REVISIONS TO 2025 QUARTERLY STATEMENT BLANK – TITLE

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.

PAGE QE03 SCHEDULE BA, PARTS 2 AND 3, SCHEDULE D, PARTS 3 AND 4,

through 05, 14: SCHEDULE E, PART 2

Revision: Update column numbers for column removed and correct headings.

Reason: Missed changes adopted in proposal 2023-06BWG.

EDITOR'S NOTE:

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

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

	1	2	3	4	5	6	7	8
	Book/Adjusted				-	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions		Non-Trading	Book/Adjusted	Carrying	Carrying Value	Carrying Value
	Beginning	During	Dispositions During	Activity During	Carrying Value End	Value End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	of First Quarter	Second Quarter	Third Quarter	Prior Year
ISSUER CREDIT OBLIGATIONS								
(ICO)								
1. NAIC 1 (a)								
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total <mark>ICO</mark>								
ASSET-BACKED SECURITIES								
(ABS)								
8. NAIC 1								
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 col	umn for the end of the curren	nt reporting period includes	the following amount of sho	ort-term and cash equivalent bonds	by NAIC designation:
	NAIC 1 \$ NAIC 2 \$: NAIC 3 \$ NAIC	C 4 \$ NAIC 5 \$: NAIC 6 \$		

SCHEDULE BA – PART 2

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

1	2	Loca	ation	5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation							
					Designation, NAIC							
				Name	Designation Modifier and				Additional		Commitment	
				Vendor or	SVO	Date		Actual Cost at	Investment	Amount	for	
CUSIP	Name or			General	Administrative	Originally	Type and	Time of	Made After	of	Additional	Percentage of
Identification	Description	City	State	Partner	Symbol	Acquired	Strategy	Acquisition	Acquisition	Encumbrances	Investment	Ownership
									•••••			•••••
7099999 Totals			ı		1		1					XXX

SCHEDULE BA – PART 3

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

1	2	Loc	ation	5	6	7	8		Change	in Book/Adjust	ed Carrying	Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14	Book/					
														Adjusted					
				Name of			Book/Adjusted		Current Year's			Total Change	Total	Carrying					
				Purchaser			Carrying		(Depreciation)	Other-Than-	Capitalized	in	Foreign	Value		Foreign	Realized	Total	
CUSIP				or Nature	Date		Value Less	Valuation	or	Temporary	Deferred	B./A.C.V.	Exchange	Less		Exchange	Gain	Gain	
Identi-	Name or			of	Originally	Disposal	Encumbrances,	Increase/	(Amortization)	Impairment	Interest	(9+10-	Change in	Encumbrances	Consi-	Gain (Loss)	(Loss) on	(Loss) on	Investment
fication	Description	City	State	Disposal	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	and Other	11+12)	B./A.C.V.	on Disposal	deration	on Disposal	Disposal	Disposal	Income
700000	T . 1				1														
<mark>/0</mark> 99999	Totals												1				1		

SCHEDULE D – PART 3

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

1	2	3	4	5	<u>6</u>	7	8	NAIC Designation, NAIC
CUSIP		Date	Name of	Number of Shares	Actual	Par	Paid for Accrued Interest and	Designation Modifier and SVO Administrative
Identification	Description	Acquired	Vendor	of Stock	Cost	Value	Dividends	Symbol
				•••••		•••••		
(000000000 T + 1						3/3/3/		373737
6009999999 Totals	S					XXX		XXX

SCHEDULE D – PART 4

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

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

SCHEDULE E – PART 2 – CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
		-	Date	Stated Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Restricted Asset Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
0.000000000 m . 1	0.17							
8609999999 Total	Cash Equivalents						I	