

REVISIONS TO
2025 QUARTERLY STATEMENT BLANK – TITLE

NOVEMBER 2024

PAGE QSI02: SCHEDULE D, PART 1B
Revision: Remove the footnote reference on 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 to 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 (exposures) may be viewed in detail at the following website: www.naic.org/cmte_e_app_blanks.htm

STATEMENT AS OF

OF THE

SCHEDULE BA – PART 2
Showing Other Long-Term Investments Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

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

SCHEDULE D – PART 4
Show All Long-Term Bonds and Stock Sold,

SCHEDULE E – PART 2 – CASH EQUIVALENTS