

**REVISIONS TO  
2025 QUARTERLY STATEMENT BLANK – HEALTH  
NOVEMBER 2024**

**PAGE QSI02:**

**SCHEDULE D, PART 1B**

Revision:

Remove the footnote references from the Asset-Backed Securities section.

Reason:

Per Editorial List, November 6, 2024 Blanks (E) Working Group call, ABS are not reported on Schedule DA, Part 1 or Schedule E, Part 2.

**EDITOR’S NOTE:**

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

Recent Blanks (E) Working Group agenda items (exposure drafts) may be viewed in detail at the following website: [www.naic.org/cmt\\_e\\_app\\_blanks.htm](http://www.naic.org/cmt_e_app_blanks.htm).

**SCHEDULE D – PART 1B**

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

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

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$.....; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$.....