



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

ENCOVA LIFE INSURANCE COMPANY

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 66311 Employer's ID Number 31-0717055

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 10/27/1965 Commenced Business 01/24/1967

Statutory Home Office 471 East Broad Street (Street and Number), Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 471 East Broad Street (Street and Number), Columbus, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Mail Address 471 East Broad Street (Street and Number or P.O. Box), Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 East Broad Street (Street and Number), Columbus, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact Amy E Kuhlman (Name), 614-225-8285 (Area Code) (Telephone Number), accounting@encova.com (E-mail Address), 614-225-8330 (FAX Number)

OFFICERS

Chief Executive Officer Thomas Joseph Obrokta Jr

Treasurer James Christopher Howat

Secretary Marchelle Elaine Moore

President Michael Joseph Agan

OTHER

Gregory Arthur Burton, Executive Chair

DIRECTORS OR TRUSTEES

Michael Joseph Agan

Jeffrey Leigh Benintendi

Grady Brendan Campbell

James Christopher Howat

Thomas Joseph Obrokta Jr

Matthew Carl Wilcox

State of OH

County of Franklin

SS:

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.

Thomas Joseph Obrokta Jr. Chief Executive Officer

Marchelle Elaine Moore Secretary

James Christopher Howat Treasurer

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 SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

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	513,807,799		513,807,799	524,811,142
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
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 (\$(14,326)), cash equivalents (\$10,158,740) and short-term investments (\$)	10,144,415		10,144,415	23,808,940
6. Contract loans (including \$ premium notes)	17,115,270	168,980	16,946,290	16,958,372
7. Derivatives			0	0
8. Other invested assets	32,290,505	269,690	32,020,815	27,868,833
9. Receivables for securities	203,837		203,837	77,070
10. Securities lending reinvested collateral assets	3,960,704		3,960,704	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	577,522,530	438,670	577,083,859	593,524,357
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,482,279		5,482,279	5,032,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(243,439)	12,408	(255,847)	(356,385)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	19,287,972	548,634	18,739,338	18,095,956
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,161,552	76,800	1,084,752	970,636
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	173,553		173,553	216,308
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	328,224		328,224	0
18.2 Net deferred tax asset	6,440,342		6,440,342	6,287,411
19. Guaranty funds receivable or on deposit	120,148		120,148	120,148
20. Electronic data processing equipment and software	1,182,103	1,182,103	0	0
21. Furniture and equipment, including health care delivery assets (\$)	2,557	2,557	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	77,850
24. Health care (\$) and other amounts receivable	91,879	53,128	38,750	3,561
25. Aggregate write-ins for other than invested assets	15,738	0	15,738	118,432
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	611,565,437	2,314,302	609,251,135	624,090,511
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	611,565,437	2,314,302	609,251,135	624,090,511
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. Miscellaneous Receivable	15,738	0	15,738	118,432
2502.				
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)	15,738	0	15,738	118,432

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$505,450,162 less \$ included in Line 6.3 (including \$ Modco Reserve)	505,450,162	504,360,125
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		0
3. Liability for deposit-type contracts (including \$ Modco Reserve)	678,608	734,990
4. Contract claims:		
4.1 Life	4,560,912	4,670,551
4.2 Accident and health		0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	1,253,316	1,206,204
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	232,784	143,759
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	5,357,687	4,894,024
10. Commissions to agents due or accrued-life and annuity contracts \$675,709 , accident and health \$ and deposit-type contract funds \$	675,709	604,621
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	2,776,919	1,771,059
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(28,755)	234,939
15.1 Current federal and foreign income taxes, including \$226,942 on realized capital gains (losses)		373,381
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	136,728	236,509
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	(711,995)	2,024,613
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,049,127	3,376,338
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	2,253,742	17,179,415
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities		5,109,043
24.10 Payable for securities lending	3,960,704	
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	(146,564)	709,934
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	530,499,084	547,629,505
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	530,499,084	547,629,505
29. Common capital stock	1,200,000	1,200,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus	23,018,060	23,018,060
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	54,533,991	52,242,947
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	77,552,051	75,261,007
38. Totals of Lines 29, 30 and 37	78,752,051	76,461,007
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	609,251,135	624,090,512
DETAILS OF WRITE-INS		
2501. INTEREST DUE ON DEATH CLAIMS	285,706	305,158
2502. MISCELLANEOUS LIABILITIES	(432,270)	404,776
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(146,564)	709,934
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	32,812,260	31,854,865	42,726,887
2. Considerations for supplementary contracts with life contingencies	584,311	1,356,515	1,482,514
3. Net investment income	17,844,755	16,803,156	22,502,121
4. Amortization of Interest Maintenance Reserve (IMR)	417,742	280,335	446,426
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	1,794,472	1,879,709	2,465,125
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	960	3,066	3,858
9. Totals (Lines 1 to 8.3)	53,454,500	52,177,646	69,626,931
10. Death benefits	16,652,517	14,891,565	20,268,307
11. Matured endowments (excluding guaranteed annual pure endowments)	5,000	25,000	23,583
12. Annuity benefits	4,962,717	4,843,574	6,772,591
13. Disability benefits and benefits under accident and health contracts	132,934	157,968	206,591
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	15,916,878	15,560,728	19,045,533
16. Group conversions	0		0
17. Interest and adjustments on contract or deposit-type contract funds	22,329	52,044	104,032
18. Payments on supplementary contracts with life contingencies	969,115	839,972	1,096,012
19. Increase in aggregate reserves for life and accident and health contracts	1,090,035	2,099,395	3,627,629
20. Totals (Lines 10 to 19)	39,751,525	38,470,246	51,144,278
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,299,237	3,457,300	4,439,997
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	5,647,036	6,851,432	9,502,120
24. Insurance taxes, licenses and fees, excluding federal income taxes	991,301	1,257,894	1,045,830
25. Increase in loading on deferred and uncollected premiums	(167,407)	(1,058,237)	(1,043,561)
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	0	0	(8,762)
28. Totals (Lines 20 to 27)	49,521,692	48,978,635	65,079,902
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,932,808	3,199,011	4,547,029
30. Dividends to policyholders and refunds to members	908,832	1,079,292	1,184,073
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,023,976	2,119,719	3,362,956
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	712,285	234,255	987,591
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,311,691	1,885,464	2,375,365
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$1,813 (excluding taxes of \$234,297 transferred to the IMR)	7,623	(13,726)	(20,536)
35. Net income (Line 33 plus Line 34)	2,319,314	1,871,738	2,354,829
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	76,461,011	73,341,381	73,341,381
37. Net income (Line 35)	2,319,314	1,871,738	2,354,829
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(82,780)	(181,215)	138,700	387,925
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	70,061	(148,695)	254,421
41. Change in nonadmitted assets	755,669	679,583	863,919
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(672,789)	(545,295)	(741,464)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,291,040	1,996,031	3,119,630
55. Capital and surplus, as of statement date (Lines 36 + 54)	78,752,051	75,337,412	76,461,011
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	960	3,066	3,858
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	960	3,066	3,858
2701. Penalties and Assessments		0	(8,762)
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	(8,762)
5301. COMMISSION AND EXPENSE ALLOWANCE ON INITIAL CESSION OF EXISTING ANNUITY BUSINESS		0	
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

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	32,789,057	31,795,980	44,584,573
2. Net investment income	18,107,467	17,009,283	23,197,185
3. Miscellaneous income	1,795,432	1,882,775	2,468,983
4. Total (Lines 1 to 3)	52,691,956	50,688,038	70,250,741
5. Benefit and loss related payments	38,576,672	37,180,396	46,575,292
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	15,228,054	10,870,133	14,585,574
8. Dividends paid to policyholders	861,720	1,019,572	1,395,505
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,650,000	750,000	970,938
10. Total (Lines 5 through 9)	56,316,446	49,820,101	63,527,309
11. Net cash from operations (Line 4 minus Line 10)	(3,624,490)	867,937	6,723,432
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	45,438,237	75,734,867	98,769,105
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	106,497	338,913
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	65
12.7 Miscellaneous proceeds	0	10,510,400	2,619,443
12.8 Total investment proceeds (Lines 12.1 to 12.7)	45,438,237	86,351,764	101,727,526
13. Cost of investments acquired (long-term only):			
13.1 Bonds	34,023,318	94,731,038	112,312,543
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	4,556,847	9,348,724	18,581,140
13.6 Miscellaneous applications	9,196,513	817,500	72,070
13.7 Total investments acquired (Lines 13.1 to 13.6)	47,776,678	104,897,262	130,965,753
14. Net increase (or decrease) in contract loans and premium notes	(11,810)	(636,071)	(36,251)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,326,632)	(17,909,427)	(29,201,976)
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	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(56,382)	(23,290)	(55,040)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(7,657,022)	18,904,095	17,538,843
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,713,404)	18,880,805	17,483,803
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)	(13,664,526)	1,839,315	(4,994,741)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	23,808,941	28,803,682	28,803,682
19.2 End of period (Line 18 plus Line 19.1)	10,144,415	30,642,997	23,808,941

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	37,674,108	37,514,840	49,120,114
3. Ordinary individual annuities	5,323,823	4,552,990	7,053,501
4. Credit life (group and individual)			0
5. Group life insurance	526,187	483,431	678,067
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	43,524,118	42,551,261	56,851,682
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	43,524,118	42,551,261	56,851,682
14. Deposit-type contracts	8,875	73,647	73,647
15. Total (Lines 13 and 14)	43,532,993	42,624,908	56,925,329
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

NOTE 1

Summary of Significant Accounting Policies and Going Concern

1. Summary of Significant Accounting Policies and Going Concern
- A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	2,319,314	2,354,829
(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	2,319,314	2,354,829
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	78,752,051	76,461,007
(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	78,752,051	76,461,007

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

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- No significant changes
- B. Debt Restructuring
- No significant changes
- C. Reverse Mortgages
- No significant changes
- D. Loan-Backed Securities

	1	2		3
	Amortized Cost Basis Before	Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 - (2a + 2b)
	Other-than-Temporary Impairment	2a Interest	2b Non-interest	
(2) OTTI recognized 1st Quarter				
a. Intent to sell	0	0	0	0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
c. Total 1st Quarter	0	0	0	0
OTTI recognized 2nd Quarter				
d. Intent to sell	0	0	0	0
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
f. Total 2nd Quarter	0	0	0	0
OTTI recognized 3rd Quarter				
g. Intent to sell				0
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				0
i. Total 3rd Quarter	0	0	0	0
OTTI recognized 4th Quarter				
j. Intent to sell				0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				0
l. Total 4th Quarter	0	0	0	0
m. Annual Aggregate Total		0	0	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

(3)

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	0	XXX	XXX	XXX

(4)

- a. The aggregate amount of unrealized losses:

1. Less than 12 Months 8,585

2. 12 Months or Longer 546
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months 892,872

2. 12 Months or Longer 56,136

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

a. Aggregate Amount Collateral Received

	Fair Value
1. Securities Lending	
(a) Open	3,960,703
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Subtotal	3,960,703
(g) Securities Received	45,240
(h) Total Collateral Received	4,005,943
2. Dollar Repurchase Agreement	
(a) Open	
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Subtotal	0
(g) Securities Received	
(h) Total Collateral Received	0
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	4,005,943

5. Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	Amortized Cost	Fair Value
1. Securities Lending		
(a) Open	45,240	45,240
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 years		
(i) 2 to 3 years		
(j) Greater than 3 years		
(k) Subtotal	45,240	45,240
(l) Securities Received		
(m) Total Collateral Reinvested	45,240	45,240
2. Dollar Repurchase Agreement		
(a) Open		
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 years		
(i) 2 to 3 years		
(j) Greater than 3 years		
(k) Subtotal	0	0
(l) Securities Received		
(m) Total Collateral Reinvested	0	0

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date.

Description of Collateral	Amount
Total Collateral Extending beyond one year of the reporting date	0

F. 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
J.	Real Estate
	Not applicable
K.	Low Income Housing tax Credits (LIHTC)
	Not applicable
L.	Restricted Assets
	No significant changes
M.	Working Capital Finance Investments
	Not applicable
N.	Offsetting and Netting of Assets and Liabilities
	Not applicable
O.	5GI Securities
	Not applicable
P.	Short Sales
	Not applicable
Q.	Prepayment Penalty and Acceleration Fees
	No significant changes
R.	Reporting Entity's Share of Cash Pool by Asset Type
	Not applicable

NOTE 6
Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7
Investment Income

No significant changes

NOTE 8
Derivative Instruments

Not applicable

NOTE 9
Income Taxes

No significant changes

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

No significant changes

NOTE 11
Debt

Not applicable

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

No significant changes

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

No significant changes

NOTE 14
Liabilities, Contingencies and Assessments

No significant changes

NOTE 15
Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

NOTE 20
Fair Value Measurement

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					
Total assets at fair value/NAV	..... 0	..... 0	..... 0	..... 0	..... 0

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	..... 0	..... 0	..... 0	..... 0	..... 0

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Total Assets	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds .....	..... 574,755,846	..... 513,807,799	.....	..... 574,755,846	.....	.....	.....

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
---------------------------------------	----------------	-------------------------	---------------	-------------

NOTE 21
Other Items

No significant changes

NOTE 22
Events Subsequent

Not applicable

NOTE 23
Reinsurance

No significant changes

NOTE 24
Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25
Change in Incurred Losses and Loss Adjustment Expenses

No significant changes

NOTE 26
Intercompany Pooling Arrangements

Not applicable

NOTE 27
Structured Settlements

Not applicable

NOTE 28
Health Care Receivables

Not applicable

NOTE 29
Participating Policies

No significant changes

NOTE 30
Premium Deficiency Reserves

No significant changes

NOTE 31
Reserves for Life Contracts and Annuity Contracts

No significant changes

NOTE 32
Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No significant changes

NOTE 33
Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

NOTE 34
Premium & Annuity Considerations Deferred and Uncollected

No significant changes

NOTE 35
Separate Accounts

Not applicable

NOTE 36
Loss/Claim Adjustment Expenses

Not applicable

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

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 [☒]
- 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 [☐]
- 2.2

If yes, date of change:

01/04/2021
- 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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 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 [☒]
- 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?

If yes, complete and file the merger history data file with the NAIC.

Yes [☐] No [☒]
- 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	2	3
Name of Entity	NAIC Company Code	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?

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018
- 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.

12/31/2018
- 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).

06/03/2020
- 6.4

By what department or departments?
- 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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] 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 [☒]
- 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 [☒]
- 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 [☒]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

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?
(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.

Yes [X] No []
- 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 [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

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 [] No [X]
- 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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$286,894	\$269,690
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$286,894	\$269,690
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?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
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.	\$3,960,704
16.2	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$3,960,704
16.3	Total payable for securities lending reported on the liability page.	\$3,960,704

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

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
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

- 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
Conning Asset Management Co.	U.....
New England Asset Management, Inc.	U.....
Voya Investment Management 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 [X] No []

- 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning Asset Management Co.	254900312299B6776G77	SEC	NO.....
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO.....
2882	Voya Investment Management LLC	MZJU01BGQ7J1KULQSB89	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 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

0

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

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

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

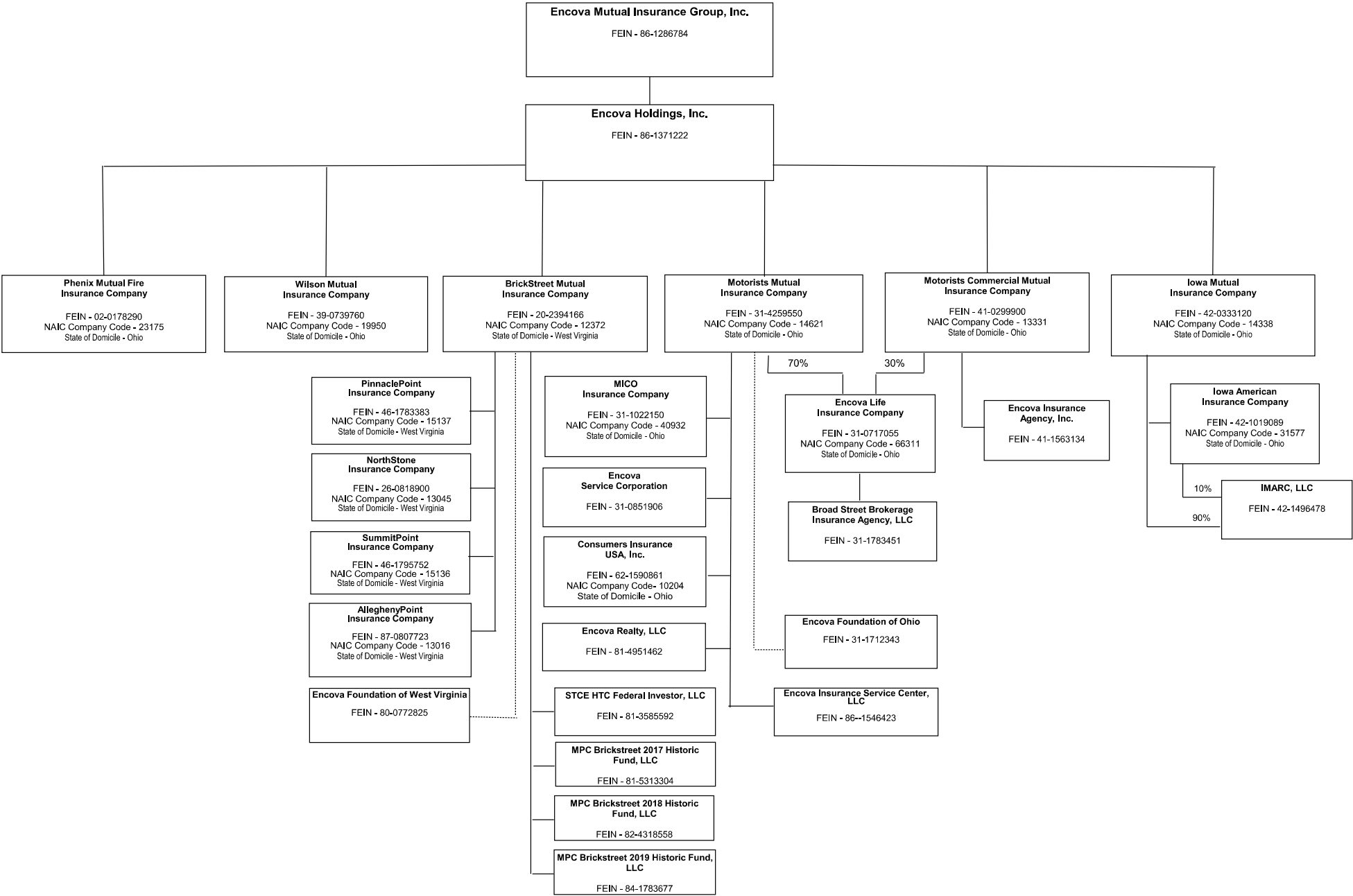
States, Etc.			1	Life Contracts		4	Direct Business Only		6	7
				2	3		5			
								Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees			Other Considerations
			Active Status (a)	Life Insurance Premiums	Annuity Considerations			Total Columns 2 Through 5	Deposit-Type Contracts	
1.	Alabama	AL	N	42,229				42,229		
2.	Alaska	AK	N	6,562				6,562		
3.	Arizona	AZ	N	64,198	5,206			69,404		
4.	Arkansas	AR	L	7,178				7,178		
5.	California	CA	N	60,765	6,000			66,765		
6.	Colorado	CO	N	20,031				20,031		
7.	Connecticut	CT	N	8,697				8,697		
8.	Delaware	DE	N	15,837				15,837		
9.	District of Columbia	DC	N	2,926				2,926		
10.	Florida	FL	L	691,633	110,590			802,223		
11.	Georgia	GA	L	895,400	17,550			912,950		
12.	Hawaii	HI	N	4,784				4,784		
13.	Idaho	ID	N	840				840		
14.	Illinois	IL	L	189,566	450			190,016		
15.	Indiana	IN	L	2,369,812	815,980			3,185,792		
16.	Iowa	IA	L	67,436				67,436		
17.	Kansas	KS	N	7,571				7,571		
18.	Kentucky	KY	L	2,781,549	134,293			2,915,842		
19.	Louisiana	LA	N	11,309				11,309		
20.	Maine	ME	N	3,249				3,249		
21.	Maryland	MD	N	51,609				51,609		
22.	Massachusetts	MA	L	17,793				17,793		
23.	Michigan	MI	L	2,948,235	276,086			3,224,321		
24.	Minnesota	MN	L	136,912	5,000			141,912		
25.	Mississippi	MS	N	28,575				28,575		
26.	Missouri	MO	L	30,512				30,512		
27.	Montana	MT	N	5,101				5,101		
28.	Nebraska	NE	L	24,929				24,929		
29.	Nevada	NV	N	18,150				18,150		
30.	New Hampshire	NH	L	2,894				2,894		
31.	New Jersey	NJ	N	33,358				33,358		
32.	New Mexico	NM	N	11,675				11,675		
33.	New York	NY	N	69,759				69,759		
34.	North Carolina	NC	N	121,279	6,600			127,879		
35.	North Dakota	ND	N	2,401				2,401		
36.	Ohio	OH	L	15,761,656	2,877,113			18,638,769	8,875	
37.	Oklahoma	OK	N	15,057				15,057		
38.	Oregon	OR	N	6,587	400			6,987		
39.	Pennsylvania	PA	L	5,629,033	903,743			6,532,776		
40.	Rhode Island	RI	L	1,274				1,274		
41.	South Carolina	SC	L	413,773	15,153			428,926		
42.	South Dakota	SD	N	1,003				1,003		
43.	Tennessee	TN	L	1,034,087	900			1,034,987		
44.	Texas	TX	N	94,195	700			94,895		
45.	Utah	UT	N	3,172				3,172		
46.	Vermont	VT	N	412				412		
47.	Virginia	VA	L	386,092				386,092		
48.	Washington	WA	N	15,314				15,314		
49.	West Virginia	WV	L	1,829,050	37,459			1,866,509		
50.	Wisconsin	WI	L	1,059,397	110,600			1,169,997		
51.	Wyoming	WY	N	2,228				2,228		
52.	American Samoa	AS	N					0		
53.	Guam	GU	N					0		
54.	Puerto Rico	PR	N	1,046				1,046		
55.	U.S. Virgin Islands	VI	N	271				271		
56.	Northern Mariana Islands	MP	N					0		
57.	Canada	CAN	N					0		
58.	Aggregate Other Aliens	OT	XXX	379	0	0	0	379	0	
59.	Subtotal	XXX		37,008,780	5,323,823	0	0	42,332,603	8,875	
90.	Reporting entity contributions for employee benefits plans	XXX						0		
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		760,165				760,165		
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0		
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		114,622				114,622		
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0	
95.	Totals (Direct Business)	XXX		37,883,567	5,323,823	0	0	43,207,390	8,875	
96.	Plus Reinsurance Assumed	XXX						0		
97.	Totals (All Business)	XXX		37,883,567	5,323,823	0	0	43,207,390	8,875	
98.	Less Reinsurance Ceded	XXX		10,882,617				10,882,617		
99.	Totals (All Business) less Reinsurance Ceded	XXX		27,000,950	5,323,823	0	0	32,324,773	8,875	
DETAILS OF WRITE-INS										
58001.	Great Britain	XXX		379				379		
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		379	0	0	0	379	0	
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0	
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0	

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	21	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
N - None of the above - Not allowed to write business in the state	36		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

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



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000		.00000	31-1783451	0	0		Broad Street Brokerage Insurance Agency, LLC	.OH	NIA	Motorists Life Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.3
.0291	Encova Mutual Insurance Group	.10204	62-1590861	0	0		Consumers Insurance USA, Inc.	.OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.3
.0000		.00000	42-1496478	0	0		IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Encova Mutual Insurance Group, Inc.	.N	.3
.0291	Encova Mutual Insurance Group	.31577	42-1019089	0	0		Iowa American Insurance Company	.OH	IA	Iowa Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.3
.0291	Encova Mutual Insurance Group	.14338	42-0333120	0	0		Iowa Mutual Insurance Company	.OH	IA			0.000	Encova Mutual Insurance Group, Inc.	.N	.1
.0000		.00000	41-1563134	0	0		Encova Insurance Agency, Inc.	.MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.3
.0291	Encova Mutual Insurance Group	.40932	31-1022150	0	0		MICO Insurance Company	.OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.3
.0291	Encova Mutual Insurance Group	.13331	41-0299900	0	0		Motorists Commercial Mutual Insurance Company	.OH	IA			0.000	Encova Mutual Insurance Group, Inc.	.N	.1
.0291	Encova Mutual Insurance Group	.66311	31-0717055	0	0		Encova Life Insurance Company	.OH	IA	Motorists Mutual Insurance Company	Ownership	70.000	Encova Mutual Insurance Group, Inc.	.N	.0
.0291	Encova Mutual Insurance Group	.14621	31-4259550	0	0		Motorists Mutual Insurance Company	.OH	IA			0.000	Encova Mutual Insurance Group, Inc.	.N	.1
.0000		.00000	31-0851906	0	0		Encova Service Corporation	.OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.3
.0291	Encova Mutual Insurance Group	.23175	02-0178290	0	0		Phenix Mutual Fire Insurance Company	.OH	IA			0.000	Encova Mutual Insurance Group, Inc.	.N	.1
.0291	Encova Mutual Insurance Group	.19950	39-0739760	0	0		Wilson Mutual Insurance Company	.OH	IA			0.000	Encova Mutual Insurance Group, Inc.	.N	.1
.0000		.00000	81-4951462	0	0		Encova Realty, LLC	.OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.3
.0000		.00000	31-1712343	0	0		Encova Foundation of Ohio	.OH	NIA	Motorists Mutual Insurance Company	Board	0.000	Encova Mutual Insurance Group, Inc.	.N	.4
.0291	Encova Mutual Insurance Group	.12372	20-2394166	0	0		BrickStreet Mutual Insurance Company	.WV	UDP			0.000	Encova Mutual Insurance Group, Inc.	.N	.1
.0291	Encova Mutual Insurance Group	.15137	46-1783383	0	0		PinnaclePoint Insurance Company	.WV	RE	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.2
.0291	Encova Mutual Insurance Group	.13045	26-0818900	0	0		NorthStone Insurance Company	.WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.2
.0291	Encova Mutual Insurance Group	.15136	46-1795752	0	0		SummitPoint Insurance Company	.WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.2
.0291	Encova Mutual Insurance Group	.13016	87-0807723	0	0		AlleghenyPoint Insurance Company	.WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.2
.0000		.00000	80-0772825	0	0		Encova Foundation of West Virginia, Inc	.WV	NIA	BrickStreet Mutual Insurance Company	Board	0.000	Encova Mutual Insurance Group, Inc.	.N	.5
.0000		.00000	81-3585592	0	0		STCE HTC Federal Investor, LLC	.GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	.N	.0
.0000		.00000	81-5313304	0	0		MPC Brickstreet 2017 Historic Fund, LLC	.GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	.N	.0
.0000		.00000	82-4318558	0	0		MPC Brickstreet 2018 Historic Fund, LLC	.GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	.N	.0
.0000		.00000	84-1783677	0	0		MPC Brickstreet 2019 Historic Fund, LLC	.GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	.N	.0
.0000		.00000	84-1783677	0	0		MPC Brickstreet 2019 Historic Fund, LLC	.GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	.N	.0
.0000		.00000	86-1546423	0	0		Encova Insurance Service Center, LLC	.OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.0
.0291	Encova Mutual Insurance Group	.00000	86-1371222	0	0		Encova Holdings, Inc.	.OH	UIP	Encova Mutual Insurance Group, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.N	.7
.0291	Encova Mutual Insurance Group	.00000	86-1286784	0	0		Encova Mutual Insurance Group, Inc.	.OH	UIP		Ownership	100.000		.N	.8

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

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.

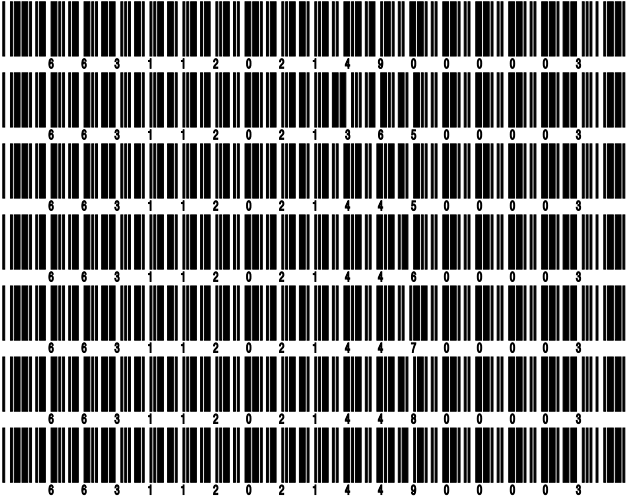
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) 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.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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 paid 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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	28,155,726	9,305,751
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	4,292,368	18,581,140
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(157,589)	375,332
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		106,497
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	32,290,505	28,155,726
12. Deduct total nonadmitted amounts	269,690	286,894
13. Statement value at end of current period (Line 11 minus Line 12)	32,020,815	27,868,832

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	524,811,144	510,794,765
2. Cost of bonds and stocks acquired	34,023,318	112,804,975
3. Accrual of discount	310,294	393,699
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	1,124,329	1,398,708
6. Deduct consideration for bonds and stocks disposed of	45,438,237	99,273,257
7. Deduct amortization of premium	1,023,048	1,319,467
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	0	11,721
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	513,807,801	524,811,144
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	513,807,801	524,811,144

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

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)	376,427,271	0	7,692,474	(161,260)	419,049,492	376,427,271	368,573,537	437,793,241
2. NAIC 2 (a)	100,499,807	0	2,195,370	(26,514)	63,774,063	100,499,807	98,277,923	52,990,041
3. NAIC 3 (a)	39,604,875	1,624,304	310,000	(1,145,655)	37,355,431	39,604,875	39,773,523	33,290,502
4. NAIC 4 (a)	6,101,840	341,526	1,212,859	1,078,591	7,271,772	6,101,840	6,309,098	5,351,203
5. NAIC 5 (a)	599,204	0	70,896	29,553	640,884	599,204	557,860	661,988
6. NAIC 6 (a)	308,924	754	1,179	7,360	304,898	308,924	315,858	274,126
7. Total Bonds	523,541,921	1,966,583	11,482,779	(217,925)	528,396,540	523,541,921	513,807,800	530,361,101
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	523,541,921	1,966,583	11,482,779	(217,925)	528,396,540	523,541,921	513,807,800	530,361,101

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

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	0	0
2. Cost of short-term investments acquired	0	500,000
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	0	500,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

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	22,857,223	27,814,955
2. Cost of cash equivalents acquired	113,909,057	250,918,995
3. Accrual of discount	31	26,186
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	3	65
6. Deduct consideration received on disposals	126,607,574	255,902,978
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,158,740	22,857,223
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	10,158,740	22,857,223

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

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
00109L-AA-1	ADT SECURITY CORP		.07/15/2021	DEUTSCHE BANK SECURITIES, INC.		165,000	165,000	.0	3.C FE
013822-AE-1	ALCOA NEDERLAND HOLDING BV	C.	.09/20/2021	BANC OF AMERICA/FIXED INCOME		43,212	40,000	.593	3.A FE
019736-AG-2	ALLISON TRANSMISSION INC		.09/20/2021	BARCLAYS CAPITAL INC		39,512	40,000	.217	3.B FE
030981-AK-0	AMERIGAS PARTNERS LP		.09/20/2021	PERSHING DIV OF DLJ SEC LNDING		44,212	40,000	.746	3.C FE
143658-B0-4	CARNIVAL CORP		.07/21/2021	Citigroup (SSB)		145,000	145,000	.0	3.C FE
156700-BB-1	LUMEN TECHNOLOGIES INC		.09/21/2021	GOLDMAN		41,712	40,000	.216	3.C FE
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP		.09/20/2021	Jefferies		43,178	40,000	.855	3.B FE
23918K-AS-7	DAVITA INC		.09/20/2021	BNP Paribas		23,822	23,000	.328	4.A FE
29261A-AA-8	ENCOMPASS HEALTH CORP		.09/20/2021	J P MORGAN SECURITIES		23,998	23,000	.147	4.A FE
29272W-AD-1	ENERGIZER HOLDINGS INC		.09/20/2021	MORGAN STANLEY & COMPANY		23,270	23,000	.481	4.B FE
29336T-AC-4	ENLINK MIDSTREAM LLC		.09/21/2021	BANC OF AMERICA/FIXED INCOME		43,150	40,000	.425	3.A FE
30251G-AW-7	FMG RESOURCES (AUGUST 2006) PTY LTD	C.	.09/20/2021	BANC OF AMERICA/FIXED INCOME		42,832	40,000	.723	3.A FE
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC		.09/20/2021	MORGAN STANLEY & COMPANY		40,848	40,000	.350	3.A FE
35671D-CC-7	FREEPORT-MCMORAN INC		.09/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		42,057	40,000	.117	3.A FE
36168Q-AK-0	GFL ENVIRONMENTAL INC	C.	.09/20/2021	BANC OF AMERICA/FIXED INCOME		41,392	40,000	.213	3.C FE
404119-CA-5	HCA INC		.09/20/2021	GOLDMAN		42,849	40,000	.82	3.A FE
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC		.09/20/2021	GOLDMAN		39,799	40,000	.149	3.B FE
444454-AF-9	HUGHES SATELLITE SYSTEMS CORP		.09/20/2021	BNP Paribas		26,266	23,000	.216	4.B FE
45031U-CJ-8	ISTAR INC		.09/20/2021	BANC OF AMERICA/FIXED INCOME		42,012	40,000	.226	3.B FE
451102-BZ-9	ICAHN ENTERPRISES LP		.09/20/2021	Citigroup (SSB)		41,685	40,000	.741	3.C FE
46284V-AF-8	IRON MOUNTAIN INC		.09/20/2021	J P MORGAN SECURITIES		42,341	40,000	.38	3.C FE
48666K-AY-5	KB HOME		.09/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		44,407	40,000	.677	3.B FE
505742-AP-1	LADDER CAPITAL FINANCE HOLDINGS LLLP		.09/20/2021	PERSHING DIV OF DLJ SEC LNDING		40,219	40,000	.470	3.B FE
629377-CH-3	NRG ENERGY INC		.09/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		43,157	40,000	.566	3.B FE
63938C-AK-4	NAVIENT CORP		.09/20/2021	PERSHING DIV OF DLJ SEC LNDING		42,336	40,000	.39	3.C FE
64110L-AS-5	NETFLIX INC		.09/20/2021	Citigroup (SSB)		34,986	30,000	.638	3.A FE
65342Q-AK-8	NEXTERA ENERGY OPERATING PARTNERS LP		.09/20/2021	RBC CAPITAL MARKETS		42,344	40,000	.316	3.A FE
68245X-AM-1	1011778 BC UNLIMITED LIABILITY CO	C.	.09/20/2021	MORGAN STANLEY & COMPANY		122,729	123,000	.2,146	4.B FE
68622T-AA-9	ORGANON & CO		.09/20/2021	J P MORGAN SECURITIES		41,292	40,000	.688	3.B FE
73316P-CL-2	POPLR 2005-2 M2 - RMBS		.08/01/2021	Direct		.754	.754	.0	6. FE
737446-AP-9	POST HOLDINGS INC		.09/20/2021	GOLDMAN		24,696	23,000	.341	4.B FE
78466C-AC-0	SS&C TECHNOLOGIES INC		.09/20/2021	BANC OF AMERICA/FIXED INCOME		24,387	23,000	.604	4.B FE
82967N-BJ-6	SIRIUS XM RADIO INC		.09/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		40,983	40,000	.404	3.C FE
85172F-AM-1	ONEMAIN FINANCE CORP		.09/20/2021	BARCLAYS CAPITAL INC		24,966	22,000	.29	3.B FE
86614R-AN-7	SUMMIT MATERIALS LLC		.09/20/2021	MARKETAXESS CORPORATION		24,489	23,000	.225	4.A FE
86765L-AT-4	SUNOCO LP		.09/21/2021	Jefferies		97,117	95,000	1,520	3.C FE
87264A-CC-7	T-MOBILE USA INC		.09/20/2021	BANC OF AMERICA/FIXED INCOME		40,762	40,000	.93	3.A FE
87724R-AJ-1	TAYLOR MORRISON COMMUNITIES INC		.09/20/2021	GOLDMAN		104,025	95,000	.690	3.C FE
88033G-CY-4	TENET HEALTHCARE CORP		.09/20/2021	GOLDMAN		23,833	23,000	.252	4.A FE
893647-BE-6	TRANSNIGM INC		.09/20/2021	GOLDMAN		24,035	23,000	.28	4.A FE
911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC		.09/20/2021	WELLS FARGO SECURITIES LLC		42,362	40,000	.363	3.B FE
958102-AM-7	WESTERN DIGITAL CORP		.09/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		44,557	40,000	.195	3.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,966,583	1,882,754	17,145	XXX
8399997. Total - Bonds - Part 3						1,966,583	1,882,754	17,145	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,966,583	1,882,754	17,145	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX

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 Admini- strative Symbol
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						1,966,583	XXX	17,145	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

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- 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
36179T-4P-7	G2 MA5330 - RMBS		09/01/2021	Paydown		49,011	49,011	50,145	49,967	.0	(956)	.0	(956)	.0	49,011	.0	.0	.0	1,283	07/20/2048	1.A
36200K-NJ-2	GN 603493 - RMBS		09/01/2021	Paydown		6,670	6,670	6,829	6,764	.0	(95)	.0	(95)	.0	6,670	.0	.0	.0	244	03/15/2033	1.A
36200N-AC-5	GN 604903 - RMBS		09/01/2021	Paydown		1,295	1,310	1,295	1,321	.0	(15)	.0	(15)	.0	1,295	.0	.0	.0	48	01/15/2034	1.A
36201S-VT-3	GN 592026 - RMBS		09/01/2021	Paydown		1,234	1,234	1,264	1,248	.0	(14)	.0	(14)	.0	1,234	.0	.0	.0	45	06/15/2033	1.A
36201Y-LG-9	GN 607027 - RMBS		09/01/2021	Paydown		3,589	3,589	3,686	3,647	.0	(58)	.0	(58)	.0	3,589	.0	.0	.0	132	01/15/2034	1.A
36205X-D5-0	GN 403424 - RMBS		09/01/2021	Paydown		1,646	1,646	1,686	1,671	.0	(25)	.0	(25)	.0	1,646	.0	.0	.0	60	10/15/2033	1.A
3620A2-KL-9	GN 716799 - RMBS		09/01/2021	Paydown		4,240	4,240	4,396	4,399	.0	(159)	.0	(159)	.0	4,240	.0	.0	.0	133	04/15/2039	1.A
3620AD-NY-4	GN 726807 - RMBS		09/01/2021	Paydown		13,376	13,376	13,702	13,724	.0	(348)	.0	(348)	.0	13,376	.0	.0	.0	429	09/15/2039	1.A
36241K-V8-8	GN 782439 - RMBS		09/01/2021	Paydown		3,661	3,661	3,800	3,797	.0	(136)	.0	(136)	.0	3,661	.0	.0	.0	132	10/15/2038	1.A
36290R-V3-4	GN 615434 - RMBS		09/01/2021	Paydown		932	932	951	950	.0	(18)	.0	(18)	.0	932	.0	.0	.0	34	08/15/2033	1.A
36290S-P5-4	GN 616144 - RMBS		09/01/2021	Paydown		2,067	2,067	2,123	2,101	.0	(34)	.0	(34)	.0	2,067	.0	.0	.0	76	12/15/2033	1.A
36291B-D5-3	GN 623024 - RMBS		09/01/2021	Paydown		1,211	1,211	1,244	1,232	.0	(21)	.0	(21)	.0	1,211	.0	.0	.0	44	01/15/2034	1.A
36291K-BU-0	GN 630151 - RMBS		09/01/2021	Paydown		993	993	1,012	1,008	.0	(15)	.0	(15)	.0	993	.0	.0	.0	35	07/15/2034	1.A
36291P-BC-9	GN 633735 - RMBS		09/01/2021	Paydown		4,562	4,562	4,640	4,617	.0	(55)	.0	(55)	.0	4,562	.0	.0	.0	167	10/15/2034	1.A
36291T-AQ-1	GN 637315 - RMBS		09/01/2021	Paydown		16,163	16,163	16,516	16,452	.0	(289)	.0	(289)	.0	16,163	.0	.0	.0	860	12/15/2034	1.A
36295Q-QN-8	GN 676977 - RMBS		09/01/2021	Paydown		6,230	6,230	6,449	6,444	.0	(213)	.0	(213)	.0	6,230	.0	.0	.0	196	05/15/2038	1.A
38376G-M8-0	GNR 2011-058 C - CMBS		09/01/2021	Paydown		334,160	334,160	319,671	321,311	.0	12,849	.0	12,849	.0	334,160	.0	.0	.0	7,937	08/16/2051	1.A
05999999	Subtotal - Bonds - U.S. Governments					451,041	451,041	439,436	440,641	.0	10,399	.0	10,399	.0	451,041	.0	.0	.0	11,656	XXX	XXX
052414-ME-6	AUSTIN TEX ELEC UTIL SYS REV		09/15/2021	Call @ 100.00		190,000	190,000	190,000	190,000	.0	.0	.0	.0	.0	190,000	.0	.0	.0	4,832	11/15/2025	1.C FE
31311W-QI-6	FH ZJ0789 - RMBS		09/01/2021	Paydown		21,488	21,488	21,498	21,467	.0	21	.0	21	.0	21,488	.0	.0	.0	590	12/01/2040	1.A
31311W-QI-6	FH ZJ0789 - RMBS		09/01/2021	Paydown		21,488	21,488	21,498	21,467	.0	21	.0	21	.0	21,488	.0	.0	.0	590	12/01/2040	1.A
31311W-QI-6	FH ZJ0789 - RMBS		09/01/2021	Paydown		21,488	21,488	21,498	21,467	.0	21	.0	21	.0	21,488	.0	.0	.0	590	12/01/2040	1.A
31311W-K2-0	FH ZJ1213 - RMBS		09/01/2021	Paydown		5,208	5,208	5,477	5,487	.0	(279)	.0	(279)	.0	5,208	.0	.0	.0	134	02/01/2041	1.A
3131X4-ZU-8	FH ZK1687 - RMBS		09/01/2021	Paydown		2,173	2,173	2,152	2,160	.0	13	.0	13	.0	2,173	.0	.0	.0	58	07/01/2024	1.A
3131X4-LN-3	FH ZK1233 - RMBS		09/01/2021	Paydown		2,535	2,535	2,499	2,517	.0	18	.0	18	.0	2,535	.0	.0	.0	76	06/01/2023	1.A
3131X4-LP-8	FH ZK1234 - RMBS		09/01/2021	Paydown		726	726	696	715	.0	11	.0	11	.0	726	.0	.0	.0	22	06/01/2023	1.A
3131X5-D5-8	FH ZK1924 - RMBS		09/01/2021	Paydown		4,262	4,262	4,425	4,312	.0	(50)	.0	(50)	.0	4,262	.0	.0	.0	132	10/01/2024	1.A
3131XG-ZM-9	FH ZL1680 - RMBS		09/01/2021	Paydown		28,825	28,825	29,915	29,769	.0	(943)	.0	(943)	.0	28,825	.0	.0	.0	802	07/01/2041	1.A
3131XG-JU-3	FH ZL1175 - RMBS		09/01/2021	Paydown		489	489	495	497	.0	(9)	.0	(9)	.0	489	.0	.0	.0	15	04/01/2041	1.A
3131XG-NZ-7	FH ZL1308 - RMBS		09/01/2021	Paydown		1,464	1,464	1,461	1,457	.0	7	.0	7	.0	1,464	.0	.0	.0	39	05/01/2041	1.A
3131XG-ZE-1	FH ZL1641 - RMBS		09/01/2021	Paydown		2,427	2,427	2,518	2,530	.0	(103)	.0	(103)	.0	2,427	.0	.0	.0	73	07/01/2041	1.A
3131XM-FM-2	FH ZL5572 - RMBS		09/01/2021	Paydown		10,317	10,317	10,752	10,657	.0	(340)	.0	(340)	.0	10,317	.0	.0	.0	269	04/01/2043	1.A
3131XN-GU-2	FH ZL7183 - RMBS		09/01/2021	Paydown		736	736	774	772	.0	(36)	.0	(36)	.0	736	.0	.0	.0	20	10/01/2043	1.A
31329K-XH-2	FH ZA2480 - RMBS		09/01/2021	Paydown		706,515	706,515	682,891	680,793	.0	25,722	.0	25,722	.0	706,515	.0	.0	.0	14,021	11/01/2037	1.A
3132A1-UC-6	FH ZS1479 - RMBS		09/01/2021	Paydown		1,886	1,886	1,764	1,773	.0	113	.0	113	.0	1,886	.0	.0	.0	62	01/01/2035	1.A
3132A5-XA-8	FH ZS5173 - RMBS		07/01/2021	Paydown		1	1	0	1	.0	0	.0	0	.0	1	.0	.0	.0	0	09/01/2021	1.A
3132A6-HV-8	FH ZS5644 - RMBS		09/01/2021	Paydown		1,369	1,369	1,311	1,347	.0	22	.0	22	.0	1,369	.0	.0	.0	41	07/01/2023	1.A
31371M-GC-5	FN 255895 - RMBS		09/01/2021	Paydown		7,417	7,417	6,709	6,824	.0	593	.0	593	.0	7,417	.0	.0	.0	200	09/01/2035	1.A
3137A6-SE-8	FHR 3792 KL - CMO/RMBS		09/01/2021	Paydown		245,045	245,045	235,281	242,844	.0	2,201	.0	2,201	.0	245,045	.0	.0	.0	5,593	01/15/2026	1.A
3137A6-SU-7	FHR 3812 AK - CMO/RMBS		09/01/2021	Paydown		99,004	99,004	95,693	98,181	.0	823	.0	823	.0	99,004	.0	.0	.0	2,306	02/15/2026	1.A
3137FG-PN-9	FHR 4809 VH - CMO/RMBS		08/18/2021	BMO CAPITAL MARKETS		5,057,813	5,000,000	5,140,625	5,068,950	.0	(43,405)	.0	(43,405)	.0	5,025,545	.0	32,267	32,267	143,889	10/15/2038	1.A
3137FK-LM-6	FHR 4858 EK - CMO/RMBS		09/01/2021	Paydown		289,471	289,471	298,065	293,831	.0	(4,360)	.0	(4,360)	.0	289,471	.0	.0	.0	7,751	01/15/2049	1.A
3138AE-MZ-3	FN A11275 - RMBS		09/01/2021	Paydown		528	528	536	538	.0	(10)	.0	(10)	.0	528	.0	.0	.0	16	05/01/2041	1.A
3138AK-EK-1	FN A15537 - RMBS		09/01/2021	Paydown		1,053	1,053	1,097	1,087	.0	(34)	.0	(34)	.0	1,053	.0	.0	.0	32	06/01/2041	1.A
31393R-TE-0	FHR 2631 DA - CMO/RMBS		09/01/2021	Paydown		3,126	3,126	3,099	3,110	.0	16	.0	16	.0	3,126	.0	.0	.0	76	06/15/2033	1.A
31402C-V7-4	FN 725238 - RMBS		09/01/2021	Paydown		1,941	1,941	1,883	1,883	.0	58	.0	58	.0	1,941	.0	.0	.0	65	03/01/2034	1.A
31407N-QM-8	FN 835760 - RMBS		09/01/2021	Paydown		847	847	796	801	.0	46	.0	46	.0	847	.0	.0	.0	25	09/01/2035	1.A
3140HL-W9-3	FN BK6971 - RMBS		09/01/2021	Paydown		32,893	32,893	33,335	33,468	.0	(575)	.0	(575)	.0	32,893	.0	.0	.0	826	06/01/2048	1.A
31410G-CW-1	FN 888485 - RMBS		09/01/2021	Paydown		1,493	1,493	1,403	1,420	.0	72	.0	72	.0	1,493	.0	.0	.0	45	06/01/2037	1.A
31412U-AJ-9	FN 934809 - RMBS		09/01/2021	Paydown		4,827	4,827	4,998	4,867	.0	(40)	.0	(40)	.0	4,827	.0	.0	.0	154	03/01/2024	1.A
31412U-L7-3	FN 935150 - RMBS		09/01/2021	Paydown		1,933	1,933	2,012	1,959	.0	(26)	.0	(26)	.0	1,933	.0	.0	.0	58	04/01/2024	1.A
31413E-XV-2	FN 943592 - RMBS		09/01/2021	Paydown		320	320	300	311	.0	8	.0	8	.0	320	.0	.0	.0	10	07/01/2037	1.A
31414S-NF-6	FN 974790 - RMBS		09/01/2021	Paydown		2,170	2,170	2,159	2,162	.0	8	.0	8	.0	2,170	.0	.0	.0	65	04/01/2023	1.A
31415P-D6-2	FN 984925 - RMBS		09/01/2021	Paydown		1,825	1,825	1,801	1,814	.0	11	.0	11	.0	1,825	.0	.0	.0	55	06/01/2023	1.A
31416T-JN-0	FN AA9268 - RMBS		09/01/2021	Paydown		3,207	3,207	3,179	3,190	.0	17	.0	17	.0	3,207	.0	.0	.0	83	07/01/2024	1.A

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ENCOVA LIFE INSURANCE COMPANY

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
31418C-WW-0	FN MA3360 - RMBS		09/01/2021	Paydown		46,863	46,863	47,068	47,014	0	(151)	0	(151)	0	46,863	0	0	0	1,079	05/01/2038	1.A
57419R-D7-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		07/29/2021	Call @ 100.00		220,000	220,000	220,000	220,000	0	0	0	0	0	220,000	0	0	0	4,399	03/01/2039	1.C FE
60416S-5D-8	MINNESOTA ST HSG DEV FIN AGY		09/02/2021	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	692	01/01/2040	1.B FE
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		09/01/2021	Redemption @ 100.00		12,157	12,157	12,157	12,157	0	0	0	0	0	12,157	0	0	0	271	10/25/2037	1.A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					7,045,039	6,987,227	7,101,227	7,033,058	0	(20,286)	0	(20,286)	0	7,012,772	0	32,267	32,267	189,162	XXX	XXX
00109L-AA-1	ADT SECURITY CORP		07/16/2021	ABC CAPITAL MARKETS		165,413	165,000	165,000	0	0	0	0	0	0	165,000	0	413	413	0	08/01/2029	3.C FE
00176R-AA-4	AMF FLORENCE LLC		07/01/2021	Call @ 100.00		36,710	36,710	36,710	36,710	0	0	0	0	0	36,710	0	0	0	776	12/31/2035	2.C PL
05588U-AA-0	HGVT 19A A - RMBS		09/25/2021	Paydown		19,047	19,047	19,042	19,043	0	4	0	4	0	19,047	0	0	0	417	09/26/2033	1.F FE
12510H-AD-2	CAUTO 2020-1 A4 - ABS		09/15/2021	Paydown		313	313	312	312	0	0	0	0	0	313	0	0	0	6	02/15/2050	1.E FE
				WELLS FARGO SECURITIES																	
14365B-BQ-4	CARNIVAL CORP		07/29/2021	LLC		145,000	145,000	145,000	0	0	0	0	0	0	145,000	0	0	0	97	08/01/2028	3.C FE
25755T-AL-4	DPABS 2019-1 A2 - RMBS		07/25/2021	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	69	10/25/2049	2.A FE
284157-AA-2	EHGVT 2014-A A - RMBS		08/25/2021	Paydown		29,270	29,270	29,269	29,269	0	0	0	0	0	29,270	0	0	0	488	02/25/2027	1.F FE
30306V-A#-6	FLNG LIQUEFACTION 3 LLC		06/30/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	195	06/30/2039	2.B FE
43284B-AA-0	HGVT 18A A - RMBS		09/25/2021	Paydown		45,138	45,138	45,137	45,138	0	1	0	1	0	45,138	0	0	0	1,073	02/25/2032	1.A FE
52523K-AG-9	LXS 2006-17 F41 - RMBS		09/01/2021	Paydown		70,896	70,896	33,588	53,908	0	16,988	0	16,988	0	70,896	0	0	0	2,342	11/25/2036	5.A FE
55037L-AA-2	LUNRR 2020-1 A - ABS	C	09/15/2021	Paydown		19,275	19,275	19,275	19,275	0	0	0	0	0	19,275	0	0	0	487	02/15/2045	2.B FE
562953-CF-6	MGM RESORTS INTERNATIONAL		07/21/2021	Citigroup (SSB)		606,200	560,000	578,737	576,150	0	(1,325)	0	(1,325)	0	574,825	0	31,375	31,375	23,784	04/15/2027	4.A FE
69688X-AA-7	PAR PHARMACEUTICAL INC		08/26/2021	GOLDMAN		541,310	532,000	572,793	0	0	(5,825)	0	(5,825)	0	566,968	0	(25,658)	(25,658)	34,889	04/01/2027	4.B FE
73316P-CL-2	POPLR 2005-2 M2 - RMBS		09/01/2021	Paydown		1,179	1,179	561	426	0	752	0	752	0	1,179	0	0	0	21	04/25/2035	6. FE
82652K-AA-2	SRFC 171 A - RMBS		09/20/2021	Paydown		13,420	13,420	13,419	13,419	0	1	0	1	0	13,420	0	0	0	258	03/20/2034	1.F FE
82652N-AA-6	SRFC 193 A - RMBS		09/20/2021	Paydown		60,003	60,003	60,002	60,002	0	1	0	1	0	60,003	0	0	0	942	08/20/2036	1.A FE
85572V-AA-8	STARR 2019-2 A - ABS	C	09/15/2021	Paydown		71,066	71,066	71,065	71,065	0	1	0	1	0	71,066	0	0	0	1,876	11/15/2044	4.B FE
87054#-AA-6	W; SWEETWATER ROYALTIES L 5.32 30SEP40		09/30/2021	Call @ 100.00		7,658	7,658	7,658	7,658	0	0	0	0	0	7,658	0	0	0	16	09/30/2040	2.B PL
88576N-AB-4	HENDR 2006-1 A2 - RMBS		09/15/2021	Paydown		50,116	50,116	49,799	50,324	0	(208)	0	(208)	0	50,116	0	0	0	1,858	03/15/2047	1.E FE
89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS		03/15/2021	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(55,959)	10/27/2059	1.A FE
92211M-AE-3	VDC 2018-2 A2 - ABS		09/15/2021	Paydown		3,125	3,125	3,024	3,024	0	101	0	101	0	3,125	0	0	0	87	11/16/2043	1.G FE
92838@-AA-1	VISTA RIDGE LLC AND CENTRAL TEXAS REGION		06/30/2021	Redemption @ 100.00		8,236	8,236	8,230	8,230	0	0	0	0	0	8,230	0	6	6	87	10/14/2049	1.F PL
95984*-AA-8	WESTERN VISTA SOLAR HL		08/02/2021	Call @ 100.00		2,188	2,188	2,188	2,188	0	0	0	0	0	2,188	0	0	0	59	03/31/2040	2.B PL
97314@-AB-1	WIND ENERGY TRANSMISSION TEXAS, LLC		06/30/2021	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	37	12/07/2040	1.F PL
C9716#-AH-2	WASTE CONNECTIONS, INC.	C	09/17/2021	Call @ 108.67		2,173,436	2,000,000	2,141,137	0	0	(14,098)	0	(14,098)	0	2,127,039	0	46,397	46,397	39,783	08/20/2025	2.A FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,071,498	3,842,140	4,004,422	998,641	0	(3,605)	0	(3,605)	0	4,018,966	0	52,532	52,532	53,691	XXX	XXX
8399997	Total - Bonds - Part 4					11,567,578	11,280,407	11,545,084	8,472,341	0	(13,492)	0	(13,492)	0	11,482,779	0	84,799	84,799	254,509	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					11,567,578	11,280,407	11,545,084	8,472,341	0	(13,492)	0	(13,492)	0	11,482,779	0	84,799	84,799	254,509	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					11,567,578	XXX	11,545,084	8,472,341	0	(13,492)	0	(13,492)	0	11,482,779	0	84,799	84,799	254,509	XXX	XXX

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
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				0	0	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
.....Cash				3,960,704	3,960,704	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				3,960,704	3,960,704	XXX
9999999 - Totals				3,960,704	3,960,704	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$2,104,351
- Book/Adjusted Carrying Value \$2,104,351
2. Average balance for the year
- Fair Value \$1,190,669
- Book/Adjusted Carrying Value \$1,190,669
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:
1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

E13

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]