

**REVISIONS TO
2025 QUARTERLY STATEMENT BLANK – LIFE
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.

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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a).....
2. NAIC 2 (a).....
3. NAIC 3 (a).....
4. NAIC 4 (a).....
5. NAIC 5 (a).....
6. NAIC 6 (a).....
7. Total ICO								
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1
9. NAIC 2
10. NAIC 3
11. NAIC 4
12. NAIC 5
13. NAIC 6
14. Total ABS								
PREFERRED STOCK								
15. NAIC 1
16. NAIC 2
17. NAIC 3
18. NAIC 4
19. NAIC 5
20. NAIC 6
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock								

(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 \$.....