	\$
c. Preferred Stock					
e. Totals (a+b+c+d)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

\sim	Duamarinaant	Danaltu		AIti	
Q.	Prepayment	Penalty	and a	Acceleration	rees

		General Account
(1)	Number of CUSIPs	
(0)		

Reporting Entity's Share of Cash Pool by Asset type.

	Asset Type	Percent Share	
(1)	Cash		%
(2)	Cash Equivalents		%
(3)	Short-Term Investments		%
(4)	Total (Must equal 100%)	0.000	%

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Collateral Loans by Qualifying Investment Collateral			
	Aggregate		
Collateral Type	Collateral Loan*	Admitted	Nonadmitted
(1) Cash, Cash Equivalent & ST Investments			
a. Affiliated		0	
b. Unaffiliated		0	
(2) Issuer Credit Obligations			
a. Affiliated			
b. Unaffiliated		0	
(3) Asset-Backed Securities			
a. Affiliated			
b. Unaffiliated		0	
(4) Preferred Stocks			
a. Affiliated			
b. Unaffiliated		0	
(5) Common Stocks			
a. Affiliated			
b. Unaffiliated		0	
(6) Real Estate			
a. Affiliated			
b. Unaffiliated		0	
(7) Mortgage Loans			
a. Affiliated			
b. Unaffiliated		0	
(8) Joint Ventures, Partnerships, LLC a. Affiliated		_	
b. Unaffiliated		0	
(9) Other Qualifying Investments a. Affiliated		0	
b. Unaffiliatedb. Unaffiliated			
(10) Collateral Does not Qualify as an Investment		0	
a. Affiliated		_	
b. Unaffiliated			
		0	_
(11) Total	0	0	0

^{*} Aggregate Collateral Loan Total Line should equal Schedule BA, Part 1, Column 12, Book Adjusted Carrying Value

Joint Ventures, Partnerships and Limited Liability Companies Not Applicable.

- A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of its Admitted Assets
- Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies in the year of the Impairment Write-Down
- Investment Income No Change.

Due and Accrued Income that was Excluded from Surplus on the following basis

Total Amount Excluded

C. Gross, nonadmitted and admitted amounts for interest income due and accrued.

	Interest Income Due and Accrued	Amount
	1. Gross	\$0
ŀ	2. Nonadmitted	\$0
Ŀ	3. Admitted	\$ 0

Aggregate deferred interest.

		Amount
	Aggregate Deferred Interest	\$
=	Cumulative amounts of paid in kind (PIK) interest included in	the current principal balance

Amount Cumulative amounts of PIK interest included in the current principal balance

Derivative Instruments Not Applicable.

Type of Excited Component Current Fair Value (a.os.) in BACV Gived at Maturity Amostration Amostration Extra Value Extra Val	A.	De	rivatives	under	SSAP No. 86 – Deriv	ratives									
Comparison of the control of the c	(1)													
Column C	(2)													
Comparison of the control of the c	(4)													
Comment of the Comm	(6)													
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Biocal-Your Segment Name 1	(8														
1		a.								С					
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5. Thorachine Statistical Previous Statistical Previous Statistical Previous Statistical Previous Statistical Statistics				3.	2027										
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1 Pilot Year 5 5 5 5 5 5 5 5 5														Derivative	<u>Fair</u>
1. Pilot Year												Commitments		Impact of F	uture
(9) Information on the aggregate excluded components by category: Type of Excluded Component Current Fail Value Recognized Calin Fail Value Reflected Aggregate Amount Current Year Recognized Fail Value Reflected Aggregate Amount Current Year Recognized Fail Value Reflected Aggregate Amount Amount				1.											
Type of Excitated Companents Comment Fair Volume (East) Consequence Comment Fair Volume (East) Consequence Comment Fair Volume (East) Consequence Conseque	(0	١							9	δ.		\$	\$.		
Type of Excitated Connegreement Current Tail Value Current Value Cu	(9	,	IIIIOIIII	allon	The aggregate exci	uded compon	ents by cate	gory							
December December										in		Owed at Maturity	Amo	rtization	Rema Amorti
B. Certrolles under SASP No. 105 — Cervisityves Hedging Variable Annuity Guarantees Comment				b. Vol	atility Value		\$		\$ \$		\$	XXX		ΚΧΧ	X
(2) Recognition of gainelesses and deferred assets and liabilities a. Scheduled Anortization 1. 3025 2. 2027 3. 3026 3. 2027 3. 4. 2028 5. 2020 6. 2020 7. 2031 1. Total (Stum of I through 10) 10. 2034 10. 2034 10.						ead	\$ \$		\$ \$	• • •		XXX \$) \$	ΚΧΧ	X> \$
(2) Recognition of gaine/lesses and deferred assets and failabilities 8. Schedulod Amstration 1. 2003 1. 2003 3. 2007 4. 2009 5. 2009 6. 2009 7. 2031 10. 2004 10. 2004 10. 2004 11. Total (Sam of through 10) 10. 2004 11. Total (Sam of through 10) 10. 2004 11. Total (Sam of through 10) 12. Current Year Annotation of Ameritation 6. Recognition of Ameritation 7. Should agree to Column 10 of Schodulo DB, Part E 7. Should agree to Column 10 of Schodulo DB, Part E 7. Should agree to Column 10 of Schodulo DB, Part E 8. Recognition of Ameritation 1. Prior Year Total Deferred Balance 1. Prior Year Total Deferred Balance 2. Current Year Annotation 3. 0 4. Enring Deferred Balance 4. Enring Deferred Balance 1. Total Derivorier Fair Value Change 3. 0 4. Component Fair Value Change 4. Enring Deferred Sab Mark 103 and Captured in Scope of SSAP No. 86 2. Change in Fair Value Reflected as a Abstrate Offset to Value Liability 1. Under SSAP No. 108 2. Change in Fair Value Reflected as an Astrata Offset to Value Liability 1. Under SSAP No. 108 3. SSAP No. 108 4. Other Changes 5. SSAP No. 108 5. SSAP No. 108 6. Components Components on SSAP No. 85 and Captured in Scope of SSAP No. 108 1. Total Derivorier Fair Value Change 1. Total Derivorier Fair Value Change 2. Unrealized Gain 1 Loss Recognized Prior to the Reclassification to SSAP No. 108 3. C. Arroritzation Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 4. Fair Value Change Available for Application under SSAP No. 108 5. Components of the net deferred tax asset(liability) at March 31 are as follows: 1. 2003 3. 2007 4. 2009 6. Total Adjusted Amortization 7. Total Ordinary Captured Total 7. Total Ordinary Captured Total 7. Total Ordinary Captured Total 7. Total 7. Total Ordinary Captured Total 7. Total 7. Total Ordinary Captured Total 7. Total 7. Total Ordinary Captured Total 7. Total Ordinary Captured Total 7. Total Ordinary Captured Total 7. Total Ordinary Captured Total 7. Total Or	B.	De	rivatives	under	SSAP No. 108 – Der	ivatives Hedg	ing Variable	Annuity C	Guarantees						
(2) Recognition of gaine/lesses and deferred assets and failabilities 8. Schedulod Amstration 1. 2003 1. 2003 3. 2007 4. 2009 5. 2009 6. 2009 7. 2031 10. 2004 10. 2004 10. 2004 11. Total (Sam of through 10) 10. 2004 11. Total (Sam of through 10) 10. 2004 11. Total (Sam of through 10) 12. Current Year Annotation of Ameritation 6. Recognition of Ameritation 7. Should agree to Column 10 of Schodulo DB, Part E 7. Should agree to Column 10 of Schodulo DB, Part E 7. Should agree to Column 10 of Schodulo DB, Part E 8. Recognition of Ameritation 1. Prior Year Total Deferred Balance 1. Prior Year Total Deferred Balance 2. Current Year Annotation 3. 0 4. Enring Deferred Balance 4. Enring Deferred Balance 1. Total Derivorier Fair Value Change 3. 0 4. Component Fair Value Change 4. Enring Deferred Sab Mark 103 and Captured in Scope of SSAP No. 86 2. Change in Fair Value Reflected as a Abstrate Offset to Value Liability 1. Under SSAP No. 108 2. Change in Fair Value Reflected as an Astrata Offset to Value Liability 1. Under SSAP No. 108 3. SSAP No. 108 4. Other Changes 5. SSAP No. 108 5. SSAP No. 108 6. Components Components on SSAP No. 85 and Captured in Scope of SSAP No. 108 1. Total Derivorier Fair Value Change 1. Total Derivorier Fair Value Change 2. Unrealized Gain 1 Loss Recognized Prior to the Reclassification to SSAP No. 108 3. C. Arroritzation Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 4. Fair Value Change Available for Application under SSAP No. 108 5. Components of the net deferred tax asset(liability) at March 31 are as follows: 1. 2003 3. 2007 4. 2009 6. Total Adjusted Amortization 7. Total Ordinary Captured Total 7. Total Ordinary Captured Total 7. Total Ordinary Captured Total 7. Total 7. Total Ordinary Captured Total 7. Total 7. Total Ordinary Captured Total 7. Total 7. Total Ordinary Captured Total 7. Total Ordinary Captured Total 7. Total Ordinary Captured Total 7. Total Ordinary Captured Total 7. Total Or	/4	`													
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4 2028															
6															
8. 2032 9. 2033 10. 2034 11. 2034 11. Total Sum of 1 through 10)															
10. 2034 1. Total Common of through 10)				8.	2032										
b. Total Deferred Balance * *Should agree to Column 19 of Schedule DB, Part E c. Reconciliation of Amortization: 1. Prior Year Total Deferred Balance * \$ 0 2. Current Year Amortization. \$															
* Should agree to Column 19 of Schedule DB, Part E C. Reconciliation of Amortization 2. Current Year Charlet Celebrare Blasnoe 3. Current Year Deferred Recognition 4. Ending Deferred Blasnoe (1-2/3) d. Open Desirative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 88 1. Total Deferred Recognition 3. Change in Fair Value Reflected as a Natural Offset to VM21 Liability Under SSAP No. 108 4. Other Change 4. Other Change 5. Unnealized Gain / Loss Recognized for Derivative Under SSAP No. 88 1. Linealized Gain / Loss Recognized for Derivative Under SSAP No. 88 1. Linealized Gain / Loss Recognized Prior to the Reclassification to SSAP No. 108 2. Unrealized Gain / Loss Recognized Prior to the Reclassification to SSAP No. 108 3. Other Change Available for Application under SSAP No. 108 1. Total Derivative Fair Value Reflected in Scope of SSAP No. 108 1. Amortization 6. Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 7. Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 8. Total Adjusted Amortization 6. Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 7. Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 8. Camer Taxes Change 9. Total Adjusted Amortization 1. 2025 2. 2026 3. 2027 4. 2028 5. 2029 6. Total Adjusted Amortization 6. Total Adjusted Amortization 7. Total Profits of the net deferred tax asset/(liability) at March 31 are as follows: 1. Ordinary Capital Total					,	,							0		
1. Prior Year Total Deferred Balance \$		b.									0				
2. Current Year Amortization \$		C.													
d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86 1. Total Derivative Pair Value Change 2. Object of the Change 3. Change in Tair Value Reflected as a Natural Offset to WAST Liability 3. Change in Tair Value Reflected as a Deferred Asset / Liability Under SSAP No. 108 3. Change in Tair Value Reflected as a Deferred Asset / Liability Under SSAP No. 108 4. Other Changes 5. Unrealized Gain / Loss Recognized for Derivative Under SSAP No. 8 (1-(sum of 2 through 4)) 7. Total Derivative Fair Value Reflected as Deferred Asset / Liability Under SSAP No. 108 1. Total Derivative Fair Value Reflected 5. Change 5. Unrealized Gain / Loss Recognized fror Derivative Under SSAP No. 108 1. Total Derivative Fair Value Change 5.				2.	Current Year Amortiz	zation				·					
1. Total Derivative Fair Value Change \$															
2. Change in Fair Value Reflected as a Natural Offset to W/21 Liability Under SSAP No. 108 3. Change in Fair Value Reflected as Deferred Asset / Liability Under SSAP No. 108 4. Other Changes 5. Unresilized Gain / Loss Recognized for Derivative Under SSAP No. 88 [1 {		d.													
3. Change in Fair Value Reflected as a Deferred Asset / Liability Under SSAP No. 108 4. Other Changes 5. Unrealized Gain / Loss Recognized for Derivative Under SSAP No. 86 [1-(sum of 2 through 4]) 6. Open Derivative Removed from SSAP No. 88 and Capitured in Scope of SSAP No. 108 1. Total Derivative Change 2. Unrealized Gain / Loss Recognized Prior to the Reclassification to SSAP No. 108 3. Other Changes 4. Fair Value Changes 4. Fair Value Change Available for Application under SSAP No. 108 [1-(2+3)] 6. Amortization Year Recognized Recognized Amortization Amortization Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 6. Total Adjusted Amortization 6. Change Recognized Recognized Accelerated Original Amortization 6. Change Recognized Recognized Amortization 7. Total Adjusted Amortization 8. Change Recognized Recognized Accelerated Original Amortization 8. Chandrization Recognized Recognized Accelerated Original Amortization 9. Change Recognized Recognized Accelerated Original Amortization 9. Change Recognized Recognized Accelerated Original Amortization 9. Change Recognized Recognized Accelerated Original Amortization 9. Change Recognized Recognized Recognized Accelerated Original Amortization 9. Change Recognized Recognized Recognized Accelerated Original Amortization 9. Change Recognized Recognized Recognized Recognized Original Amortization Recognized Re					Change in Fair Value	e Reflected a	s a Natural C	Offset to V	M21 Liability						
4. Other Changes 5 Unrealized Gain / Loss Recognized for Derivative Under SSAP No. 86 1 (- four of 2 through 4) 5				3.	Change in Fair Value	e Reflected as	s a Deferred	Asset / Li	ability Under						
[1-(sum of 2 through 4]] . \$					Other Changes										
1. Total Derivative Fair Value Change 2. Unrealized Gain / Loss Recognized Prior to the Reclassification to SSAP No. 108 \$					[1-(sum of 2 throu	gh 4)]				₿	0				
SSAP No. 108 S		e.		1.	Total Derivative Fair	Value Chang	je								
4. Fair Value Change Available for Application under SSAP No. 108 [1-(2+3)] \$ 0 a. c. Amortization Amortization Year Recognized Recognized Amortization Amortiz					SSAP No. 108										
(3) a. c. Amortization Amortization Recognized Recognized Amortization					Fair Value Change A	Available for A	application ur	nder SSA	P No. 108						
a. c. Amortization	(3	١			[1-(2+3)]					5	0				
Amortization Year Deferred Assets Deferred Liabilities Accelerated Amortization	(0	a.	A	4:											
1. 2025 2. 2026 3. 2027 4. 2028 5. 2029 6. Total Adjusted Amortization d. (4) a. c. Amortization Recognized Recognized Accelerated Original Amortization Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 1. 2025 2. 2026 3. 2027 4. 2028 5. 2029 6. Total Adjusted Amortization d. d. ome Taxes Change. A. The components of the net deferred tax asset/(liability) at March 31 are as follows: 1. 1. 2025 2. 2026 3. 2027 4. 2028 5. 2029 6. Total Adjusted Amortization d. 2026 Cordinary Capital 3/31/2025 (1) (2) (3) (Col 1+2) (Cordinary Capital Total		C.	Amorti	zation						T	Accelerated				
3. 2027 4. 2028 5. 2029 6. Total Adjusted Amortization d. (4) a. c. Amortization Amortization Year Recognized Recognized Accelerated Original Amortization Amortization 1. 2025 2. 2026 3. 2027 4. 2028 5. 2029 6. Total Adjusted Amortization d. d. c. Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 1. 2025 3. 2027 4. 2028 5. 2029 6. Total Adjusted Amortization d. come Taxes Change. A. The components of the net deferred tax asset/(liability) at March 31 are as follows: 1. (Col 1+2) Ordinary Capital Total			1.							<u> </u>					
5. 2029 . 6. Total Adjusted Amortization d. (4) a. c. Amortization Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 1. 2025 . 2. 2026 . 3. 2027 . 4. 2028 . 5. 2029 . 6. Total Adjusted Amortization d. come Taxes Change. A. The components of the net deferred tax asset/(liability) at March 31 are as follows: 1. 3/31/2025 (3) (Col 1+2) Ordinary Capital Total			3.	2027											
d. (4) a. c. Amortization Recognized Recognized Accelerated Original Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 1. 2025 2. 2026 3. 2027 4. 2028 5. 2029 6. Total Adjusted Amortization d. rome Taxes Change. A. The components of the net deferred tax asset/(liability) at March 31 are as follows: 1. 3/31/2025 (1) (2) (3) (Col 1+2) Ordinary Capital Total			5.	2029											
(4) a. c. Amortization Recognized Recognized Accelerated Original Amortization 1. 2025 2. 2026 3. 2027 4. 2028 5. 2029 6. Total Adjusted Amortization d. come Taxes Change. A. The components of the net deferred tax asset/(liability) at March 31 are as follows: 1. 3/31/2025 (1) (2) (3) (Col 1+2) Ordinary Capital Total		Ч	б.	ıotal	Aajusted Amortizatior	1									
c. Amortization Recognized Recognized Accelerated Original Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization 1. 2025	(4)													
Amortization Year Deferred Assets Deferred Liabilities Amortization Amortization			Amorti	ization			unime d	+ -)	,	A !				
2. 2026 3. 2027 4. 2028 5. 2029 6. Total Adjusted Amortization d. **come Taxes** Change. A. The components of the net deferred tax asset/(liability) at March 31 are as follows: 1. **Total Adjusted Amortization			Ļ			Deferred	Assets	Defe	rred Liabilities		Amortization	Amortization			
4. 2028			2.	2026											
d. rome Taxes Change. A. The components of the net deferred tax asset/(liability) at March 31 are as follows: 1. 3/31/2025 (3) (Col 1+2) Ordinary Capital Total			4.	2028											
Change. A. The components of the net deferred tax asset/(liability) at March 31 are as follows: 1. 3/31/2025 (2) (3) (Col 1+2) Ordinary Capital Total															
Change. A. The components of the net deferred tax asset/(liability) at March 31 are as follows: 1. 3/31/2025 (3) (Col 1+2) Ordinary Capital Total	ome		s												
1. 3/31/2025 (3) (2) (Col 1+2) Ordinary Capital Total			-												
3/31/2025 (1) (2) (3) (Col 1+2) Ordinary Capital Total	A.		e compo	nents	of the net deferred tax	c asset/(liabili	ty) at March	31 are a	s follows:						
(Col 1+2) Ordinary Capital Total		••							ļ		(1)		1	(2)	
														(Col 1+	2)
,,,			(a) (b)	Gross	Deferred Tax Assets	ice Adiustme	 nts		L	\$			\$.		. 50,456

(c) (d)	Adjusted Gross Deferred Tax Assets (1a - 1b) Deferred Tax Assets Nonadmitted	\$		
(e) (f)	Subtotal Net Admitted Deferred Tax Asset (1c -1d) Deferred Tax Liabilities	\$ 9	\$	\$ 9
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 50,447	\$ 0	\$ 50,447
		(4)	12/31/2024	
		(4)	(5)	(6) (Col 4+5)
(a)	Gross Deferred Tax Assets	Ordinary	Capital	* Total *
(b)	Statutory Valuation Allowance Adjustments	\$ 0	\$ 0	\$ 0
(c) (d)	Adjusted Gross Deferred Tax Assets (1a - 1b) Deferred Tax Assets Nonadmitted		\$ 0 \$ 0	\$
(e)	Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$ 46,449	\$ 0	\$ 46,449
(f) (g)	Deferred Tax Liabilities		\$ 0 \$ 0	\$
			Change	
		(7)	(8)	(9)
		(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) (b)	Gross Deferred Tax Assets		\$0 \$0	\$ 4,007 \$ 0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,007	\$ 0	\$4,007
(d) (e)	Deferred Tax Assets Nonadmitted		\$ 0 \$ 0	
(f) (g)	Deferred Tax Liabilities			
(9)	Net Admitted Deletted Tax Asset/(Net Deletted Tax Liability) (Te - 11)	φ	φ	φ4,010
			3/31/2025	
		(1)	(2)	(3) (Col 1+2)
		Ordinary	Capital	(Col 1+2) Total
Admi: (a)	ission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss			
` '	Carrybacks	\$ 50,456	\$	\$ 50,456
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the			
	Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 0	\$	\$ 0
	the Balance Sheet Date			
(c)	 Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax 	XXX	XXX	\$ 358,317
(d)	Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$	\$	\$ 0
(4)	Total (2(a) + 2(b) + 2(c))	\$ 50,456	\$ 0	\$ 50,456
	I		12/31/2024	1
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4+5) Total
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$46.449	\$	\$46.449
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The	- · · · · · · · · · · · · · · · · · · ·		⊋
	Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$0	\$0	\$ 0
	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date			
, .	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	<u>XXX</u>	<u>XXX</u>	\$
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	\$0	\$0	\$0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))			
	ιοιαι (2(α) ' 2(ν) ' 2(ν)	ψ		Ψ
		(7)	Change (8)	(9)
		(Col 1-4)	(Col 2-5)	(Col 7+8)
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss	Ordinary	Capital	Total
(b)	Carrybacks	\$ 4,007	\$0	\$4,007
·-/	Amount Of Deferred Tax Assets From 2(a) above) After Application of the	\$0	¢ ^	\$0
	Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	•	•	,
	the Balance Sheet Date	\$ 0 XXX	\$0 XXX	\$ 0 \$ 18,858
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax			\$ 0
(d)	Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities Deferred Tax Assets Admitted as the result of application of SSAP No. 101.			
	Total (2(a) + 2(b) + 2(c))	\$ 4,007	\$0	\$4,007
	ı	2025	2024	1
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold		•	1
(b)	Limitation Amount		731.000	
. /	And Threshold Limitation In 2(b)2 Above	\$	\$2,388,777.000	
ct of	Tax-Planning Strategies	3/31/2025	40/04/0004	OL
	(1)	3/31/2025 (2)	(3) (4)	Change (5)
				(Col 1-3) (
(a)	Ordina Determination Of Adjusted Gross Deferred Tax Assets And Net	ary Capital	Ordinary Capita	l Ordinary
-	Admitted Deferred Tax Assets, By Tax Character As A Percentage			
	1. Adjusted Gross DTAs Amount From Note 9A1(c)	0,4560	46,449	04,007
	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies			
	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)			
	Character Admitted Because Of The Impact Of Tax Planning		0.0	0.0
	Strategies			
(b)	Does the Company's tax-planning strategies include the use of reinsurance? \hdots	Yes	No	X
rred T	Tax Liabilities Not Recognized			
e wer	re no deferred tax liabilities not recognized in the current period.			
ent in	come taxes incurred consist of the following major components			
	,	(1)	(2)	(3)
				(Col 1-2)
C .	ant lacons Tay	3/31/2025	12/31/2024	Change
Curre (a)	ent Income Tax Federal		\$304,975	\$ (270,585)
(b) (c)	ForeignSubtotal (1a+1b)		\$0 \$304.975	\$
(0)	Oubiolai (1a*1b)	ψ	φ	ψ (∠/ ∪,5∀5)

	(e)	Utilization of capital loss carry-forwards			\$
	(f)	Other			
	(g)	Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 34,390	\$304,975	\$ (270,585)
2.	Defe	erred Tax Assets:			
	(a)	Ordinary			
		(1) Discounting of unpaid losses	\$819	\$656	\$163
		(2) Unearned premium reserve	\$ 10,496	\$ 9,808	\$688
		(3) Policyholder reserves	\$	\$ 0	\$ 0
		(4) Investments	\$	\$ 0	\$ 0
		(5) Deferred acquisition costs	\$	\$ 0	\$ 0
		(6) Policyholder dividends accrual			
		(7) Fixed assets			
		(8) Compensation and benefits accrual			
		(9) Pension accrual			\$ 0
		(10) Receivables – nonadmitted			\$356
		(11) Net operating loss carry-forward			\$ 0
		(12) Tax credit carry-forward			\$ 0
		(13) Other		\$16.220	\$ 2.800
		(99) Subtotal (sum of 2a1 through 2a13)			\$4,007
	(b)	Statutory valuation allowance adjustment			\$ 0
	(c)	Nonadmitted			•
	(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 50,456	\$ 46,449	\$ 4,007
	(e)	Capital:			
		(1) Investments			\$ 0
		(2) Net capital loss carry-forward			
		(3) Real estate			
		(4) Other			
		(99) Subtotal (2e1+2e2+2e3+2e4)			
	(f)	Statutory valuation allowance adjustment	\$	\$ 0	\$ 0
	(g)	Nonadmitted	\$	\$ 0	\$ 0
	(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 0	\$ 0	\$ 0
	(i)	Admitted deferred tax assets (2d + 2h)	\$ 50,456	\$ 46,449	\$ 4,007
	()	,			
3.		erred Tax Liabilities:			
	(a)	Ordinary (1) Investments	•	•	*
		(2) Fixed assets			
		(3) Deferred and uncollected premium			
		(4) Policyholder reserves			
		(5) Other			
		(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 9	\$ 12	\$ (3)
	(b)	Capital:			
		(1) Investments			
		(2) Real estate			
		(3) Other	\$	\$ 0	\$ 0
		(99) Subtotal (3b1+3b2+3b3)			
	(c)	Deferred tax liabilities (3a99 + 3b99)	\$ 9	\$ 12	\$(3)
4.	Net	deferred tax assets/liabilities (2i - 3c)	\$ 50,447	\$ 46,437	\$ 4,010
				-,-	,-

D. Among the more significant book to tax adjustments were the following:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory Federal Income tax rate to income before income taxes. The significant items causing this difference are as follows:

	2025	Tax rate
Provision at statutory rate	33,515	20.6%
Tax exempt deduction	-	0.0%
Dividends received deduction	-	0.0%
Proration of tax exempt investment income	-	0.0%
Nondeductible expenses	23	0.0%
Change in deferred tax on non-admitted assets	(356)	-2.0%
Change in deferred tax on pension plan	-	0.0%
Change in statutory valuation allowance	-	0.0%
Impact of rate change	-	0.0%
Prior year over/under accrual	(2802)	0.0%
Other - due to effective rate for current liability	-	0.0%
Totals	30,380	18.7%
Federal income taxes incurred	34,390	
Change in net deferred income taxes	(4,010)	
Total statutory income taxes	30,380	

E. Operating Loss and Tax Credit Carryforwards

- (1) At March 31, 2025 the Company does not have a net operating loss carry forward.
- (2) The following is income tax expense for 2025 and 2024 that is available for recoupment in the event of future net losses:

	Ordinary	Capital	Total
2025	34,390		34,390
2024	304,689		304,689
	339,079		339,079

- (3) Deposits admitted under IRC § 6603
- F. Consolidated Federal Income Tax Return
 - (1) The Company is included in a consolidated federal income tax return with its parent company, Veratrus Health, Inc. ("Holding Company").
- (2) The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is party to the consolidation. The intent of the agreement is to have the Holding Company pay all federal income taxes liabilities of the consolidation and receive all the income tax refunds of the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes.
- G. Federal or Foreign Income Tax Loss Contingencies
- H. Repatriation Transition Tax (RTT)
- I. Alternative Minimum Tax Credit

		Amount
(1)	Gross AMT Credit Recognized as:	
	a. Current year recoverable	\$
	b. Deferred tax asset (DTA)	\$
(2)	Beginning Balance of AMT Credit Carryforward	\$

(3)	Amounts Recovered	\$ 	 	
(4)	Adjustments	\$ 	 	
(5)	Ending Balance of AMT Credit Carryforward (5=2-3-4)	\$ 	 	(
(6)	Reduction for Sequestration	\$ 	 	
(7)	Nonadmitted by Reporting Entity	\$ 	 	
(8)	Reporting Entity Ending Balance (8=5-6-7)	\$ 	 	(

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- Nature of the Relationship Involved
- C. Transactions with related party who are not reported on Schedule Y
- (3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities
- D. Amounts Due From or To Related Parties
- E. Material Management or Service Contracts and Cost-Sharing Arrangements
- Guarantees or Undertakings
- G. Nature of the Control Relationship
- Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned H.
- Investments in SCA that Exceed 10% of Admitted Assets
- Investments in Impaired SCAs
- Investment in Foreign Insurance Subsidiary K.
- Investment in Downstream Noninsurance Holding Company
- All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

	SCA Entity	Percentage of SC Ownership		Gross Amount		ted Amount	Nonadmitted .	Amount
(2) NAIC	Filing Response Information							
	SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valu Amour		NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code**
	e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$	0	XXX	XXX	XXX
	f. Aggregate Total (a+e)	XXX	XXX	\$	0	XXX	XXX	XXX

^{**}S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing
**I – Immaterial or M - Material

- Investment in Insurance SCAs
- (3)
- Debt No Change.
 - All Other Debt
 - B. FHLB (Federal Home Loan Bank) Agreements

 - (2) FHLB Capital Stock
 - a. Aggregate Totals

			rotar
1.	Curre	ent Year	
	(a)	Membership Stock – Class A	0
	(b)	Membership Stock – Class B	
	(c)	Activity Stock	
	(d)	Excess Stock	
	(e)	Aggregate Total (a+b+c+d)	0
	(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer .	
	. ,	3 , , , , , ,	
		· ·	

Total Prior Year-end

(a) Membership Stock – Class A

(b) Membership Stock – Class B Activity Stock Excess Stock

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d) 11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption						
			3	4	5	6			
	Current Year Total	Not Eligible for	Less Than 6	6 months to Less	1 to Less Than				
Membership Stock	(2+3+4+5+6)	Redemption	Months	Than 1 year	3 Years	3 to 5 Years			
1. Class A	0								
O Class D	Δ.								

- 11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1) 11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)
- (3) Collateral Pledged to FHLB
 - a. Amount Pledged as of Reporting Date

					Fair '	Value	Carryin	g Value	Aggregate To	
		1. 2.	Current Year Total Collateral Pledged							
			3)a1 (Columns 1, 2 and 3) should be equal to or less than 11							
			8)a2 (Columns 1, 2 and 3) should be equal to or less than 11							
b.	Maxir	num Ar	mount Pledged During Reporting Period			1	1 2			
						1	4	2	3 Amount Borrow	
						Value		g Value	Time of Maxin Collateral	
		1. 2.	Current Year Total Maximum Collateral Pledged Prior Year-end Total Maximum Collateral Pledged							
(4) Bo	rrowing	from F	HLB							
a.	Amou		of the Reporting Date ent Year							
					Total		greements Established			
		(a)	Debt			<u>X</u>	XX			
		(b)	Funding Agreements Other			<u>X</u>	<u>xx</u>			
	2	(d)	Aggregate Total (a+b+c)		0		0			
	2.	PHOI	Year-end	<u> </u>			greements			
		(a)	Debt			X	Established XX			
		(b)	Funding Agreements		0		0 <u>XX</u>			
		(d)	Aggregate Total (a+b+c)		0		0			
b.	ivaxir	ııum Ar	mount during Reporting Period (Current Year)		To	otal]			
		1. 2.	Debt				-			
		3. 4.	Other Aggregate Total (Lines 1+2+3)			0				
		11B(4	4)b4 should be equal to or greater than 11B(4)a1(d)							
C.	FHLE	B – Prep	payment Obligations	Does the	company have	nrenavment	1			
				obligat	tions under the ingements (YES	following				
		1.	Debt				J			
		2. 3.	Funding Agreements							
rement F		Deferre	d Compensation, Postemployment Benefits and Compe	nsated Abs	ences and Oth	er Postretire	ment			
Applicabl										
. De	fined Be	enefit P	Plan							
(1) Ch	ange in a.		t obligation ion Benefits							
				:	<u>Overf</u> 2025	<u>unded</u> 20	124	20	Underfunde 125	<u>ed</u> 2024
		1. 2.	Benefit obligation at beginning of year		0		0	\$ \$		
		3. 4.	Interest cost			\$		*	\$ \$	
		5. 6.	Actuarial gain/loss							
		7. 8.	Benefits paid	\$		\$	0	\$	\$ \$	
		9.	Business combinations, divestitures, curtailments, settlements and special termination benefits	\$		\$	0	\$	\$.	
		10.	Benefit obligation at end of year		0				0 \$	
	b.	Postre	etirement Benefits		Overf	unded			Underfunde	ed .
		1.	Benefit obligation at beginning of year		2025 0	20	024	\$	125	2024
		2.	Service cost	\$			0	\$	\$	
		4. 5.	Contribution by plan participants Actuarial gain/loss	\$		\$	0	\$	\$	
		6. 7.	Foreign currency exchange rate changes Benefits paid	\$		\$	0	\$	\$	
		8. 9.	Plan amendments Business combinations, divestitures, curtailments,			\$		\$	\$	
			settlements and special termination benefits						\$	
		10.	Benefit obligation at end of year	Φ		Φ		\$	Ф	
	C.	opeci	ial or Contractual Benefits Per SSAP No. 11		Overf 2025	unded 20	124	00	<u>Underfunde</u> 125	<u>ed</u> 2024
		1. 2.	Benefit obligation at beginning of year	\$	0	\$	0	\$	0 \$	2024
		3.	Interest cost	\$		\$	0	\$	\$	
		4. 5.	Contribution by plan participants	\$		\$	0	\$	\$	
		6. 7.	Foreign currency exchange rate changes Benefits paid Dispersements	\$		\$	0	\$	\$ \$	
		8. 9.	Plan amendments Business combinations, divestitures, curtailments,			\$		\$	\$	
		10.	settlements and special termination benefits		0	\$ \$		\$ \$		
(2) Ch	ange in	plan as	ssets							
				ension Ben			retirement Bei		SSA	ractual Benefits Pe <u>P No. 11</u>
	a.		2025 alue of plan assets at beginning of year \$	0 \$.	2024	2025 \$		2024	2025 \$0	
	b. c.	Forei	Il return on plan assets	\$.	0 0	\$ \$	\$	0 0	\$ \$	\$
	d. e.	Repo	rting entity contribution	\$.	0	\$	+	0 0	\$	
	f. g.	Benef Busin	fits paid\$		0	\$	\$	0	\$	\$
	h.	settle	ments		0	\$ \$		0	\$ 0	\$
(3) Fu	nded sta		•							
				;	Pension 2025	Benefits 20	124	20	Postretirement B 25	<u>Benefits</u> 2024
	i	1.					0			
		2.	Overfunded plan assets	\$		\$	0	\$	\$	

12.

		Accrued benefit costs		\$	\$0 \$0	\$	
(4	l) Compon	ents of net periodic benefit cost	Pension		Postretirement		ontractual Benefits Per
			Benefits 2025	2024	Benefits 2025 2024	2025	SAP No. 11 2024
	a. b. c. d. e. f.	Service cost Interest cost Expected return on plan assets Transition asset or obligation Gains and losses Prior service cost or credit	\$	0 \$ 0 \$ 0 \$	\$ \$ \$ \$	0 \$	\$0\$0\$0\$0
	g. h.	Gain or loss recognized due to a settlement or curtailment Total net periodic benefit cost	\$	0 \$	\$	0 \$	\$0
(!	i) Amounts	in unassigned funds (surplus) recognized	as components of net peri		Danefita	Dootrotino	mont Donofita
	a.	Items not yet recognized as a componen	t of not poriodic cost	2025 \$0	Benefits 2024	2025 \$0	nent Benefits 2024 \$
	b. c. d. e. f.	prior year	zed	\$	\$	\$	\$
((g. 6) Amounts	Items not yet recognized as a componen current years in unassigned funds (surplus) that have n				\$	\$
,	,	3 (1)	, 3		Benefits 2024	Postretirer 2025	ment Benefits 2024
	a. b. c.	Net transition asset or obligation Net prior service cost or credit Net recognized gains and losses		\$	\$ 0	\$	\$
(7	') Weighte	d-average assumptions used to determine	net periodic benefit cost as	s of March 31	20)25 2	2024
	a. b. c.	Weighted-average discount rate Expected long-term rate of return on pla Rate of compensation increase	an assets				0.000 0.000 0.000
	d. We	Interest crediting rates (for cash balance ighted-average assumptions used to deter	,	·	ng rates)		0.000
	е.	Weighted-average discount rate		-			2024 0.000
	f. g.	Rate of compensation increase Interest crediting rates (for cash balance)					0.000 0.000
(8							
(9 (1	•	wing estimated future payments, which ref	lect expected future service	e, as appropriate, are expe	ected to be paid in the years	s indicated:	
	a.	<u>Year(s)</u> 2025					
	b. c. d. e. f.	2026 2027 2028 2029 2030 through 2034	\$ \$ \$				
(1 (1	7)	ent Policies and Strategies					
C.	Fair Valu	ie of Plan Assets					
D. (2	,	sed to Determine Expected Long-Term Rat	e-of-Return				
E.	Defined	Contribution Plans					
F.	Multiemp	oloyer Plans					
G.	Consolid	ated/Holding Company Plans					
H.		loyment Benefits and Compensated Abser					
l.		f Medicare Modernization Act on Postretire	ement Benefits (INT 04-17)				
(3	?) 3) and Surpl	us, Dividend Restrictions and Quasi-Re	organizations				
A.	Number	of Shares of Each Class of Capital Stock,	Authorized, Issued and Ou	tstanding and the Par or St	ated Value of Each Class		
В.	Dividend	Rate, Liquidation Value and Redemption	Schedule of Preferred Stoo	ck Issues			
C.	Dividend	Restrictions					
D.	Dates ar	nd Amounts of Dividends Paid					
E.	Profits th	nat may be Paid as Ordinary Dividends to S	Stockholders				
F.	Restriction	ons on Unassigned Funds (Surplus)					
G.	Mutual F	Reciprocal Amounts of Advances to Surplus	s not Repaid				

H. Amount of Stock Held for Special Purposes

I.	Reasons	for Changes in Balance of Special Surplus Funds from Prior Period
J.	The portion	on of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$
K. L.		pany issued the following surplus debentures or similar obligations: ct of any restatement due to prior quasi-reorganizations is as follows:
M.		Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
hilitie	s Contina	encles and Assessments
Chan		indication Additional Control of the Additio
A.	Contingen	at Commitments
(1)		NP No. 97 - Investments in Subsidiary, Controlled, and Affiliated Entities, and SSAP No. 48 – Joint Ventures, Partnerships and Limited Liability Companies ngent liabilities: \$
(3)		
	a.	Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)
	b.	Current Liability Recognized in F/S: 1. Noncontingent Liabilities \$ 2. Contingent Liabilities \$
	C.	Ultimate Financial Statement Impact if action under the guarantee is required.
		1. Investments in SCA \$ 2. Joint Venture \$ 3. Dividends to Stockholders (capital contribution) \$
		4. Expense \$ \$ 5. Other \$ \$
_		6. Total (1+2+3+4+5) (Should equal (3)a.) \$ 0
B.	Assessme	nts
(1) (2)		
(-)	a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end\$
(3)	d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end\$0
C.	a.	Discount Rate Applied %
О.	Gain Cont	ungenues
D.		elated Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits any paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.
		Direct elated ECO and bad faith losses paid during the reporting period \$
	Number o	f claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.
		a) (b) (c) (d) (e) Claims 26-50 Claims 51-100 Claims 101-500 Claims More than 500 Claims
	Indicate w	whether claim count information is disclosed per claim or per claimant. (f) Per Claim [] (g) Per Claimant []
E.	Joint and	Several Liabilities
F.	All Other	Contingencies
ases t Appli	cable.	
A.	Lessee O	perating Lease
(1)		
` ,	a. b.	
	c. d.	
(2)	e.	arch 21, the minimum aggregate rental commitments are as follows:
(2)	a. Alivi	arch 31, the minimum aggregate rental commitments are as follows: Year Ending December 31 Operating Leases
		1. 2025
		3. 2027 \$ 4. 2028 \$
		5. 2029 \$ 6. Thereafter \$
	h	7. Total (sum of 1 through 6)
(3)		
	a. b.	
B.	Lessor Le	ases
(1)		
	a. b.	
	c. Futu	re minimum lease payment receivables under noncancelable leasing arrangements as of March 31, are as follows: Year Ending
		December 31 Operating Leases 1. 2025
		2. 2026
		4. 2028 \$
		6. Thereafter \$
(2)	d.	
(4)	a.	Company's investment in lavaraged leaves relates to equipment used minerally in the transportation industries. The company's first investment in lavaraged leaves relates to equipment used minerally in the transportation in dustries.
		Company's investment in leveraged leases relates to equipment used primarily in the transportation industries. The component of net income from leveraged leases at Macurrent year and prior year were as shown below:
		2025 2024 1. Income from leveraged leases before income tax including investment tax credit \$\ \text{credit} \ \ \text{\$\}\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

16.

17.

18.

21.

A. Unusual or Infrequent Items

	c. The	compon	ents of th			•		•							
		1.	Lease co	ontracts re				on non-reco			25	•	2024	0	
		2.	Estimate	ed residual	value of lea	ased assets	· · · · · · · · · · · · · · · · · · ·			\$. \$		0	
		3. 4.	Investme	ent in lever	aged lease	s				\$. \$		0	
		5. 6.					ed leases								
nformat lot Appl		t Financi	ial Instru	ments Wit	h Off-Balaı	nce-Sheet I	Risk And Fina	ncial Instru	ments With	Concentrati	ions of Cı	edit Risk			
(1)) The table	e below s	ummarize	es the face	amount of	the Compa	ny's financial ir	struments v	ith off-balan	ce-sheet risk Assets	ζ.				Liabilities
	a.										2024			2025	
	b. c.	Option	ns					\$		\$		0	\$		\$
(2)	d.)	Total	(a+b+c) .					Ф		О \$		0	Φ		0 \$
(3))														
ale, Tra	ansfer and	l Servici	ng of Fin	ancial Ass	sets and E	xtinguishm	ents of Liabili	ties							
A.			eivables R	Reported as	s Sales										
(4)	Not Appl	icable.													
(1) (2))														
B.			vicing of F	Financial As	ssets										
(1)	Not Appl	icable													
(1) (2))														
	a. b.														
(3)	c.)														
(4)) a.														
	1.	(a)													
	2.	(b)													
	b.														
	1.	(b)													
		(c)													
	2. 3.														
	4.														
	5.														
(5) (6)	5.)														
(6) (7)	5.))														
(6)	5.))) Wash Sa	ales	I not have	any wash	sales for th	ne quarter e	nding March 3	1, 2025.							
(6) (7)	5.))) Wash Sa The Con	ales	I not have	any wash	sales for th	ne quarter e	nding March 3	1, 2025.							
(6) (7) C.	5.))) Wash Sa The Con) Loss to th	ales npany dic		·		·	nding March 3 e Uninsured P		artially Insu	red Plans					
(6) (7) C. (1)	5.))) Wash Sa The Com) Loss to the	ales npany dic ne Repor	ting Entit	ty from Un	iinsured Pl	lans and th	e Uninsured P	ortion of Pa	·						
(6) (7) C. (1) Sain or I	5.))) Wash Sa The Com) Loss to the	ales npany dic ne Repor	ting Entit	ty from Un	iinsured Pl	lans and th	-	ortion of Pa	d the uninsu	red portion o	Unir	sured Por	tion		Ü
(6) (7) C. (1) Sain or I	5.)) Wash Sa The Con) Loss to thicable ASO Pla The gain	ales npany dic ne Repor ns from ope	ting Enti d	t y from Un rom Admin	linsured Pl istrative Se	and th	e Uninsured P	ortion of Pa	d the uninsu		Unir		tion	To	rring 2025 : otal SO
(6) (7) C. (1) Sain or I	5.)) Wash Sa The Com) Loss to thicable ASO Pla The gain a. N	npany dic ne Repor ns from ope	ting Entiterations for the service of actual e	ty from Un rom Admin for adminisexpenses .	insured Pl	lans and the	e Uninsured P (ASO) uninsur	ed plans an ative fees)	d the uninsu	red portion o SO <u>ed Plans</u>	Unir <u>In</u>	nsured Port of Partially	tion <u>ıs</u>	To <u>AS</u>	otal SO_
(6) (7) C. (1) Sain or I	5.)))) Wash Sa The Con) Loss to the licable ASO Pla The gain a. N in b. To pl	npany dic ne Repor ns from ope et reimbu excess o total net o ans)	erations for the street of actual extrement of the street of actual extree of the street of actual extreet on the street on the st	for adminisexpenses	istrative Se	ervices Only enses (including interes	e Uninsured P (ASO) uninsured in the second of the second	ed plans an ative fees)	d the uninsur	red portion o	Unii <u>In</u> \$ \$	nsured Port of Partially sured Plan	tion <u>ss</u> \$	Tc <u>AS</u> \$	otal
(6) (7) C. (1) Sain or I Not Appli	5.)) Wash Sa The Con) Loss to th licable ASO Pla The gain b. To pl c. N d. To	npany dic ne Repor ns from ope excess cotal net o ans) et gain or otal claim	erations for several for actual extensions for actual extensions.	for adminisexpenses	istrative Sestrative exponents (inclu-	ervices Only enses (including interes	e Uninsured P (ASO) uninsur Iding administrations administration administration and the control of the contro	red plans an ative fees)	d the uninsur	red portion of SO ed Plans	Unir <u>In</u> \$ \$	nsured Port of Partially sured Plan	tion \$ \$ \$	To <u>AS</u> \$ \$	otal <u>SO</u> 0
(6) (7) C. (1) Sain or I	5.)) Wash Sa The Com) Loss to the licable ASO Pla The gain a. Ninb. To pl c. No d. To ASC Pla	npany dic ne Repor ns from ope excess o tal net o ans) et gain on tal claim	erations for the result of actual exther incording for the result of actual exther incording for the result of a payment of the result of the	rom Admin for adminis expenses ne or expe m operatio	istrative Se strative exponences (inclu-	lans and th	e Uninsured P (ASO) uninsured	red plans an ative fees)	d the uninsur A: <u>Uninsur</u> \$ \$	red portion of SO ed Plans	\$ \$ \$	nsured Portion Partially sured Plan	tion ss \$	Tc <u>AS</u>	otal 60 0
(6) (7) C. (1) Sain or I lot Appli	5.)) Wash Sa The Com) Loss to the licable ASO Pla The gain a. Ninb. To pl c. No d. To ASC Pla	npany dic ne Repor ns from ope excess o tal net o ans) et gain on tal claim	erations for the result of actual exther incording for the result of actual exther incording for the result of a payment of the result of the	rom Admin for adminis expenses ne or expe m operatio	istrative Se strative exponences (inclu-	lans and th	e Uninsured P (ASO) uninsured	red plans an ative fees)	d the uninsur At Uninsur \$ \$ \$ and the uni	red portion of SO sed Plans	\$ \$ \$ \$ Unit	nsured Portially sured Plan	tion ss \$	To AS \$ \$ \$ \$ \$ To as follows	otal SO
(6) (7) C. (1) Sain or I Jot Appli A.	5.))))) Wash Sa The Com) Loss to the dicable ASO Pla The gain a. N in b. To d. To ASC Pla The gain a. G	npany dic ne Repor ns from ope excess o tal net o ans) et gain or tal claim ns from ope	erations for actual exther incorporations for payment the relations for payment the relations for actual extensions for actual exten	ty from Un rom Admin for adminis expenses . ne or expe om operatic volume rom Admin nt for medii	istrative Se strative expresses (inclu- ons (a+b)	lans and the ervices Only enses (including interested in the ervices Control ervices Control ervices Control ervices Control ervices Control ervices Control ervices Control ervices Control ervices Control ervices Control	e Uninsured P (ASO) uninsured	red plans an ative fees) eived from	d the uninsur At Uninsur \$ \$ and the uni At Uninsur Uninsur At	red portion of SO ed Plans 0	Unin	nsured Portially sured Plan	tion \$ \$ \$ d plans wattion	To AS \$	btal 60
(6) (7) C. (1) Sain or I Not Appli	5.)) Wash Sa The Con) Loss to thicable ASO Plan The gain b. To ASC Plan The gain a. N. d. Tr ASC Plan The gain	npany dic ne Repor ns from ope excess o otal net o otal claim ns from ope ross reim ross adm ther inco	erations for actual external control of actual external control of actual external control of actual external control of actual external control of actual c	for administration of a dministration of a dministr	istrative Sestrative exponents (a+b) istrative Sestrative Sest	enses (including interest	e Uninsured P (ASO) uninsured iding administrated to or recurrent (ASC) unin	red plans an ative fees)eived from	### display of the uninsure	red portion of SO ed Plans	Unin Unin In	nsured Por of Partially sured Plan ally insured nsured Por of Partially sured Plan	tion IS 9 9 9 I plans wation IS 9 9 9 9	To AS \$	otal SO
(6) (7) C. (1) Sain or I Not Appli A.	Solution 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1	npany dictive Reported From operating in the control of the contro	erations for a resement of actual extensions for a payment erations ration eration erations for a payment eration era	ty from Un for adminis sxpenses me or expe mo operatic volume rom Admin nt for media feeses cirn eresses cirn curred (clairs s from ope	istrative Sestrative expenses (incluons (a+b) istrative Secal cost included	enses (including interest	e Uninsured P (ASO) uninsured I Iding administration of received from (a+b+c)	red plans an ative fees)	d the uninsur At Uninsur \$ \$ and the uni At Uninsur \$ Uninsur \$ \$	red portion of SO sed Plans	Unin In	nsured Por of Partially sured Plan ally insured nsured Por of Partially sured Plan	tion IS 9 9 d plans wattion IS 9	To As 5	otal SO
(6) (7) C. (1) Sain or I Not Appli	Solution 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1	npany dictive Reported From operating in the control of the contro	erations for a resement of actual extensions for a payment erations ration eration erations for a payment eration era	ty from Un for adminis sxpenses me or expe mo operatic volume rom Admin nt for media feeses cirn eresses cirn curred (clairs s from ope	istrative Sestrative expenses (incluons (a+b) istrative Secal cost included	enses (including interest	e Uninsured P (ASO) uninsured iding administrated to or received from (a+b+c)	red plans an ative fees)	d the uninsur At Uninsur \$ \$ and the uni At Uninsur \$ Uninsur \$ \$	red portion of SO sed Plans	Unin In	nsured Por of Partially sured Plan ally insured nsured Por of Partially sured Plan	tion IS 9 9 d plans wattion IS 9	To As 5	tal SO
(6) (7) C. (1) Sain or I Not Appli A. B. C. (1)	5.)) Wash Sa The Com) Loss to the licable ASO Pla The gain a. N. in b. Tr pl c. N. d. Tr ASC Pla The gain a. G b. G c. O d. G e. Tr Medicare	npany dictive Reported From operating in the control of the contro	erations for a resement of actual extensions for a payment erations ration eration erations for a payment eration era	ty from Un for adminis sxpenses me or expe mo operatic volume rom Admin nt for media feeses cirn eresses cirn curred (clairs s from ope	istrative Sestrative expenses (incluons (a+b) istrative Secal cost included	enses (including interest	e Uninsured P (ASO) uninsured I Iding administration of received from (a+b+c)	red plans an ative fees)	d the uninsur At Uninsur \$ \$ and the uni At Uninsur \$ Uninsur \$ \$	red portion of SO sed Plans	Unin In	nsured Por of Partially sured Plan ally insured nsured Por of Partially sured Plan	tion IS 9 9 d plans wattion IS 9	To As 5	otal SO
(6) (7) C. (1) Sain or I of Appl A. A. B. C. (1) (2) (3)	Solution (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	npany dictive Reported From operating in the control of the contro	erations for a resement of actual extensions for a payment erations ration eration erations for a payment eration era	ty from Un for adminis sxpenses me or expe mo operatic volume rom Admin nt for media feeses cirn eresses cirn curred (clairs s from ope	istrative Sestrative expenses (incluons (a+b) istrative Secal cost included	enses (including interest	e Uninsured P (ASO) uninsured I Iding administration of received from (a+b+c)	red plans an ative fees)	d the uninsur At Uninsur \$ \$ and the uni At Uninsur \$ Uninsur \$ \$	red portion of SO sed Plans	Unin In	nsured Por of Partially sured Plan ally insured nsured Por of Partially sured Plan	tion IS 9 9 d plans wattion IS 9	To As 5	otal SO
(6) (7) C. (1) Sain or I Not Appli A. B. C. (1) (2) (3) (4) Oirect Pr	5.)) Wash Sa The Com) Loss to the licable ASO Pla The gain b. To pl c. N. To d. To ASC Pla The gain a. G b. G c. O d. G e. To Medicare	npany dictive Reports The Repo	erations for actual each ther incorporations for apayment erations for abursement inistrative me or expenses increasing all or loss or Similarly	ty from Un for adminis expenses . me or expe mo operatic t volume rom Admin nt for media e fees accruenses (incurred (clair s from ope y Structured	istrative Sestrative experience (a+b) istrative Second cost including intermal and admirations d Cost Base	enses (including interest context cont	e Uninsured P (ASO) uninsured I Iding administration of received from (a+b+c)	red plans an ative fees)eived from	d the uninsur At Uninsur \$ \$ and the uni At Uninsur \$ Uninsur \$ \$	red portion of SO sed Plans	Unin In	nsured Por of Partially sured Plan ally insured nsured Por of Partially sured Plan	tion IS 9 9 d plans wattion IS 9	To As 5	otal SO
(6) (7) C. (1) Sain or I of the Appli A. B. C. (1) (2) (3) Other the Appli fair Value (3) Control of the Appli fair Value (4) Control of the Appli fair Value (5) Control of t	5.)) Wash Sa The Com) Loss to thicable ASO Pla The gain a. N. in b. Tr pl c. N. d. Tr ASC Pla The gain a. G b. G c. O d. G e. Tr Medicare	ales apany dic ale Repor ans from ope et reimbu excess o tal net o tal net o tal claim as from ope ross reim ross adm tritten/Prements	erations for actual exther incorporations for payment erations for abursement in abursement in the erations for expenses incorporation or los or Similarly eroduced I	ty from Un for adminis expenses . ne or expe	istrative Sestrative expenses (incluons (a+b)	enses (including interest paid to ininistrative) ed Reimbur	e Uninsured P (ASO) uninsured I iding administration of received from the contract (ASC) uning	red plans an ative fees)eived from	d the uninsur At Uninsur \$ \$ and the uni At Uninsur \$ Uninsur \$ \$	red portion of SO sed Plans	Unin In	nsured Por of Partially sured Plan ally insured nsured Por of Partially sured Plan	tion IS 9 9 d plans wattion IS 9	To As 5	otal SO
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(1)									
(2) (3)									
(4)									
(Other Disclosures								
1	Business Interruption Insurance Recoveries								
,	State and Federal Tax Credits								
3) 1)									
,	State and Federal Tax Credits Admitted and Nonadmitted Dis	saggregated by T	ransferabl	le/Certificated an	d No	n-transferable			
				Total A	dmitte	ed <u>Total Non</u>	<u>admitted</u>		
á	a. State 1. Transferable								
	2. Non-transferable								
ı	o. Federal 1. Transferable								
	2. Non-transferable								
6)									
,	Subprime-Mortgage-Related Risk Exposure								
1)									
2) [Direct exposure through investments in subprime mortgage le	oans.				Ī	Other-Than-Ten	noroni	
		Book/Adjusted	Carrying	Fair		Value of Land and			Default
ļ		Value (excluding		Value		Buildings	Recognize		Rate
ŀ	a. Mortgages in the process of foreclosure								
ŀ	Mortgages in good standing Mortgages with restructured terms								
ŀ	d. Total (a+b+c)		0		0		0	0	XXX
,	Direct exposure through other investments.		-				-	-	
İ	Direct exposure through other investments.								Other-Than-
						Book/Adjusted			Temporary
				Actual		Carrying Value	Fair	Im	pairment Losses
ŀ	a. Asset-backed securities			Cost		(excluding interest)	Value		Recognized
İ	c. Collateralized loan obligations								
	c. Equity investment in SCAs *								
į	d. Other assets								
Ľ	e. Total (a+b+c+d) * Company's subsidiary Company has investments	s in subprime mor	tgages. T	0 hese investment	s con	norise % of the compa	0 0 anies invested assets.		0
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			the C	urrent Year	ir	the Current Year	End of Current Perio	d En	d of Current Period
ŀ	a. Mortgage guaranty coverage b. Financial guaranty coverage								
,						In Fo			
				As of End of	Curre		As of Er	nd of Pric	
	a. Up to and including 12 months		N	As of End of Number	Curre	ent Year		nd of Pric	or Year Balance 0
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22.

23.

Reinsurance

	licable.								
A.	Ceded Reins	surance Report							
	0 11 4 6								
	Section 1 - G	General Interrogatories							
	(1)								
	(2) Section 2 - C	Ceded Reinsurance Report -	Part A						
		·							
	(1)								
	a. b.								
	(2) Section 3 - C	Ceded Reinsurance Report -	Part B						
		·							
	(1)								
В.	(2) Uncollectible	e Reinsurance							
(1)			nt year reinsurance balances due		nies listed belo	w, the amour	nt of: \$_ , which is re	eflected as:	
	b. L	Loss adjustment expenses in	\$						
			\$						
C.	Commutation	n of Reinsurance Reflected ir	n Income and Expenses						
			ns in the current year as a result	of commutation	of reinsurance v	vith the comp	panies listed below,	amounts that are reflecte	ed as:
	(2) Loss a	adjustment expenses incurre	d . \$						
			\$						
D.	Certified Rei	insurer Rating Downgraded o	or Status Subject to Revocation						
	b.								
_	b.	Cradit							
E.	Reinsurance	e Credit							
(1))								
(2)									
(4) (5)	.)								
(6))								
Retrosp Not appl		d Contracts & Contracts Su	ubject to Redetermination						
A.	Method Used	d to Estimate Accrued Retros	spective Premium Adjustments						
B.	Accrued Ret								
_		rospective Premiums Record	ded Through Written Premium or	as an Adjustmer	t to Earned Pre	mium			
C.	Amount of N	•	ded Through Written Premium or a	·	t to Earned Pre	mium			
C.	Amount of N	•	· ·	·	t to Earned Pre	mium			
C. D.		let Premiums Written Subject	· ·	s		mium	3	I 4 I	5
		let Premiums Written Subject	ant to the Public Health Service A	s Act.	2 Small Gro	oup	3 Large Group Fmilover	Other Categories with	5 Total
	Medical loss Prior Report	let Premiums Written Subject ratio rebates required pursu ting Year	ant to the Public Health Service A	s Act. 1 Individual	2	oup er	Large Group Employer	Other Categories with Rebates	5 Total
	Prior Report (1) Med (2) Med	let Premiums Written Subject ratio rebates required pursu ting Year dical loss ratio rebates incurre dical loss ratio rebates paid	ant to the Public Health Service A	s Act.	2 Small Gro	oup	Large Group	Other Categories with	
	Prior Report (1) Med (2) Med (3) Med	let Premiums Written Subject ratio rebates required pursu ting Year dical loss ratio rebates incurre	ant to the Public Health Service A	SAct. 1 Individual 0 0 0	2 Small Gr Employ	oup er 0	Large Group Employer 0 0 0	Other Categories with Rebates 0 0 0 0	
	Prior Report (1) Med (2) Med (3) Med (4) Plus (5) Less	let Premiums Written Subject ratio rebates required pursu ting Year fiical loss ratio rebates incurre fiical loss ratio rebates paid fiical loss ratio rebates unpaid s reinsurance assumed amounts	ant to the Public Health Service A	S Act. 1 Individual 0 0 0 0 XXX XXX	2 Small Gri Employ	oup er 0	Large Group Employer 0 0 0 XXX XXX	Other Categories with Rebates 0 0 0 XXX XXX	
	Prior Report (1) Med (2) Med (3) Med (4) Plus (5) Less (6) Reb	ting Year dical loss ratio rebates incurred dical loss ratio rebates paid dical loss ratio rebates unpaid is reinsurance assumed amout s reinsurance ceded amounts values unpaid net of reinsurance	ant to the Public Health Service A	S Act. 1 Individual 0 0 0 XXX	2 Small Gri Employ	oup er 0	Large Group Employer 0 0 0 XXX	Other Categories with Rebates 0 0 0 XXX	
	Prior Report (1) Med (2) Med (3) Med (4) Plus (6) Reb Current Rep	let Premiums Written Subject ratio rebates required pursu ting Year fiical loss ratio rebates incurre fiical loss ratio rebates paid fiical loss ratio rebates unpaid s reinsurance assumed amounts	ant to the Public Health Service A	S Act. 1 Individual 0 0 0 0 XXX XXX	2 Small Gri Employ	oup er 0	Large Group Employer 0 0 0 XXX XXX	Other Categories with Rebates 0 0 0 XXX XXX	
	Prior Report (1) Med (2) Med (3) Med (4) Plus (5) Less (6) Reb Current Rep (7) Med (8) Med	ting Year dical loss ratio rebates incurre dical loss ratio rebates paid dical loss ratio rebates paid dical loss ratio rebates unpaid so reinsurance assumed amounts reinsurance ceded amounts to reinsurance conting Year-to-Date dical loss ratio rebates incurre dical loss ratio rebates incurre dical loss ratio rebates paid	ant to the Public Health Service A	S Act. 1 Individual 0 0 0 XXX XXX XXX	2 Small Gri Employ	oup er 0 0 0 0 0	Large Group Employer 0 0 0 XXX XXX XXX	Other Categories with Rebates 0 0 0 XXX XXX XXX	
	Prior Report (1) Medical loss Prior Report (1) Medical (2) Medical (3) Medical (4) Plus (5) Less (6) Reb Current Rep (7) Medical (8) Medical (9) Medical (10) Plus (10)	ting Year dical loss ratio rebates incurred dical loss ratio rebates paid dical loss ratio rebates unpaid is reinsurance assumed amounts pates unpaid net of reinsurance porting Year-to-Date dical loss ratio rebates incurred dical loss ratio rebates paid dical loss ratio rebates incurred dical loss ratio rebates incurred dical loss ratio rebates paid dical loss ratio rebates unpaid reinsurance assumed amounts or reinsurance assumed	ant to the Public Health Service A	S Act. 1 Individual 0 0 0 XXX XXX XXX XXX XXX	2 Small Green Employ	oup er 0 0 0 0 0	Large Group Employer 0 0 0 XXX XXX XXX XXX XXX	Other Categories with Rebates 0 0 0 0 XXX XXX XXX XXX XXX	
	Prior Report (1) Medical loss Prior Report (1) Medical M	ting Year dical loss ratio rebates incurred serior rebates required pursu ting Year dical loss ratio rebates incurred dical loss ratio rebates unpaid serior rebates unpaid serior rebates unpaid serior rebates unpaid dical loss ratio rebates incurred porting Year-to-Date dical loss ratio rebates incurred dical loss ratio rebates paid dical loss ratio rebates unpaid	ant to the Public Health Service A ed d ints s ce ed d ints s ce	Act. 1 Individual 0 0 0 XXX XXX XXX 0	2 Small Green Employ	oup er 0 0 0 0 0	Large Group Employer 0 0 0 XXX XXX XXX 0	Other Categories with Rebates 0 0 0 0 XXX XXX XXX 0	
	Prior Report (1)	ting Year dical loss ratio rebates incurre dical loss ratio rebates paid dical loss ratio rebates unpaid is reinsurance assumed amounts vates unpaid net of reinsurance porting Year-to-Date dical loss ratio rebates incurre dical loss ratio rebates unpaid is reinsurance ceded amounts vates unpaid net of reinsurance porting Year-to-Date dical loss ratio rebates incurre dical loss ratio rebates and is reinsurance assumed amounts is reinsurance assumed amounts is reinsurance ceded amounts	ant to the Public Health Service A	S Act. 1 Individual 0 0 0 XXX XXX XXX XXX XXX XXX XX	2 Small Gri Employ	oup er 0 0 0 0 0	Large Group Employer 0 0 0 XXX XXX XXX XXX XXX	Other Categories with Rebates 0 0 0 0 XXX XXX XXX XXX XXX XXX	
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D.	Prior Report (1) Med (2) Med (3) Med (4) Plus (5) Less (6) Reb Current Rep (7) Med (8) Med (10) Plus (11) Less (12) Reb Risk-Sharing	ting Year dical loss ratio rebates incurred ficial loss ratio rebates paid dical loss ratio rebates unpaid is reinsurance assumed amounts pates unpaid net of reinsurance orting Year-to-Date dical loss ratio rebates incurred dical loss ratio rebates incurred dical loss ratio rebates incurred dical loss ratio rebates incurred dical loss ratio rebates unpaid is reinsurance assumed amounts in the pate of the pate o	ant to the Public Health Service A ed d unts s ce ed d d unts s ce ed ed d ce ed ed d ce ed ed ed ed ed ed ed ed ed ed ed ed ed	S Act. 1 Individual 0 0 0 XXX XXX XXX	Small Green Employ XXX XXX XXX XXX XXX XXX XXX XXX XXX	oup er 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Large Group Employer 0 0 0 XXX XXX XXX XXX	Other Categories with Rebates 0 0 0 0 XXX XXX XXX XXX XXX XXX XXX X	Total
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D.	Prior Report (1) Med (2) Med (3) Med (4) Plus (5) Less (6) Reb Current Rep (7) Med (8) Med (10) Plus (11) Less (12) Reb Risk-Sharing) Did the repo) Impact of Ris a. Perman Assets 1. Prei	ting Year dical loss ratio rebates incurred dical loss ratio rebates unpaid is reinsurance assumed amounts parting Year-to-Date dical loss ratio rebates unpaid is reinsurance ceded amounts parting Year-to-Date dical loss ratio rebates incurre dical loss ratio rebates incurre dical loss ratio rebates paid dical loss ratio rebates paid dical loss ratio rebates unpaid is reinsurance assumed amou is reinsurance assumed amou is reinsurance ceded amounts parting artity write accident and gerovisions of the Affordable writing entity write accident and sk-Sharing Provisions of the ment ACA Risk Adjustment Pro- mium adjustments receivable	ant to the Public Health Service A ed d ints s ce ed d d ints s ce e Care Act (ACA) d health insurance premium that i Affordable Care Act on Admitted	S Act. 1 Individual 0 0 0 XXX XXX XXX XXX XXX ASSets, Liabilitie	Small Green Employ XXX XXX XXX XXX XXX XXX XXX XXX XXX	oup er 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Large Group Employer 0 0 0 XXX XXX XXX XXX XXX XXX O XXX XXX	Other Categories with Rebates 0 0 0 0 XXX XXX XXX XXX XXX XXX XXX X	Total
D.	Prior Report (1) Med (2) Med (3) Med (4) Plus (5) Lest (6) Reb Current Rep (7) Med (8) Med (10) Plus (11) Lest (12) Reb Risk-Sharing) Did the repo () Impact of Ris a. Permai Assets 1. Pret Liabiliti 2. Risk	ting Year ting Year lical loss ratio rebates incurre dical loss ratio rebates paid dical loss ratio rebates unpaid se reinsurance assumed amout se reinsurance ceded amounts pates unpaid net of reinsurance corting Year-to-Date dical loss ratio rebates incurre dical loss ratio rebates incurre dical loss ratio rebates paid dical loss ratio rebates unpaid se reinsurance assumed amout se reinsurance assumed amounts are provisions of the Affordable reting entity write accident and sk-Sharing Provisions of the nent ACA Risk Adjustment Provisions imium adjustments receivable ies k adjustment user fees payable	ant to the Public Health Service A ed d ints s ce ed d d d ints s ce ed d d d ints s ce ed d d d d d d d d d d d	S Act. 1 Individual 0 0 0 XXX XXX XXX XXX	Small Green Employ XXX XXX XXX XXX XXX XXX XXX XXX XXX	Oup o O O O O O O O O O O O O O O O O O O	Large Group Employer 0 0 0 XXX XXX XXX XXX XXX XXX AXX Other Categories with Rebates 0 0 0 0 XXX XXX XXX XXX XXX XXX XXX X	Total	
D.	Prior Report (1) Med (2) Med (3) Med (4) Plus (5) Less (6) Reb Current Rep (7) Med (8) Med (10) Plus (11) Less (12) Reb Risk-Sharing) Did the repo) Impact of Ris a. Permai Assets 1. Pre Liabiliti 2. Risi 3. Pre Operat	ting Year dical loss ratio rebates incurred ficial loss ratio rebates paid dical loss ratio rebates unpaid is reinsurance assumed amounts pates unpaid to reinsurance assumed amounts pates unpaid net of reinsurance orting Year-to-Date dical loss ratio rebates incurred dical loss ratio rebates incurred dical loss ratio rebates paid dical loss ratio rebates unpaid is reinsurance assumed amounts or reinsurance assumed amounts or reinsurance ceded amounts or reinsurance o	ant to the Public Health Service A ed d d ints s ce ed d d ints s ce d d ints s d d ints s d ed d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d ints s ce ed d d ints s ce ed d ints s ce ed d ints s ce ed d ints s ce ed d ints s ce ed d ints s ce ed d ints s ce ed d ints s ce ed d ints s ce ed d ints s ce ed d ints s ce d d ints s ce ed d ints s ce ed d ints s ce ed d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce d ints in	SAct. 1 Individual 0 0 0 XXX XXX XXX XXX XXX XXX ASSets, Liabilities cluding high-risk political ding high-risk po	Small Green Employ XXX XXX XXX XXX XXX XXX XXX XXX XXX	oup er 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Large Group Employer 0 0 0 XXX XXX XXX XXX XXX XXX AXX Other Categories with Rebates 0 0 0 0 XXX XXX XXX XXX XXX XXX XXX X	Total	
D.	Prior Report (1) Med (2) Med (3) Med (4) Plus (5) Less (6) Reb Current Rep (7) Med (9) Med (10) Plus (11) Less (12) Reb Risk-Sharing) Did the repo) Impact of Ris a. Perma Assets 1. Pre Liabiliti 2. Rish 3. Pre Operat 4. Rep Risk A	ting Year dical loss ratio rebates incurred great and serious ratio rebates required pursu dical loss ratio rebates incurred dical loss ratio rebates unpaid is reinsurance assumed amous reinsurance ceded amounts pates unpaid net of reinsurance porting Year-to-Date dical loss ratio rebates incurred dical loss ratio rebates unpaid dical loss ratio rebates unpaid is reinsurance assumed amous reinsurance assumed amous reinsurance ceded amounts pates unpaid net of reinsurance grovisions of the Affordable arting entity write accident and sk-Sharing Provisions of the ment ACA Risk Adjustment Primium adjustments receivable dical sk adjustment user fees payate mium adjustments payable ditions (Revenue & Expense) poorted as revenue in premium djustment	ant to the Public Health Service A ed d d ints s ce ed d d ints s ce d d ints s d d ints s d d ints s d d ints s ce d d ints s ce d d ints s ce d d ints s ce d d ints s ce d d ints s ce d d ints s ce d d ints s ce d d ints s ce d d ints s ce d d ints s ce d d ints s ce d d ints s ce d d ints s ce d d d ints s ce d d ints s ce d d d ints s ce d d d ints s ce d d d d d d d d d d d d d	Act. 1 Individual 0 0 0 XXX XXX XXX XXX XXX XXX XXX XXX	Small Green Employ XXX XXX XXX XXX XXX XXX XXX XXX XXX	Oup er O O O O O O O O O O O O O O O O O O O	Large Group Employer 0 0 0 XXX XXX XXX XXX XXX XXX XXX XXX	Other Categories with Rebates 0 0 0 0 XXX XXX XXX XXX XXX XXX XXX X	Total
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D. (1) (2)	Prior Report (1) Med (2) Med (3) Med (4) Plus (5) Less (6) Reb Current Rep (7) Med (8) Med (10) Plus (11) Less (12) Reb Risk-Sharing) Did the repo) Impact of Ris a. Permai Assets 1. Prei Liabiliti 2. Risi 3. Prei Operat 4. Rep Risk A 5. Rep	ting Year dical loss ratio rebates incurre dical loss ratio rebates incurre dical loss ratio rebates incurre dical loss ratio rebates unpaid dical loss ratio rebates unpaid sorting Year-to-Date dical loss ratio rebates unpaid sorting Year-to-Date dical loss ratio rebates incurre dical loss ratio rebates incurre dical loss ratio rebates incurre dical loss ratio rebates unpaid sorting Year-to-Date dical loss ratio rebates unpaid sorting Year-to-Date dical loss ratio rebates unpaid sorting Ara-to-Date dical loss ratio rebates unpaid dical loss ratio rebates unpaid dical loss ratio rebates unpaid dical loss ratio rebates unpaid dical loss ratio rebates paid dical loss ratio rebates paid dical loss ratio rebates unpaid dical loss ratio rebates paid dical loss ratio rebates unpaid dical loss ratio rebates paid dical loss ratio rebates paid dical loss ratio rebates unpaid dical loss ratio rebates paid dical loss ratio rebates unpaid dical loss ratio rebates paid dical loss ratio rebates unpaid dical loss ratio rebates paid dical loss ratio rebates paid dical loss ratio rebates unpaid dical loss ratio rebates paid dical loss ratio rebates paid dical loss ratio rebates paid dical loss ratio rebates incurre dical loss ratio rebat	ant to the Public Health Service A ed d ints s ce ed d d ints s ce ed d d d ints s ce ed d d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce eat d d ints s ce eat d d ints s ce eat d d ints s ce eat d d d ints s ce eat d d d ints s ce eat d d d ints s ce eat d d d d d d d d d d d d d	Act. 1 Individual 0 0 0 XXX XXX XXX XXX XXX XXX Assets, Liabilitie cluding high-risk pc s (written/collect d/paid)	Small Gric Employ XXX XXX XXX XXX XXX XXX XXX XXX XXX	Act risk shar for the Currer	Large Group Employer 0 0 0 XXX XXX XXX XXX	Other Categories with Rebates 0 0 0 0 XXX XXX XXX XXX XXX XXX XXX X	Total
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D. (1) (2)	Prior Report (1) Med (2) Med (3) Med (4) Plus (5) Less (6) Reb Current Rep (7) Med (8) Med (10) Plus (11) Less (12) Reb Risk-Sharing) Did the repo) Impact of Ris a. Permai Assets 1. Prei Liabiliti 2. Risi 3. Prei Operat 4. Rep Risk A 5. Rep	ting Year ting Year fical loss ratio rebates incurred dical loss ratio rebates unpaid dical loss ratio rebates unpaid so reinsurance assumed amounts pates unpaid at loss ratio rebates unpaid at loss ratio rebates unpaid so reinsurance ceded amounts pates unpaid net of reinsurance assumed amounts pates unpaid net of reinsurance assumed amounts reinsurance assumed	ant to the Public Health Service A ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s ce ed d d ints s s ce ed d d ints s s ce ed d d ints s s ce ed d d d d d d d d d d d	Act. 1 Individual 0 0 0 XXX XXX XXX XXX XXX XXX Assets, Liabilitie cluding high-risk pc s (written/collect d/paid)	Small Gric Employ XXX XXX XXX XXX XXX XXX XXX XXX XXX	Act risk shar for the Currers \$	Large Group Employer 0 0 0 XXX XXX XXX XXX	Other Categories with Rebates 0 0 0 0 XXX XXX XXX XXX XXX XXX XXX X	ents to prior year ances as of the

24.

Dala	ince.										
		ng the Prior Year ess Written	Current Year on Business		Differ	ences	Adjustments			Unsettled Balances as of the Reporting Date	
		ec 31 of the		e Dec 31 of the	Prior Year	Prior Year				Cumulative	Cumulative
	Prio	r Year	Prio	r Year	Accrued Less	Accrued Less				Balance from	
					Payments	Payments	To Prior Year	To Prior Year		Prior Years	Prior Years
					(Col 1 – 3)	(Col 2 – 4)	Balance	Balances		(Col 1 - 3 + 7)	(Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
 Permanent ACA Ri Adjustment Program 	isk										
Premiums adjustments receivable (including high-r	isk ¢	ď	¢	¢	\$ 0	\$ 0	¢	¢	A	\$ 0	\$

		g the Prior Year		Paid as of the r on Business	Differ	ences	A	djustments		-	ances as of the
	Before De	c 31 of the Year	Written Before	e Dec 31 of the Year	Prior Year Accrued Less	Prior Year Accrued Less				Cumulative Balance from	Cumulative Balances from
	1 1101	Tour	1 1101	Tour	Payments (Col 1 – 3)	Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances		Prior Years	Prior Years (Col 2 – 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
Premium adjustments (payable) (including high-risk pool premium)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	В	\$ 0	\$ 0
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0

Explanations of Adjustments

25. Changes in Incurred Claims and Claim Adjustment Expenses

Activity in the liability for unpaid claims and adjustment expenses is summarized as follows:

	2025	2024
Balance as of January 1, 2025 (liabilities)	\$218,669	\$156,251
Add provision for claims occurring in: Current Year Prior years Total incurred	\$2,371,361 (16,813) \$2,354,548	\$7,367,388 (7,731) \$7,359,657
Deduct payments for claims occurring in: Current year Prior years Total Paid	\$2,118,229 205,728 \$2,323,957	6,005,874 195,389 6,201,263
Balance at the end of the reporting period	\$249,260	\$218,669

Reasons for changes in the Provision for Incurred Loss and Loss Adjustment Expenses

The forgoing reconciliation reflects a decrease of \$16,813 as of March 31, 2025 and an decrease of \$7,731 as of December 31, 2024. The changes in the reserves are primarily the result of differences in actual and assumed utilization and costs of vision services.

Information about Significant Changes in Methodologies and Assumptions No Change.

Intercompany Pooling Arrangements

Not Applicable

- Lead Entity and Affiliated Entities Participating in the Intercompany Pool
- B. Lines and Types of Business Subject to the Pooling Agreement
- Cessions to Non-Affiliated Reinsurance Business Subject to the Pooling Agreement
- D. Identification of all Pool Members that are Parties to the Reinsurance Agreements with Non-Affiliated Reinsurers
- E. Discrepancies Between Entries Regarding Pooled Business
- Intercompany Sharing of the Provision for Reinsurance
- G. Amounts due to/from the Lead Entity and Affiliated Entities Participating in the Intercompany Pool
- 27. Structured Settlements

Health Entities should not complete this Note.

- 28. Health Care Receivables
 - No Change
- Participating Policies

Not Applicable

- - Liability carried for premium deficiency reserves \$

 Date of the most recent evaluation of this liability \$

 Was anticipated investment income utilized in the calculation? Yes [] No []
- 31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material tra Domicile, as required by the Model Act?	nsactions requiring the filing of Disclosure	of Material Transac	ions with the S	tate of	Yes	[]	No [X]			
1.2	If yes, has the report been filed with the domiciliary					Yes	[]	No []			
2.1	Has any change been made during the year of this reporting entity?	statement in the charter, by-laws, articles	of incorporation, or	deed of settlem	ent of the	Yes	[]	No [X]			
2.2	If yes, date of change:										
3.1	Is the reporting entity a member of an Insurance Howhich is an insurer?					Yes	[X]	No []			
	If yes, complete Schedule Y, Parts 1 and 1A.										
3.2	Have there been any substantial changes in the organic	ganizational chart since the prior quarter e	nd?			Yes	[]	No [X]			
3.3	If the response to 3.2 is yes, provide a brief descrip										
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?										
3.5	If the response to 3.4 is yes, provide the CIK (Cent	ral Index Key) code issued by the SEC for	the entity/group								
4.1	Has the reporting entity been a party to a merger o	r consolidation during the period covered b	y this statement?			Yes	[]	No [X]			
4.2	If yes, provide the name of entity, NAIC Company of ceased to exist as a result of the merger or consolid		state abbreviation)	for any entity th	at has						
	N	1 Name of Entity	2 NAIC Company Cod	3 de State of E							
5.	If the reporting entity is subject to a management a fact, or similar agreement, have there been any sig If yes, attach an explanation.					Yes [] No	[X]	NA []			
6.1	State as of what date the latest financial examination	on of the reporting entity was made or is be	eing made				12/	31/2022			
6.2	State the as of date that the latest financial examin This date should be the date of the examined balar	ation report became available from either the sheet and not the date the report was	he state of domicile completed or releas	or the reporting	g entity.		12/	31/2022			
6.3	State as of what date the latest financial examination the reporting entity. This is the release date or consheet date).	ompletion date of the examination report a	nd not the date of th	e examination	(balance		06/	05/2024			
6.4	By what department or departments?										
6.5	Iowa's Insurance and Securities Regulator Have all financial statement adjustments within the statement filed with Departments?	latest financial examination report been a	counted for in a su	osequent finan	cial	Yes [] No	. []	NA [X]			
6.6	Have all of the recommendations within the latest fi	inancial examination report been complied	with?								
7.1 7.2	Has this reporting entity had any Certificates of Aut suspended or revoked by any governmental entity If yes, give full information:	thority, licenses or registrations (including of during the reporting period?	corporate registratio	n, if applicable))	Yes	[]	No [X]			
8.1	Is the company a subsidiary of a bank holding com	pany regulated by the Federal Reserve Bo	ard?			Yes	[]	No [X]			
8.2	If response to 8.1 is yes, please identify the name of	• , ,									
8.3	Is the company affiliated with one or more banks, the	hrifts or securities firms?				Yes	[]	No [X]			
8.4	If response to 8.3 is yes, please provide below the federal regulatory services agency [i.e. the Federal Deposit Insurance Corporation (FDIC) and the Sec regulator.]	Reserve Board (FRB), the Office of the C	omptroller of the Cu	rrency (OCC), t	the Federal						
	1	2	3	4	5	6]				
	Affiliate Name	Location (City, State)	FRB	осс	FDIC	SEC					
9.1	Are the senior officers (principal executive officer, principal executive of the principal e					Voc	[[[]	No 1 1			
	similar functions) of the reporting entity subject to a (a) Honest and ethical conduct, including the ethic (b) Full, fair, accurate, timely and understandable of (c) Compliance with applicable governmental laws (d) The prompt internal reporting of violations to an (e) Accountability for adherence to the code.	al handling of actual or apparent conflicts of disclosure in the periodic reports required t , rules and regulations;	of interest between of the filed by the rep	personal and pi			[۸]	No []			
9.11	If the response to 9.1 is No, please explain:										
9.2	Has the code of ethics for senior managers been a	mended?				Yes	[]	No [X]			
9.21	If the response to 9.2 is Yes, provide information re	` '									
9.3	Have any provisions of the code of ethics been wai					Yes	[]	No [X]			
9.31	If the response to 9.3 is Yes, provide the nature of	• • • • • • • • • • • • • • • • • • • •									
10.1		FINANCIA	L			V	, rvı	No f 1			
	Does the reporting entity report any amounts due fr	•						No []			
10.2	If yes, indicate any amounts receivable from parent	t included in the Page 2 amount:			\$		8	72,774			

GENERAL INTERROGATORIES

INVESTMENT

	Were any of the stocks, bonds, or for use by another person? (Exclu- lf yes, give full and complete infor	ide securities mation relatin	under secu	urities lend	ding agreen	nents.)					Yes []	No [X]
12.	Amount of real estate and mortga											
13.	Amount of real estate and mortga	ges held in sh	ort-term in	vestment	s:					\$		
14.1	Does the reporting entity have a	ny investments	s in parent	, subsidia	ries and affi	iliates?					Yes []	No [X]
14.2	If yes, please complete the follow	ving:										
	14.21 Bonds						Prior Ye Book/A Carryin	l ear-End djusted g Value 	Bool	2 ent Quarter k/Adjusted ying Value		
	14.22 Preferred Stock 14.23 Common Stock							0 0	\$ \$			
	14.24 Short-Term Inve 14.25 Mortgage Loans							0	\$ \$			
	14.26 All Other								\$			
	14.27 Total Investmer (Subtotal Lines					\$		0	\$)	
	14.28 Total Investmer above					\$			\$			
15 1	Has the reporting entity entered in					•						No [X]
15.2	If yes, has a comprehensive description with this		edging pro	ogram bee	en made av	ailable to the	domicilia	ry state?		Y6	es [] No []	NA []
16.	For the reporting entity's security 16.1 Total fair value of reinvesi 16.2 Total book/adjusted carry 16.3 Total payable for securitie	ending progra ed collateral a ng value of re	ssets repo invested co	orted on S ollateral a	Schedule DL ssets repor	., Parts 1 and	2		: :	\$		0
17.	Excluding items in Schedule E – lentity's offices, vaults or safety de pursuant to a custodial agreemen Considerations, F. Outsourcing of Handbook?	posit boxes, w t with a qualifi Critical Funct	ere all sto ed bank or ions, Cust	cks, bond trust com odial or S	ds and other npany in acc afekeeping	r securities, o cordance with Agreements	wned thro Section of the NA	oughout the cui 1, III – General IC <i>Financial C</i>	rent year held Examination ondition Examine	rs	Yes []	No [X]
17.1	For all agreements that comply w	th the require		ne NAIC F	inancial Co	ndition Exam	iners Hai		ete the following:			
		Name o	1 of Custodia	an(s)			(2 Custodian Addr	ess			
				(-)								
17.2	For all agreements that do not co location and a complete explanation	on:	equiremer	nts of the		ncial Condition	n Examin	ers Handbook,) ,		
		Name(s) y does not h			2 Location(s)		-	splanation(s)			
17.3	Have there been any changes, in	cluding name	changes, i	n the cust	todian(s) ide	entified in 17.	1 during t	he current qua	rter?		Yes []	No [X]
17.4	If yes, give full and complete infor	mation relating	g thereto:									
	1 Old Cus	todian	Ne	2 w Custod	lian	3 Date of Ch	ange	F	4 Reason			
	Old Odd	todian	140	W Oustoo	alan	Date of Oil	unge	'	(CG30II			
17.5	Investment management – Identii authority to make investment dec managed internally by employees securities"]	sions on beha of the reportir	If of the re	porting er	ntity. This in	cludes both	orimary a	nd sub-advisors	s. For assets that	are		
	Name of Firm						Affiliati	on				
7.509	7 For those firms/individuals listed (i.e., designated with a "U") mana							rith the reportin	g entity		Yes []	No [X]
	3 For firms/individuals unaffiliated values the total assets under mana	igement aggre	gate to mo	ore than 5	50% of the r	eporting entit	y's invest	ed assets?			Yes []	No [X]
17.6	For those firms or individuals liste	d in the table t	or 17.5 wit	th an affili	ation code	of "A" (affiliate	ed) or "U"	(unaffiliated), ¡	provide the inform	ation for the	table below.	
	Central Registration Depository Number		e of Firm o	or		Legal Entity dentifier (LEI)	Regis	stered With		tment Managem ement (IMA) File	
18.1 18.2	Have all the filing requirements of If no, list exceptions:	the <i>Purposes</i>	and Proce	edures Ma	anual of the	NAIC Invest	ment Ana	lysis Office bee	en followed?		Yes [X]] No []
19.	By self-designating 5GI securities a. Documentation necessar PL security is not availabl b. Issuer or obligor is curren c. The insurer has an actual Has the reporting entity self-design	to permit a fue. to n all contract expectation o	ill credit ar cted interes f ultimate p	nalysis of the stand print of the stand print of the stand print of the standard print o	the security ncipal paym of all contrac	does not exinents.	st or an N and princi	IAIC CRP cred	it rating for an FE		Yes []	No [X]
20.	By self-designating PLGI securitie Procedures Manual of the NAIC I elements of each self-designated a. The security was either: i. issued prior to January 1 ii. issued from January 1, 2	es, the reporting vestment And PLGI security , 2018 (which	g entity is alysis Office	certifying e (P&P M	its complia lanual) for p	nce with the r private letter r rements purs	equireme ating (PL uant to th	ents as specifie R) securities an e P&P Manual	d in the <i>Purposes</i> and the following), or	and	- 7 (]	F1

GENERAL INTERROGATORIES

which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the

- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported to the security.

 c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

 d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or
- after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other selfdesignation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?....

Yes [] No [X]

[]

- 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.

las the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?	Yes	[]] No) (

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:					
1.1 A&H loss percent	·····-			66.3 %	
1.2 A&H cost containment percent	·····_			0.3 %	_
1.3 A&H expense percent excluding cost containment expenses.	<u>-</u>			30.3 %	_
2.1 Do you act as a custodian for health savings accounts?		Yes	Ш	No [X]	L
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$				_
2.3 Do you act as an administrator for health savings accounts?		Yes	[]	No [X]	L
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$				_
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes	[]	No [X]	
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domic the reporting entity?	le of	Yes	[]	No [X]	

SCHEDULE S - CEDED REINSURANCE

			Showing All New Reinsurance Treaties - Current Year to Date								
1 NAIC	2	3 Effective	4	5	6 Type of Reinsurance	7	8	9 Certified	10 Effective Date of Certified		
NAIC Company Code	ID Number	Date	Name of Reinsurer	Domiciliary Jurisdiction	Ceded	Type of Business Ceded	Type of Reinsurer	Reinsurer Rating (1 through 6)	Reinsurer Rating		
Company Code	ID Nullibei	Date	Name of Nemburer	Julisulction	Ceded	Ceded	Type of Remaurer	(1 tillough o)	rteinsurer rtaung		
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

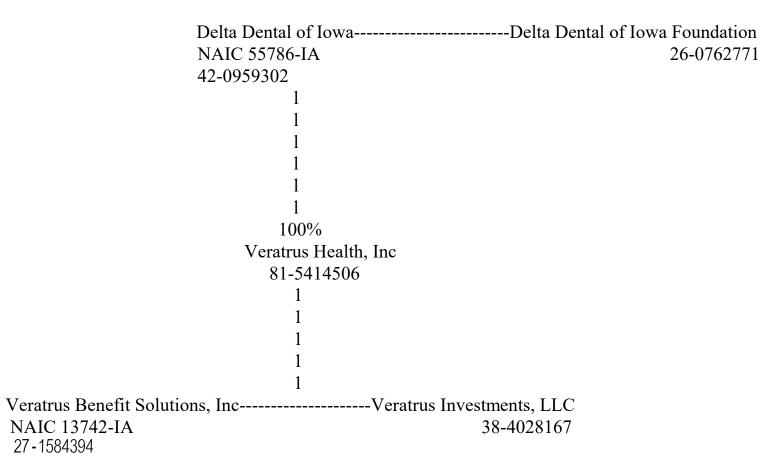
Courset Veer to Date	Allocated by Ctate	and Tarritarian
Current Year to Date -	Allocated by States	s and Territories

1	
Accident Accident	10
1. Alabama	s Deposit-Type
2 Alaska	0 Contracts
3. Airzona AZ N.	0
5. California	0
6. Colorado CD N	0
7. Connecticut	0
B. Delaware DE	0
9. Dist. Columbia DC N	
10 Florida	
11 Georgia GA	0
12 Hawaii	0
14. Illinois	0
15. Indiana IN	0
16. lowa	0
17, Kansas KS N N N N N N N N N	0
18. Kentucky KY N.	35
19. Louisiana	0
20. Maine	
21. Maryland	
22	
23 Michigan	
24. Minsesota MN N N N N N N N N	0
25. Mississippi	0
26. Missouri	.0
28. Nebraska NE N 29. Nevada NV N 30. New Hampshire NH N 31. New Jersey NJ N 32. New Mexico NM N 33. New York NY N 34. North Carolina NC N 35. North Dakota ND N 36. Ohio OH N 37. Oklahoma OK N 38. Oregon OR N 39. Pennsylvania PA N 40. Rhode Island RI N 41. South Carolina SC N 42. South Dakota SD N 43. Tennessee TN N 44. Texas TX N 45. Utah UT N 46. Vermont VT N 47. Virginia VA N 48. Washington WA N 49. West Virginia WV N 50. Wisconsin WI N	
29. Nevada	0
30. New Hampshire NH N. N. N. N. N. N. N.	0
31. New Jersey	0
32. New Mexico	0
33. New York	
34. North Carolina NC N 35. North Dakota ND N 36. Ohio. OH N 37. Oklahoma OK N 38. Oregon OR N 39. Pennsylvania PA N 40. Rhode Island RI N 41. South Carolina SC N 42. South Dakota SD N 43. Tennessee TN N 44. Texas TX N 45. Utah UT N 46. Vermont VT N 47. Virginia VA N 48. Washington WA N 49. West Virginia WV N 50. Wisconsin WI N 51. Wyoming WY N	
35. North Dakota ND N 36. Ohio OH N 37. Oklahoma OK N 38. Oregon OR N 39. Pennsylvania PA N 40. Rhode Island RI N 41. South Carolina SC N 42. South Dakota SD N 43. Tennessee TN N 44. Texas TX N 45. Utah UT N 46. Vermont VT N 47. Virginia VA N 48. Washington WA N 49. West Virginia WV N 50. Wisconsin WI N 51. Wyoming WY N	0
36. Ohio. OH N 37. Oklahoma OK N 38. Oregon OR N 39. Pennsylvania PA N 40. Rhode Island RI N 41. South Carolina SC N 42. South Dakota SD N 43. Tennessee TN N 44. Texas TX N 45. Utah UT N 46. Vermont VT N 47. Virginia VA N 48. Washington WA N 49. West Virginia WV N 50. Wisconsin WI N 51. Wyoming WY N	
37. Oklahoma OK N. 38. Oregon OR N. 39. Pennsylvania PA N. 40. Rhode Island RI N. 41. South Carolina SC N. 42. South Dakota SD N. 43. Tennessee TN N. 44. Texas TX N. 45. Utah UT N. 46. Vermont VT N. 47. Virginia VA N. 48. Washington WA N. 49. West Virginia WV N. 50. Wisconsin WI N. 51. Wyoming WY N.	0
38. Oregon OR N 39. Pennsylvania PA N 40. Rhode Island RI N 41. South Carolina SC N 42. South Dakota SD N 43. Tennessee TN N 44. Texas TX N 45. Utah UT N 46. Vermont VT N 47. Virginia VA N 48. Washington WA N 49. West Virginia WV N 50. Wisconsin WI N 51. Wyoming WY N	0
39. Pennsylvania PA N 40. Rhode Island RI N 41. South Carolina SC N 42. South Dakota SD N 43. Tennessee TN N 44. Texas TX N 45. Utah UT N 46. Vermont VT N 47. Virginia VA N 48. Washington WA N 49. West Virginia WV N 50. Wisconsin WI N 51. Wyoming WY N	0
41. South Carolina SC N 42. South Dakota SD N 43. Tennessee TN N 44. Texas TX N 45. Utah UT N 46. Vermont VT N 47. Virginia VA N 48. Washington WA N 49. West Virginia WV N 50. Wisconsin WI N 51. Wyoming WY N	0
42. South Dakota SD N 43. Tennessee TN N 44. Texas TX N 45. Utah UT N 46. Vermont VT N 47. Virginia VA N 48. Washington WA N 49. West Virginia WV N 50. Wisconsin WI N 51. Wyoming WY N	0
43. Tennessee TN N 44. Texas TX N 45. Utah UT N 46. Vermont VT N 47. Virginia VA N 48. Washington WA N 49. West Virginia WV N 50. Wisconsin WI N 51. Wyoming WY N	0
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46. Vermont VT N 47. Virginia VA N 48. Washington WA N 49. West Virginia WV N 50. Wisconsin WI N 51. Wyoming WY N	0
47. Virginia VA N. 48. Washington WA N. 49. West Virginia WV N. 50. Wisconsin WI N. 51. Wyoming WY N.	
48. Washington WA N 49. West Virginia WV N 50. Wisconsin WI N 51. Wyoming WY N	
49. West Virginia WV N 50. Wisconsin WI N 51. Wyoming WY N	0
50. Wisconsin WI N 51. Wyoming WY N	0
51. Wyoming	0
	0
	0
53. Guam	0
54. Puerto Rico	0
55. U.S. Virgin Islands VI N.	0
56. Northern Mariana Islands MP N	
57. Canada CAN N 58. Aggregate other alien OT XXX 0	
59. Subtotal XXX 3,372,835 0 0 0 0 0 0 3,37	335
60. Reporting entity contributions for Employee Benefit Plans.	0
61. Total (Direct Business) XXX 3,372,835 0 0 0 0 0 0 3,37	335 0
DETAILS OF WRITE-INS	
58001XXX	
58002	
58003 XXX	
58998. Summary of remaining write-ins for Line 58 from overflow page	00
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) XXX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



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			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID.	Federal		Traded (U.S. or			Reporting		Attorney-in-Fact,	Provide	Ultimate Controlling		*
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)		Percentage	Entity(ies)/Person(s)	(Yes/No)	*
04690	Delta Dental of Iowa	55786	42-0959302				Delta Dental of Iowa	IA	UIP	Delta Dental of Iowa	Board of Directors	0.0		NO	0
0.000	50114 501141 51 1514						50.14 50.14 51 10.4				Board of		Delta Dental of		
		00000	81-5414506				Veratrus Health, Inc.	IA	UDP	Veratrus Health, Inc.	Directors	100.0	lowa	NO	0
										Delta Dental of lowa	Board of		Delta Dental of		
		. 00000	26-0762771				Delta Dental of Iowa Foundation	I A	NIA	Foundation	Directors	0.0	lowa	NO	0
											Board of		Delta Dental of		
04690	Delta Dental of Iowa	13742	27 - 1584394				Veratrus Benefit Solutions, Inc.,	I A	RE	Veratrus Health, Inc	Directors	100.0		N0	0
		00000	00 4000407								Board of	400.0	Delta Dental of	NO.	
		. 00000	38-4028167				Veratrus Investments, LLC	I A	NIA	Veratrus Health, Inc	Directors	100.0	lowa	NU	
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Asterisk	Explanation

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
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	N0
2.	AUGUST FILING Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state 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.	N/A
Expla	nation:	
Bar C	ode:	
١.		

OVERFLOW PAGE FOR WRITE-INS

Schedule A - Verification

NONE

Schedule B - Verification

NONE

Schedule BA - Verification

NONE

Schedule D - Verification

NONE

Schedule D - Part 1B

NONE

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

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

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 3

NONE

Schedule D - Part 4

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH Month End Depository Balances

					ository Balanc	es				
1								Balance at End o	9	
	Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	During Current C	8	*
Open Deposit	ories		Oode	Interest	Quarter	Date	1 ii 3t Worter	CCCCITA MONEY	THII WOHLI	
Rankare Truet	t Denository Account	Bankers Trust, Des Moines,					1 005 518	2,285,109	2 337 904	XXX
Bankers Trust	t Savings/Money Market	IA		4 470	40.004					
0199998 De	See Instructions) - Open De	0 depositories that do	XXX	4 .470 XXX	12,894			1,195,828		XXX
0199999 Tota	I Open Depositories		XXX	XXX	12,894	0	3,187,341	3,480,937	3,538,184	XXX
										
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0399999 Tota	I Cash on Deposit		XXX	XXX	12,894	0	3,187,341	3,480,937	3,538,184	XXX
0499999 Cash	in Company's Office		XXX	XXX	XXX 12.904	XXX	2 407 244	2 400 027	2 520 404	XXX
0599999 Tota	11		XXX	XXX	12,894	0	3,187,341	3,480,937	3,538,184	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
						J j j		
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860999999 Total Cash Equivalents						0	0	0