



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
Priority Health

NAIC Group Code 3383 3383 NAIC Company Code 95561 Employer's ID Number 38-2715520
(Current) (Prior)

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 03/07/1986 Commenced Business 10/15/1986

Statutory Home Office 1231 East Beltline NE, Grand Rapids, MI, US 49525-4501
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1231 East Beltline NE
(Street and Number)
Grand Rapids, MI, US 49525-4501, 616-464-8931
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1231 East Beltline NE, Grand Rapids, MI, US 49525-4501
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1231 East Beltline NE
(Street and Number)
Grand Rapids, MI, US 49525-4501, 616-464-8131
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.priorityhealth.com

Statutory Statement Contact Stephanie Savic, 616-464-8205
(Name) (Area Code) (Telephone Number)
Stephanie.Savic@corewellhealth.org, 616-942-7916
(E-mail Address) (FAX Number)

OFFICERS

President / Chief Executive Officer Praveen Gope Thadani Secretary Kimberly Lynn Thomas

Treasurer / Chief Financial Officer Nicholas Patrick Gates

OTHER

DIRECTORS OR TRUSTEES

<u>Matthew Elson Cox</u>	<u>Christina Michelle Freese Decker</u>	<u>Richard Lee DeVore</u>
<u>Doug Allen Dozeman</u>	<u>Linda Hughley Gillum</u>	<u>Ann Mutzabaugh Harten</u>
<u>Joshua William Hulst #</u>	<u>Birgit Maria Klohs</u>	<u>Howard Neal Morof</u>
<u>Edwin Anders Ness</u>	<u>Ora Hirsch Pescovitz</u>	<u>Garrick John Rochow</u>
<u>Mina Patel Sooch</u>	<u>Michael Frederic Sytsma</u>	<u>Praveen Gope Thadani</u>
<u>Alicia Margarita Torres</u>	<u>Elaine Coston Wood</u>	

State of Michigan SS:
County of _____

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Praveen Gope Thadani Nicholas Patrick Gates Kimberly Lynn Thomas
President Treasurer Secretary

Subscribed and sworn to before me this _____ day of _____

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	630,454,935		630,454,935	621,665,017
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	666,881,201	6,699,999	660,181,202	624,139,435
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (2,634,948)), cash equivalents (\$ 115,769,524) and short-term investments (\$ 335,888,066)	449,022,638		449,022,638	519,838,606
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	3,200,000		3,200,000	2,000,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,749,558,774	6,699,999	1,742,858,775	1,767,643,058
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,988,529		5,988,529	6,205,148
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	24,793,741	2,020,851	22,772,890	14,848,551
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 77,184,795)	77,184,795		77,184,795	41,334,866
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,243,054		2,243,054	3,487,226
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	931,000		931,000	931,000
17. Amounts receivable relating to uninsured plans	18,624,347		18,624,347	37,145,011
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	220,289,639		220,289,639	20,412,672
24. Health care (\$ 148,130,766) and other amounts receivable	170,959,838	22,808,861	148,150,977	183,293,065
25. Aggregate write-ins for other than invested assets	61,966,760	61,966,760	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,332,540,477	93,496,471	2,239,044,006	2,075,300,597
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,332,540,477	93,496,471	2,239,044,006	2,075,300,597
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
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	61,966,760	61,966,760	0	0
2502. Goodwill			0	0
2503.				
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)	61,966,760	61,966,760	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health
LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	480,075,525	28,931,462	509,006,987	481,111,233
2. Accrued medical incentive pool and bonus amounts	23,403,182		23,403,182	21,937,457
3. Unpaid claims adjustment expenses	8,537,559	514,511	9,052,070	7,374,655
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	132,405,690		132,405,690	104,540,271
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	9,476,426		9,476,426	25,248,502
9. General expenses due or accrued	42,450,288		42,450,288	39,678,003
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated	4,109,304		4,109,304	4,038,056
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	10,240,928		10,240,928	5,307,391
16. Derivatives			0	0
17. Payable for securities	8,588,279		8,588,279	1,181,312
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 (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	37,247,284		37,247,284	26,647,177
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	756,534,465	29,445,973	785,980,438	717,064,057
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,000,000	1,000,000
26. Common capital stock	XXX	XXX	8,471	8,471
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	35,821,001	35,821,001
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,416,234,096	1,321,407,068
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,453,063,568	1,358,236,540
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,239,044,006	2,075,300,597
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. Appropriated Retained Earnings	XXX	XXX	1,000,000	1,000,000
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	1,000,000	1,000,000
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,308,888	2,266,229	9,065,438
2. Net premium income (including \$ non-health premium income).....	XXX	1,449,750,512	1,357,900,609	5,371,088,277
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		(579,160)	(2,330,739)
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	706,677	276,430	1,573,681
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,450,457,189	1,357,597,879	5,370,331,219
Hospital and Medical:				
9. Hospital/medical benefits		983,082,042	861,623,623	3,702,375,588
10. Other professional services		20,893,960	29,690,351	79,717,537
11. Outside referrals		25,887,831	22,602,273	101,860,315
12. Emergency room and out-of-area		46,160,069	44,104,136	197,465,356
13. Prescription drugs		196,388,035	172,924,420	635,383,661
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		4,493,838	8,476,659	94,802,900
16. Subtotal (Lines 9 to 15)	0	1,276,905,775	1,139,421,462	4,811,605,357
Less:				
17. Net reinsurance recoveries		1,300,238	1,122,978	4,860,244
18. Total hospital and medical (Lines 16 minus 17)	0	1,275,605,537	1,138,298,484	4,806,745,113
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 20,485,063 cost containment expenses		42,040,582	36,892,389	159,077,636
21. General administrative expenses		109,443,336	104,497,573	424,976,139
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	0	1,427,089,455	1,279,688,446	5,390,798,888
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	23,367,734	77,909,433	(20,467,669)
25. Net investment income earned		15,167,779	11,654,782	57,826,715
26. Net realized capital gains (losses) less capital gains tax of \$		(488,921)	(8,353,915)	36,490,087
27. Net investment gains (losses) (Lines 25 plus 26)	0	14,678,858	3,300,867	94,316,802
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	38,046,592	81,210,300	73,849,133
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	38,046,592	81,210,300	73,849,133
DETAILS OF WRITE-INS				
0601. Wellness Revenue	XXX	706,677	276,430	1,573,681
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	706,677	276,430	1,573,681
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,358,236,540	1,211,443,847	1,211,443,847
34. Net income or (loss) from Line 32	38,046,592	81,210,300	73,849,133
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	34,271,378	27,441,722	75,762,620
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	22,509,058	9,759,124	(14,593,585)
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.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	(1)
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	11,774,526
48. Net change in capital & surplus (Lines 34 to 47)	94,827,028	118,411,146	146,792,693
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,453,063,568	1,329,854,993	1,358,236,540
DETAILS OF WRITE-INS			
4701. Prior Period Adjustment Goodwill Amortization			11,774,526
4702. Retirement of McLaren Shares		0	
4703.			
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	11,774,526

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,417,929,440	1,562,523,573	5,386,449,763
2. Net investment income	15,253,849	11,386,214	56,561,811
3. Miscellaneous income	706,677	276,430	1,573,681
4. Total (Lines 1 to 3)	1,433,889,966	1,574,186,217	5,444,585,255
5. Benefit and loss related payments	1,177,343,668	1,122,007,273	4,827,321,737
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	117,913,447	97,875,325	588,103,538
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	1,295,257,115	1,219,882,598	5,415,425,275
11. Net cash from operations (Line 4 minus Line 10)	138,632,851	354,303,619	29,159,980
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	23,575,024	29,043,189	126,885,046
12.2 Stocks	0	19,371,036	19,577,743
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(159,824)
12.7 Miscellaneous proceeds	7,406,967	12,402,651	4,800,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	30,981,991	60,816,876	151,102,965
13. Cost of investments acquired (long-term only):			
13.1 Bonds	32,651,718	34,482,055	153,386,911
13.2 Stocks	1,842,611	21,012,722	29,134,410
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	1,200,000	0	2,071,392
13.7 Total investments acquired (Lines 13.1 to 13.6)	35,694,329	55,494,777	184,592,713
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,712,338)	5,322,099	(33,489,748)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	(1)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(204,736,481)	(1,149,126)	58,819,247
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(204,736,481)	(1,149,126)	58,819,246
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(70,815,968)	358,476,592	54,489,478
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	519,838,606	465,349,090	465,349,128
19.2 End of period (Line 18 plus Line 19.1)	449,022,638	823,825,682	519,838,606

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	761,509	136,437	370,081	17,528	0	0	2,026	235,437	0	0	0	0	0	0
2. First Quarter	775,495	153,370	364,560	16,986			2,029	238,550						
3. Second Quarter	0													
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	2,308,888	448,874	1,091,292	50,648			6,079	711,995						
Total Member Ambulatory Encounters for Period:														
7. Physician	2,727,391	366,366	890,550	81,403			5,112	1,383,960						
8. Non-Physician	275,555	37,015	89,975	8,224			516	139,825						
9. Total	3,002,946	403,381	980,525	89,627	0	0	5,628	1,523,785	0	0	0	0	0	0
10. Hospital Patient Days Incurred	144,256	12,864	24,939	5,550			143	100,760						
11. Number of Inpatient Admissions	19,898	2,145	4,995	731			73	11,954						
12. Health Premiums Written (a)	1,451,537,672	214,653,004	517,210,633	10,542,913			3,246,371	705,884,751						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	1,451,537,672	214,653,004	517,210,633	10,542,913			3,246,371	705,884,751						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	1,246,244,058	146,759,845	465,407,783	9,038,070			2,576,156	622,462,204						
18. Amount Incurred for Provision of Health Care Services	1,276,905,775	155,123,785	450,895,631	9,156,127			2,588,329	659,141,903						

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	60,819,205	96,473,289	19,866,477	75,946,368	80,685,682	87,676,188
2. Comprehensive (hospital and medical) group	160,403,426	333,697,845	39,668,497	140,379,401	200,071,923	195,823,910
3. Medicare Supplement	3,738,469	5,299,602	617,185	4,719,063	4,355,654	5,218,191
4. Vision only					0	0
5. Dental only					0	0
6. Federal Employees Health Benefits Plan	731,258	1,844,898	27,572	520,892	758,830	536,291
7. Title XVIII - Medicare	164,311,699	526,252,551	23,772,302	203,489,231	188,084,001	191,856,654
8. Title XIX - Medicaid					0	0
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)	390,004,057	963,568,185	83,952,033	425,054,955	473,956,090	481,111,234
14. Health care receivables (a)		110,356,297			0	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	2,809,961	218,151	20,108,845	3,294,337	22,918,806	21,937,457
17. Totals (Lines 13 - 14 + 15 + 16)	392,814,018	853,430,039	104,060,878	428,349,292	496,874,896	503,048,691

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

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health
NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS). DIFS requires that insurance contracts domiciled in Michigan prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by DIFS.

	SSAP #	F/S Page	F/S Line #		2024		2023
NET INCOME							
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	38,046,592	\$	73,849,133
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	38,046,592	\$	73,849,133
SURPLUS							
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	1,453,063,568	\$	1,358,236,540
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	1,453,063,568	\$	1,358,236,540

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements of HMOs requires management to make estimates and assumptions that affect amounts reported in the financial statements and accompanying notes. Such estimates and assumptions could change in the future as more information becomes known, which could impact the amounts reported and disclosed herein.

C. Accounting Policy

(1) Basis for Short-Term Investments

All short-term investments have been classified in accordance with National Association of Insurance Commissioners (NAIC) guidelines and are stated at amortized cost for financial statement disclosure.

(2) Basis for Bonds and Amortization Schedule

Investments in bonds are carried at amortized cost. The cost of bonds is adjusted for amortization of premiums and discounts to maturity using a level-yield method. Realized gains and losses are determined using the specific identification method and are included in operations. The fair value of investments is determined based upon quoted market prices.

(3) Basis for Common Stocks

Investments in Common Stocks are reported at fair market value based upon quoted market prices.

(4) Basis for Preferred Stocks

NOT APPLICABLE

(5) Basis for Mortgage Loans

NOT APPLICABLE

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities as well as other asset-backed securities are held and are reported at their amortized cost.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

NOT APPLICABLE

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

NOT APPLICABLE

(9) Accounting Policies for Derivatives

NOT APPLICABLE

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Plan utilizes anticipated investment income as a factor in the premium deficiency calculation.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

Under traditional arrangements, health care costs are recognized as expenses when services are rendered including, based on historical data, an estimate of costs incurred but not reported at the balance sheet date. Under capitation arrangements and risk-savings/sharing programs, health care costs are recognized when accruable under the providers' respective agreements. Adjustments to previously rendered claims reserve estimates are reflected in the statement of operations in the period in which the estimates are revised. Such reserve adjustments consist of restatements of claims estimates and changes in margin associated with these estimates and could be material in the future. Given the nature of the health care costs and provider billing requirements, as defined by the participating providers' agreements, amounts accrued at year-end are paid predominantly in the following year.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Plan has had no change in capitalization policy.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

The Plan estimates pharmaceutical rebate receivables based on historic collection experience and reporting provided by pharmacy benefit managers.

D. Going Concern

NONE.

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes.

NOTE 3 Business Combinations and Goodwill

No significant changes.

NOTE 4 Discontinued Operations

No significant changes.

NOTE 5 Investments

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health
NOTES TO FINANCIAL STATEMENTS

- D. Loan-Backed Securities - NOT APPLICABLE
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
 - (3) Collateral Received - NOT APPLICABLE
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE
- H. Repurchase Agreements Transactions Accounted for as a Sale - NOT APPLICABLE
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NOT APPLICABLE
- M. Working Capital Finance Investments
 - 2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs - NOT APPLICABLE
 - 3. Any Events of Default or Working Capital Finance Investments - NOT APPLICABLE
- N. Offsetting and Netting of Assets and Liabilities - NOT APPLICABLE
- R. Reporting Entity's Share of Cash Pool by Asset Type - NOT APPLICABLE

0.0%

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes.

NOTE 7 Investment Income

No significant changes.

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
 - (8) Total Premium Costs for Contracts - NOT APPLICABLE
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
 - (2) Recognition of gains/losses and deferred assets and liabilities - NOT APPLICABLE

NOTE 9 Income Taxes

The Company is exempt from federal income taxes as an organization described under Internal Revenue Code Section 501(C)(4). Therefore, income tax expense has not been recorded.

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

No significant changes.

NOTE 11 Debt

- B. FHLB (Federal Home Loan Bank) Agreements - NOT APPLICABLE

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan - NOT APPLICABLE

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments

The Company has committed to its wholly owned subsidiaries, Priority Health Insurance Company, Inc., Priority Health Choice, Inc., Total Health Care Inc., and Total Health Care USA Inc. to provide additional capital as needed in order for this subsidiary to meet capital requirements as mandated by the regulating authority.

- B. Assessments

The Company incurs an assessment based on certain membership under the Michigan Insurance Provider Assessment (IPA) Act. As the IPA taxes are the Company's responsibility, taxes are recorded under the gross method. The taxes collected and paid are recorded in premium revenue and general administrative expenses, respectively. The Company expensed \$3,805,009 for IPA taxes in 2024. The corresponding liability of \$7,213,773 is recorded in general expenses due or accrued as of March 31, 2024.

NOTE 15 Leases

No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- B. Transfer and Servicing of Financial Assets - NOT APPLICABLE
- C. Wash Sales - NOT APPLICABLE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes.

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health
NOTES TO FINANCIAL STATEMENTS

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 325,366,546	\$ -	\$ -	\$ -	\$ 325,366,546
Total assets at fair value/NAV	\$ 325,366,546	\$ -	\$ -	\$ -	\$ 325,366,546

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - NOT APPLICABLE

C. Fair Value Level - NOT APPLICABLE

D. Not Practicable to Estimate Fair Value - NOT APPLICABLE

E. NAV Practical Expedient Investments - NOT APPLICABLE

NOTE 21 Other Items

No significant changes.

NOTE 22 Events Subsequent

Subsequent events have been considered through March 31, 2024 for these statutory financial statements which are to be issued on March 31, 2024.

NOTE 23 Reinsurance

No significant changes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year Amount

a. Permanent ACA Risk Adjustment Program		
Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)		\$ -
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment		\$ 749,000
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)		\$ 125,581,000
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment		\$ (33,241,000)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)		\$ 159,000

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)	
					5	6	7	8			
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -
2. Premium adjustments payable (including high risk pool premium)	\$ -	\$ 92,340,000	\$ -	\$ -	\$ -	\$ 92,340,000	\$ -	\$ 8,377,000	B	\$ -	\$ 100,717,000
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ 92,340,000	\$ -	\$ -	\$ -	\$ 92,340,000	\$ -	\$ 8,377,000		\$ -	\$ 100,717,000

Explanations of Adjustments

B. Settlement Finalized

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year - NOT APPLICABLE

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1-2-3)	5 Non-admitted Amount	6 Net Admitted Asset (4 - 5)
a. 2014	\$ 465,000	\$ 70,000	\$ 395,000	\$ -	\$ -	\$ -
b. 2015	\$ 14,346,000	\$ 717,000	\$ 13,629,000	\$ -	\$ -	\$ -
c. 2016	\$ 26,340,000	\$ 1,318,000	\$ 25,022,000	\$ -	\$ -	\$ -
d. Total (a + b + c)	\$ 41,151,000	\$ 2,105,000	\$ 39,046,000	\$ -	\$ -	\$ -

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health
NOTES TO FINANCIAL STATEMENTS

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)
24E(5)d (Column 6) should equal 24E(2)c1

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

Adjustments to previously rendered claims reserve estimates are reflected in the statement of operations in the period in which the estimates are revised. Such reserve adjustments consist of restatements of claim estimates and release of any margin associated with these estimates. Reserve adjustments have decreased by \$7,155,000 from \$481,111,000 to \$473,956,000 in 2024.

NOTE 26 Intercompany Pooling Arrangements

No significant changes.

NOTE 27 Structured Settlements

Not applicable.

NOTE 28 Health Care Receivables

No significant changes.

NOTE 29 Participating Policies

No significant changes.

NOTE 30 Premium Deficiency Reserves

No significant changes.

NOTE 31 Anticipated Salvage and Subrogation

No significant changes.

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which 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 organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/12/2024
- 6.4 By what department or departments?
 State of Michigan Department of Insurance and Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 24,265,637

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 323,396,426	\$ 334,814,657
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 323,396,426	\$ 334,814,657
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Northern Trust	Chicago, IL

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BlackRock Financial Management, Inc	U.....
Sun Life Capital Management, LLC	U.....
Robert W. Baird & Co. Inc.	U.....
Pacific Investment Management Company, LLC	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
N/A	BlackRock Financial Management, Inc	549300LVXY1VJKE13M84	SEC	NO.....
N/A	Sun Life Capital Management, LLC	5493001YLOMBHWNPEN55	SEC	NO.....
N/A	Robert W. Baird & Co. Inc.	549300772USAHRDGL053	SEC	NO.....
N/A	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? 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.

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

- 1. Operating Percentages:
 - 1.1 A&H loss percent89.4 %
 - 1.2 A&H cost containment percent 1.4 %
 - 1.3 A&H expense percent excluding cost containment expenses 9.0 %

- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 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]
- 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 domicile of the reporting entity? Yes [] No [X]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

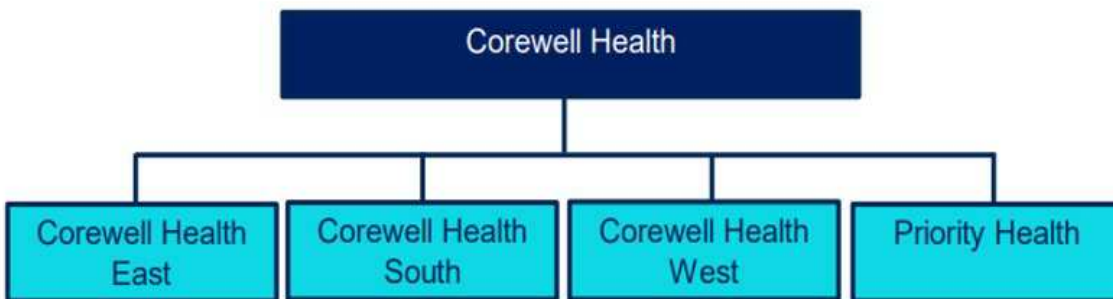
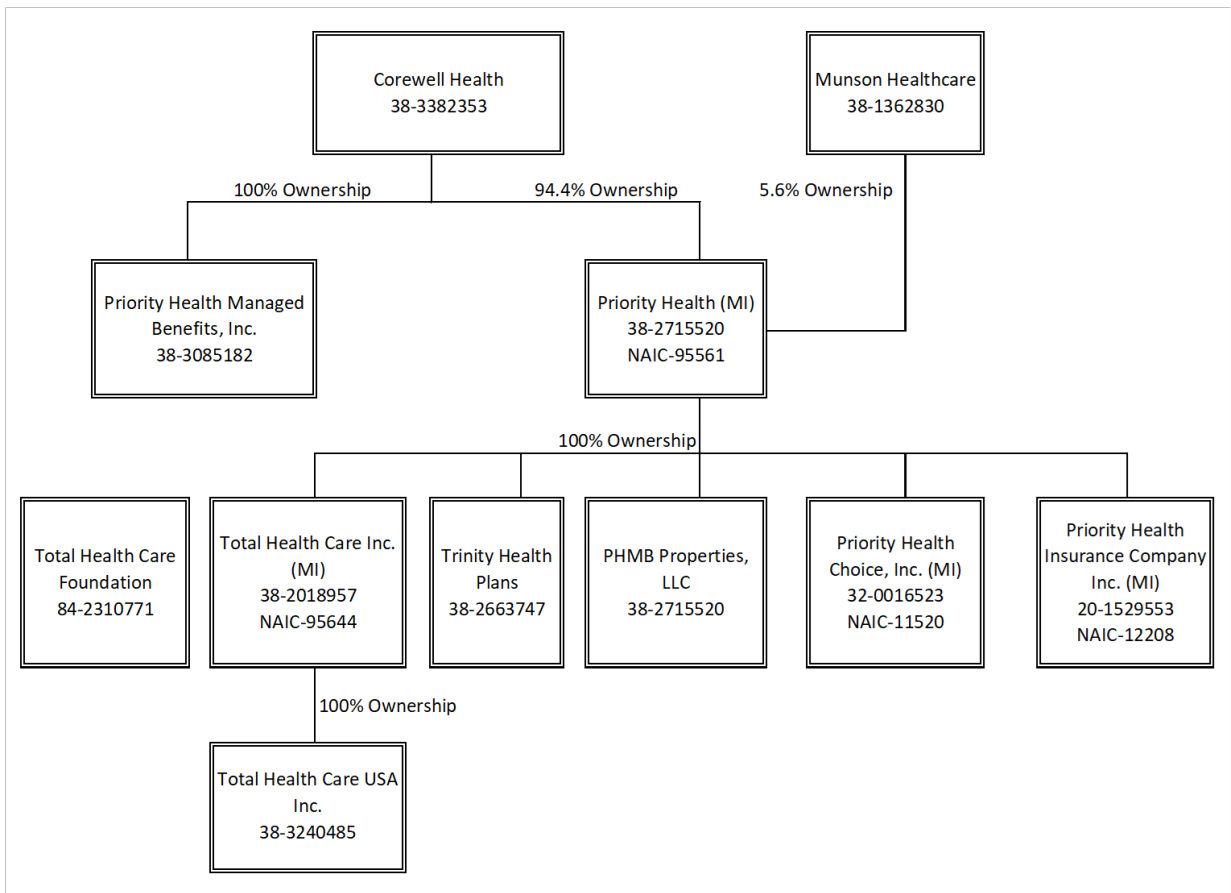
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N								0	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	L	742,406,550	705,884,751		3,246,371				1,451,537,672	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX		742,406,550	705,884,751	0	3,246,371	0	0	1,451,537,672	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0		
61. Totals (Direct Business)	XXX		742,406,550	705,884,751	0	3,246,371	0	0	1,451,537,672	0	
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - None of the above - Not allowed to write business in the state..... 56

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



STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 3383	Corewell Health Group	95661	38-2715520	0	0		Priority Health	.. MI	..... UDP	Corewell Health	Ownership	94.400	Corewell Health	.. NO	..... 1
				0	0					Munson HealthCare	Ownership	5.600		.. NO	..... 1
. 3383	Corewell Health Group	11520	32-0016523	0	0		Priority Health Choice, Inc.	.. MI	..... IA	Priority Health	Ownership	100.000	Corewell Health	.. NO	..... 0
. 3383	Corewell Health Group	12208	20-1529553	0	0		Priority Health Insurance Company	.. MI	..... IA	Priority Health	Ownership	100.000	Corewell Health	.. NO	..... 0
. 3383	Corewell Health Group	95644	38-2018957	0	0		Total Health Care Inc.	.. MI	..... IA	Priority Health	Ownership	100.000	Corewell Health	.. NO	..... 0
. 3383	Corewell Health Group		38-3240485	0	0		Total Health Care USA Inc.	.. MI	..... NIA	Total Health Care Inc.	Ownership	100.000	Corewell Health	.. NO	..... 0
			84-2310771	0	0		Total Health Care Foundation	.. MI	..... NIA	Priority Health	Board of Directors	0.000	Corewell Health	.. NO	..... 0
. 3383	Corewell Health Group		38-2715520	0	0		PHMB Properties, LLC	.. MI	..... NIA	Priority Health	Ownership	100.000	Corewell Health	.. NO	..... 0
. 3383	Corewell Health Group		38-2663747	0	0		Trinity Health Plans	.. MI	..... NIA	Priority Health	Ownership	100.000	Corewell Health	.. NO	..... 0
			38-3085182	0	0		Priority Health Managed Benefits, Inc.	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health Grand Rapids	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health Big Rapids	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health Reed City	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health Gerber	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health Ludington	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health Pennock	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health Greenville	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health Kelsey	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health Zeeland	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health West - Continuing Care	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health Medical Group West	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health South	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0
				0	0		Corewell Health East	.. MI	..... NIA	Corewell Health	Ownership	100.000	Corewell Health	.. NO	..... 0

Asterisk	Explanation
1	Corewell Health (EIN 38-3382353), Class A Shareholder - 94.4%; Munson Healthcare (EIN 38-1362830), Class B Shareholder - 5.6%

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?	NO

AUGUST FILING

2. 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
--	-----

Explanation:

1. The data for this supplement is not required to be filed.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



NONE

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,252,504,412	1,168,943,547
2. Cost of bonds and stocks acquired	34,494,329	182,521,321
3. Accrual of discount	456,209	1,520,708
4. Unrealized valuation increase/(decrease)	34,271,408	58,352,684
5. Total gain (loss) on disposals	(489,537)	(10,919,864)
6. Deduct consideration for bonds and stocks disposed of	23,575,662	146,462,789
7. Deduct amortization of premium	325,660	1,451,195
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	638	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,297,336,137	1,252,504,412
12. Deduct total nonadmitted amounts	6,700,000	6,700,000
13. Statement value at end of current period (Line 11 minus Line 12)	1,290,636,137	1,245,804,412

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

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
BONDS								
1. NAIC 1 (a)	856,325,646	190,581,928	178,499,533	1,927,601	870,335,642	0	0	856,325,646
2. NAIC 2 (a)	107,728,331	6,544,515	8,091,127	1,538,618	107,720,337	0	0	107,728,331
3. NAIC 3 (a)	293,233	0	300,491	7,258	0	0	0	293,233
4. NAIC 4 (a)	258,819	0	3,980	8,769	263,608	0	0	258,819
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	964,606,029	197,126,443	186,895,131	3,482,246	978,319,587	0	0	964,606,029
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	964,606,029	197,126,443	186,895,131	3,482,246	978,319,587	0	0	964,606,029

(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 \$ 322,777,053 ; NAIC 2 \$ 25,143,761 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	335,888,062	xxx	330,798,278	760,676	60,362

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	334,711,498	303,930,849
2. Cost of short-term investments acquired	111,954,623	442,571,782
3. Accrual of discount	3,183,691	9,285,121
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	773	(159,824)
6. Deduct consideration received on disposals	113,958,891	420,871,009
7. Deduct amortization of premium	3,628	45,421
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	335,888,066	334,711,498
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	335,888,066	334,711,498

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health
SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	218,781,112	186,327,167
2. Cost of cash equivalents acquired	1,204,491,809	5,179,821,623
3. Accrual of discount	155,584	646,967
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(157)	1,775
6. Deduct consideration received on disposals	1,307,658,824	5,148,016,420
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	115,769,524	218,781,112
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	115,769,524	218,781,112

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179W-ZE-1	GNMA #MA7941		02/27/2024	BSF		499,955	507,992	1,905	1.A
912810-SQ-2	US TREASURY N/B		03/04/2024	CTD		1,226,719	2,000,000	1,174	1.A
912810-SW-9	US TREASURY N/B		01/18/2024	NORTHERN TRUST		276,313	400,000	3,200	1.A
912810-SX-7	US TREASURY N/B		03/28/2024	NORTHERN TRUST		102,129	150,000	1,360	1.A
912810-TG-3	US TREASURY N/B		02/29/2024	NORTHERN TRUST		453,594	600,000	4,759	1.A
912810-TK-4	US TREASURY N/B		02/29/2024	NORTHERN TRUST		384,496	450,000	700	1.A
91282C-EE-7	US TREASURY N/B		02/22/2024	NORTHERN TRUST		273,293	300,000	2,901	1.A
91282C-FT-3	US TREASURY N/B		03/20/2024	MOS		2,954,297	3,000,000	47,143	1.A
91282C-GM-7	US TREASURY N/B		03/28/2024	NORTHERN TRUST		1,803,726	1,900,000	10,241	1.A
91282C-HT-1	US TREASURY N/B		03/28/2024	NORTHERN TRUST		4,072,500	4,200,000	10,262	1.A
91282C-HU-8	US TREASURY N/B		01/31/2024	NORTHERN TRUST		2,819,359	2,800,000	56,923	1.A
91282C-HW-4	US TREASURY N/B		02/28/2024	NORTHERN TRUST		1,928,802	1,925,000	29,504	1.A
91282C-JK-8	US TREASURY N/B		02/29/2024	NORTHERN TRUST		652,412	650,000	9,085	1.A
91282C-JX-0	US TREASURY N/B		03/28/2024	NORTHERN TRUST		1,970,449	2,000,000	6,988	1.A
91282C-KA-8	US TREASURY N/B		03/28/2024	NORTHERN TRUST		1,017,105	1,025,000	4,796	1.A
0109999999. Subtotal - Bonds - U.S. Governments						20,435,149	21,907,992	190,941	XXX
013051-ET-0	ALBERTA PROVINCE		01/17/2024	NORTHERN TRUST		794,464	800,000	0	1.D FE
0309999999. Subtotal - Bonds - All Other Governments						794,464	800,000	0	XXX
3132DS-BN-1	FHLMC SD4545		02/27/2024	BANK OF OKLAHOMA		1,474,786	1,467,106	6,847	1.A
3132DS-K2-7	FHLMC SD4813		02/27/2024	BRN		1,475,072	1,435,811	3,111	1.A
3140XN-Z3-1	FINMA #FS7061		02/08/2024	NORTHERN TRUST		1,725,547	2,000,000	1,833	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,675,405	4,902,917	11,791	XXX
02589B-AC-4	AMXCA 2023-4 A		03/21/2024	MIT		1,015,469	1,000,000	1,431	1.A FE
161571-HW-7	CHAIT 2024-A2 A		01/24/2024	JP MORGAN		849,998	850,000	0	1.A FE
16159M-AA-4	CHASE 2024-RPL1 A1A		02/23/2024	NORTHERN TRUST		491,939	575,000	1,402	1.A FE
16411Q-AQ-4	CHENIERE ENERGY PARTNERS LP		02/27/2024	EXCHANGE		299,363	300,000	2,826	2.C FE
44988G-E8-7	ING US FDG LLC		02/09/2024	NORTHERN TRUST		550,000	550,000	0	1.E FE
61691J-AV-6	MSC 2017-H1 A5		01/19/2024	NORTHERN TRUST		400,098	425,000	917	1.A FE
67448M-AA-8	OBX 2024-HYB1 A1		02/07/2024	NORTHERN TRUST		479,098	500,000	1,858	1.A FE
756109-CD-4	REALTY INCOME CORP		01/23/2024	EXCHANGE		202,636	200,000	2,809	1.G FE
68329A-AJ-7	ONTARIO TEACHERS FIN TRUST		01/17/2024	NORTHERN TRUST		587,846	700,000	3,617	1.B FE
202712-BV-6	COMMONWEALTH BK AUSTRALIA		03/04/2024	NORTHERN TRUST		975,000	975,000	0	1.G FE
830505-BB-8	SKANDINAVISKA ENSKILDA		02/27/2024	NORTHERN TRUST		895,257	900,000	0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,746,704	6,975,000	14,860	XXX
2509999997. Total - Bonds - Part 3						32,651,722	34,585,909	217,592	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						32,651,722	34,585,909	217,592	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
72201F-49-0	PIMCO INC FD-INS		03/28/2024	DIVIDEND REINVESTMENT	168,569,230	1,783,981		0	
922908-87-6	VANGUARD SMALL CAP IX FD		03/25/2024	DIVIDEND REINVESTMENT	546,150	58,630		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,842,611	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,842,611	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,842,611	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,842,611	XXX	0	XXX
6009999999 - Totals						34,494,333	XXX	217,592	XXX

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STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..36179M-OP-8	GNMA #MA0462		03/01/2024	MBS PMT		13,687	13,687	11,906	13,670	0	17	0	17	0	13,687	0	0	0	80	10/20/2042	1.A
..36179N-NB-0	GNMA #MA1286		03/01/2024	MBS PMT		13,538	13,538	12,115	13,527	0	11	0	11	0	13,538	0	0	0	90	09/20/2043	1.A
..36179Q-T7-6	GNMA #MA2374		03/01/2024	MBS PMT		6,002	6,002	6,501	6,006	0	(4)	0	(4)	0	6,002	0	0	0	51	11/20/2044	1.A
..36179R-BX-6	GNMA #MA2754		03/01/2024	MBS PMT		2,533	2,533	2,594	2,534	0	(1)	0	(1)	0	2,533	0	0	0	15	04/20/2045	1.A
..36179R-NX-3	GNMA #MA3106		03/01/2024	MBS PMT		2,653	2,653	2,750	2,654	0	(1)	0	(1)	0	2,653	0	0	0	18	09/20/2045	1.A
..36179R-Q4-4	GNMA #MA3175		03/01/2024	MBS PMT		9,903	9,903	11,031	9,915	0	(12)	0	(12)	0	9,903	0	0	0	76	10/20/2045	1.A
..36179S-QV-2	GNMA #MA4068		03/01/2024	MBS PMT		6,607	6,607	6,980	6,610	0	(3)	0	(3)	0	6,607	0	0	0	33	11/20/2046	1.A
..36179T-JM-6	GNMA #MA4777		03/01/2024	VARIOUS		461,195	515,637	458,353	459,235	0	865	0	865	0	460,100	0	1,095	1,095	3,121	10/20/2047	1.A
..36179T-LR-4	GNMA #MA4836		03/20/2024	MBS PMT		11,016	11,016	9,985	10,982	0	34	0	34	0	11,016	0	0	0	55	11/20/2047	1.A
..36179T-SG-1	GNMA #MA5019		01/23/2024	VARIOUS		460,960	495,244	459,958	460,651	0	323	0	323	0	460,973	0	(13)	(13)	1,779	02/20/2048	1.A
..36179T-SH-9	GNMA #MA5020		03/01/2024	MBS PMT		2,744	2,744	2,833	2,745	0	(1)	0	(1)	0	2,744	0	0	0	19	02/20/2048	1.A
..36179U-GD-8	GNMA #MA5596		03/01/2024	MBS PMT		3,006	3,006	3,122	3,007	0	(1)	0	(1)	0	3,006	0	0	0	23	11/20/2048	1.A
..36179U-MN-9	GNMA #MA5765		03/01/2024	MBS PMT		3,612	3,612	3,955	3,615	0	(3)	0	(3)	0	3,612	0	0	0	32	02/20/2049	1.A
..36179V-N2-2	GNMA #MA6709		03/01/2024	MBS PMT		10,543	10,543	8,990	10,531	0	12	0	12	0	10,543	0	0	0	45	06/20/2050	1.A
..36179W-DS-4	GNMA #MA7313		03/01/2024	MBS PMT		44,660	44,660	46,204	44,673	0	(13)	0	(13)	0	44,660	0	0	0	230	04/20/2051	1.A
..36179W-TY-4	GNMA #MA7767		03/01/2024	MBS PMT		45,604	45,604	46,701	45,612	0	(8)	0	(8)	0	45,604	0	0	0	198	12/20/2051	1.A
..36179W-ZE-1	GNMA #MA7941		03/01/2024	MBS PMT		5,639	5,639	5,550	0	0	0	0	0	5,639	0	0	0	24	03/20/2052	1.A	
..36179X-QY-5	GNMA #MA8571		03/01/2024	MBS PMT		13,996	13,996	14,249	14,005	0	(9)	0	(9)	0	13,996	0	0	0	161	01/20/2053	1.A
..36202V-XU-0	GNMA #610991		03/01/2024	MBS PMT		354	354	351	354	0	0	0	0	0	354	0	0	0	3	06/15/2034	1.A
..3622A2-R3-8	GNMA #784106		03/01/2024	MBS PMT		12,040	12,040	12,845	12,047	0	(7)	0	(7)	0	12,040	0	0	0	71	01/20/2046	1.A
..3622AA-4S-0	GNMA #785433		03/01/2024	MBS PMT		15,702	15,702	16,386	15,707	0	(5)	0	(5)	0	15,702	0	0	0	66	04/20/2051	1.A
..3622AA-4V-3	GNMA #785436		03/01/2024	MBS PMT		51,528	51,528	47,454	51,489	0	39	0	39	0	51,528	0	0	0	192	04/20/2051	1.A
..36291E-RM-5	GNMA #626092		03/01/2024	MBS PMT		191	191	194	191	0	0	0	0	0	191	0	0	0	2	03/15/2034	1.A
..36291S-PT-1	GNMA #636834		03/01/2024	MBS PMT		135	135	138	135	0	0	0	0	0	135	0	0	0	1	11/15/2034	1.A
..36295N-ND-5	GNMA #675488		03/01/2024	MBS PMT		305	305	304	305	0	0	0	0	0	305	0	0	0	3	06/15/2038	1.A
..36295Q-LK-4	GNMA #677230		03/01/2024	MBS PMT		77	77	79	77	0	0	0	0	0	77	0	0	0	1	08/15/2038	1.A
..36295S-C8-7	GNMA #678795		03/01/2024	MBS PMT		1,783	1,783	1,813	1,783	0	0	0	0	0	1,783	0	0	0	9	12/15/2037	1.A
..36296K-MW-9	GNMA #693473		03/01/2024	MBS PMT		86	86	87	86	0	0	0	0	0	86	0	0	0	1	06/15/2038	1.A
..36296U-HC-7	GNMA #701427		03/01/2024	MBS PMT		6	6	6	6	0	0	0	0	0	6	0	0	0	0	11/15/2038	1.A
..38378B-SS-4	GNMA 2013-15 AC		03/01/2024	MBS PMT		24,768	24,768	24,925	24,770	0	(1)	0	(1)	0	24,768	0	0	0	76	08/16/2051	1.A
..38378K-BX-6	GNMA 2013-21 AB		03/01/2024	MBS PMT		43,180	43,180	43,291	43,181	0	(1)	0	(1)	0	43,180	0	0	0	143	07/16/2051	1.A
..912810-TU-2	US TREASURY N/B		01/02/2024	NORTHERN TRUST		1,218,844	1,200,000	1,153,480	1,153,886	0	8	0	8	0	1,153,894	0	64,950	64,950	20,115	08/15/2043	1.A
..91282C-CC-3	US TREASURY N/B		03/05/2024	MOS		1,485,527	1,500,000	1,498,008	1,499,749	0	121	0	121	0	1,499,870	0	(14,342)	(14,342)	1,154	05/15/2024	1.A
..91282C-D6-3	US TREASURY N/B		02/07/2024	NORTHERN TRUST		1,175,000	1,175,000	1,057,300	1,073,003	0	3,008	0	3,008	0	1,076,010	0	6,129	6,129	3,418	10/31/2026	1.A
..91282C-DJ-7	US TREASURY N/B		01/17/2024	NORTHERN TRUST		1,066,355	1,300,000	1,289,691	1,291,700	0	47	0	47	0	1,291,747	0	(225,391)	(225,391)	3,143	11/15/2031	1.A
..91282C-DR-9	US TREASURY N/B		01/02/2024	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	7,500	12/31/2023	1.A
..91282C-EE-7	US TREASURY N/B		02/27/2024	NORTHERN TRUST		1,322,182	1,450,000	1,337,947	1,349,468	0	2,754	0	2,754	0	1,352,222	0	(30,041)	(30,041)	14,231	03/31/2029	1.A
..91282C-GM-7	US TREASURY N/B		03/04/2024	NORTHERN TRUST		969,226	1,025,000	976,852	0	0	350	0	350	0	977,202	0	(7,976)	(7,976)	11,159	02/15/2033	1.A
0109999999	Subtotal - Bonds - U.S. Governments					8,412,327	9,006,779	8,574,928	7,627,909	0	7,519	0	7,519	0	8,617,916	0	(205,589)	(205,589)	67,338	XXX	XXX
..981305-SA-4	WORCESTER MA		01/01/2024	SINK		40,000	40,000	46,496	40,000	0	0	0	0	0	40,000	0	0	0	1,250	01/01/2028	1.C FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					40,000	40,000	46,496	40,000	0	0	0	0	0	40,000	0	0	0	1,250	XXX	XXX
..13055C-AC-4	CALIFORNIA QUALIFIED SCH		03/01/2024	CALL at 100.000		75,000	75,000	90,300	82,010	0	6	0	6	0	82,016	0	(7,016)	(7,016)	2,683	03/01/2027	1.E FE
..31283H-S9-7	FHLMC G01444		03/01/2024	MBS PMT		216	216	225	216	0	0	0	0	0	216	0	0	0	2	08/01/2032	1.A
..31287X-Z8-2	FHLMC C70767		03/01/2024	MBS PMT		267	267	276	267	0	0	0	0	0	267	0	0	0	3	09/01/2032	1.A
..3128K6-SB-2	FHLMC A46242		03/01/2024	MBS PMT		142	142	137	142	0	0	0	0	0	142	0	0	0	1	07/01/2035	1.A
..3128M4-K6-9	FHLMC G02717		03/01/2024	MBS PMT		137	137	135	137	0	0	0	0	0	137	0	0	0	1	02/01/2037	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3128M7-4V-5	FHLMC G05936		03/01/2024	MBS PMT		1,204	1,204	1,267	1,205	0	(1)	0	(1)	0	1,204	0	0	0	9	07/01/2040	1.A
..3128MJ-2C-3	FHLMC G08770		01/05/2024	VARIOUS		799,415	868,601	769,662	771,415	0	841	0	841	0	772,256	0	27,159	27,159	3,203	07/01/2047	1.A
..3128MJ-4L-1	FHLMC G08826		03/01/2024	MBS PMT		484	484	511	484	0	0	0	0	0	484	0	0	0	4	06/01/2048	1.A
..3128MJ-6A-3	FHLMC G08864		03/01/2024	MBS PMT		2,269	2,269	2,392	2,269	0	(1)	0	(1)	0	2,269	0	0	0	15	02/01/2049	1.A
..3128MJ-6H-8	FHLMC G08871		03/01/2024	MBS PMT		19,819	19,819	20,001	19,820	0	(1)	0	(1)	0	19,819	0	0	0	109	04/01/2049	1.A
..3128MJ-6P-0	FHLMC G08877		03/01/2024	MBS PMT		14,333	14,333	14,730	14,335	0	(2)	0	(2)	0	14,333	0	0	0	81	05/01/2049	1.A
..3128MJ-BP-4	FHLMC G08045		03/01/2024	MBS PMT		245	245	244	245	0	0	0	0	0	245	0	0	0	2	03/01/2035	1.A
..3128MJ-BQ-2	FHLMC G08046		03/01/2024	MBS PMT		661	661	670	661	0	0	0	0	0	661	0	0	0	6	03/01/2035	1.A
..3128MJ-CJ-7	FHLMC G08072		03/01/2024	MBS PMT		252	252	245	252	0	0	0	0	0	252	0	0	0	2	08/01/2035	1.A
..3128MJ-F4-7	FHLMC G08186		03/01/2024	MBS PMT		904	904	895	903	0	0	0	0	0	904	0	0	0	10	03/01/2037	1.A
..3128MJ-LL-2	FHLMC G08330		03/01/2024	MBS PMT		374	374	378	374	0	0	0	0	0	374	0	0	0	3	01/01/2039	1.A
..3128MJ-LX-6	FHLMC G08341		03/01/2024	MBS PMT		640	640	691	640	0	(1)	0	(1)	0	640	0	0	0	5	04/01/2039	1.A
..3128MJ-Q7-8	FHLMC G08477		03/01/2024	MBS PMT		2,073	2,073	2,143	2,074	0	(1)	0	(1)	0	2,073	0	0	0	12	02/01/2042	1.A
..3128MJ-QG-8	FHLMC G08454		03/01/2024	MBS PMT		2,100	2,100	2,181	2,101	0	(1)	0	(1)	0	2,100	0	0	0	17	07/01/2041	1.A
..3128MJ-S3-5	FHLMC G08537		03/01/2024	MBS PMT		8,673	8,673	8,523	8,672	0	1	0	1	0	8,673	0	0	0	43	07/01/2043	1.A
..3128MJ-SS-0	FHLMC G08528		03/01/2024	MBS PMT		4,056	4,056	4,209	4,057	0	(1)	0	(1)	0	4,056	0	0	0	20	04/01/2043	1.A
..3128MJ-T2-6	FHLMC G08568		03/01/2024	MBS PMT		897	897	968	897	0	(1)	0	(1)	0	897	0	0	0	7	01/01/2044	1.A
..3128MJ-T6-7	FHLMC G08572		03/01/2024	MBS PMT		6,181	6,181	6,170	6,181	0	0	0	0	0	6,181	0	0	0	34	02/01/2044	1.A
..3128MJ-US-7	FHLMC G08592		03/01/2024	MBS PMT		4,434	4,434	4,681	4,436	0	(2)	0	(2)	0	4,434	0	0	0	32	06/01/2044	1.A
..3128MJ-VH-0	FHLMC G08615		03/01/2024	MBS PMT		2,675	2,675	2,768	2,675	0	0	0	0	0	2,675	0	0	0	15	11/01/2044	1.A
..3128MJ-VJ-6	FHLMC G08616		03/01/2024	MBS PMT		2,948	2,948	3,150	2,950	0	(2)	0	(2)	0	2,948	0	0	0	20	11/01/2044	1.A
..3128MJ-VQ-0	FHLMC G08622		03/01/2024	MBS PMT		2,323	2,323	2,416	2,324	0	(1)	0	(1)	0	2,323	0	0	0	12	01/01/2045	1.A
..3128MJ-WL-0	FHLMC G08650		03/01/2024	MBS PMT		4,881	4,881	5,028	4,882	0	(1)	0	(1)	0	4,881	0	0	0	28	06/01/2045	1.A
..3128MJ-WV-8	FHLMC G08659		03/01/2024	MBS PMT		2,396	2,396	2,493	2,397	0	(1)	0	(1)	0	2,396	0	0	0	13	08/01/2045	1.A
..3128MJ-XE-5	FHLMC G08676		03/01/2024	MBS PMT		5,175	5,175	5,368	5,176	0	(1)	0	(1)	0	5,175	0	0	0	28	11/01/2045	1.A
..3128MJ-XK-1	FHLMC G08681		03/01/2024	MBS PMT		3,884	3,884	3,940	3,884	0	0	0	0	0	3,884	0	0	0	21	12/01/2045	1.A
..3128MJ-XL-9	FHLMC G08682		03/01/2024	MBS PMT		3,124	3,124	3,411	3,126	0	0	0	0	0	3,124	0	0	0	24	12/01/2045	1.A
..3128MJ-XX-3	FHLMC G08693		03/01/2024	MBS PMT		6,802	6,802	6,998	6,804	0	(1)	0	(1)	0	6,802	0	0	0	38	03/01/2046	1.A
..3128MJ-Y6-1	FHLMC G08732		03/01/2024	MBS PMT		5,443	5,443	5,608	5,444	0	(1)	0	(1)	0	5,443	0	0	0	27	11/01/2046	1.A
..3128MJ-YD-6	FHLMC G08707		03/01/2024	MBS PMT		3,257	3,257	3,526	3,259	0	(2)	0	(2)	0	3,257	0	0	0	19	05/01/2046	1.A
..3128MJ-YH-7	FHLMC G08711		03/01/2024	MBS PMT		3,157	3,157	3,317	3,158	0	(1)	0	(1)	0	3,157	0	0	0	19	06/01/2046	1.A
..3128MJ-YM-6	FHLMC G08715		03/01/2024	MBS PMT		3,658	3,658	3,787	3,658	0	(1)	0	(1)	0	3,658	0	0	0	19	08/01/2046	1.A
..3128MJ-ZP-8	FHLMC G08749		03/01/2024	MBS PMT		2,477	2,477	2,604	2,478	0	(1)	0	(1)	0	2,477	0	0	0	16	02/01/2047	1.A
..3128MM-RF-2	FHLMC G18485		03/01/2024	MBS PMT		7,752	7,752	7,835	7,753	0	(1)	0	(1)	0	7,752	0	0	0	32	10/01/2028	1.A
..3128MM-RN-5	FHLMC G18492		03/01/2024	MBS PMT		6,673	6,673	6,807	6,675	0	(2)	0	(2)	0	6,673	0	0	0	34	01/01/2029	1.A
..3128P7-6T-5	FHLMC C91782		03/01/2024	MBS PMT		5,432	5,432	5,643	5,434	0	(3)	0	(3)	0	5,432	0	0	0	33	08/01/2034	1.A
..3128P7-7E-7	FHLMC C91793		03/01/2024	MBS PMT		8,649	8,649	8,869	8,652	0	(3)	0	(3)	0	8,649	0	0	0	51	10/01/2034	1.A
..31292H-R7-1	FHLMC C01410		03/01/2024	MBS PMT		76	76	79	76	0	0	0	0	0	76	0	0	0	1	10/01/2032	1.A
..31292H-RZ-9	FHLMC C01404		03/01/2024	MBS PMT		75	75	78	75	0	0	0	0	0	75	0	0	0	1	10/01/2032	1.A
..31292J-BQ-2	FHLMC C01847		03/01/2024	MBS PMT		330	330	326	330	0	0	0	0	0	330	0	0	0	3	06/01/2034	1.A
..31292J-BR-0	FHLMC C01848		03/01/2024	MBS PMT		610	610	625	611	0	0	0	0	0	610	0	0	0	6	06/01/2034	1.A
..31292S-AD-2	FHLMC C09004		03/01/2024	MBS PMT		5,894	5,894	6,246	5,896	0	(3)	0	(3)	0	5,894	0	0	0	34	07/01/2042	1.A
..31292S-BK-5	FHLMC C09042		03/01/2024	MBS PMT		5,307	5,307	5,363	5,308	0	0	0	0	0	5,307	0	0	0	34	05/01/2043	1.A
..312941-3N-5	FHLMC A93505		03/01/2024	MBS PMT		785	785	804	785	0	0	0	0	0	785	0	0	0	5	08/01/2040	1.A
..31297C-KU-3	FHLMC A24807		03/01/2024	MBS PMT		362	362	357	362	0	0	0	0	0	362	0	0	0	3	07/01/2034	1.A
..31297C-ZQ-6	FHLMC A25251		03/01/2024	MBS PMT		83	83	86	83	0	0	0	0	0	83	0	0	0	1	08/01/2034	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31297E-UN-4	FHLMC A26889		03/01/2024	MBS PMT		138	138	140	138	0	0	0	0	0	138	0	0	0	1	09/01/2034	1.A
..31297G-FG-1	FHLMC A28267		03/01/2024	MBS PMT		963	963	979	963	0	0	0	0	0	963	0	0	0	9	11/01/2034	1.A
..31297N-TA-4	FHLMC A33245		03/01/2024	MBS PMT		82	82	79	82	0	0	0	0	0	82	0	0	0	1	02/01/2035	1.A
..31329J-MB-0	FHLMC #ZA1254		03/01/2024	MBS PMT		17,167	17,167	15,043	17,141	0	26	0	26	0	17,167	0	0	0	76	10/01/2042	1.A
..31329N-G3-6	FHLMC ZA4718		03/01/2024	MBS PMT		6,009	6,009	6,188	6,011	0	(1)	0	(1)	0	6,009	0	0	0	28	10/01/2046	1.A
..3132A5-G9-0	FHLMC ZS4724		03/01/2024	MBS PMT		6,374	6,374	6,999	6,379	0	(5)	0	(5)	0	6,374	0	0	0	50	06/01/2047	1.A
..3132A5-HQ-1	FHLMC ZS4739		03/01/2024	MBS PMT		7,862	7,862	8,363	7,866	0	(4)	0	(4)	0	7,862	0	0	0	43	10/01/2047	1.A
..3132AD-ME-5	FHLMC ZT1257		03/01/2024	MBS PMT		3,710	3,710	4,024	3,713	0	(3)	0	(3)	0	3,710	0	0	0	18	01/01/2046	1.A
..3132CI-NJ-9	FHLMC SB0393		03/01/2024	MBS PMT		28,880	28,880	30,085	28,893	0	(13)	0	(13)	0	28,880	0	0	0	82	07/01/2035	1.A
..3132CI-QQ-0	FHLMC SB0463		03/01/2024	MBS PMT		26,259	26,259	24,548	26,228	0	31	0	31	0	26,259	0	0	0	107	01/01/2036	1.A
..3132D5-3Y-6	FHLMC SB8015		03/01/2024	MBS PMT		10,043	10,043	10,331	10,046	0	(4)	0	(4)	0	10,043	0	0	0	42	11/01/2034	1.A
..3132D5-4R-0	FHLMC SB8032		03/01/2024	MBS PMT		9,561	9,561	9,852	9,565	0	(4)	0	(4)	0	9,561	0	0	0	50	02/01/2035	1.A
..3132D6-AG-5	FHLMC SB8107		03/01/2024	MBS PMT		91,892	91,892	95,008	91,928	0	(36)	0	(36)	0	91,892	0	0	0	299	06/01/2036	1.A
..3132D9-DU-5	FHLMC SC0115		03/01/2024	MBS PMT		10,170	10,170	9,103	10,163	0	7	0	7	0	10,170	0	0	0	34	01/01/2041	1.A
..3132D9-GR-9	FHLMC SC0208		03/01/2024	MBS PMT		6,731	6,731	6,541	6,729	0	2	0	2	0	6,731	0	0	0	24	11/01/2041	1.A
..3132D9-HT-4	FHLMC SC0242		03/01/2024	MBS PMT		10,817	10,817	9,933	10,809	0	8	0	8	0	10,817	0	0	0	43	02/01/2042	1.A
..3132DM-BG-9	FHLMC SD0039		03/01/2024	MBS PMT		3,303	3,303	3,529	3,305	0	(2)	0	(2)	0	3,303	0	0	0	22	02/01/2046	1.A
..3132DM-JA-4	FHLMC SD0257		03/01/2024	MBS PMT		19,668	19,668	21,014	19,675	0	(7)	0	(7)	0	19,668	0	0	0	100	01/01/2050	1.A
..3132DM-N7-6	FHLMC SD0414		03/01/2024	MBS PMT		10,431	10,431	11,031	10,433	0	(2)	0	(2)	0	10,431	0	0	0	32	08/01/2051	1.A
..3132DM-VF-9	FHLMC SD0614		03/01/2024	MBS PMT		17,304	17,304	17,784	17,308	0	(3)	0	(3)	0	17,304	0	0	0	95	05/01/2051	1.A
..3132DN-F8-1	FHLMC SD1091		03/01/2024	MBS PMT		50,759	50,759	42,622	50,677	0	82	0	82	0	50,759	0	0	0	164	05/01/2052	1.A
..3132DN-JW-1	FHLMC SD1497		03/01/2024	MBS PMT		11,642	11,642	10,325	11,629	0	13	0	13	0	11,642	0	0	0	56	04/01/2043	1.A
..3132DP-3N-6	FHLMC SD2605		03/01/2024	MBS PMT		29,622	29,622	29,904	29,625	0	(4)	0	(4)	0	29,622	0	0	0	269	04/01/2053	1.A
..3132DP-M6-2	FHLMC SD2181		03/01/2024	MBS PMT		13,638	13,638	13,868	13,641	0	(3)	0	(3)	0	13,638	0	0	0	123	01/01/2053	1.A
..3132DP-NZ-8	FHLMC SD2176		03/01/2024	MBS PMT		6,057	6,057	6,291	6,060	0	(3)	0	(3)	0	6,057	0	0	0	55	01/01/2053	1.A
..3132DP-UP-1	FHLMC SD2390		03/01/2024	MBS PMT		37,164	37,164	37,037	37,164	0	1	0	1	0	37,164	0	0	0	255	03/01/2053	1.A
..3132DQ-GL-4	FHLMC SD2903		03/01/2024	MBS PMT		8,441	8,441	6,251	8,422	0	20	0	20	0	8,441	0	0	0	30	03/01/2051	1.A
..3132DS-BN-1	FHLMC SD4545		03/01/2024	MBS PMT		13,510	13,510	13,581	13,510	0	0	0	0	0	13,510	0	0	0	68	12/01/2053	1.A
..3132DV-3P-8	FHLMC SD8006		03/01/2024	MBS PMT		6,336	6,336	6,583	6,338	0	(2)	0	(2)	0	6,336	0	0	0	41	08/01/2049	1.A
..3132DV-5X-9	FHLMC SD8062		03/01/2024	MBS PMT		5,021	5,021	5,302	5,023	0	(2)	0	(2)	0	5,021	0	0	0	24	05/01/2050	1.A
..3132DV-K5-3	FHLMC SD7516		03/01/2024	MBS PMT		7,066	7,066	7,742	7,072	0	(6)	0	(6)	0	7,066	0	0	0	50	05/01/2050	1.A
..3132DV-K7-9	FHLMC SD7518		03/01/2024	MBS PMT		7,190	7,190	7,657	7,193	0	(3)	0	(3)	0	7,190	0	0	0	37	06/01/2050	1.A
..3132DV-KU-8	FHLMC SD7507		03/01/2024	MBS PMT		6,521	6,521	7,014	6,525	0	(4)	0	(4)	0	6,521	0	0	0	33	11/01/2049	1.A
..3132DV-L5-2	FHLMC SD7548		03/01/2024	MBS PMT		12,391	12,391	12,547	12,393	0	(1)	0	(1)	0	12,391	0	0	0	52	11/01/2051	1.A
..3132DV-LP-8	FHLMC SD7534		03/01/2024	MBS PMT		18,666	18,666	15,870	18,645	0	22	0	22	0	18,666	0	0	0	79	02/01/2051	1.A
..3132DV-LR-4	FHLMC SD7536		03/01/2024	MBS PMT		10,558	10,558	10,610	10,558	0	0	0	0	0	10,558	0	0	0	44	02/01/2051	1.A
..3132DV-LT-0	FHLMC SD7538		03/01/2024	MBS PMT		7,198	7,198	7,314	7,199	0	(1)	0	(1)	0	7,198	0	0	0	24	04/01/2051	1.A
..3132DI-AH-6	FHLMC SD8108		03/01/2024	MBS PMT		11,670	11,670	12,352	11,674	0	(4)	0	(4)	0	11,670	0	0	0	69	11/01/2050	1.A
..3132DI-BR-3	FHLMC SD8148		03/01/2024	MBS PMT		98,937	98,937	103,687	98,964	0	(27)	0	(27)	0	98,937	0	0	0	587	05/01/2051	1.A
..3132DI-BY-8	FHLMC SD8155		03/01/2024	MBS PMT		68,466	68,466	69,201	68,470	0	(4)	0	(4)	0	68,466	0	0	0	231	07/01/2051	1.A
..3132DI-DK-6	FHLMC SD8206		03/01/2024	MBS PMT		88,786	88,786	90,489	88,797	0	(11)	0	(11)	0	88,786	0	0	0	468	04/01/2052	1.A
..3132FC-EB-7	FHLMC Z40130		03/01/2024	MBS PMT		6,278	6,278	6,408	6,279	0	(1)	0	(1)	0	6,278	0	0	0	31	01/01/2046	1.A
..3132H3-TX-5	FHLMC U90690		03/01/2024	MBS PMT		9,474	9,474	9,753	9,476	0	(2)	0	(2)	0	9,474	0	0	0	43	06/01/2042	1.A
..3132HM-F2-5	FHLMC Q47384		03/01/2024	MBS PMT		6,933	6,933	7,319	6,936	0	(3)	0	(3)	0	6,933	0	0	0	31	04/01/2047	1.A
..3132KC-R9-8	FHLMC G67712		03/01/2024	MBS PMT		12,090	12,090	12,627	12,095	0	(4)	0	(4)	0	12,090	0	0	0	77	06/01/2048	1.A
..3132XU-KF-1	FHLMC Q52093		03/01/2024	MBS PMT		2,775	2,775	2,856	2,776	0	0	0	0	0	2,775	0	0	0	19	11/01/2047	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3132XU-V3-6	FHLMC 052433		03/01/2024	MBS PMT		15,648	15,648	16,303	15,650	0	(2)	0	(2)	0	15,648	0	0	0	67	11/01/2047	1.A
..31335A-FW-3	FHLMC 060181		03/01/2024	MBS PMT		4,549	4,549	4,840	4,552	0	(2)	0	(2)	0	4,549	0	0	0	32	01/01/2045	1.A
..31335H-4P-5	FHLMC 090830		03/01/2024	MBS PMT		232	232	229	232	0	0	0	0	0	232	0	0	0	2	05/01/2024	1.A
..31335H-5F-6	FHLMC 090846		03/01/2024	MBS PMT		365	365	373	365	0	0	0	0	0	365	0	0	0	3	08/01/2024	1.A
..3133A0-MW-1	FHLMC 0A5773		03/01/2024	MBS PMT		1,602	1,602	1,626	1,602	0	0	0	0	0	1,602	0	0	0	8	01/01/2050	1.A
..3133D3-PP-4	FHLMC 0K0430		03/01/2024	MBS PMT		7,220	7,220	7,469	7,221	0	(2)	0	(2)	0	7,220	0	0	0	24	09/01/2040	1.A
..3133KH-2D-7	FHLMC RA2572		03/01/2024	MBS PMT		3,212	3,212	3,425	3,213	0	(1)	0	(1)	0	3,212	0	0	0	19	05/01/2050	1.A
..3133KL-B7-1	FHLMC RA4562		03/01/2024	MBS PMT		9,908	9,908	10,600	9,912	0	(4)	0	(4)	0	9,908	0	0	0	40	02/01/2051	1.A
..3133KN-2Y-8	FHLMC RA7079		03/01/2024	MBS PMT		34,710	34,710	31,483	34,693	0	17	0	17	0	34,710	0	0	0	159	03/01/2052	1.A
..3133KY-LK-3	FHLMC RB5086		03/01/2024	MBS PMT		12,371	12,371	10,931	12,357	0	14	0	14	0	12,371	0	0	0	44	11/01/2040	1.A
..3133KY-LN-7	FHLMC RB5089		03/01/2024	MBS PMT		12,228	12,228	10,243	12,210	0	17	0	17	0	12,228	0	0	0	30	12/01/2040	1.A
..3133KY-V7-1	FHLMC RB5138		03/01/2024	MBS PMT		18,629	18,629	16,765	18,611	0	17	0	17	0	18,629	0	0	0	63	12/01/2041	1.A
..3133KY-WH-8	FHLMC RB5148		03/01/2024	MBS PMT		11,193	11,193	9,987	11,183	0	10	0	10	0	11,193	0	0	0	38	03/01/2032	1.A
..31346Y-GG-2	FHLMC QA4699		03/01/2024	MBS PMT		4,600	4,600	4,669	4,600	0	0	0	0	0	4,600	0	0	0	26	11/01/2049	1.A
..31371H-D9-6	FNMA #252228		03/01/2024	MBS PMT		97	97	101	97	0	0	0	0	0	97	0	0	0	1	12/01/2028	1.A
..31371K-WK-3	FNMA #254550		03/01/2024	MBS PMT		450	450	466	451	0	0	0	0	0	450	0	0	0	5	12/01/2032	1.A
..31371L-SJ-9	FNMA #255321		03/01/2024	MBS PMT		380	380	389	380	0	0	0	0	0	380	0	0	0	3	07/01/2024	1.A
..31371L-Z2-8	FNMA #255561		03/01/2024	MBS PMT		579	579	587	579	0	0	0	0	0	579	0	0	0	6	12/01/2024	1.A
..31371M-GF-8	FNMA #255898		03/01/2024	MBS PMT		293	293	280	293	0	0	0	0	0	293	0	0	0	2	10/01/2035	1.A
..31371M-MG-9	FNMA #256059		03/01/2024	MBS PMT		151	151	151	151	0	0	0	0	0	151	0	0	0	1	01/01/2036	1.A
..31371N-CJ-2	FNMA #256673		03/01/2024	MBS PMT		262	262	251	262	0	0	0	0	0	262	0	0	0	3	04/01/2037	1.A
..31371N-DR-3	FNMA #256712		03/01/2024	MBS PMT		331	331	332	331	0	0	0	0	0	331	0	0	0	4	05/01/2037	1.A
..31371N-P2-5	FNMA #257041		03/01/2024	MBS PMT		189	189	188	189	0	0	0	0	0	189	0	0	0	2	01/01/2038	1.A
..31374G-WG-8	FNMA #313947		03/01/2024	MBS PMT		38	38	40	38	0	0	0	0	0	38	0	0	0	0	01/01/2028	1.A
..3137F3-CW-2	FHLMC 4768 FG		03/15/2024	MBS PMT		8,323	8,323	8,281	8,304	0	19	0	19	0	8,323	0	0	0	77	03/15/2048	1.A
..3137FB-BX-3	FHMS K068 A2		03/13/2024	NORTHERN TRUST		550,286	575,000	572,574	572,900	0	50	0	50	0	572,950	0	(22,664)	(22,664)	5,389	08/25/2027	1.A FE
..3137FK-BB-1	FHLMC 4852 BF		03/15/2024	MBS PMT		4,379	4,379	4,378	4,369	0	10	0	10	0	4,379	0	0	0	36	12/15/2048	1.A
..3137FM-CF-7	FHMS K004 ASB		03/01/2024	MBS PMT		31,406	31,406	31,326	31,404	0	2	0	2	0	31,406	0	0	0	136	12/25/2028	1.A
..3137FU-AH-7	FHLMC 5002		03/25/2024	MBS PMT		6,444	6,444	6,446	6,444	0	0	0	0	0	6,444	0	0	0	63	07/25/2050	1.A
..3137FU-KP-8	FHLMC 4989 FA		02/01/2024	VARIOUS		5,718	5,718	5,701	5,717	0	1	0	1	0	5,718	0	0	0	50	08/15/2040	1.A
..3137FU-KQ-6	FHLMC 4989 FB		02/01/2024	VARIOUS		4,076	4,076	4,060	4,076	0	0	0	0	0	4,076	0	0	0	34	10/15/2040	1.A
..31385J-RN-0	FNMA #545993		03/01/2024	MBS PMT		129	129	132	129	0	0	0	0	0	129	0	0	0	1	11/01/2032	1.A
..31385M-2S-7	FNMA #555285		03/01/2024	MBS PMT		131	131	133	131	0	0	0	0	0	131	0	0	0	1	03/01/2033	1.A
..31385X-BD-8	FNMA #555436		03/01/2024	MBS PMT		480	480	497	480	0	0	0	0	0	480	0	0	0	5	05/01/2033	1.A
..31385X-NR-4	FNMA #555800		03/01/2024	MBS PMT		347	347	350	347	0	0	0	0	0	347	0	0	0	3	10/01/2033	1.A
..31388K-GA-4	FNMA #606893		03/01/2024	MBS PMT		50	50	52	50	0	0	0	0	0	50	0	0	0	1	10/01/2031	1.A
..31388L-C8-1	FNMA #607695		03/01/2024	MBS PMT		20	20	21	20	0	0	0	0	0	20	0	0	0	0	11/01/2031	1.A
..3138A2-AX-7	FNMA #AH0921		03/01/2024	MBS PMT		3,523	3,523	3,649	3,525	0	(2)	0	(2)	0	3,523	0	0	0	27	12/01/2040	1.A
..3138A2-BQ-1	FNMA #AH0946		03/01/2024	MBS PMT		2,182	2,182	2,181	2,182	0	0	0	0	0	2,182	0	0	0	15	12/01/2040	1.A
..3138A4-J8-9	FNMA #AH2986		03/01/2024	MBS PMT		2,524	2,524	2,528	2,524	0	(1)	0	(1)	0	2,524	0	0	0	19	02/01/2041	1.A
..3138A5-FX-5	FNMA #AH3781		03/01/2024	MBS PMT		3,711	3,711	3,615	3,709	0	2	0	2	0	3,711	0	0	0	28	02/01/2041	1.A
..3138AF-C2-4	FNMA #A11888		03/01/2024	MBS PMT		1,236	1,236	1,287	1,237	0	0	0	0	0	1,236	0	0	0	8	05/01/2041	1.A
..3138AH-XV-3	FNMA #A14291		03/01/2024	MBS PMT		2,581	2,581	2,682	2,582	0	(1)	0	(1)	0	2,581	0	0	0	25	06/01/2041	1.A
..3138EG-FA-7	FNMA #AL0160		03/01/2024	MBS PMT		4,156	4,156	4,405	4,159	0	(3)	0	(3)	0	4,156	0	0	0	31	05/01/2041	1.A
..3138EL-AA-5	FNMA #AL3626		03/01/2024	MBS PMT		3,670	3,670	3,932	3,673	0	(2)	0	(2)	0	3,670	0	0	0	26	09/01/2042	1.A
..3138EP-A3-8	FNMA #AL6325		03/01/2024	MBS PMT		5,388	5,388	5,493	5,389	0	(1)	0	(1)	0	5,388	0	0	0	27	10/01/2044	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3138EQ-0G-0	FNMA #AL7654		03/01/2024	MBS PMT		7,950	7,950	8,306	7,955	0	(5)	0	(5)	0	7,950	0	0	0	41	09/01/2035	1.A
..3138ET-6A-9	FNMA #AL8964		03/01/2024	MBS PMT		2,518	2,518	2,662	2,519	0	(1)	0	(1)	0	2,518	0	0	0	18	06/01/2045	1.A
..3138LY-5E-3	FNMA #A08044		03/01/2024	MBS PMT		4,297	4,297	4,382	4,298	0	(1)	0	(1)	0	4,297	0	0	0	26	07/01/2042	1.A
..3138WD-WT-4	FNMA #AS4257		03/01/2024	MBS PMT		21,154	21,154	22,397	21,178	0	(24)	0	(24)	0	21,154	0	0	0	169	01/01/2045	1.A
..3138WK-NL-5	FNMA #AS9394		03/01/2024	MBS PMT		2,939	2,939	3,163	2,941	0	(2)	0	(2)	0	2,939	0	0	0	27	04/01/2047	1.A
..3138WQ-AX-0	FNMA #AT2721		03/01/2024	MBS PMT		10,994	10,994	10,921	10,994	0	.1	0	.1	0	10,994	0	0	0	59	05/01/2043	1.A
..3138X0-Y3-6	FNMA #AU1629		03/01/2024	MBS PMT		15,802	15,802	15,740	15,802	0	0	0	0	0	15,802	0	0	0	77	07/01/2043	1.A
..3138X0-ZA-9	FNMA #AU1636		03/01/2024	MBS PMT		3,497	3,497	3,666	3,498	0	(1)	0	(1)	0	3,497	0	0	0	21	07/01/2043	1.A
..3138YU-H7-9	FNMA #AZ2953		03/01/2024	MBS PMT		9,672	9,672	10,085	9,678	0	(6)	0	(6)	0	9,672	0	0	0	45	09/01/2030	1.A
..3138YU-HN-4	FNMA #AZ2936		03/01/2024	MBS PMT		4,111	4,111	4,119	4,111	0	0	0	0	0	4,111	0	0	0	21	09/01/2045	1.A
..31391D-DD-2	FNMA #663500		03/01/2024	MBS PMT		599	599	607	599	0	0	0	0	0	599	0	0	0	6	10/01/2032	1.A
..31391J-JM-3	FNMA #668168		03/01/2024	MBS PMT		158	158	162	158	0	0	0	0	0	158	0	0	0	2	11/01/2032	1.A
..31400W-T7-5	FNMA #699974		03/01/2024	MBS PMT		35	35	36	35	0	0	0	0	0	35	0	0	0	0	04/01/2033	1.A
..31401W-V9-7	FNMA #720740		03/01/2024	MBS PMT		84	84	86	84	0	0	0	0	0	84	0	0	0	1	07/01/2033	1.A
..31402Q-CF-6	FNMA #734570		03/01/2024	MBS PMT		83	83	83	83	0	0	0	0	0	83	0	0	0	1	08/01/2033	1.A
..31402R-JV-2	FNMA #735676		03/01/2024	MBS PMT		1,724	1,724	1,850	1,725	0	(1)	0	(1)	0	1,724	0	0	0	14	07/01/2035	1.A
..31402W-LY-2	FNMA #740243		03/01/2024	MBS PMT		120	120	122	120	0	0	0	0	0	120	0	0	0	1	10/01/2033	1.A
..31403D-T8-2	FNMA #745875		03/01/2024	MBS PMT		183	183	184	183	0	0	0	0	0	183	0	0	0	2	09/01/2036	1.A
..31403V-GR-4	FNMA #759008		03/01/2024	MBS PMT		178	178	176	178	0	0	0	0	0	178	0	0	0	1	01/01/2034	1.A
..31404D-QG-6	FNMA #765555		03/01/2024	MBS PMT		305	305	300	305	0	0	0	0	0	305	0	0	0	3	12/01/2033	1.A
..31405C-UT-4	FNMA #785494		03/01/2024	MBS PMT		514	514	510	514	0	0	0	0	0	514	0	0	0	4	06/01/2034	1.A
..31405H-5G-9	FNMA #790247		03/01/2024	MBS PMT		42	42	42	42	0	0	0	0	0	42	0	0	0	0	08/01/2034	1.A
..31405N-S8-9	FNMA #794443		03/01/2024	MBS PMT		412	412	416	412	0	0	0	0	0	412	0	0	0	3	10/01/2034	1.A
..31406B-EU-0	FNMA #804847		03/01/2024	MBS PMT		211	211	204	211	0	0	0	0	0	211	0	0	0	2	01/01/2035	1.A
..31406K-E9-7	FNMA #812060		03/01/2024	MBS PMT		407	407	406	407	0	0	0	0	0	407	0	0	0	3	03/01/2035	1.A
..31407B-U6-4	FNMA #826005		03/01/2024	MBS PMT		81	81	78	81	0	0	0	0	0	81	0	0	0	1	07/01/2035	1.A
..31407Y-R6-8	FNMA #844809		03/01/2024	MBS PMT		103	103	100	103	0	0	0	0	0	103	0	0	0	1	11/01/2035	1.A
..31408B-2X-5	FNMA #846890		03/01/2024	MBS PMT		748	748	739	748	0	0	0	0	0	748	0	0	0	10	12/01/2035	1.A
..31408D-UQ-5	FNMA #848491		03/01/2024	MBS PMT		960	960	942	960	0	0	0	0	0	960	0	0	0	8	12/01/2035	1.A
..3140EB-7J-4	FNMA #BA7196		03/01/2024	MBS PMT		24,870	24,870	25,359	24,873	0	(3)	0	(3)	0	24,870	0	0	0	166	12/01/2045	1.A
..3140FX-HH-8	FNMA #BF0231		03/01/2024	MBS PMT		4,647	4,647	4,781	4,649	0	(2)	0	(2)	0	4,647	0	0	0	23	04/01/2042	1.A
..3140FX-HT-2	FNMA #BF0241		03/01/2024	MBS PMT		5,365	5,365	5,725	5,368	0	(3)	0	(3)	0	5,365	0	0	0	30	05/01/2052	1.A
..3140FX-L3-4	FNMA #BF0345		03/01/2024	MBS PMT		8,032	8,032	8,251	8,035	0	(2)	0	(2)	0	8,032	0	0	0	37	10/01/2043	1.A
..3140FX-RW-4	FNMA #BF0500		03/01/2024	MBS PMT		10,388	10,388	9,407	10,380	0	8	0	8	0	10,388	0	0	0	56	12/01/2054	1.A
..3140GQ-3C-8	FNMA #BH2594		03/01/2024	MBS PMT		4,905	4,905	5,225	4,907	0	(2)	0	(2)	0	4,905	0	0	0	23	08/01/2047	1.A
..3140GS-RX-2	FNMA #BH4101		03/01/2024	MBS PMT		5,427	5,427	5,541	5,428	0	(1)	0	(1)	0	5,427	0	0	0	29	10/01/2047	1.A
..3140H9-NK-6	FNMA #BJ7561		03/01/2024	MBS PMT		3,423	3,423	3,563	3,423	0	0	0	0	0	3,423	0	0	0	26	11/01/2048	1.A
..3140HF-F7-9	FNMA #BK1989		03/01/2024	MBS PMT		862	862	877	862	0	0	0	0	0	862	0	0	0	5	04/01/2048	1.A
..3140J5-ED-7	FNMA #BM1031		03/01/2024	MBS PMT		9,681	9,681	10,555	9,689	0	(8)	0	(8)	0	9,681	0	0	0	44	09/01/2043	1.A
..3140J6-GP-6	FNMA #BM2005		03/01/2024	MBS PMT		2,629	2,629	2,753	2,630	0	(1)	0	(1)	0	2,629	0	0	0	17	12/01/2047	1.A
..3140J6-GR-2	FNMA #BM2007		03/01/2024	MBS PMT		4,225	4,225	4,542	4,228	0	(3)	0	(3)	0	4,225	0	0	0	28	09/01/2048	1.A
..3140J7-LJ-7	FNMA #BM3286		03/01/2024	MBS PMT		6,640	6,640	6,927	6,642	0	(3)	0	(3)	0	6,640	0	0	0	37	11/01/2047	1.A
..3140J8-MW-0	FNMA #BM3972		03/01/2024	MBS PMT		4,035	4,035	3,916	4,034	0	1	0	1	0	4,035	0	0	0	17	04/01/2038	1.A
..3140J8-UG-6	FNMA #BM4182		03/01/2024	MBS PMT		3,208	3,208	3,283	3,208	0	0	0	0	0	3,208	0	0	0	29	07/01/2048	1.A
..3140J9-Q3-8	FNMA #BM4973		03/01/2024	MBS PMT		20,620	20,620	21,042	20,624	0	(4)	0	(4)	0	20,620	0	0	0	129	05/01/2043	1.A
..3140JA-ND-6	FNMA #BM5787		03/01/2024	MBS PMT		1,875	1,875	1,942	1,876	0	0	0	0	0	1,875	0	0	0	12	08/01/2047	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140JB-2X-3	FNMA #BM7089		03/01/2024	MBS PMT		10,283	10,283	8,901	10,272	0	11	0	11	0	10,283	0	0	0	51	02/01/2052	1.A
..3140JB-PS-9	FNMA #BM6732		03/01/2024	MBS PMT		28,621	28,621	25,710	28,591	0	30	0	30	0	28,621	0	0	0	180	11/01/2048	1.A
..3140KP-D3-4	FNMA #BQ3721		03/01/2024	MBS PMT		3,837	3,837	3,225	3,835	0	3	0	3	0	3,837	0	0	0	13	09/01/2050	1.A
..3140KV-QD-5	FNMA #BQ9451		03/01/2024	MBS PMT		13,670	13,670	13,375	13,668	0	2	0	2	0	13,670	0	0	0	52	03/01/2051	1.A
..3140OD-SS-9	FNMA #CA6256		03/01/2024	MBS PMT		11,175	11,175	10,333	11,169	0	6	0	6	0	11,175	0	0	0	43	07/01/2050	1.A
..3140OF-3U-1	FNMA #CA8010		03/01/2024	MBS PMT		20,780	20,780	20,991	20,781	0	(1)	0	(1)	0	20,780	0	0	0	47	12/01/2050	1.A
..3140OF-A9-0	FNMA #CA7231		03/01/2024	MBS PMT		22,420	22,420	23,699	22,428	0	(8)	0	(8)	0	22,420	0	0	0	100	10/01/2050	1.A
..3140OG-2A-4	FNMA #CA8868		03/01/2024	MBS PMT		1,604	1,604	1,370	1,602	0	2	0	2	0	1,604	0	0	0	8	02/01/2051	1.A
..3140OG-EC-7	FNMA #CA8230		03/01/2024	MBS PMT		11,745	11,745	12,502	11,753	0	(7)	0	(7)	0	11,745	0	0	0	52	12/01/2050	1.A
..3140OK-KC-1	FNMA #CB0290		03/01/2024	MBS PMT		11,389	11,389	8,387	11,371	0	(19)	0	(19)	0	11,389	0	0	0	39	04/01/2051	1.A
..3140OL-GL-4	FNMA #CB1102		03/01/2024	MBS PMT		10,212	10,212	10,498	10,214	0	(2)	0	(2)	0	10,212	0	0	0	36	07/01/2051	1.A
..3140OM-AG-9	FNMA #CB1806		03/01/2024	MBS PMT		13,541	13,541	14,127	13,545	0	(4)	0	(4)	0	13,541	0	0	0	60	10/01/2051	1.A
..3140OM-Q8-0	FNMA #CB2278		03/01/2024	MBS PMT		11,187	11,187	11,297	11,187	0	(1)	0	(1)	0	11,187	0	0	0	29	12/01/2051	1.A
..3140ON-QV-7	FNMA #CB3167		03/01/2024	MBS PMT		21,226	21,226	19,912	21,217	0	9	0	9	0	21,226	0	0	0	105	03/01/2052	1.A
..3140OP-A8-0	FNMA #CB3630		03/01/2024	MBS PMT		8,006	8,006	7,930	8,006	0	0	0	0	0	8,006	0	0	0	53	05/01/2052	1.A
..3140X4-SY-8	FNMA #FM1762		03/01/2024	MBS PMT		4,055	4,055	4,173	4,056	0	(1)	0	(1)	0	4,055	0	0	0	26	09/01/2049	1.A
..3140X4-KL-9	FNMA #FM1198		03/01/2024	MBS PMT		2,147	2,147	2,170	2,147	0	0	0	0	0	2,147	0	0	0	11	07/01/2049	1.A
..3140X4-MD-5	FNMA #FM1255		03/01/2024	MBS PMT		3,945	3,945	4,121	3,946	0	(1)	0	(1)	0	3,945	0	0	0	19	01/01/2048	1.A
..3140X6-JS-1	FNMA #FM2972		03/01/2024	MBS PMT		11,990	11,990	12,205	11,992	0	(2)	0	(2)	0	11,990	0	0	0	80	12/01/2044	1.A
..3140X6-KR-1	FNMA #FM3003		03/01/2024	MBS PMT		11,834	11,834	10,941	11,825	0	9	0	9	0	11,834	0	0	0	79	05/01/2049	1.A
..3140X6-P3-9	FNMA #FM3141		03/01/2024	MBS PMT		11,600	11,600	10,583	11,591	0	9	0	9	0	11,600	0	0	0	67	11/01/2048	1.A
..3140X7-JT-7	FNMA #FM3873		03/01/2024	MBS PMT		17,284	17,284	18,240	17,297	0	(13)	0	(13)	0	17,284	0	0	0	64	08/01/2035	1.A
..3140X7-VV-8	FNMA #FM4227		03/01/2024	MBS PMT		9,493	9,493	10,016	9,496	0	(3)	0	(3)	0	9,493	0	0	0	46	09/01/2050	1.A
..3140X8-7K-7	FNMA #FM5397		03/01/2024	MBS PMT		7,942	7,942	8,027	7,942	0	(1)	0	(1)	0	7,942	0	0	0	40	12/01/2050	1.A
..3140X8-SF-5	FNMA #FM5017		03/01/2024	MBS PMT		11,635	11,635	12,052	11,638	0	(3)	0	(3)	0	11,635	0	0	0	47	12/01/2050	1.A
..3140X8-TA-5	FNMA #FM5044		03/01/2024	MBS PMT		29,150	29,150	30,284	29,159	0	(8)	0	(8)	0	29,150	0	0	0	100	12/01/2050	1.A
..3140X9-GM-1	FNMA #FM5603		03/01/2024	MBS PMT		8,595	8,595	8,504	8,594	0	1	0	1	0	8,595	0	0	0	45	09/01/2048	1.A
..3140XB-FW-5	FNMA #FM7380		03/01/2024	MBS PMT		12,620	12,620	13,252	12,624	0	(4)	0	(4)	0	12,620	0	0	0	44	06/01/2051	1.A
..3140XB-LE-8	FNMA #FM7524		03/01/2024	MBS PMT		13,624	13,624	14,386	13,629	0	(5)	0	(5)	0	13,624	0	0	0	71	06/01/2051	1.A
..3140XC-2B-3	FNMA #FM8869		03/01/2024	MBS PMT		12,473	12,473	10,916	12,454	0	19	0	19	0	12,473	0	0	0	39	09/01/2036	1.A
..3140XC-GB-8	FNMA #FM8293		03/01/2024	MBS PMT		15,501	15,501	16,322	15,506	0	(5)	0	(5)	0	15,501	0	0	0	58	07/01/2051	1.A
..3140XD-GN-1	FNMA #FM9876		03/01/2024	MBS PMT		14,640	14,640	12,970	14,625	0	15	0	15	0	14,640	0	0	0	63	12/01/2051	1.A
..3140XD-HV-1	FNMA #FM9243		03/01/2024	MBS PMT		7,278	7,278	7,439	7,279	0	(1)	0	(1)	0	7,278	0	0	0	39	10/01/2051	1.A
..3140XD-R2-4	FNMA #FM9504		03/01/2024	MBS PMT		12,249	12,249	12,621	12,251	0	(2)	0	(2)	0	12,249	0	0	0	40	11/01/2051	1.A
..3140XD-RC-2	FNMA #FM9482		03/01/2024	MBS PMT		45,194	45,194	36,339	45,144	0	50	0	50	0	45,194	0	0	0	245	11/01/2051	1.A
..3140XD-W9-3	FNMA #FM9671		03/01/2024	MBS PMT		9,059	9,059	8,868	9,058	0	1	0	1	0	9,059	0	0	0	27	12/01/2051	1.A
..3140XD-Y6-7	FNMA #FM9732		03/01/2024	MBS PMT		11,701	11,701	12,048	11,703	0	(3)	0	(3)	0	11,701	0	0	0	54	12/01/2051	1.A
..3140XE-C7-7	FNMA #FM9993		01/01/2024	MBS PMT		0	0	3,711	0	0	0	0	0	0	0	0	0	0	0	07/01/2051	1.A
..3140XF-A5-0	FNMA #FS0027		03/01/2024	MBS PMT		11,286	11,286	10,355	11,279	0	7	0	7	0	11,286	0	0	0	42	11/01/2051	1.A
..3140XF-ZD-6	FNMA #FS0739		03/01/2024	MBS PMT		8,495	8,495	8,550	8,495	0	0	0	0	0	8,495	0	0	0	58	02/01/2052	1.A
..3140XG-ZJ-1	FNMA #FS1644		03/01/2024	MBS PMT		5,231	5,231	4,977	5,229	0	2	0	2	0	5,231	0	0	0	25	04/01/2042	1.A
..3140XH-FQ-5	FNMA #FS1974		03/01/2024	MBS PMT		16,537	16,537	14,639	16,510	0	27	0	27	0	16,537	0	0	0	40	02/01/2036	1.A
..3140XH-XT-9	FNMA #FS2489		03/01/2024	MBS PMT		3,879	3,879	3,985	3,879	0	0	0	0	0	3,879	0	0	0	24	08/01/2052	1.A
..3140XJ-PW-7	FNMA #FS3136		03/01/2024	MBS PMT		12,820	12,820	11,390	12,803	0	17	0	17	0	12,820	0	0	0	77	08/01/2048	1.A
..3140XK-GH-8	FNMA #FS4471		03/01/2024	MBS PMT		8,229	8,229	7,311	8,219	0	10	0	10	0	8,229	0	0	0	36	09/01/2042	1.A
..3140XL-E4-6	FNMA #FS4654		03/01/2024	MBS PMT		12,596	12,596	9,431	12,567	0	29	0	29	0	12,596	0	0	0	44	07/01/2051	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140XL-JZ-7	FNMA #FS5163		03/01/2024	MBS PMT		18,136	18,136	16,904	18,123	0	13	0	13	0	18,136	0	0	0	123	04/01/2053	1.A
..3140XM-NE-2	FNMA #FS5788		03/01/2024	MBS PMT		7,636	7,636	7,784	7,640	0	(4)	0	(4)	0	7,636	0	0	0	91	09/01/2053	1.A
..3140XN-23-1	FNMA #FS7061		03/01/2024	MBS PMT		8,276	8,276	7,140	0	0	3	0	3	0	8,276	0	0	0	21	04/01/2052	1.A
..31410L-DU-3	FNMA #890315		03/01/2024	MBS PMT		609	609	652	609	0	0	0	0	0	609	0	0	0	5	02/01/2041	1.A
..31411E-ZB-6	FNMA #906238		03/01/2024	MBS PMT		145	145	140	145	0	0	0	0	0	145	0	0	0	1	01/01/2037	1.A
..31412R-H5-9	FNMA #932752		03/01/2024	MBS PMT		1,646	1,646	1,755	1,647	0	(1)	0	(1)	0	1,646	0	0	0	13	04/01/2040	1.A
..31413D-S4-0	FNMA #942539		03/01/2024	MBS PMT		25	25	25	25	0	0	0	0	0	25	0	0	0	0	08/01/2037	1.A
..31413S-CV-4	FNMA #953784		03/01/2024	MBS PMT		162	162	163	162	0	0	0	0	0	162	0	0	0	2	11/01/2037	1.A
..31413S-HB-3	FNMA #953926		03/01/2024	MBS PMT		237	237	240	237	0	0	0	0	0	237	0	0	0	2	12/01/2037	1.A
..31416X-JV-1	FNMA #AB2087		03/01/2024	MBS PMT		1,495	1,495	1,506	1,495	0	0	0	0	0	1,495	0	0	0	10	01/01/2041	1.A
..31417B-2S-5	FNMA #AB5284		03/01/2024	MBS PMT		7,052	7,052	7,510	7,058	0	(5)	0	(5)	0	7,052	0	0	0	34	06/01/2042	1.A
..31417F-R8-3	FNMA #AB8610		03/01/2024	MBS PMT		8,948	8,948	8,939	8,948	0	0	0	0	0	8,948	0	0	0	41	03/01/2043	1.A
..31417G-F3-5	FNMA #AB9185		03/01/2024	MBS PMT		2,896	2,896	2,923	2,896	0	0	0	0	0	2,896	0	0	0	14	04/01/2043	1.A
..31417Y-SC-2	FNMA #MA0514		03/01/2024	MBS PMT		683	683	706	683	0	0	0	0	0	683	0	0	0	5	09/01/2040	1.A
..31418A-GR-3	FNMA #MA1107		03/01/2024	MBS PMT		8,176	8,176	8,372	8,179	0	(3)	0	(3)	0	8,176	0	0	0	47	07/01/2032	1.A
..31418A-JV-1	FNMA #MA1175		03/01/2024	MBS PMT		3,985	3,985	4,136	3,986	0	(1)	0	(1)	0	3,985	0	0	0	19	09/01/2042	1.A
..31418A-SU-3	FNMA #MA1430		03/01/2024	MBS PMT		6,332	6,332	6,398	6,332	0	(1)	0	(1)	0	6,332	0	0	0	32	05/01/2043	1.A
..31418A-TA-6	FNMA #MA1444		03/01/2024	MBS PMT		3,373	3,373	3,461	3,374	0	(1)	0	(1)	0	3,373	0	0	0	13	05/01/2033	1.A
..31418A-TY-4	FNMA #MA1466		03/01/2024	MBS PMT		1,120	1,120	1,125	1,121	0	0	0	0	0	1,120	0	0	0	7	06/01/2043	1.A
..31418C-SU-4	FNMA #MA3558		03/01/2024	MBS PMT		6,839	6,839	6,883	6,839	0	(1)	0	(1)	0	6,839	0	0	0	36	01/01/2034	1.A
..31418C-DJ-0	FNMA #MA2804		03/01/2024	MBS PMT		4,387	4,387	4,564	4,389	0	(2)	0	(2)	0	4,387	0	0	0	22	11/01/2036	1.A
..31418C-DL-5	FNMA #MA2806		03/01/2024	MBS PMT		4,119	4,119	4,243	4,120	0	(1)	0	(1)	0	4,119	0	0	0	21	11/01/2046	1.A
..31418C-FN-9	FNMA #MA2872		03/01/2024	MBS PMT		2,269	2,269	2,444	2,270	0	(1)	0	(1)	0	2,269	0	0	0	23	01/01/2047	1.A
..31418C-PG-3	FNMA #MA3122		02/12/2024	VARIOUS		111,947	115,281	122,576	122,033	0	(119)	0	(119)	0	121,914	0	(9,967)	(9,967)	1,047	09/01/2047	1.A
..31418C-QB-3	FNMA #MA3149		03/01/2024	MBS PMT		2,573	2,573	2,697	2,574	0	(1)	0	(1)	0	2,573	0	0	0	18	10/01/2047	1.A
..31418C-RA-4	FNMA #MA3180		03/01/2024	MBS PMT		9,119	9,119	9,523	9,125	0	(6)	0	(6)	0	9,119	0	0	0	50	11/01/2032	1.A
..31418C-RD-8	FNMA #MA3183		03/01/2024	MBS PMT		4,968	4,968	5,115	4,969	0	(1)	0	(1)	0	4,968	0	0	0	37	11/01/2047	1.A
..31418C-S4-7	FNMA #MA3238		01/11/2024	VARIOUS		144,632	156,423	158,256	158,057	0	(13)	0	(13)	0	158,045	0	(13,413)	(13,413)	683	01/01/2048	1.A
..31418C-U7-7	FNMA #MA3305		03/01/2024	MBS PMT		4,627	4,627	4,908	4,629	0	(2)	0	(2)	0	4,627	0	0	0	26	03/01/2048	1.A
..31418C-UF-9	FNMA #MA3281		03/01/2024	MBS PMT		4,257	4,257	4,492	4,260	0	(3)	0	(3)	0	4,257	0	0	0	31	02/01/2038	1.A
..31418C-V3-5	FNMA #MA3333		03/01/2024	MBS PMT		4,468	4,468	4,680	4,470	0	(2)	0	(2)	0	4,468	0	0	0	28	04/01/2048	1.A
..31418C-XP-4	FNMA #MA3385		03/01/2024	MBS PMT		16,153	16,153	16,585	16,157	0	(4)	0	(4)	0	16,153	0	0	0	106	06/01/2048	1.A
..31418D-3X-8	FNMA #MA4413		03/01/2024	MBS PMT		11,407	11,407	11,589	11,408	0	(1)	0	(1)	0	11,407	0	0	0	39	09/01/2051	1.A
..31418D-AS-1	FNMA #MA3616		03/01/2024	MBS PMT		2,312	2,312	2,415	2,312	0	(1)	0	(1)	0	2,312	0	0	0	19	03/01/2049	1.A
..31418D-C6-7	FNMA #MA3692		03/01/2024	MBS PMT		2,648	2,648	2,736	2,649	0	(1)	0	(1)	0	2,648	0	0	0	17	07/01/2049	1.A
..31418D-CW-0	FNMA #MA3684		03/01/2024	MBS PMT		9,951	9,951	10,322	9,954	0	(3)	0	(3)	0	9,951	0	0	0	52	06/01/2039	1.A
..31418D-ML-3	FNMA #MA3962		03/01/2024	MBS PMT		18,049	18,049	19,169	18,057	0	(8)	0	(8)	0	18,049	0	0	0	92	03/01/2050	1.A
..31418D-P5-5	FNMA #MA4043		03/01/2024	MBS PMT		11,664	11,664	12,309	11,673	0	(9)	0	(9)	0	11,664	0	0	0	59	06/01/2035	1.A
..31418D-Q7-0	FNMA #MA4077		03/01/2024	MBS PMT		15,728	15,728	16,178	15,730	0	(2)	0	(2)	0	15,728	0	0	0	52	07/01/2050	1.A
..31418D-TQ-5	FNMA #MA4158		03/01/2024	MBS PMT		14,237	14,237	11,839	14,237	0	(14)	0	(14)	0	14,237	0	0	0	47	10/01/2050	1.A
..31418D-V8-2	FNMA #MA4238		03/01/2024	MBS PMT		17,243	17,243	18,091	17,247	0	(5)	0	(5)	0	17,243	0	0	0	70	01/01/2051	1.A
..31418D-VY-3	FNMA #MA4210		03/01/2024	MBS PMT		8,183	8,183	8,582	8,185	0	(2)	0	(2)	0	8,183	0	0	0	33	12/01/2050	1.A
..31418D-WR-9	FNMA #MA4255		03/01/2024	MBS PMT		10,154	10,154	10,517	10,156	0	(2)	0	(2)	0	10,154	0	0	0	34	02/01/2051	1.A
..31418D-YB-2	FNMA #MA4305		03/01/2024	MBS PMT		10,279	10,279	10,244	10,279	0	0	0	0	0	10,279	0	0	0	34	04/01/2051	1.A
..31418E-AN-0	FNMA #MA4512		03/01/2024	MBS PMT		64,602	64,602	66,541	64,615	0	(13)	0	(13)	0	64,602	0	0	0	272	01/01/2052	1.A
..31418E-BK-5	FNMA #MA4541		03/01/2024	MBS PMT		40,128	40,128	36,792	40,092	0	36	0	36	0	40,128	0	0	0	183	02/01/2042	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31418E-CG-3	FNMA #MA4570		03/01/2024	MBS PMT		13,591	13,591	11,147	13,566	0	25	0	25	0	13,591	0	0	0	46	03/01/2042	1.A
..31418E-ES-5	FNMA #MA4644		03/01/2024	MBS PMT		62,153	62,153	62,036	62,152	0	1	0	1	0	62,153	0	0	0	422	05/01/2052	1.A
..31418E-KS-8	FNMA #MA4804		03/01/2024	MBS PMT		68,248	68,248	62,666	68,210	0	39	0	39	0	68,248	0	0	0	458	11/01/2052	1.A
..31418N-ZW-3	FNMA #AD1656		03/01/2024	MBS PMT		1,335	1,335	1,391	1,336	0	(1)	0	(1)	0	1,335	0	0	0	10	03/01/2040	1.A
..31418R-GS-4	FNMA #AD3808		03/01/2024	MBS PMT		924	924	943	924	0	0	0	0	0	924	0	0	0	7	04/01/2040	1.A
..31418U-CG-7	FNMA #AD6370		03/01/2024	MBS PMT		1,116	1,116	1,125	1,116	0	0	0	0	0	1,116	0	0	0	6	05/01/2040	1.A
..31418W-PG-9	FNMA #AD8522		03/01/2024	MBS PMT		464	464	468	464	0	0	0	0	0	464	0	0	0	3	08/01/2040	1.A
..31419A-4N-4	FNMA #AE0828		03/01/2024	MBS PMT		1,185	1,185	1,229	1,186	0	0	0	0	0	1,185	0	0	0	7	02/01/2041	1.A
..31419A-NM-5	FNMA #AE0395		03/01/2024	MBS PMT		6,069	6,069	6,414	6,072	0	(3)	0	(3)	0	6,069	0	0	0	44	10/01/2040	1.A
..35563P-ML-0	FHLMC SCRT 2019-4 MA		03/01/2024	MBS PMT		4,541	4,541	4,641	4,543	0	(1)	0	(1)	0	4,541	0	0	0	23	02/25/2059	1.A
..35563P-QN-2	FHLMC SCRT 2020-2 MT		03/01/2024	MBS PMT		5,589	5,589	5,758	5,590	0	(1)	0	(1)	0	5,589	0	0	0	18	11/25/2059	1.A
..57586N-3A-7	MASSACHUSETTS HSG FIN AGY		02/01/2024	CALL at 100.000		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	411	12/01/2033	1.C FE
..650009-SS-3	NEW YORK THY AUTH SVC		02/15/2024	TENDER OFFER		625,590	700,000	700,018	700,018	0	0	0	0	0	700,018	0	(74,428)	(74,428)	12,631	01/01/2035	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,920,725	5,104,160	5,006,783	4,998,243	0	1,036	0	1,036	0	5,021,054	0	(100,329)	(100,329)	39,031	XXX	XXX
..023135-BW-5	AMAZON.COM INC		03/05/2024	MOS		693,700	700,000	698,993	699,877	0	62	0	62	0	699,939	0	(6,239)	(6,239)	1,006	05/12/2024	1.D FE
..02377B-AB-2	AMERICAN AIRLINES 15-2 AA PTT		03/22/2024	SINK		11,848	11,848	12,135	11,853	0	(6)	0	(6)	0	11,848	0	0	0	213	03/22/2029	1.G FE
..02378A-AA-5	AMERICAN AIRLINES 17-1 A PT		02/15/2024	SINK		14,250	14,250	14,401	14,251	0	(1)	0	(1)	0	14,250	0	0	0	285	08/15/2030	2.B FE
..03464L-AA-4	ADMT 2020-4 A1		03/01/2024	MBS PMT		10,193	10,193	10,265	10,191	0	2	0	2	0	10,193	0	0	0	21	06/25/2065	1.A
..06540K-AJ-8	BANK 2022-BNK44 A5		01/04/2024	NORTHERN TRUST		210,563	200,000	203,974	203,576	0	(7)	0	(7)	0	203,569	0	6,994	6,994	1,213	11/15/2032	1.A
..11043X-AA-1	BRITISH AIR 19-1 AA PT		03/15/2024	SINK		2,811	2,811	2,843	2,812	0	0	0	0	0	2,811	0	0	0	23	06/15/2034	1.E FE
..12591V-AD-3	COMM 2014-CR16 A3		02/01/2024	MBS PMT		482,258	482,258	501,171	482,458	0	(200)	0	(200)	0	482,258	0	0	0	1,789	04/10/2047	1.A
..126650-BP-4	CVS PASS-THRU TRST		03/10/2024	SINK		15,451	15,451	15,805	15,455	0	(3)	0	(3)	0	15,451	0	0	0	156	12/10/2028	2.B FE
..12665U-AA-2	CVS PASS-THRU TRST		03/10/2024	SINK		2,599	2,599	2,599	2,599	0	0	0	0	0	2,599	0	0	0	20	01/10/2036	2.B FE
..16159L-AC-2	CHASE 2023-RPL1 A1		03/01/2024	MBS PMT		18,444	18,444	16,688	18,420	0	24	0	24	0	18,444	0	0	0	115	06/25/2062	1.A
..16159M-AA-4	CHASE 2024-RPL1 A1A		03/01/2024	MBS PMT		3,914	3,914	3,349	0	0	0	0	0	3,914	0	0	0	11	03/25/2064	1.A FE	
..16159R-AC-9	CHASE 2023-RPL2		03/01/2024	MBS PMT		8,360	8,360	7,145	8,350	0	10	0	10	0	8,360	0	0	0	44	03/25/2063	1.A FE
..16411Q-AP-6	CHENIERE ENERGY PARTNRS LP		02/27/2024	EXCHANGE		299,363	300,000	299,322	299,355	0	8	0	8	0	299,363	0	0	0	12,198	06/30/2033	2.C FE
..17181K-AA-8	CIM 2023-R2 A1		03/01/2024	MBS PMT		16,978	16,978	16,719	16,974	0	4	0	4	0	16,978	0	0	0	153	08/25/2064	1.A
..24381W-AA-6	DRMT 2021-2 A1		03/01/2024	MBS PMT		28,275	28,275	28,274	28,275	0	0	0	0	0	28,275	0	0	0	31	04/25/2066	1.A FE
..24703T-AD-8	DELL INT LLC/EMC CORP		03/11/2024	CALL at 101.679		38,638	38,000	40,232	39,098	0	(103)	0	(103)	0	38,995	0	(995)	(995)	1,235	06/15/2026	2.B FE
..31574P-AA-3	EFMT 2020-1 A1		03/01/2024	MBS PMT		6,494	6,494	6,612	6,498	0	(4)	0	(4)	0	6,494	0	0	0	23	05/25/2065	1.A
..33767W-AA-1	FKH 2021-SFR1 A		03/01/2024	MBS PMT		11,343	11,343	11,343	11,343	0	0	0	0	0	11,343	0	0	0	33	08/17/2038	1.A FE
..33768E-AA-0	FKH 2022-SFR3 A		02/01/2024	MBS PMT		579	579	543	578	0	1	0	1	0	579	0	0	0	4	07/17/2038	1.A FE
..33768N-AA-0	FKH 2022-SFR1 A		03/01/2024	MBS PMT		333	333	333	333	0	0	0	0	0	333	0	0	0	3	05/19/2039	1.A FE
..34531X-AC-8	FORD FOUNDATION/THE		01/18/2024	NORTHERN TRUST		183,528	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(116,472)	(116,472)	1,196	06/01/2070	1.A FE
..35137L-AG-0	FOX CORP		01/25/2024	MATURITY		1,000,000	1,000,000	1,033,488	1,000,000	0	0	0	0	0	1,000,000	0	0	0	20,150	01/25/2024	2.B FE
..40443R-AA-9	HPLY 2019-HIT A		02/15/2024	MBS PMT		10,281	10,281	10,281	10,281	0	0	0	0	0	10,281	0	0	0	78	11/15/2036	1.A
..41284N-AC-4	HDMOT 2021-A A3		03/15/2024	MBS PMT		81,274	81,274	81,182	81,259	0	15	0	15	0	81,274	0	0	0	51	04/15/2026	1.A FE
..43730X-AA-2	HPA 2021-3 A		03/01/2024	MBS PMT		3,907	3,907	3,866	3,906	0	0	0	0	0	3,907	0	0	0	14	01/17/2041	1.A FE
..46656N-AA-7	JPMIT 2023-DSC1 A1		03/01/2024	MBS PMT		7,446	7,446	6,894	7,441	0	5	0	5	0	7,446	0	0	0	59	07/25/2063	1.A FE
..50202K-AA-4	LCCM 2021-FL2		03/16/2024	MBS PMT		23,535	23,535	23,535	23,535	0	0	0	0	0	23,535	0	0	0	390	12/13/2038	1.A FE
..552751-AA-7	MFRA 2020-NM2		03/01/2024	MBS PMT		10,384	10,384	10,384	10,384	0	0	0	0	0	10,384	0	0	0	23	04/25/2065	1.A FE
..58003U-AA-6	MF1 2020-FL4 A		03/15/2024	MBS PMT		52,933	52,933	52,933	52,933	0	0	0	0	0	52,933	0	0	0	36	11/15/2035	1.A FE
..58768R-AC-4	MBALT 2023-A A3		02/22/2024	NORTHERN TRUST		942,875	950,000	949,967	949,977	0	2	0	2	0	949,979	0	(7,104)	(7,104)	8,881	01/15/2027	1.A FE
..59166E-AB-1	MST 2019-1A A1A		03/01/2024	MBS PMT		15,553	15,553	16,043	15,566	0	(12)	0	(12)	0	15,553	0	0	0	98	04/25/2058	1.A
..5980X-AC-1	MCMILT 2018-3 A1		03/01/2024	MBS PMT		7,657	7,657	7,851	7,660	0	(3)	0	(3)	0	7,657	0	0	0	39	08/25/2058	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..59981B-AC-8	MOMLT 2019GS1		03/01/2024	MBS PMT		5,167	5,167	5,192	5,168	0	(1)	0	(1)	0	5,167	0	0	0	24	07/25/2059	1.A
..59981T-AC-9	MOMLT 2019GS2		03/01/2024	MBS PMT		10,182	10,182	10,246	10,183	0	(1)	0	(1)	0	10,182	0	0	0	47	08/25/2059	1.A
..61774L-BF-5	MSC 2022-L8 A5		01/04/2024	NORTHERN TRUST		205,102	225,000	229,765	228,996	0	(9)	0	(9)	0	228,997	0	(23,886)	(23,886)	901	03/15/2032	1.A
..63935B-AA-1	NAVSL 2020-HA A		03/15/2024	MBS PMT		8,677	8,677	8,673	8,673	0	4	0	4	0	8,677	0	0	0	0	01/15/2069	1.A FE
..63941T-AA-4	NAVSL 2020-EA A		03/15/2024	MBS PMT		28,723	28,723	28,436	28,694	0	29	0	29	0	28,723	0	0	0	80	05/15/2069	1.A FE
..63942K-AA-2	NAVSL 2021-GA A		03/15/2024	MBS PMT		17,100	17,100	17,074	17,089	0	11	0	11	0	17,100	0	0	0	45	04/15/2070	1.A FE
..64034Y-AB-7	NSLT 2021-DA AFX		03/20/2024	MBS PMT		29,233	29,233	29,209	29,209	0	24	0	24	0	29,233	0	0	0	79	04/20/2062	1.A FE
..64828X-AA-1	NRZT 2020-RPL1 A1		03/01/2024	MBS PMT		8,252	8,252	8,384	8,254	0	(2)	0	(2)	0	8,252	0	0	0	36	11/25/2059	1.A
..64830H-AA-2	NRZT 2019-RPL2 A1		03/01/2024	MBS PMT		24,696	24,696	23,044	24,660	0	36	0	36	0	24,696	0	0	0	117	02/25/2059	1.A
..64830T-AD-0	NRZT 2020-1A A1B		03/01/2024	MBS PMT		3,770	3,770	3,877	3,771	0	(1)	0	(1)	0	3,770	0	0	0	22	10/25/2059	1.A
..67115F-AA-5	OBX 2022-NQMS A1		03/01/2024	MBS PMT		10,073	10,073	10,040	10,073	0	0	0	0	0	10,073	0	0	0	71	05/25/2062	1.A FE
..67116K-AC-9	OBX 2022-NQMS A1		03/01/2024	MBS PMT		13,135	13,135	12,991	13,134	0	1	0	1	0	13,135	0	0	0	78	01/25/2062	1.A FE
..67448M-AA-8	OBX 2024-HYB1 A1		03/01/2024	MBS PMT		10,621	10,621	10,177	0	0	16	0	16	0	10,621	0	0	0	45	03/25/2053	1.A FE
..69335P-ET-8	PFSC 2023-A A		03/07/2024	NORTHERN TRUST		101,383	100,000	99,993	99,995	0	0	0	0	0	99,996	0	1,387	1,387	1,386	03/15/2028	1.A FE
..78433X-AA-8	SALT 2021-1A AA		03/15/2024	MBS PMT		70,851	70,851	70,849	70,791	0	60	0	60	0	70,851	0	0	0	278	02/28/2033	1.C FE
..78443C-CL-6	SLMA 2006-A A5		03/15/2024	MBS PMT		25,871	25,871	25,377	25,802	0	68	0	68	0	25,871	0	0	0	388	06/15/2039	1.A FE
..78443D-AD-4	SLMA 2007-A A4A		03/15/2024	MBS PMT		12,717	12,717	12,540	12,684	0	33	0	33	0	12,717	0	0	0	189	12/16/2041	1.A FE
..78449C-AA-6	SMB 2022-C A1A		03/15/2024	MBS PMT		12,479	12,479	12,479	12,458	0	21	0	21	0	12,479	0	0	0	92	05/16/2050	1.A FE
..828807-CS-4	SIMON PPTY GRP LP		03/05/2024	GOL		493,310	500,000	523,250	501,399	0	(512)	0	(512)	0	500,888	0	(7,578)	(7,578)	7,313	10/01/2024	1.G FE
..84861T-AG-3	SPIRIT RLTY LP		01/23/2024	EXCHANGE		202,836	200,000	203,696	202,657	0	(21)	0	(21)	0	202,636	0	200	200	2,809	02/15/2031	2.B FE
..86358E-PB-6	SAIL 2004-10 A11		03/25/2024	MBS PMT		8,636	8,636	8,649	8,649	0	0	0	0	0	8,649	0	(13)	(13)	55	11/25/2034	1.A FM
..87165B-AN-3	SYNCHRONY FINL		03/19/2024	MATURITY		600,000	600,000	608,964	600,270	0	(270)	0	(270)	0	600,000	0	0	0	13,125	03/19/2024	2.C FE
..89175T-AA-6	TPMT 2018-4 A1		03/01/2024	MBS PMT		5,740	5,740	5,424	5,737	0	3	0	3	0	5,740	0	0	0	26	06/25/2058	1.A
..89176L-AA-2	TPMT 2018-6 A1A		03/01/2024	MBS PMT		6,088	6,088	6,275	6,093	0	(5)	0	(5)	0	6,088	0	0	0	42	03/25/2058	1.A
..89176U-AN-4	TPMT 2020-2 A1A		03/01/2024	MBS PMT		6,520	6,520	6,632	6,522	0	(2)	0	(2)	0	6,520	0	0	0	19	04/25/2066	1.A
..89177B-AA-3	TPMT 2019 A1		03/01/2024	MBS PMT		19,189	19,189	20,561	19,213	0	(24)	0	(24)	0	19,189	0	0	0	128	03/25/2058	1.A
..89177H-AA-0	TPMT 2019-HY2 A1		03/25/2024	MBS PMT		7,110	7,110	7,175	7,111	0	(1)	0	(1)	0	7,110	0	0	0	73	05/25/2058	1.A
..89177X-AA-5	TPMT 2019-HY3 A1A		03/25/2024	MBS PMT		8,413	8,413	8,431	8,413	0	0	0	0	0	8,413	0	0	0	79	10/25/2059	1.A
..89178B-AA-2	TPMT 2019-4 A1		03/01/2024	MBS PMT		13,805	13,805	13,985	13,808	0	(3)	0	(3)	0	13,805	0	0	0	65	10/25/2059	1.A
..89178W-AU-2	TPMT 2020-1 A1		03/01/2024	MBS PMT		6,860	6,860	7,148	6,866	0	(6)	0	(6)	0	6,860	0	0	0	32	01/25/2060	1.A
..89180N-AA-2	TPMT 2022-3 A1		03/01/2024	MBS PMT		28,032	28,032	26,893	28,014	0	18	0	18	0	28,032	0	0	0	168	08/01/2026	1.A
..89181J-AA-0	TPMT 2023-1 A1		03/01/2024	MBS PMT		14,410	14,410	13,737	14,399	0	11	0	11	0	14,410	0	0	0	86	01/25/2063	1.A
..90931L-AA-6	UNITED AIR 2016-1 AA P		01/07/2024	SINK		18,468	18,468	18,204	18,458	0	10	0	10	0	18,468	0	0	0	286	07/07/2028	1.F FE
..92539L-AC-4	VERSUS 2021-3		03/01/2024	MBS PMT		11,295	11,295	11,295	11,295	0	0	0	0	0	11,295	0	0	0	32	06/25/2066	1.C FE
..94988X-AV-8	WFCM 2014-LC16 ASB		03/01/2024	MBS PMT		9,409	9,409	9,609	9,411	0	(2)	0	(2)	0	9,409	0	0	0	41	08/15/2050	1.A
..009090-AA-9	AIR CANADA 2015-1A PTT		03/15/2024	SINK		9,650	9,650	9,923	9,656	0	(6)	0	(6)	0	9,650	0	0	0	174	03/15/2027	1.F FE
..13607G-LZ-5	CANADIAN IMPERIAL BK		02/28/2024	NORTHERN TRUST		680,673	700,000	699,937	699,986	0	2	0	2	0	699,988	0	(19,315)	(19,315)	9,319	01/28/2025	1.F FE
..03766G-AL-6	APLD 2017-26A A1AR		01/18/2024	MBS PMT		101,695	101,695	101,695	101,695	0	0	0	0	0	101,695	0	0	0	1,704	07/18/2029	1.A FE
..04002P-AA-2	AREIT 2021-CRE5		03/17/2024	MBS PMT		17	17	16	17	0	0	0	0	0	17	0	0	0	0	11/17/2038	1.A FE
..04016G-BB-3	ARES 2016-40A A1RR		01/15/2024	MBS PMT		32,507	32,507	32,507	32,507	0	0	0	0	0	32,507	0	0	0	542	01/15/2029	1.A FE
..05608X-AA-0	BXMT 2020FL3		03/15/2024	MBS PMT		40,424	40,424	40,424	40,424	0	0	0	0	0	40,424	0	0	0	578	11/15/2037	1.A FE
..06739F-HV-6	BARCLAYS BK PLC		03/05/2024	JP MORGAN		497,660	500,000	508,080	500,369	0	(182)	0	(182)	0	500,188	0	(2,528)	(2,528)	5,833	05/15/2024	1.E FE
..09075J-AL-3	BGLO 19A AR		03/15/2024	MBS PMT		135,651	135,651	135,651	135,651	0	0	0	0	0	135,651	0	0	0	2,224	06/15/2031	1.A FE
..12481Q-AC-9	CBAM 2018-SA A		01/17/2024	MBS PMT		36,156	36,156	35,649	36,045	0	111	0	111	0	36,156	0	0	0	618	04/17/2031	1.A FE
..12565D-AA-1	CLNC 2019-FL1 A		02/19/2024	MBS PMT		367	367	367	367	0	0	0	0	0	367	0	0	0	4	08/20/2035	1.A FE
..22546Q-AP-2	CREDIT SUISSE NY		03/05/2024	MAR		494,215	500,000	503,365	500,276	0	(73)	0	(73)	0	500,204	0	(5,989)	(5,989)	8,962	09/09/2024	1.E FE
..279158-AK-5	ECOPETROL SA		01/19/2024	NORTHERN TRUST		298,410	300,000	302,550	293,233	7,282	(24)	0	7,258	0	300,491	0	(2,081)	(2,081)	6,291	01/16/2025	3.A FE
..36318W-AK-6	GALXY 2013-15A ARR		01/15/2024	MBS PMT		103,994	103,994	103,994	103,994	0	0	0	0	0	103,994	0	0	0	1,761	10/15/2030	1.A FE

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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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..39809L-AA-2	GSTNE 2019-FL2 A	C	01/15/2024	MBS PMT		8,463	8,463	8,463	8,463	0	0	0	0	0	8,463	0	0	0	50	09/15/2037	1.A FE	
..42704R-AA-9	HERA 2021-FL1 A	D	03/18/2024	MBS PMT		41	41	41	41	0	0	0	0	0	41	0	0	0	1	02/18/2038	1.A FE	
..44040H-AA-0	HORZN 2019-1 A	C	03/15/2024	MBS PMT		7,619	7,619	7,619	7,609	0	11	0	11	0	7,619	0	0	0	53	07/15/2039	2.B FE	
..46593C-AA-7	JFIN 2017-2A AR	D	03/20/2024	MBS PMT		435,795	435,795	435,795	435,795	0	0	0	0	0	435,795	0	0	0	0	09/20/2029	1.A FE	
..46651N-AA-2	JOLAR 2019-1 A	C	03/15/2024	MBS PMT		6,265	6,265	6,265	6,256	0	9	0	9	0	6,265	0	0	0	41	04/15/2044	2.A FE	
..55818M-BA-4	MDPK 2014-13A AR2	C	01/21/2024	MBS PMT		100,207	100,207	100,047	99,845	0	361	0	361	0	100,207	0	0	0	1,692	04/19/2030	1.A FE	
..56577P-AL-3	MLO 2017-9A A1AR	D	03/15/2024	MBS PMT		114,760	114,760	114,760	114,760	0	0	0	0	0	114,760	0	0	0	2,658	04/15/2029	1.A FE	
..62432H-AJ-9	MVIEW 2017-1A AR	D	01/16/2024	MBS PMT		32,971	32,971	32,971	32,971	0	0	0	0	0	32,971	0	0	0	568	10/16/2029	1.A FE	
..62432L-AL-5	MVIEW 2017-2A AR	C	01/16/2024	MBS PMT		36,576	36,576	36,576	36,576	0	0	0	0	0	36,576	0	0	0	626	01/16/2031	1.A FE	
..67112A-AA-9	OZLN 2017-21A A1	C	02/20/2024	MBS PMT		320,914	320,914	321,011	320,978	0	(64)	0	(64)	0	320,914	0	0	0	7,234	01/20/2031	1.A FE	
..72353P-AA-4	PION 2019-1 A	C	03/15/2024	MBS PMT		3,948	3,948	3,948	3,942	0	6	0	6	0	3,948	0	0	0	21	06/15/2044	2.C FE	
..75383H-AA-9	RPTOR 2019-1 A	C	03/23/2024	MBS PMT		3,980	3,980	3,980	3,199	0	781	0	781	0	3,980	0	0	0	30	08/23/2044	4.A FE	
..78485H-AA-7	STWD 2019-FL1 A	C	02/15/2024	MBS PMT		127,560	127,560	127,560	127,560	0	0	0	0	0	127,560	0	0	0	1,320	07/15/2038	1.A FE	
..78486B-AA-2	STWD 2021-FL2 A	C	03/18/2024	MBS PMT		65,851	65,851	65,851	65,851	0	0	0	0	0	65,851	0	0	0	701	04/18/2038	1.A FE	
..83610K-AJ-2	SNDPT 2017-2A AR	D	01/25/2024	MBS PMT		97,309	97,309	97,309	97,309	0	0	0	0	0	97,309	0	0	0	1,646	07/25/2030	1.A FE	
..92328G-BA-3	VENTR 2013-14A	C	02/28/2024	MBS PMT		59,556	59,556	59,556	59,556	0	0	0	0	0	59,556	0	0	0	1,016	08/28/2029	1.A FE	
..92329V-AS-1	VENTR 2016-25A	D	01/20/2024	MBS PMT		39,580	39,580	39,580	39,580	0	0	0	0	0	39,580	0	0	0	692	04/20/2029	1.A FE	
..92330Y-AN-3	VENTR 2018-33A A1L	D	01/15/2024	MBS PMT		4,125	4,125	4,125	4,125	0	0	0	0	0	4,125	0	0	0	71	07/15/2031	1.A FE	
..92916G-BE-3	INGIM 2012-4A A1R3	C	01/15/2024	MBS PMT		31,757	31,757	31,757	31,757	0	0	0	0	0	31,757	0	0	0	540	10/15/2030	1.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					10,202,616	10,373,360	10,478,831	10,363,580	8,063	(570)	0	7,493	0	10,385,596	0	(183,619)	(183,619)	140,872	XXX	XXX	
2509999997	Total - Bonds - Part 4					23,575,668	24,524,299	24,107,038	23,029,732	8,063	7,985	0	16,048	0	24,064,566	0	(489,537)	(489,537)	248,491	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					23,575,668	24,524,299	24,107,038	23,029,732	8,063	7,985	0	16,048	0	24,064,566	0	(489,537)	(489,537)	248,491	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					23,575,668	XXX	24,107,038	23,029,732	8,063	7,985	0	16,048	0	24,064,566	0	(489,537)	(489,537)	248,491	XXX	XXX	

E05 9

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
FIFTH THIRD BANK		0.000	0	0	(89,883,157)	(23,062,768)	(2,634,948)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(89,883,157)	(23,062,768)	(2,634,948)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(89,883,157)	(23,062,768)	(2,634,948)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(89,883,157)	(23,062,768)	(2,634,948)	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Priority Health
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL		03/19/2024	5.316	05/14/2024	1,589,923	0	3,046
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,589,923	0	3,046
0109999999	Total - U.S. Government Bonds					1,589,923	0	3,046
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	BRITANNIA FUNDING COMPANY LLC	%	01/16/2024	5.448	04/08/2024	1,298,640	0	14,765
	IONIC FUNDING LLC		03/20/2024	5.494	04/19/2024	997,265	0	1,671
	VICTORY RECEIVABLES CORP	%	01/18/2024	5.431	04/15/2024	898,124	0	9,916
	ANTALIS SA		02/06/2024	5.471	05/03/2024	248,800	0	2,025
	CARGILL GLOBAL FDG PLC		03/28/2024	5.303	04/01/2024	7,000,000	0	4,122
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					10,442,829	0	32,499
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					10,442,829	0	32,499
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					12,032,752	0	35,545
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					12,032,752	0	35,545
261908-10-7	DREYFUS TREAS CASH MGMT #0521		03/28/2024	5.198		28,044,937	0	1,315,849
4812A0-37-5	JP MORGAN 100% UST-CAP #3163		03/28/2024	5.195		53,838,642	0	1,300,463
60934N-50-0	FEDERATED TREAS OBLIG #68		03/28/2024	5.170		8,997,753	0	988,679
665279-87-3	MFB NTHN INSTL FDS TREAS-PREM CL		03/28/2024	5.150		12,855,440	0	139,754
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					103,736,772	0	3,744,745
8609999999	Total Cash Equivalents					115,769,524	0	3,780,290