



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
ALLIANCE OF TRANSYLVANIAN SAXONS

NAIC Group Code 0000, 0000 NAIC Company Code 56197 Employer's ID Number 34-0138510
(Current) (Prior)

Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Licensed as business type: Fraternal Benefit Societies
Incorporated/Organized 08/31/1902 Commenced Business 08/31/1902
Statutory Home Office 5323 Pearl Road Cleveland, OH, US 44129-1597
Main Administrative Office 5323 Pearl Road Cleveland, OH, US 44129-1597 440-842-8442 (Telephone)
Mail Address 5323 Pearl Road Cleveland, OH, US 44129-1597
Primary Location of Books and Records 5323 Pearl Road Cleveland, OH, US 44129-1597 440-842-8442 (Telephone)
Internet Website Address http://www.atsaxons.com
Statutory Statement Contact Denise A Crawford 440-842-8442 (Telephone)
office@atsaxons.com 440-842-5442 (Fax)

OFFICERS

Denise A Crawford, President Michael Teutsch Jr., Treasurer
Monica F Gilles, Secretary Miller & Newberg, Consulting Actuary

OTHER

Robert B Cunningham III, First Vice President
Randall B Floyd, Third Vice President Monica M Weber, Second Vice President

DIRECTORS OR TRUSTEES

Denise A Crawford Robert B Cunningham III
Monica M Weber Randall B Floyd
Monica F Gilles Michael Teutsch Jr.
Michael Bachinger Barbara A Spack
Jacob F Spor Ingrid E Weihs-Ferguson
Margarete I Ziegler

State of
County of 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.

X Denise A Crawford X Monica F Gilles X Michael Teutsch Jr.
President Secretary Treasurer

Subscribed and sworn to before me
this \_\_\_\_\_ day of \_\_\_\_\_

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

X \_\_\_\_\_



**LIFE INSURANCE**

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2021

NAIC Group Code: 00000

NAIC Company Code: 56197

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>					
1. Life insurance.....	3,524				3,524
2. Annuity considerations.....	134,310				134,310
3. Deposit-type contract funds.....	7,034	XXX		XXX	7,034
4. Other considerations.....					
5. Totals (Sum of Lines 1 to 4).....	144,868				144,868
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>					
Life insurance:					
6.1 Paid in cash or left on deposit.....	3,223				3,223
6.2 Applied to pay renewal premiums.....					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	3,166				3,166
6.4 Other.....					
6.5 Totals (Sum of Lines 6.1 to 6.4).....	6,389				6,389
Annuities:					
7.1 Paid in cash or left on deposit.....					
7.2 Applied to provide paid-up annuities.....					
7.3 Other.....					
7.4 Totals (Sum of Lines 7.1 to 7.3).....					
8. Grand Totals (Lines 6.5 + 7.4).....	6,389				6,389
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits.....	1,000				1,000
10. Matured endowments.....					
11. Annuity benefits.....					
12. Surrender values and withdrawals for life contracts.....					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....					
14. All other benefits, except accident and health.....	1,000				1,000
15. Totals.....	2,000				2,000
<b>Details of Write-Ins</b>					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of remaining write-ins for Line 13 from overflow page.....					
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above).....					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>										
16. Unpaid December 31, prior year.....	5	6,568							5	6,568
17. Incurred during current year.....	1	1,000							1	1,000
Settled during current year:										
18.1 By payment in full.....	4	3,697							4	3,697
18.2 By payment on compromised claims.....										
18.3 Totals paid.....	4	3,697							4	3,697
18.4 Reduction by compromise.....										
18.5 Amount rejected.....										
18.6 Total settlements.....	4	3,697							4	3,697
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	3,871							2	3,871
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year.....	240	2,245,619		(a)					240	2,245,619
21. Issued during year.....	3	30,227							3	30,227
22. Other changes to in force (Net).....	(2)	(2,000)							(2)	(2,000)
23. In force December 31 of current year.....	241	2,273,846		(a)					241	2,273,846

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ , current year \$

**ACCIDENT AND HEALTH INSURANCE**

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (Group and Individual).....					
24.3 Collectively renewable policies/certificates (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
<b>Other Individual Policies:</b>					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (sum of Lines 25.1 to 25.5).....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....					

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**LIFE INSURANCE**

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2021

NAIC Group Code: 00000

NAIC Company Code: 56197

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>					
1. Life insurance.....	959				959
2. Annuity considerations.....	30,868				30,868
3. Deposit-type contract funds.....		XXX		XXX	
4. Other considerations.....					
5. Totals (Sum of Lines 1 to 4).....	31,827				31,827
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>					
Life insurance:					
6.1 Paid in cash or left on deposit.....	1,205				1,205
6.2 Applied to pay renewal premiums.....					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	619				619
6.4 Other.....					
6.5 Totals (Sum of Lines 6.1 to 6.4).....	1,824				1,824
Annuities:					
7.1 Paid in cash or left on deposit.....					
7.2 Applied to provide paid-up annuities.....					
7.3 Other.....					
7.4 Totals (Sum of Lines 7.1 to 7.3).....					
8. Grand Totals (Lines 6.5 + 7.4).....	1,824				1,824
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits.....	6,034				6,034
10. Matured endowments.....					
11. Annuity benefits.....					
12. Surrender values and withdrawals for life contracts.....					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....					
14. All other benefits, except accident and health.....					
15. Totals.....	6,034				6,034
<b>Details of Write-Ins</b>					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of remaining write-ins for Line 13 from overflow page.....					
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above).....					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>										
16. Unpaid December 31, prior year.....	1	5,425							1	5,425
17. Incurred during current year.....	1	6,034							1	6,034
Settled during current year:										
18.1 By payment in full.....	2	11,459							2	11,459
18.2 By payment on compromised claims.....										
18.3 Totals paid.....	2	11,459							2	11,459
18.4 Reduction by compromise.....										
18.5 Amount rejected.....										
18.6 Total settlements.....	2	11,459							2	11,459
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	-	-							-	-
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year.....	176	524,599		(a)	No. of Policies				176	524,599
21. Issued during year.....										
22. Other changes to in force (Net).....	(2)	(4,345)							(2)	(4,345)
23. In force December 31 of current year.....	174	520,254		(a)					174	520,254

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ , current year \$

**ACCIDENT AND HEALTH INSURANCE**

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (Group and Individual).....					
24.3 Collectively renewable policies/certificates (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
<b>Other Individual Policies:</b>					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (sum of Lines 25.1 to 25.5).....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....					

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



**LIFE INSURANCE**

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2021

NAIC Group Code: 00000

NAIC Company Code: 56197

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>					
1. Life insurance.....	542				542
2. Annuity considerations.....	269,257				269,257
3. Deposit-type contract funds.....		XXX		XXX	
4. Other considerations.....					
5. Totals (Sum of Lines 1 to 4).....	269,799				269,799
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>					
Life insurance:					
6.1 Paid in cash or left on deposit.....	1,353				1,353
6.2 Applied to pay renewal premiums.....					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	999				999
6.4 Other.....					
6.5 Totals (Sum of Lines 6.1 to 6.4).....	2,352				2,352
Annuities:					
7.1 Paid in cash or left on deposit.....					
7.2 Applied to provide paid-up annuities.....					
7.3 Other.....					
7.4 Totals (Sum of Lines 7.1 to 7.3).....					
8. Grand Totals (Lines 6.5 + 7.4).....	2,352				2,352
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits.....	5,835				5,835
10. Matured endowments.....					
11. Annuity benefits.....					
12. Surrender values and withdrawals for life contracts.....					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....					
14. All other benefits, except accident and health.....					
15. Totals.....	5,835				5,835
<b>Details of Write-Ins</b>					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of remaining write-ins for Line 13 from overflow page.....					
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above).....					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>										
16. Unpaid December 31, prior year.....	6	5,500							6	5,500
17. Incurred during current year.....	7	5,835							7	5,835
Settled during current year:										
18.1 By payment in full.....	11	9,335							11	9,335
18.2 By payment on compromised claims.....										
18.3 Totals paid.....	11	9,335							11	9,335
18.4 Reduction by compromise.....										
18.5 Amount rejected.....										
18.6 Total settlements.....	11	9,335							11	9,335
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	2,000							2	2,000
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year.....	120	673,324		(a)					120	673,324
21. Issued during year.....										
22. Other changes to in force (Net).....	(4)	(1,594)							(4)	(1,594)
23. In force December 31 of current year.....	116	671,730		(a)					116	671,730

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ , current year \$

**ACCIDENT AND HEALTH INSURANCE**

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (Group and Individual).....					
24.3 Collectively renewable policies/certificates (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
<b>Other Individual Policies:</b>					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (sum of Lines 25.1 to 25.5).....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....					

**NONE**

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**LIFE INSURANCE**

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2021

NAIC Group Code: 00000

NAIC Company Code: 56197

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>					
1. Life insurance.....					
2. Annuity considerations.....					
3. Deposit-type contract funds.....		XXX		XXX	
4. Other considerations.....					
5. Totals (Sum of Lines 1 to 4).....					
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>					
Life insurance:					
6.1 Paid in cash or left on deposit.....					
6.2 Applied to pay renewal premiums.....					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					
6.4 Other.....					
6.5 Totals (Sum of Lines 6.1 to 6.4).....					
Annuities:					
7.1 Paid in cash or left on deposit.....					
7.2 Applied to provide paid-up annuities.....					
7.3 Other.....					
7.4 Totals (Sum of Lines 7.1 to 7.3).....					
8. Grand Totals (Lines 6.5 + 7.4).....					
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits.....					
10. Matured endowments.....					
11. Annuity benefits.....					
12. Surrender values and withdrawals for life contracts.....					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....					
14. All other benefits, except accident and health.....					
15. Totals.....					
<b>Details of Write-Ins</b>					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of remaining write-ins for Line 13 from overflow page.....					
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above).....					

**NONE**

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>										
16. Unpaid December 31, prior year.....										
17. Incurred during current year.....										
Settled during current year:										
18.1 By payment in full.....										
18.2 By payment on compromised claims.....										
18.3 Totals paid.....										
18.4 Reduction by compromise.....										
18.5 Amount rejected.....										
18.6 Total settlements.....										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....										
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year.....					No. of Policies					
21. Issued during year.....				(a)						
22. Other changes to in force (Net).....										
23. In force December 31 of current year.....				(a)						

**NONE**

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ , current year \$

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
<b>Group policies (b)</b>					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (Group and Individual).....					
24.3 Collectively renewable policies/certificates (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
<b>Other Individual Policies:</b>					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (sum of Lines 25.1 to 25.5).....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....					

**NONE**

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**LIFE INSURANCE**

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2021

NAIC Group Code: 00000

NAIC Company Code: 56197

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>					
1. Life insurance.....					
2. Annuity considerations.....					
3. Deposit-type contract funds.....		XXX		XXX	
4. Other considerations.....					
5. Totals (Sum of Lines 1 to 4).....					
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>					
Life insurance:					
6.1 Paid in cash or left on deposit.....					
6.2 Applied to pay renewal premiums.....					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....					
6.4 Other.....					
6.5 Totals (Sum of Lines 6.1 to 6.4).....					
Annuities:					
7.1 Paid in cash or left on deposit.....					
7.2 Applied to provide paid-up annuities.....					
7.3 Other.....					
7.4 Totals (Sum of Lines 7.1 to 7.3).....					
8. Grand Totals (Lines 6.5 + 7.4).....					
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits.....					
10. Matured endowments.....					
11. Annuity benefits.....					
12. Surrender values and withdrawals for life contracts.....					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....					
14. All other benefits, except accident and health.....					
15. Totals.....					
<b>Details of Write-Ins</b>					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of remaining write-ins for Line 13 from overflow page.....					
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above).....					

**NONE**

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>										
16. Unpaid December 31, prior year.....										
17. Incurred during current year.....										
Settled during current year:										
18.1 By payment in full.....										
18.2 By payment on compromised claims.....										
18.3 Totals paid.....										
18.4 Reduction by compromise.....										
18.5 Amount rejected.....										
18.6 Total settlements.....										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....										
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year.....					No. of Policies					
21. Issued during year.....				(a)						
22. Other changes to in force (Net).....										
23. In force December 31 of current year.....				(a)						

**NONE**

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ , current year \$

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
<b>Group policies (b)</b>					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (Group and Individual).....					
24.3 Collectively renewable policies/certificates (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
<b>Other Individual Policies:</b>					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (sum of Lines 25.1 to 25.5).....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....					

**NONE**

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**LIFE INSURANCE**

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2021

NAIC Group Code: 00000

NAIC Company Code: 56197

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>					
1. Life insurance.....	34,521				34,521
2. Annuity considerations.....	3,518,279				3,518,279
3. Deposit-type contract funds.....	1,389	XXX		XXX	1,389
4. Other considerations.....					
5. Totals (Sum of Lines 1 to 4).....	3,554,189				3,554,189
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>					
Life insurance:					
6.1 Paid in cash or left on deposit.....	28,028				28,028
6.2 Applied to pay renewal premiums.....					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	25,246				25,246
6.4 Other.....					
6.5 Totals (Sum of Lines 6.1 to 6.4).....	53,274				53,274
Annuities:					
7.1 Paid in cash or left on deposit.....					
7.2 Applied to provide paid-up annuities.....					
7.3 Other.....					
7.4 Totals (Sum of Lines 7.1 to 7.3).....					
8. Grand Totals (Lines 6.5 + 7.4).....	53,274				53,274
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits.....	215,324				215,324
10. Matured endowments.....					
11. Annuity benefits.....					
12. Surrender values and withdrawals for life contracts.....					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....					
14. All other benefits, except accident and health.....					
15. Totals.....	215,324				215,324
<b>Details of Write-Ins</b>					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of remaining write-ins for Line 13 from overflow page.....					
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above).....					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>										
16. Unpaid December 31, prior year.....	40	65,769							40	65,769
17. Incurred during current year.....	100	215,324							100	215,324
Settled during current year:										
18.1 By payment in full.....	110	145,146							110	145,146
18.2 By payment on compromised claims.....										
18.3 Totals paid.....	110	145,146							110	145,146
18.4 Reduction by compromise.....										
18.5 Amount rejected.....										
18.6 Total settlements.....	110	145,146							110	145,146
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	30	135,947							30	135,947
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year.....	4,022	18,294,173		(a)					4,022	18,294,173
21. Issued during year.....	12	343,666							12	343,666
22. Other changes to in force (Net).....	173	1,265,861							173	1,265,861
23. In force December 31 of current year.....	4,207	19,903,700		(a)					4,207	19,903,700

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ , current year \$

**ACCIDENT AND HEALTH INSURANCE**

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (Group and Individual).....					
24.3 Collectively renewable policies/certificates (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
<b>Other Individual Policies:</b>					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (sum of Lines 25.1 to 25.5).....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....					

**NONE**

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**LIFE INSURANCE**

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2021

NAIC Group Code: 00000

NAIC Company Code: 56197

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>					
1. Life insurance.....	5,109				5,109
2. Annuity considerations.....	683,553				683,553
3. Deposit-type contract funds.....		XXX		XXX	
4. Other considerations.....					
5. Totals (Sum of Lines 1 to 4).....	688,662				688,662
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>					
Life insurance:					
6.1 Paid in cash or left on deposit.....	3,523				3,523
6.2 Applied to pay renewal premiums.....					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	3,392				3,392
6.4 Other.....					
6.5 Totals (Sum of Lines 6.1 to 6.4).....	6,915				6,915
Annuities:					
7.1 Paid in cash or left on deposit.....					
7.2 Applied to provide paid-up annuities.....					
7.3 Other.....					
7.4 Totals (Sum of Lines 7.1 to 7.3).....					
8. Grand Totals (Lines 6.5 + 7.4).....	6,915				6,915
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits.....	2,075				2,075
10. Matured endowments.....					
11. Annuity benefits.....					
12. Surrender values and withdrawals for life contracts.....					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....					
14. All other benefits, except accident and health.....					
15. Totals.....	2,075				2,075
<b>Details of Write-Ins</b>					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of remaining write-ins for Line 13 from overflow page.....					
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above).....					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>										
16. Unpaid December 31, prior year.....	5	10,006							5	10,006
17. Incurred during current year.....	11	2,075							11	2,075
Settled during current year:										
18.1 By payment in full.....	13	10,469							13	10,469
18.2 By payment on compromised claims.....										
18.3 Totals paid.....	13	10,469							13	10,469
18.4 Reduction by compromise.....										
18.5 Amount rejected.....										
18.6 Total settlements.....	13	10,469							13	10,469
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	3	1,612							3	1,612
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year.....	780	4,351,974		(a)					780	4,351,974
21. Issued during year.....	8	80,945							8	80,945
22. Other changes to in force (Net).....	(286)	(1,588,542)							(286)	(1,588,542)
23. In force December 31 of current year.....	502	2,844,377		(a)					502	2,844,377

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ , current year \$

**ACCIDENT AND HEALTH INSURANCE**

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (Group and Individual).....					
24.3 Collectively renewable policies/certificates (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
<b>Other Individual Policies:</b>					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (sum of Lines 25.1 to 25.5).....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....					

**NONE**

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**LIFE INSURANCE**  
**GRAND TOTAL DURING THE YEAR 2021**

NAIC Group Code: 00000

NAIC Company Code: 56197

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>					
1. Life insurance.....	44,655				44,655
2. Annuity considerations.....	4,636,267				4,636,267
3. Deposit-type contract funds.....	8,423	XXX		XXX	8,423
4. Other considerations.....					
5. Totals (Sum of Lines 1 to 4).....	4,689,345				4,689,345
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>					
Life insurance:					
6.1 Paid in cash or left on deposit.....	37,332				37,332
6.2 Applied to pay renewal premiums.....					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	33,422				33,422
6.4 Other.....					
6.5 Totals (Sum of Lines 6.1 to 6.4).....	70,754				70,754
Annuities:					
7.1 Paid in cash or left on deposit.....					
7.2 Applied to provide paid-up annuities.....					
7.3 Other.....					
7.4 Totals (Sum of Lines 7.1 to 7.3).....					
8. Grand Totals (Lines 6.5 + 7.4).....	70,754				70,754
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits.....	230,268				230,268
10. Matured endowments.....					
11. Annuity benefits.....					
12. Surrender values and withdrawals for life contracts.....					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....					
14. All other benefits, except accident and health.....	1,000				1,000
15. Totals.....	231,268				231,268
<b>Details of Write-Ins</b>					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of remaining write-ins for Line 13 from overflow page.....					
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above).....					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>										
16. Unpaid December 31, prior year.....	57	93,268							57	93,268
17. Incurred during current year.....	120	230,268							120	230,268
Settled during current year:										
18.1 By payment in full.....	140	180,106							140	180,106
18.2 By payment on compromised claims.....										
18.3 Totals paid.....	140	180,106							140	180,106
18.4 Reduction by compromise.....										
18.5 Amount rejected.....										
18.6 Total settlements.....	140	180,106							140	180,106
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	37	143,430							37	143,430
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year.....	5,338	26,089,689		(a)					5,338	26,089,689
21. Issued during year.....	23	454,838							23	454,838
22. Other changes to in force (Net).....	(121)	(330,620)							(121)	(330,620)
23. In force December 31 of current year.....	5,240	26,213,907		(a)					5,240	26,213,907

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ , current year \$

**ACCIDENT AND HEALTH INSURANCE**

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (Group and Individual).....					
24.3 Collectively renewable policies/certificates (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
<b>Other Individual Policies:</b>					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only.....					
25.5 All other (b).....					
25.6 Totals (sum of Lines 25.1 to 25.5).....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....					

**NONE**

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE****INTEREST MAINTENANCE RESERVE**

		1
		Amount
1.	Reserve as of December 31, prior year.....	229,542
2.	Current year's realized pre-tax capital gains/(losses) of \$ (44,674) transferred into the reserve net of taxes of \$ .....	(44,674)
3.	Adjustment for current year's liability gains/(losses) released from the reserve.....	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3).....	184,868
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	2,945
6.	Reserve as of December 31, current year (Line 4 minus Line 5).....	181,923

**AMORTIZATION**

Year of Amortization		1	2	3	4
		Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/ (Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1.	2021.....	47,662	(44,717)		2,945
2.	2022.....	29,339	242		29,581
3.	2023.....	18,107	255		18,362
4.	2024.....	15,575	262		15,837
5.	2025.....	14,917	266		15,183
6.	2026.....	13,611	279		13,890
7.	2027.....	14,996	238		15,234
8.	2028.....	14,544	154		14,698
9.	2029.....	14,219	66		14,285
10.	2030.....	13,940	(27)		13,913
11.	2031.....	14,050	(120)		13,930
12.	2032.....	13,461	(169)		13,292
13.	2033.....	12,909	(174)		12,735
14.	2034.....	10,410	(180)		10,230
15.	2035.....	6,729	(186)		6,543
16.	2036.....	2,710	(192)		2,518
17.	2037.....	(1,828)	(176)		(2,004)
18.	2038.....	(5,599)	(144)		(5,743)
19.	2039.....	(6,968)	(109)		(7,077)
20.	2040.....	(5,632)	(72)		(5,704)
21.	2041.....	(4,021)	(35)		(4,056)
22.	2042.....	(2,214)	(16)		(2,230)
23.	2043.....	(811)	(17)		(828)
24.	2044.....	(290)	(18)		(308)
25.	2045.....	(163)	(18)		(181)
26.	2046.....	(68)	(19)		(87)
27.	2047.....	(21)	(17)		(38)
28.	2048.....	(14)	(13)		(27)
29.	2049.....	(8)	(10)		(18)
30.	2050.....	(2)	(6)		(8)
31.	2051 and Later.....		(2)		(2)
32.	Total (Lines 1 to 31).....	229,540	(44,674)		184,866

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year.....	468,882		468,882	192,150	8,997	201,147	670,029
2. Realized capital gains/(losses) net of taxes-General Account.....							
3. Realized capital gains/(losses) net of taxes-Separate Accounts.....							
4. Unrealized capital gains/(losses) net of deferred taxes-General Account.....				264,151		264,151	264,151
5. Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts.....							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves.....							
7. Basic contribution.....	120,413		120,413	-	1,585	1,585	121,998
8. Accumulated balances (Lines 1 through 5 - 6 + 7).....	589,295		589,295	456,301	10,582	466,883	1,056,179
9. Maximum reserve.....	630,048		630,048	233,886	50,070	283,956	914,004
10. Reserve objective.....	365,025		365,025	233,886	44,681	278,567	643,592
11. 20% of (Line 10 - Line 8).....	(44,854)		(44,854)	(44,483)	6,820	(37,663)	(82,517)
12. Balance before transfers (Lines 8 + 11).....	544,441		544,441	411,818	17,402	429,220	973,661
13. Transfers.....	85,607		85,607	(118,275)	32,668	(85,607)	-
14. Voluntary contribution.....							
15. Adjustment down to maximum/up to zero.....				(59,657)		(59,657)	(59,657)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	630,048		630,048	233,886	50,070	283,956	914,004

**ASSET VALUATION RESERVE  
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS  
DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
<b>LONG-TERM BONDS</b>												
1		Exempt Obligations.....		XXX	XXX		-		-		-	
2.1	1	NAIC Designation Category 1.A.....	1,034,483	XXX	XXX	1,034,483	0.0005	517	0.0016	1,655	0.0033	3,414
2.2	1	NAIC Designation Category 1.B.....	2,277,622	XXX	XXX	2,277,622	0.0005	1,139	0.0016	3,644	0.0033	7,516
2.3	1	NAIC Designation Category 1.C.....	6,912,533	XXX	XXX	6,912,533	0.0005	3,456	0.0016	11,060	0.0033	22,811
2.4	1	NAIC Designation Category 1.D.....	5,711,072	XXX	XXX	5,711,072	0.0005	2,856	0.0016	9,138	0.0033	18,847
2.5	1	NAIC Designation Category 1.E.....	5,643,637	XXX	XXX	5,643,637	0.0005	2,822	0.0016	9,030	0.0033	18,624
2.6	1	NAIC Designation Category 1.F.....	16,188,986	XXX	XXX	16,188,986	0.0005	8,094	0.0016	25,902	0.0033	53,424
2.7	1	NAIC Designation Category 1.G.....	15,687,651	XXX	XXX	15,687,651	0.0005	7,844	0.0016	25,100	0.0033	51,769
2.8		Subtotal NAIC 1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7).....	53,455,983	XXX	XXX	53,455,983	XXX	26,728	XXX	85,530	XXX	176,405
3.1	2	NAIC Designation Category 2.A.....	23,076,896	XXX	XXX	23,076,896	0.0021	48,461	0.0064	147,692	0.0106	244,615
3.2	2	NAIC Designation Category 2.B.....	12,160,313	XXX	XXX	12,160,313	0.0021	25,537	0.0064	77,826	0.0106	128,899
3.3	2	NAIC Designation Category 2.C.....	2,041,256	XXX	XXX	2,041,256	0.0021	4,287	0.0064	13,064	0.0106	21,637
3.4	2	Subtotal NAIC 2 (3.1 + 3.2 + 3.3).....	37,278,465	XXX	XXX	37,278,465	XXX	78,285	XXX	238,582	XXX	395,152
4.1	3	NAIC Designation Category 3.A.....	1,555,627	XXX	XXX	1,555,627	0.0099	15,401	0.0263	40,913	0.0376	58,492
4.2	3	NAIC Designation Category 3.B.....		XXX	XXX		0.0099		0.0263		0.0376	
4.3	3	NAIC Designation Category 3.C.....		XXX	XXX		0.0099		0.0263		0.0376	
4.4		Subtotal NAIC 3 (4.1 + 4.2 + 4.3).....	1,555,627	XXX	XXX	1,555,627	XXX	15,401	XXX	40,913	XXX	58,492
5.1	4	NAIC Designation Category 4.A.....		XXX	XXX		0.0245		0.0572		0.0817	
5.2	4	NAIC Designation Category 4.B.....		XXX	XXX		0.0245		0.0572		0.0817	
5.3	4	NAIC Designation Category 4.C.....		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1 + 5.2 + 5.3).....		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A.....		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B.....		XXX	XXX		0.0630		0.1128		0.1880	
6.3	5	NAIC Designation Category 5.C.....		XXX	XXX		0.0630		0.1128		0.1880	
6.4		Subtotal NAIC 5 (6.1 + 6.2 + 6.3).....		XXX	XXX		XXX		XXX		XXX	
7	6	NAIC 6.....		XXX	XXX		0.0000		0.2370		0.2370	
8		Total Unrated Multi-Class Securities Acquired by Conversion.....		XXX	XXX		XXX		XXX		XXX	
9		Total Long-Term Bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7+8).....	92,290,075	XXX	XXX	92,290,075	XXX	120,413	XXX	365,025	XXX	630,048
<b>PREFERRED STOCKS</b>												
10	1	Highest Quality.....		XXX	XXX		0.0005		0.0016		0.0033	
11	2	High Quality.....		XXX	XXX		0.0021		0.0064		0.0106	
12	3	Medium Quality.....		XXX	XXX		0.0099		0.0263		0.0376	
13	4	Low Quality.....		XXX	XXX		0.0245		0.0572		0.0817	
14	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
15	6	In or Near Default.....		XXX	XXX		0.0000		0.2370		0.2370	
16		Affiliated Life with AVR.....		XXX	XXX		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Lines 10 through 16).....		XXX	XXX		XXX		XXX		XXX	

**ASSET VALUATION RESERVE (CONTINUED)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
<b>SHORT-TERM BONDS</b>												
18		Exempt Obligations.....		XXX	XXX		-		-		-	
19.1	1	NAIC Designation Category 1.A.....		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B.....		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C.....		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D.....		XXX	XXX		0.0005		0.0016		0.0033	
19.5	1	NAIC Designation Category 1.E.....		XXX	XXX		0.0005		0.0016		0.0033	
19.6	1	NAIC Designation Category 1.F.....		XXX	XXX		0.0005		0.0016		0.0033	
19.7	1	NAIC Designation Category 1.G.....		XXX	XXX		0.0005		0.0016		0.0033	
19.8		Subtotal NAIC 1 (19.1 + 19.2 + 19.3 + 19.4 + 19.5 + 19.6 + 19.7).....		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A.....		XXX	XXX		0.0021		0.0064		0.0106	
20.2	2	NAIC Designation Category 2.B.....		XXX	XXX		0.0021		0.0064		0.0106	
20.3	2	NAIC Designation Category 2.C.....		XXX	XXX		0.0021		0.0064		0.0106	
20.4		Subtotal NAIC 2 (20.1 + 20.2 + 20.3).....		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A.....		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B.....		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C.....		XXX	XXX		0.0099		0.0263		0.0376	
21.4		Subtotal NAIC 3 (21.1 + 21.2 + 21.3).....		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A.....		XXX	XXX		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B.....		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C.....		XXX	XXX		0.0245		0.0572		0.0817	
22.4		Subtotal NAIC 4 (22.1 + 22.2 + 22.3).....		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A.....		XXX	XXX		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B.....		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C.....		XXX	XXX		0.0630		0.1128		0.1880	
23.4		Subtotal NAIC 5 (23.1 + 23.2 + 23.3).....		XXX	XXX		XXX		XXX		XXX	
24	6	NAIC 6.....		XXX	XXX		-		0.2370		0.2370	
25		Total Short-Term Bonds (18 + 19.8 + 20.4 + 21.4 + 22.4 + 23.4 + 24).....		XXX	XXX		XXX		XXX		XXX	
<b>DERIVATIVE INSTRUMENTS</b>												
26		Exchange Traded.....		XXX	XXX		0.0005		0.0016		0.0033	
27	1	Highest Quality.....		XXX	XXX		0.0005		0.0016		0.0033	
28	2	High Quality.....		XXX	XXX		0.0021		0.0064		0.0106	
29	3	Medium Quality.....		XXX	XXX		0.0099		0.0263		0.0376	
30	4	Low Quality.....		XXX	XXX		0.0245		0.0572		0.0817	
31	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
32	6	In or Near Default.....		XXX	XXX		-		0.2370		0.2370	
33		Total Derivative Instruments.....		XXX	XXX		XXX		XXX		XXX	
34		Total (Lines 9+ 17 + 25 + 33).....	92,290,075	XXX	XXX	92,290,075	XXX	120,413	XXX	365,025	XXX	630,048

**ASSET VALUATION RESERVE (CONTINUED)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
		<b>MORTGAGE LOANS</b>										
		In Good Standing:										
35		Farm Mortgages – CM1 – Highest Quality .....			XXX		0.0011		0.0057		0.0074	
36		Farm Mortgages – CM2 – High Quality .....			XXX		0.0040		0.0114		0.0149	
37		Farm Mortgages – CM3 – Medium Quality .....			XXX		0.0069		0.0200		0.0257	
38		Farm Mortgages – CM4 – Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
39		Farm Mortgages – CM5 – Low Quality .....			XXX		0.0183		0.0486		0.0628	
40		Residential Mortgages – Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
41		Residential Mortgages – All Other .....			XXX		0.0015		0.0034		0.0046	
42		Commercial Mortgages – Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
43		Commercial Mortgages – All Other – CM1 – Highest Quality .....			XXX		0.0011		0.0057		0.0074	
44		Commercial Mortgages – All Other – CM2 – High Quality .....			XXX		0.0040		0.0114		0.0149	
45		Commercial Mortgages – All Other – CM3 – Medium Quality .....			XXX		0.0069		0.0200		0.0257	
46		Commercial Mortgages – All Other – CM4 – Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
47		Commercial Mortgages – All Other – CM5 – Low Quality .....			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48		Farm Mortgages .....			XXX		0.0480		0.0868		0.1371	
49		Residential Mortgages – Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
50		Residential Mortgages - All Other .....			XXX		0.0029		0.0066		0.0103	
51		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
52		Commercial Mortgages - All Other .....			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53		Farm Mortgages .....			XXX		–		0.1942		0.1942	
54		Residential Mortgages - Insured or Guaranteed .....			XXX		–		0.0046		0.0046	
55		Residential Mortgages - All Other .....			XXX		–		0.0149		0.0149	
56		Commercial Mortgages - Insured or Guaranteed .....			XXX		–		0.0046		0.0046	
57		Commercial Mortgages - All Other .....			XXX		–		0.1942		0.1942	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57) .....			XXX		XXX		XXX		XXX	
59		Schedule DA Mortgages .....			XXX		0.0034		0.0114		0.0149	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59) .....			XXX		XXX		XXX		XXX	

**ASSET VALUATION RESERVE  
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS  
EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
<b>COMMON STOCK</b>												
1		Unaffiliated Public.....	1,480,293	XXX	XXX	1,480,293	-	-	0.1580	233,886	0.1580	233,886
2		Unaffiliated Private.....		XXX	XXX		-		0.1945		0.1945	
3		Federal Home Loan Bank.....		XXX	XXX		-		0.0061		0.0097	
4		Affiliated Life with AVR.....		XXX	XXX		-		-		-	
Affiliated Investment Subsidiary:												
5		Fixed Income Exempt Obligations.....					XXX		XXX		XXX	
6		Fixed Income Highest Quality.....					XXX		XXX		XXX	
7		Fixed Income High Quality.....					XXX		XXX		XXX	
8		Fixed Income Medium Quality.....					XXX		XXX		XXX	
9		Fixed Income Low Quality.....					XXX		XXX		XXX	
10		Fixed Income Lower Quality.....					XXX		XXX		XXX	
11		Fixed Income In or Near Default.....					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public.....					-		0.1580		0.1580	
13		Unaffiliated Common Stock Private.....					-		0.1945		0.1945	
14		Real Estate.....										
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual).....		XXX	XXX		-		0.1580		0.1580	
16		Affiliated - All Other.....		XXX	XXX		-		0.1945		0.1945	
17		Total Common Stock (Sum of Lines 1 through 16).....	1,480,293			1,480,293	XXX	-	XXX	233,886	XXX	233,886
<b>REAL ESTATE</b>												
18		Home Office Property (General Account only).....	434,308			434,308	-	-	0.0912	39,609	0.0912	39,609
19		Investment Properties.....					-		0.0912		0.0912	
20		Properties Acquired in Satisfaction of Debt.....					-		0.1337		0.1337	
21		Total Real Estate (Sum of Lines 18 through 20).....	434,308			434,308	XXX	-	XXX	39,609	XXX	39,609
<b>OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
22		Exempt Obligations.....		XXX	XXX		-		-		-	
23	1	Highest Quality.....		XXX	XXX		0.0005		0.0016		0.0033	
24	2	High Quality.....		XXX	XXX		0.0021		0.0064		0.0106	
25	3	Medium Quality.....		XXX	XXX		0.0099		0.0263		0.0376	
26	4	Low Quality.....		XXX	XXX		0.0245		0.0572		0.0817	
27	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
28	6	In or Near Default.....		XXX	XXX		-		0.2370		0.2370	
29		Total with Bond Characteristics (Sum of Lines 22 through 28).....		XXX	XXX		XXX		XXX		XXX	

**ASSET VALUATION RESERVE (CONTINUED)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS</b>												
30	1	Highest Quality .....	3,169,989	XXX	XXX	3,169,989	0.0005	1,585	0.0016	5,072	0.0033	10,461
31	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
32	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
33	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
34	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
35	6	In or Near Default .....		XXX	XXX		-		0.2370		0.2370	
36		Affiliated Life with AVR .....		XXX	XXX		-		-		-	
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36) .....	3,169,989	XXX	XXX	3,169,989	XXX	1,585	XXX	5,072	XXX	10,461
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS</b>												
In Good Standing Affiliated:												
38		Mortgages - CM1 - Highest Quality .....			XXX		0.0011		0.0057		0.0074	
39		Mortgages - CM2 - High Quality .....			XXX		0.0040		0.0114		0.0149	
40		Mortgages - CM3 - Medium Quality .....			XXX		0.0069		0.0200		0.0257	
41		Mortgages - CM4 - Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
42		Mortgages - CM5 - Low Quality .....			XXX		0.0183		0.0486		0.0628	
43		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
44		Residential Mortgages - All Other .....		XXX	XXX		0.0015		0.0034		0.0046	
45		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46		Farm Mortgages .....			XXX		0.0480		0.0868		0.1371	
47		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
48		Residential Mortgages - All Other .....			XXX		0.0029		0.0066		0.0103	
49		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
50		Commercial Mortgages - All Other .....			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51		Farm Mortgages .....			XXX		-		0.1942		0.1942	
52		Residential Mortgages - Insured or Guaranteed .....			XXX		-		0.0046		0.0046	
53		Residential Mortgages - All Other .....			XXX		-		0.0149		0.0149	
54		Commercial Mortgages - Insured or Guaranteed .....			XXX		-		0.0046		0.0046	
55		Commercial Mortgages - All Other .....			XXX		-		0.1942		0.1942	
56		Total Affiliated (Sum of Lines 38 through 55) .....			XXX		XXX		XXX		XXX	
57		Unaffiliated - In Good Standing With Covenants .....			XXX							
58		Unaffiliated - In Good Standing Defeased With Government Securities .....			XXX		0.0011		0.0057		0.0074	
59		Unaffiliated - In Good Standing Primarily Senior .....			XXX		0.0040		0.0114		0.0149	
60		Unaffiliated - In Good Standing All Other .....			XXX		0.0069		0.0200		0.0257	
61		Unaffiliated - Overdue, Not in Process .....			XXX		0.0480		0.0868		0.1371	
62		Unaffiliated - In Process of Foreclosure .....			XXX		-		0.1942		0.1942	
63		Total Unaffiliated (Sum of Lines 57 through 62) .....			XXX		XXX		XXX		XXX	
64		Total with Mortgage Loan Characteristics (Lines 56 + 63) .....			XXX		XXX		XXX		XXX	

**ASSET VALUATION RESERVE (CONTINUED)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK</b>												
65		Unaffiliated Public.....		XXX	XXX		-		0.1580 (a)		0.1580 (a)	
66		Unaffiliated Private.....		XXX	XXX		-		0.1945		0.1945	
67		Affiliated Life with AVR.....		XXX	XXX		-		-		-	
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual).....		XXX	XXX		-		0.1580		0.1580	
69		Affiliated Other - All Other.....		XXX	XXX		-		0.1945		0.1945	
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69).....		XXX	XXX		XXX		XXX		XXX	
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE</b>												
71		Home Office Property (General Account only).....					-		0.0912		0.0912	
72		Investment Properties.....					-		0.0912		0.0912	
73		Properties Acquired in Satisfaction of Debt.....					-		0.1337		0.1337	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73).....					XXX		XXX		XXX	
<b>LOW INCOME HOUSING TAX CREDIT INVESTMENTS</b>												
75		Guaranteed Federal Low Income Housing Tax Credit.....					0.0003		0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit.....					0.0063		0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Credit.....					0.0003		0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit.....					0.0063		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit.....					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79).....					XXX		XXX		XXX	
<b>ALL OTHER INVESTMENTS</b>												
81		NAIC 1 Working Capital Finance Investments.....		XXX			-		0.0042		0.0042	
82		NAIC 2 Working Capital Finance Investments.....		XXX			-		0.0137		0.0137	
83		Other Invested Assets - Schedule BA.....		XXX			-		0.1580		0.1580	
84		Other Short-Term Invested Assets - Schedule DA.....		XXX			-		0.1580		0.1580	
85		Total All Other (Sum of Lines 81, 82, 83 and 84).....		XXX			XXX		XXX		XXX	
86		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85).....	3,169,989			3,169,989	XXX	1,585	XXX	5,072	XXX	10,461

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

**ASSET VALUATION RESERVE  
 BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS  
 REPLICATIONS (SYNTHETIC) ASSETS**

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP (6 digits)	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
0599999 – Totals.....								

NONE

**SCHEDULE F**

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
5399999 – Totals							XXX

**NONE**

(38) Schedule H - Part 1

**NONE**

(38) Write-Ins for Line 11

**NONE**

(39) Schedule H - Part 2

**NONE**

(39) Schedule H - Part 3

**NONE**

(39) Schedule H - Part 4

**NONE**

(40) Schedule H - Part 5

**NONE**

(41) Schedule S - Part 1 - Section 1

**NONE**

(42) Schedule S - Part 1 - Section 2

**NONE**

(43) Schedule S - Part 2

**NONE**

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities

Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
<b>General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates</b>														
97071	13-3126819	01/01/1987	Optimum Re Insurance Company	TX	YRT/I		496,907	1,136	1,123	2,631				
0899999 – General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							496,907	1,136	1,123	2,631				
1099999 – General Account, Authorized, Total Authorized Non-Affiliates							496,907	1,136	1,123	2,631				
1199999 – Total General Account Authorized							496,907	1,136	1,123	2,631				
4599999 – Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							496,907	1,136	1,123	2,631				
9199999 – Total U.S.							496,907	1,136	1,123	2,631				
9999999 – Total (Sum of 4599999 and 9099999)							496,907	1,136	1,123	2,631				

(45) Schedule S - Part 3 - Section 2

**NONE**

(46) Schedule S - Part 4

**NONE**

(46) Schedule S - Part 4 - Bank Information

**NONE**

(47) Schedule S - Part 5

**NONE**

(47) Schedule S - Part 5 - Bank Information

**NONE**

**SCHEDULE S - PART 6**

Five-Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1	2	3	4	5
	2021	2020	2019	2018	2017
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts.....	3	3	3	4	1
2. Commissions and reinsurance expense allowances.....					
3. Contract claims.....					
4. Surrender benefits and withdrawals for life contracts.....					
5. Dividends to policyholders and refunds to members.....					
6. Reserve adjustments on reinsurance ceded.....					
7. Increase in aggregate reserves for life and accident and health contracts.....					
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected.....					
9. Aggregate reserves for life and accident and health contracts.....	1			1	1
10. Liability for deposit-type contracts.....					
11. Contract claims unpaid.....					
12. Amounts recoverable on reinsurance.....					
13. Experience rating refunds due or unpaid.....					
14. Policyholders' dividends and refunds to members (not included in Line 10).....					
15. Commissions and reinsurance expense allowances due.....					
16. Unauthorized reinsurance offset.....					
17. Offset for reinsurance with Certified Reinsurers.....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F).....					
19. Letters of credit (L).....					
20. Trust agreements (T).....					
21. Other (O).....					
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust.....					
23. Funds deposited by and withheld from (F).....					
24. Letters of credit (L).....					
25. Trust agreements (T).....					
26. Other (O).....					

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12)	100,213,073		100,213,073
2. Reinsurance (Line 16)			
3. Premiums and considerations (Line 15)	5,694		5,694
4. Net credit for ceded reinsurance	XXX		
5. All other admitted assets (balance)	1,233,224		1,233,224
6. Total assets excluding Separate Accounts (Line 26)	101,451,991		101,451,991
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	101,451,991		101,451,991
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2)	74,238,043		74,238,043
10. Liability for deposit-type contracts (Line 3)	9,053,198		9,053,198
11. Claim reserves (Line 4)	2,565,721		2,565,721
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	55,000		55,000
13. Premium & annuity considerations received in advance (Line 8)	1,533		1,533
14. Other contract liabilities (Line 9)	181,923		181,923
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	1,644,145		1,644,145
20. Total liabilities excluding Separate Accounts (Line 26)	87,739,564		87,739,564
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	87,739,564		87,739,564
23. Capital & surplus (Line 38)	13,712,427	XXX	13,712,427
24. Total liabilities, capital & surplus (Line 39)	101,451,991		101,451,991
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves		XXX	XXX
26. Claim reserves		XXX	XXX
27. Policyholder dividends/reserves		XXX	XXX
28. Premium & annuity considerations received in advance		XXX	XXX
29. Liability for deposit-type contracts		XXX	XXX
30. Other contract liabilities		XXX	XXX
31. Reinsurance ceded assets		XXX	XXX
32. Other ceded reinsurance recoverables		XXX	XXX
33. Total ceded reinsurance recoverables		XXX	XXX
34. Premiums and considerations		XXX	XXX
35. Reinsurance in unauthorized companies		XXX	XXX
36. Funds held under reinsurance treaties with unauthorized reinsurers		XXX	XXX
37. Reinsurance with Certified Reinsurers		XXX	XXX
38. Funds held under reinsurance treaties with Certified Reinsurers		XXX	XXX
39. Other ceded reinsurance payables/offsets		XXX	XXX
40. Total ceded reinsurance payable/offsets		XXX	XXX
41. Total net credit for ceded reinsurance		XXX	XXX

**SCHEDULE T – PART 2**  
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN  
 Allocated By States And Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL	3,524	134,310		7,034	144,868
15.	Indiana	IN	959	30,868			31,827
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI	542	269,257			269,799
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH	34,521	3,518,279		1,389	3,554,189
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA	5,109	683,553			688,662
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	US Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Other Alien	OT					
59.	Totals		44,655	4,636,267		8,423	4,689,345

(53) Schedule Y - Part 1A - Detail of Insurance Holding Company System

**NONE**

(53) Schedule Y - Part 1A - Explanation

**NONE**

(54) Schedule Y - Part 2

**NONE**

(55) Schedule Y - Part 3

**NONE**

**SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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
<b>March Filing</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?.....	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....	YES
4. Will an actuarial opinion be filed by March 1?.....	YES
<b>April Filing</b>	
5. Will Management's Discussion and Analysis be filed by April 1?.....	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies).....	NO
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?.....	YES
<b>June Filing</b>	
8. Will an audited financial report be filed by June 1?.....	YES
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?.....	YES

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. 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.


<b>March Filing</b>	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies).....	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?.....	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?.....	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?.....	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
19. 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 by March 1?.....	NO
20. 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 by March 1?.....	NO
21. 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 by March 1?.....	NO
22. 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 by March 1?.....	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?.....	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
28. Will the Workers' Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies).....	NO
29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?.....	YES
30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?.....	NO
32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?.....	NO
33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
<b>April Filing</b>	
36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?.....	YES
37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....	NO
38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies).....	NO
39. Will the Accident and Health Policy Experience Exhibit be filed by April 1?.....	NO
40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?.....	NO
41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?.....	NO

**SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES**





	Response
42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?.....	NO.....
43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO.....
44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO.....
45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO.....
46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO.....
47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO.....

**August Filing**

48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?..... YES.....

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	 5 6 1 9 7 2 0 2 1 2 9 0 0 0 0 0 0
7.	
8.	
9.	
10.	The data for this supplement is not required to be filed.
11.	The data for this supplement is not required to be filed.
12.	The data for this supplement is not required to be filed.
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15.	The data for this supplement is not required to be filed.
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37.	The data for this supplement is not required to be filed.
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39.	The data for this supplement is not required to be filed.
40.	The data for this supplement is not required to be filed.
41.	The data for this supplement is not required to be filed.
42.	The data for this supplement is not required to be filed.
43.	The data for this supplement is not required to be filed.

### SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

Explanation	Barcode
44. The data for this supplement is not required to be filed.	 5 6 1 9 7 2 0 2 1 2 8 6 0 0 0 0
45. The data for this supplement is not required to be filed.	 5 6 1 9 7 2 0 2 1 4 5 7 0 0 0 0
46. The data for this supplement is not required to be filed.	 5 6 1 9 7 2 0 2 1 4 5 8 0 0 0 0
47. The data for this supplement is not required to be filed.	 5 6 1 9 7 2 0 2 1 4 5 9 0 0 0 0
48.	

**OVERFLOW PAGE FOR WRITE-INS**

**EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
09.304. Moving expense.....	33,023						33,023
09.397. Summary of remaining write-ins for Line 9.3 from overflow page.....	33,023						33,023

**OVERFLOW PAGE FOR WRITE-INS**



**SCHEDULE O SUPPLEMENT**

For The Year Ended December 31, 2021  
(To Be Filed by March 1)

Of The: Alliance Of Transylvanian Saxons

Address (City, State and Zip Code): Cleveland, OH, US 44129-1597

NAIC Group Code: 00000

NAIC Company Code: 56197

Employer's ID Number: 34-0138510

**SUPPLEMENTAL SCHEDULE O – PART 1**

Development of Incurred Losses  
(\$000 Omitted)

**SECTION A – GROUP ACCIDENT AND HEALTH**

Years in Which Losses Were Incurred		Cumulative Net Amounts Paid Policyholders				
		1 2017	2 2018	3 2019	4 2020	5 2021 (a)
1.	Prior.....					
2.	2017.....					
3.	2018.....					
4.	2019.....					
5.	2020.....					
6.	2021.....					

**NONE**

**SECTION B – OTHER ACCIDENT AND HEALTH**

Years in Which Losses Were Incurred		Cumulative Net Amounts Paid Policyholders				
		1 2017	2 2018	3 2019	4 2020	5 2021 (a)
1.	Prior.....					
2.	2017.....					
3.	2018.....					
4.	2019.....					
5.	2020.....					
6.	2021.....					

**NONE**

**SECTION C – CREDIT ACCIDENT AND HEALTH**

Years in Which Losses Were Incurred		Cumulative Net Amounts Paid Policyholders				
		1 2017	2 2018	3 2019	4 2020	5 2021 (a)
1.	Prior.....					
2.	2017.....					
3.	2018.....					
4.	2019.....					
5.	2020.....					
6.	2021.....					

**NONE**

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

**SUPPLEMENTAL SCHEDULE O – PART 1**

Development of Incurred Losses  
(\$000 Omitted)

**SECTION D – OTHER COVERAGES USING THE DEVELOPMENT METHOD**

Years in Which Losses Were Incurred		Cumulative Net Amounts Paid Policyholders				
		1 2017	2 2018	3 2019	4 2020	5 2021 (a)
1.	Prior.....	<b>NONE</b>				
2.	2017.....					
3.	2018.....					
4.	2019.....					
5.	2020.....					
6.	2021.....					

**SECTION E – OTHER COVERAGES USING THE DEVELOPMENT METHOD**

Years in Which Losses Were Incurred		Cumulative Net Amounts Paid Policyholders				
		1 2017	2 2018	3 2019	4 2020	5 2021 (a)
1.	Prior.....	<b>NONE</b>				
2.	2017.....					
3.	2018.....					
4.	2019.....					
5.	2020.....					
6.	2021.....					

**SECTION F – OTHER COVERAGES USING THE DEVELOPMENT METHOD**

Years in Which Losses Were Incurred		Cumulative Net Amounts Paid Policyholders				
		1 2017	2 2018	3 2019	4 2020	5 2021 (a)
1.	Prior.....	<b>NONE</b>				
2.	2017.....					
3.	2018.....					
4.	2019.....					
5.	2020.....					
6.	2021.....					

**SECTION G – OTHER COVERAGES USING THE DEVELOPMENT METHOD**

Years in Which Losses Were Incurred		Cumulative Net Amounts Paid Policyholders				
		1 2017	2 2018	3 2019	4 2020	5 2021 (a)
1.	Prior.....	<b>NONE</b>				
2.	2017.....					
3.	2018.....					
4.	2019.....					
5.	2020.....					
6.	2021.....					

(Supp-465.2) Part 2 - Section A - Group Accident and Health

**NONE**

(Supp-465.2) Part 2 - Section B - Other Accident and Health

**NONE**

(Supp-465.2) Part 2 - Section C - Credit Accident and Health

**NONE**

(Supp-465.2) Part 2 - Section D

**NONE**

(Supp-465.2) Part 2 - Section E

**NONE**

(Supp-465.2) Part 2 - Section F

**NONE**

(Supp-465.2) Part 2 - Section G

**NONE**

(Supp-465.3) Part 3 - Section A - Group Accident and Health

**NONE**

(Supp-465.3) Part 3 - Section B - Other Accident and Health

**NONE**

(Supp-465.3) Part 3 - Section C - Credit Accident and Health

**NONE**

(Supp-465.3) Part 3 - Section D

**NONE**

(Supp-465.3) Part 3 - Section E

**NONE**

(Supp-465.3) Part 3 - Section F

**NONE**

(Supp-465.3) Part 3 - Section G

**NONE**

**SUPPLEMENTAL SCHEDULE O – PART 4**

Development of Incurred Losses  
(\$000 Omitted)

**SECTION A – GROUP ACCIDENT AND HEALTH**

		Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
Years in Which Losses Were Incurred		1	2	3	4	5
		2017	2018	2019	2020	2021
1.	2017.....					
2.	2018.....	XXX	<b>NONE</b>			
3.	2019.....	XXX				
4.	2020.....	XXX		XXX		
5.	2021.....	XXX		XXX	XXX	XXX

**SECTION B – OTHER ACCIDENT AND HEALTH**

		Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
Years in Which Losses Were Incurred		1	2	3	4	5
		2017	2018	2019	2020	2021
1.	2017.....					
2.	2018.....	XXX	<b>NONE</b>			
3.	2019.....	XXX				
4.	2020.....	XXX		XXX	XXX	
5.	2021.....	XXX		XXX	XXX	XXX

**SECTION C – CREDIT ACCIDENT AND HEALTH**

		Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
Years in Which Losses Were Incurred		1	2	3	4	5
		2017	2018	2019	2020	2021
1.	2017.....					
2.	2018.....	XXX	<b>NONE</b>			
3.	2019.....	XXX				
4.	2020.....	XXX		XXX	XXX	
5.	2021.....	XXX		XXX	XXX	XXX

**SUPPLEMENTAL SCHEDULE O – PART 4**

Development of Incurred Losses  
(\$000 Omitted)

**SECTION D – OTHER COVERAGES USING THE DEVELOPMENT METHOD**

		Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
Years in Which Losses Were Incurred		1	2	3	4	5
		2017	2018	2019	2020	2021
1.	2017	<b>NONE</b>				
2.	2018					
3.	2019					
4.	2020					
5.	2021					
		XXX	XXX	XXX	XXX	XXX

**SECTION E – OTHER COVERAGES USING THE DEVELOPMENT METHOD**

		Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
Years in Which Losses Were Incurred		1	2	3	4	5
		2017	2018	2019	2020	2021
1.	2017	<b>NONE</b>				
2.	2018					
3.	2019					
4.	2020					
5.	2021					
		XXX	XXX	XXX	XXX	XXX

**SECTION F – OTHER COVERAGES USING THE DEVELOPMENT METHOD**

		Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
Years in Which Losses Were Incurred		1	2	3	4	5
		2017	2018	2019	2020	2021
1.	2017	<b>NONE</b>				
2.	2018					
3.	2019					
4.	2020					
5.	2021					
		XXX	XXX	XXX	XXX	XXX

**SECTION G – OTHER COVERAGES USING THE DEVELOPMENT METHOD**

		Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
Years in Which Losses Were Incurred		1	2	3	4	5
		2017	2018	2019	2020	2021
1.	2017	<b>NONE</b>				
2.	2018					
3.	2019					
4.	2020					
5.	2021					
		XXX	XXX	XXX	XXX	XXX

**SUPPLEMENTAL SCHEDULE O – PART 5**

(\$000 Omitted)

**RESERVE AND LIABILITY METHODOLOGY - EXHIBITS 6 AND 8**

Line of Business		1	2
		Methodology	Amount
1.	Industrial life		
2.	Ordinary life	Other	155
3.	Individual annuity	Other	2,410
4.	Supplementary contracts		
5.	Credit life		
6.	Group life		
7.	Group annuities		
8.	Group accident and health		
9.	Credit accident and health		
10.	Other accident and health		
11.	Total	XXX	2,565