

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

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	1,435,601,634		1,435,601,634	1,402,250,706
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	626,700		626,700	585,700
3. Mortgage loans on real estate:				
3.1 First liens	16,537,723		16,537,723	16,537,723
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 (\$(15,695,713) , cash equivalents (\$5,031,681) and short-term investments (\$)	(10,664,032)		(10,664,032)	7,233,182
6. Contract loans (including \$ premium notes)	228,444		228,444	221,560
7. Derivatives			0	0
8. Other invested assets	127,816,077		127,816,077	114,456,360
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,570,146,546	0	1,570,146,546	1,541,285,231
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	14,961,684		14,961,684	13,972,345
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,881,187		10,881,187	10,536,946
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,045,380		1,045,380	1,098,808
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,756		9,756	19,570
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	52,781,000	33,994,000	18,787,000	20,249,000
19. Guaranty funds receivable or on deposit	585,292		585,292	541,770
20. Electronic data processing equipment and software	4,351,276	3,999,231	352,045	371,774
21. Furniture and equipment, including health care delivery assets (\$)	185,895	185,895	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	12,364,706	12,364,706	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,667,312,722	50,543,832	1,616,768,890	1,588,075,444
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,667,312,722	50,543,832	1,616,768,890	1,588,075,444
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. Agent Balances	10,287,675	10,287,675	0	0
2502. Prepaid Expenses	1,721,665	1,721,665	0	0
2503. Interest Maintenance Reserve	314,869	314,869	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	40,497	40,497	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,364,706	12,364,706	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 14,811,873 less \$ included in Line 6.3 (including \$ Modco Reserve).....	14,811,873	14,192,938
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	1,397,762,717	1,365,245,440
3. Liability for deposit-type contracts (including \$ Modco Reserve).....		
4. Contract claims:		
4.1 Life ..... .998,000		1,182,000
4.2 Accident and health 25,343,987		24,087,428
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).....		
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		0
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 \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	121,298	.138,182
9.4 Interest Maintenance Reserve		1,325,307
10. Commissions to agents due or accrued-life and annuity contracts \$ 38,384 , accident and health \$ 2,473,426 and deposit-type contract funds \$	2,511,810	2,397,875
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	6,859,938	6,394,642
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	1,090,608	1,125,229
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	1,982,449	.178,581
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	1,071	.1,067
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated .....	.560,596	526,025
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	4,000,000	
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	13,062,959	.12,368,983
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	141,037	.294
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	2,181,567	2,184,993
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	954,537	1,109,246
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,472,384,447	1,432,458,230
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,472,384,447	1,432,458,230
29. Common capital stock	2,556,000	2,556,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes .....	.30,000,000	.30,000,000
33. Gross paid in and contributed surplus .....	.77,647,000	.77,647,000
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus) .....	.34,181,443	.45,414,214
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)	141,828,443	153,061,214
38. Totals of Lines 29, 30 and 37	144,384,443	155,617,214
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,616,768,890	1,588,075,444
DETAILS OF WRITE-INS		
2501. Unclaimed Property	954,537	1,109,246
2502.		
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)	954,537	1,109,246
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 MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	91,416,807	85,087,791	350,005,755
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	18,338,051	14,526,636	61,175,028
4. Amortization of Interest Maintenance Reserve (IMR)	(127,441)	54,281	(78,163)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	240,394	237,261	987,423
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	0	0	0
9. Totals (Lines 1 to 8.3)	109,867,811	99,905,969	412,090,043
10. Death benefits	66,913	153,736	344,287
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits			0
13. Disability benefits and benefits under accident and health contracts	28,139,541	25,892,553	103,970,125
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	68,730	77,012	285,536
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	50	37	953
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	33,136,211	31,254,687	131,923,457
20. Totals (Lines 10 to 19)	61,411,445	57,378,025	236,524,358
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	20,202,551	18,496,438	77,699,415
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	9,738,097	8,575,019	37,921,277
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,026,387	1,964,668	7,659,145
25. Increase in loading on deferred and uncollected premiums	(14,872)	(16,038)	23,162
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	93,363,608	86,398,112	359,827,357
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	16,504,203	13,507,857	52,262,686
30. Dividends to policyholders and refunds to members			0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	16,504,203	13,507,857	52,262,686
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	3,086,889	2,248,613	11,879,706
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)	13,417,314	11,259,244	40,382,980
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (598,685) (excluding taxes of \$ 290,664 transferred to the IMR)	598,685	(13,949)	692,441
35. Net income (Line 33 plus Line 34)	14,015,999	11,245,295	41,075,421
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	155,617,214	135,930,149	135,930,149
37. Net income (Line 35)	14,015,999	11,245,295	41,075,421
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 16,000	63,472	28,610	123,914
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,077,000	1,141,000	3,298,000
41. Change in nonadmitted assets	(3,614,066)	(4,613,751)	3,168,772
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	(693,976)	(569,773)	(2,426,053)
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	10,000,000
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	(22,081,200)	(17,237,819)	(36,232,040)
53. Aggregate write-ins for gains and losses in surplus	0	749,051	679,051
54. Net change in capital and surplus for the year (Lines 37 through 53)	(11,232,771)	(9,257,387)	19,687,065
55. Capital and surplus, as of statement date (Lines 36 + 54)	144,384,443	126,672,762	155,617,214
DETAILS OF WRITE-INS			
08.301.			0
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)	0	0	0
2701.			0
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	0
5301. Change in Executive Benefit Plans		.860,051	.860,051
5302. Change in Executive Benefit Plans - Deferred FIT		(111,000)	(181,000)
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	749,051	679,051

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America
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	91,123,982	85,405,321	349,704,911
2. Net investment income	16,077,898	12,567,141	54,181,758
3. Miscellaneous income	240,394	237,261	987,423
4. Total (Lines 1 to 3)	107,442,274	98,209,723	404,874,092
5. Benefit and loss related payments	27,192,860	24,716,894	107,454,845
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	31,666,861	29,448,135	121,768,999
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	975,000	1,525,000	12,487,875
10. Total (Lines 5 through 9)	59,834,721	55,690,029	241,711,719
11. Net cash from operations (Line 4 minus Line 10)	47,607,553	42,519,694	163,162,373
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	30,474,947	10,571,737	52,589,671
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	2,638,127	0	214,085
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	1,830,261
12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,113,074	10,571,737	54,634,017
13. Cost of investments acquired (long-term only):			
13.1 Bonds	62,929,095	49,220,997	163,861,453
13.2 Stocks	41,000	0	585,700
13.3 Mortgage loans	0	341,797	579,492
13.4 Real estate	0	0	0
13.5 Other invested assets	17,021,291	11,434,712	45,852,616
13.6 Miscellaneous applications	3,426	354,732	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	79,994,812	61,352,238	210,879,261
14. Net increase (or decrease) in contract loans and premium notes	6,884	21,239	45,453
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(46,888,622)	(50,801,740)	(156,290,697)
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	15,000,000	25,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	18,081,200	13,237,819	36,232,040
16.6 Other cash provided (applied)	(534,945)	(2,438,420)	3,769,618
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(18,616,145)	(676,239)	(7,462,422)
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)	(17,897,214)	(8,958,285)	(590,746)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,233,182	7,823,928	7,823,928
19.2 End of period (Line 18 plus Line 19.1)	(10,664,032)	(1,134,357)	7,233,182

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

20.0001. Bond for bond exchanges excluded from investments sold and investments acquired	4,145,580	9,958,757
20.0002. Unsettled bond purchases excluded from investments acquired and miscellaneous proceeds	1,693,002	2,184,993
20.0003. Non-cash capitalized interest excluded from investments acquired and investment income	42,493	42,493

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	1,315,859	1,088,514	5,061,568
3. Ordinary individual annuities			0
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities			0
7. A & H - group	4,542,470	4,237,187	17,444,599
8. A & H - credit (group and individual)			0
9. A & H - other	86,306,936	80,506,549	330,551,856
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	92,165,265	85,832,250	353,058,023
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	92,165,265	85,832,250	353,058,023
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	92,165,265	85,832,250	353,058,023
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

NOTES TO FINANCIAL STATEMENTS

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

The accompanying financial statements have been completed in conformity with the accounting practices and procedures permitted by the NAIC's Accounting Practices and Procedures manual and the State of Ohio.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 14,015,999	\$ 41,075,421
(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	\$ 14,015,999	\$ 41,075,421
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 144,384,443	\$ 155,617,214
(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	\$ 144,384,443	\$ 155,617,214

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

The preparation of financial statements in conformity with the Annual Statement Instructions and Accounting Practices and Procedures annual requires the use of management's estimates.

C. Accounting Policy

1. Short-term investments are stated at cost or amortized cost.
2. Bonds not backed by other loans are valued at amortized cost using the scientific method.
3. Common stocks are carried at market.
4. Preferred stocks are carried at cost or amortized cost.
5. Mortgage loans are reported at unpaid principal balances, net of any unamortized discount or premium and allowance for loan losses. The loans are secured by the underlying real estate.
6. Loan-backed and other structured securities are stated at amortized cost or the lower of amortized cost or fair value. Anticipated prepayments are used at the time of purchase to determine the effective yield. Changes in the timing of expected cash flows after original acquisition are accounted for using the retrospective method. Securities that are determined to be other-than-temporarily impaired are accounted for using the prospective method.
7. Common stocks of unconsolidated subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
8. Investments in joint ventures, partnerships and limited liability companies are accounted for using the equity basis.
9. The Company does not have any derivatives.
10. The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, for Individual and Group Accident and Health Contracts.
11. The Company uses both a developmental lag method (for short-tailed lines of business) and a tabular reserve method (for long-tailed lines of business) in calculating claim liabilities for accident and health contracts. Loss adjustment expenses are calculated as a percentage of paid claims based on historical experience.
12. The Company has not modified its capitalization policy from the prior period.
13. The Company does not have any pharmaceutical rebates receivable so no estimates are made for these.

D. Going Concern

After evaluating the Company's ability to continue as a going concern, management was not aware of any conditions or events which raises substantial doubts concerning the Company's ability to continue as a going concern as of the date of the filing of this statement.

NOTE 2 Accounting Changes and Corrections of Errors

There were no material changes in accounting principles or corrections of error in 2022.

NOTE 3 Business Combinations and Goodwill Not applicable

NOTE 4 Discontinued Operations Not applicable

NOTE 5 Investments
A. Mortgage Loans, including Mezzanine Real Estate Loans No significant changes

B. Debt Restructuring Not applicable

C. Reverse Mortgages Not applicable

D. Loan-Backed Securities

The Company does not own any residential or commercial mortgage-backed securities. Investments in other structured securities include whole business securitizations, and other asset-back securities.

(1) Prepayment assumptions for loan-backed securities were obtained from Hub Data. Call, redemption and sinking fund information for other structured securities were obtained from Bloomberg and bond prospectuses.

(2) Recognized OTTI, intent to sell or inability to hold None

(3) Recognized OTTI securities, present value of cash flows less than amortized cost None

(4) a) The aggregate amount of unrealized losses:

- | | |
|------------------------|-------------|
| 1. Less than 12 Months | \$ (19,465) |
| 2. 12 Months or Longer | \$ (52,132) |

b) The aggregate related fair value of securities with unrealized losses:

- | | |
|------------------------|--------------|
| 1. Less than 12 Months | \$ 3,084,910 |
| 2. 12 Months or Longer | \$ 2,620,331 |

NOTES TO FINANCIAL STATEMENTS

(5) Several sources of information are considered when determining if impairments are, or are not, other-than-temporary. These include, but are not limited to, the following: Credit rating agency information related to the security is reviewed, in addition to direct discussions with the rating analyst as needed. Reports from third party research providers and sell-side research analysts are reviewed. Market and trading information on the securities and other like-securities is monitored to assess trends impacting the securities. Market liquidity is analyzed to gauge how much it is impacting prices versus actual credit quality changes. Some sources of information will not be available for all securities. Where applicable, additional information is gathered for collateralized investments. This includes analysis of the individual underlying collateral and estimates of potential future collateral performance. Multiple cash flow scenarios are calculated based on various loss rate assumptions and used to assess the likelihood of future possible impairment.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not applicable
- J. Real Estate Not applicable
- K. Low Income Housing tax Credits (LIHTC) No significant changes
- 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

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs	17	
2. Aggregate Amount of Investment Income	\$ 2,850,736	

- R. Reporting Entity's Share of Cash Pool by Asset Type Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies Not Applicable

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

- A. Common stock ownership of the Company and affiliates is shown in the chart on Schedule Y. All companies are 100% owned except where indicated otherwise.
- B. The Company declared common stock dividends to Globe Life And Accident Insurance Company in the amounts of \$18,081,200, \$4,000,000 and \$3,495,000, on March 17, March 28, and April 18, 2022, respectively.
- C. Not applicable
- D. Not Applicable
- E. Guarantees of undertaking None
- F. Management and service contracts - No significant changes
- G. Nature of relationships that could affect operations None
- H. The Company does not own shares of stock of an upstream or ultimate parent
- I. Investment in affiliates greater than 10% of admitted assets None
- J. Write-downs for impairments of investments in affiliates None
- K. Foreign insurance subsidiary valued using CARVM Not applicable
- L. Downstream holding company valued using look-through method Not applicable
- M. All SCA Investments Not applicable
- N. Investment in Insurance SCAs Not applicable
- O. SCA or SSAP 48 Entity Loss Tracking Not applicable

NOTE 11 Debt

- A. The Company does not have any unaffiliated debt.
- B. FHLB (Federal Home Loan Bank) Agreements
 - (1) The Company is a member of the FHLB of Dallas. Membership provides the Company with access to various low cost collateralized borrowings and funding agreements.
 - (2) FHLB Capital Stock
 - a. Aggregate Totals

NOTES TO FINANCIAL STATEMENTS

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 585,800	\$ 585,800	
(c) Activity Stock	\$ 40,900	\$ 40,900	
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 626,700	\$ 626,700	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 224,936,456	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 585,700	\$ 585,700	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 585,700	\$ 585,700	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	Eligible for Redemption					
	1	2	3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ 585,800	\$ 585,800				

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 271,508,329	\$ 233,736,236	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 271,508,329	\$ 233,736,236	
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 271,508,329	\$ 233,736,236	\$ 1,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 271,508,329	\$ 233,736,236	\$ 1,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX

NOTES TO FINANCIAL STATEMENTS

(b) Funding Agreements	\$ -	XXX	
(c) Other	\$ -		
(d) Aggregate Total (a+b+c)	\$ -	\$ -	
 2. Prior Year end			
(a) Debt	\$ -	XXX	
(b) Funding Agreements	\$ -		
(c) Other	\$ -	XXX	
(d) Aggregate Total (a+b+c)	\$ -	\$ -	
 b. Maximum Amount During Reporting Period (Current Year)			
	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ 1,000,000	\$ 1,000,000	
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ 1,000,000	\$ 1,000,000	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

Does the company have
prepayment obligations under
the following arrangements
(YES/NO)?

1. Debt	No
2. Funding Agreements	No
3. Other	No

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

A. Defined Benefit Plan Not applicable

B-I No significant changes

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) As of March 31, 2022, the Company has commitments for Non-Guaranteed Federal Low Income Housing Tax Credits of \$15,484,595 and Joint Venture Interests of \$38,658,571.

Total commitments \$ 54,143,166

B-F No significant changes

NOTE 15 Leases No significant changes

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

None

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities None

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans None

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators None

NOTE 20 Fair Value Measurements

A. Fair values for securities are based on quoted market prices when available and otherwise are based on quoted market prices of comparable instruments in active markets, quotes in inactive markets, or other observable criteria.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value Common stock - industrial and miscellaneous Cash equivalents - money market mutual funds		\$ 626,700		\$ 5,031,681	\$ 626,700
Total assets at fair value/NAV	\$ -	\$ 626,700	\$ -	\$ 5,031,681	\$ 5,658,381

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

As of quarter end, the Company did not have securities categorized as Level 3 that are measured and reported at fair value on the statement of financial position.

(3) During the quarter, the Company did not have any transfers into or out of Level 3 for assets measured and reported at fair value on the statement of financial position.

NOTES TO FINANCIAL STATEMENTS

(4) The majority of the Company's securities are not actively traded and direct quotes are not generally available. Management therefore determines the fair values of securities after consideration of data provided by third-party pricing services, independent broker/dealers, and other resources. Prices provided by third-party pricing services are not binding offers but are estimated exit values. They are based on observable market data inputs which can vary by security type. Such inputs include benchmark yields, available trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers and other inputs that are corroborated in the market. All fair value measurements based on prices determined with observable market data are reported as Level 1 or Level 2 measurements. When third-party vendor prices are not available, the Company attempts to obtain valuations from other sources, including but not limited to broker/dealers, broker quotes, and prices on comparable securities.

When valuations have been obtained for all securities in the portfolio, management reviews and analyzes the prices to insure their reasonableness, taking into account available observable information. When two or more valuations are available for a security and the variance between the valuations is 10% or less, the close correlation suggests similar observable inputs were used in deriving the prices, and the average of the prices is used. Securities valued in this manner are classified as level 2. When the variance exceeds 10%, further review is performed on the available valuations to determine if they can be corroborated within reasonable tolerance to any other observable evidence. If one of the valuations or the average of the available valuations can be corroborated with other observable evidence, then the corroborated value is used and reported as level 2. The Company uses information and analytical techniques deemed appropriate for determining the point within the range of reasonable fair value estimates that is most representative of fair value under current market conditions. Valuations that cannot be corroborated with a reasonable tolerance are classified as Level 3.

(5) Fair Value Measurements of derivative assets and liabilities None

B. Fair Value combination disclosure None

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	\$ 1,476,327,302	\$ 1,435,601,634		\$ 1,423,346,314	\$ 52,980,988	\$ -	
Common stock - unaffiliated	\$ 626,700	\$ 626,700		\$ 626,700		\$ -	
Mortgage loans ***	\$ 16,537,723	\$ 16,537,723			\$ 16,537,723		
Cash, cash equivalents & short term investments	\$ (10,664,032)	\$ (10,664,032)	\$ (15,695,713)			\$ 5,031,681	\$ 228,444
Policy Loans	\$ 228,444	\$ 228,444					
Other invested assets - surplus notes	\$ 56,915,738	\$ 56,280,746		\$ 58,915,738		\$ -	
Other invested assets - non guaranteed LIHTC	\$ 23,869,306	\$ 21,630,264			\$ 23,869,306		

*** The Company invests in mortgage loans with 1 month floating rates. For this reason, the fair value approximates book value.

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Policy Loans	\$ 228,444	0.000%		There's no reliable market for these type of instruments.

E. Investments reported at Net Asset Value (NAV) consist entirely of Money Market Mutual Funds. These assets are permitted to be valued at NAV under SSAP 2R, Cash, Cash Equivalents, Drafts and Short-Term Investments.

NOTE 21 Other Items No significant changes

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through 05/09/2022 for the statutory statement issued on 05/09/2022

Type II – Nonrecognized Subsequent Events:

Not applicable

NOTE 23 Reinsurance No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D Not applicable

E. Risk Sharing Provisions of the Affordable Care Act

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

Yes [] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year Not applicable

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance Not applicable

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

(5) ACA Risk Corridors Receivable as of Reporting Date Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves on accident and health contracts for incurred losses and loss adjustment expenses attributable to insured events or prior years developed during 2022. See Schedule H, Part 3 and the Five Year Historical Data. Original estimates are increased or decreased as additional information becomes available regarding individual claims. However, no significant trends or unanticipated events were noted in 2022. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

B. No change

NOTE 26 Intercompany Pooling Arrangements None

NOTE 27 Structured Settlements None

NOTE 28 Health Care Receivables Not applicable

NOTE 29 Participating Policies None

NOTES TO FINANCIAL STATEMENTS

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	
A. Separate Account Activity	Not applicable
NOTE 36 Loss/Claim Adjustment Expenses	No significant changes

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] 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. 320335
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A [] If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 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. 12/31/2019
- 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). 04/23/2021
- 6.4 By what department or departments?
Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 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 []
- 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 []
- 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 []
- 11.2 If yes, give full and complete information relating thereto:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 32,793,405
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] 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 | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 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 []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | | |
|--|----------|---|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. | \$ | 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. | \$ | 0 |
| 16.3 Total payable for securities lending reported on the liability page. | \$ | 0 |

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America
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 [] 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
The Northern Trust Company FHLB Dallas	50 South LaSalle Street, Chicago, IL 60603 8500 Freeport Parkway South, Suite 100, Irving, TX 75063-2547

- 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 []
- 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
Globe Life Inc.	A.....
Prudential Private Placement Investors, LP	U.....
Blackrock Investment Managers, LLC	U.....
Alliance Bernstein, LP	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 [] No []

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

- 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
.....	Globe Life Inc.	5493001JFHKQ0PP6XA71	Not Registered	DS.....
106442	Prudential Private Placement Investors, LP .....	.....	U.S. Securities & Exchange Commission	NO.....
108928	Blackrock Investment Managers, LLC .....	.....	U.S. Securities & Exchange Commission	NO.....
108477	Alliance Bernstein, LP	OJK55UGWISWNF3X7KLQ85	U.S. Securities & Exchange Commission	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] 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:
- 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.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - 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 []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - 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 []

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:
- The shares were purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - The fund only or predominantly holds bonds in its portfolio.
 - 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.
 - 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 []

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America
GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
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	\$
	16,537,723
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)	\$
	16,537,723
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	67.107 %
2.2 A&H cost containment percent	%
2.3 A&H expense percent excluding cost containment expenses	34.390 %
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?
- 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?
- 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
.....

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	Active Status (a)	Life Contracts		Direct Business Only		Total Columns 2 Through 5	Deposit-Type Contracts
		2	3	4	5		
		Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations		
1. Alabama	AL	13,181		829,458		842,639	
2. Alaska	AK	0		18,307		18,307	
3. Arizona	AZ	26,430		1,535,615		1,562,045	
4. Arkansas	AR	96,704		2,484,525		2,581,229	
5. California	CA	18,853		1,996,008		2,014,861	
6. Colorado	CO	18,730		2,571,671		2,590,401	
7. Connecticut	CT	21		6,980		7,001	
8. Delaware	DE	461		129,084		129,545	
9. District of Columbia	DC	21		7,234		7,255	
10. Florida	FL	27,651		3,719,946		3,747,597	
11. Georgia	GA	47,084		3,075,043		3,122,127	
12. Hawaii	HI	245		29,664		29,909	
13. Idaho	ID	981		508,889		509,870	
14. Illinois	IL	27,143		3,300,671		3,327,814	
15. Indiana	IN	5,603		2,696,837		2,702,440	
16. Iowa	IA	19,203		2,598,686		2,617,889	
17. Kansas	KS	59,529		2,997,640		3,057,169	
18. Kentucky	KY	60,540		2,254,888		2,315,428	
19. Louisiana	LA	18,677		2,232,603		2,251,280	
20. Maine	ME	2,572		161,345		163,917	
21. Maryland	MD	6,808		499,641		506,449	
22. Massachusetts	MA	313		7,560		7,873	
23. Michigan	MI	2,823		782,614		785,437	
24. Minnesota	MN	17,052		4,801,649		4,818,701	
25. Mississippi	MS	6,054		329,975		336,029	
26. Missouri	MO	33,016		2,700,578		2,733,594	
27. Montana	MT	5,076		1,115,536		1,120,612	
28. Nebraska	NE	9,874		2,884,654		2,894,528	
29. Nevada	NV	4,240		459,489		463,729	
30. New Hampshire	NH	2,312		113,538		115,850	
31. New Jersey	NJ	368		42,534		42,902	
32. New Mexico	NM	7,191		487,414		494,605	
33. New York	NY	0		0		0	
34. North Carolina	NC	40,713		3,365,057		3,405,770	
35. North Dakota	ND	3,032		891,488		894,520	
36. Ohio	OH	26,463		5,794,172		5,820,635	
37. Oklahoma	OK	23,086		1,288,356		1,311,442	
38. Oregon	OR	1,378		510,525		511,903	
39. Pennsylvania	PA	6,289		768,745		775,034	
40. Rhode Island	RI	0		11,969		11,969	
41. South Carolina	SC	28,355		1,091,664		1,120,019	
42. South Dakota	SD	4,368		1,893,095		1,897,463	
43. Tennessee	TN	37,951		1,892,957		1,930,908	
44. Texas	TX	583,291		17,706,952		18,290,243	
45. Utah	UT	1,002		1,553,253		1,554,255	
46. Vermont	VT	117		9,840		9,957	
47. Virginia	VA	20,891		1,393,368		1,414,259	
48. Washington	WA	26,919		1,032,425		1,059,344	
49. West Virginia	WV	24,576		1,084,223		1,108,799	
50. Wisconsin	WI	6,255		2,054,765		2,061,020	
51. Wyoming	WY	5,636		780,165		785,801	
52. American Samoa	AS	0		0		0	
53. Guam	GU	0		0		0	
54. Puerto Rico	PR	0		8,190		8,190	
55. U.S. Virgin Islands	VI	0		0		0	
56. Northern Mariana Islands	MP	0		0		0	
57. Canada	CAN	0		0		0	
58. Aggregate Other Aliens	OT	0	0	0	0	0	0
59. Subtotal		1,379,078	0	90,511,485	0	91,890,563	0
90. Reporting entity contributions for employee benefits plans						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities						0	
92. Dividends or refunds applied to shorten endowment or premium paying period						0	
93. Premium or annuity considerations waived under disability or other contract provisions						0	
94. Aggregate or other amounts not allocable by State		0	0	0	0	0	0
95. Totals (Direct Business)		1,379,078	0	90,511,485	0	91,890,563	0
96. Plus Reinsurance Assumed						0	
97. Totals (All Business)		1,379,078	0	90,511,485	0	91,890,563	0
98. Less Reinsurance Ceded		22,942		739,316		762,258	
99. Totals (All Business) less Reinsurance Ceded		1,356,136	0	89,772,169	0	91,128,305	0
DETAILS OF WRITE-INS							
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998.	Summary of remaining write-ins for Line 58 from overflow page		0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498.	Summary of remaining write-ins for Line 94 from overflow page		0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0

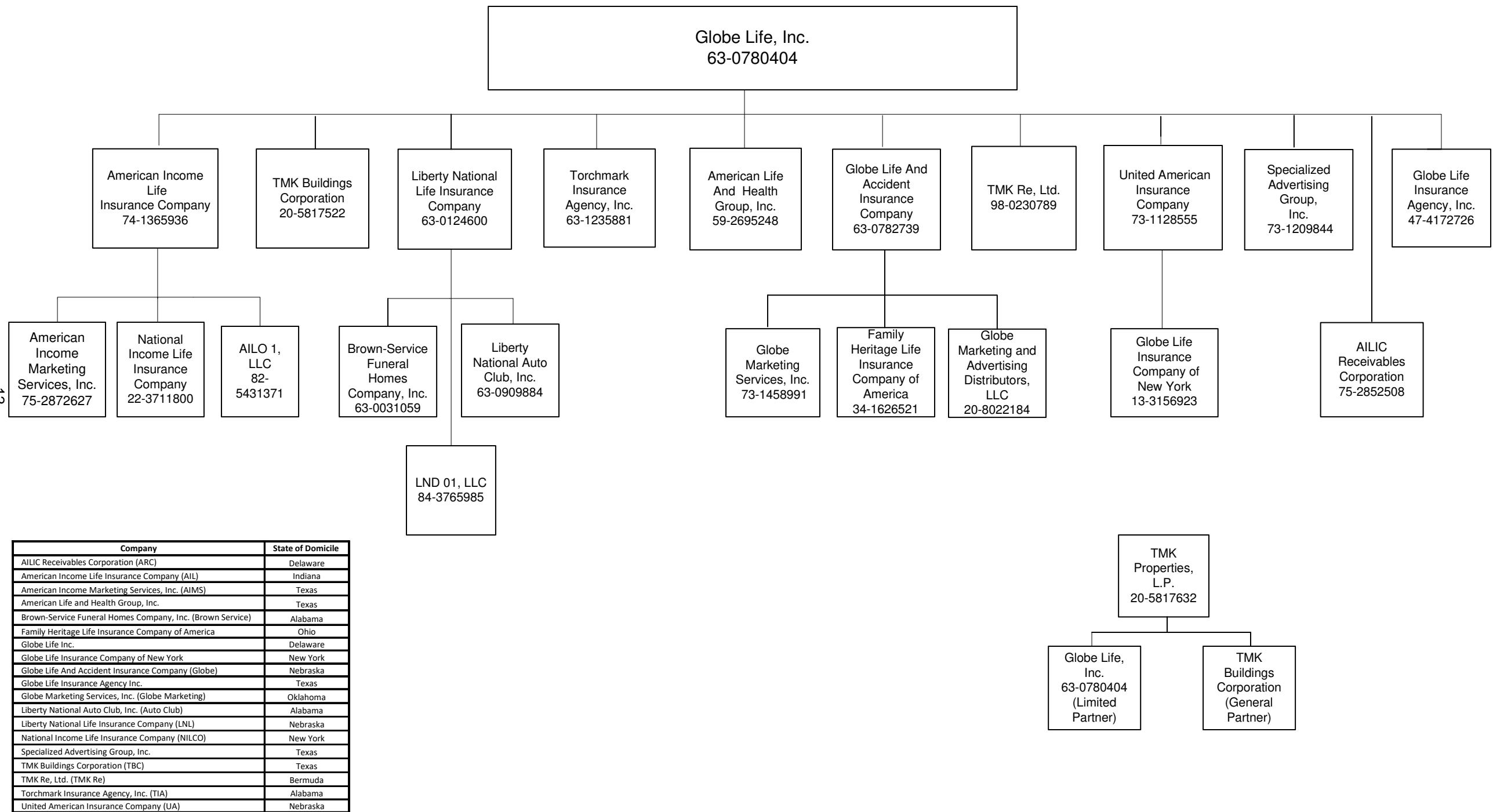
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51 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..... 6

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America



STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
	Globe Life Inc.	00000	63-0780404		0000320335	NYSE	Globe Life Inc.	DE	UIP	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	20-5817522			TMK Buildings Corp.	TX	NIA	Globe Life Inc.	Ownership	99.00	Globe Life Inc.	NO	
			00000	20-5817632			TMK Properties LLP	TX	NIA	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	98-0230789			TMK Re Ltd	BMU	IA	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	63-1235881			Torchmark Insurance Agency, Inc.	AL	NIA	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	63-0124600			Liberty National Life Insurance Company	NE	IA	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	63-0031059			Brown-Service Funeral Homes Company Inc.	AL	NIA	Liberty National Life Insurance Company	Ownership	100.00	Globe Life Inc.	NO	
			00000	63-0909884			Liberty National Auto Club Inc.	AL	NIA	Liberty National Life Insurance Company	Ownership	100.00	Globe Life Inc.	NO	
			00000	91472	63-0782739	1610611	Globe Life And Accident Insurance Company	NE	UDP	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	47-4172726			Globe Life Insurance Agency, Inc.	TX	NIA	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	73-1458991			Globe Marketing Services, Inc.	OK	NIA	Globe Life And Accident Insurance Company	Ownership	100.00	Globe Life Inc.	NO	
			00000	73-1209844			Specialized Advertising Group, Inc.	TX	NIA	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	20-8022184			Globe Marketing and Advertising Distributors, LLC	DE	NIA	Globe Life And Accident Insurance Company	Ownership	100.00	Globe Life Inc.	NO	
			00000	60577	74-1365936	1102198	American Income Life Insurance Company	IN	IA	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	10093	22-3711800		National Income Life Insurance Company	NY	IA	American Income Life Insurance Company	Ownership	100.00	Globe Life Inc.	NO	
			00000	75-2852508			AILIC Receivables Corporation	IN	NIA	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	75-2872627			American Income Marketing Services, Inc.	TX	NIA	American Income Life Insurance Company	Ownership	100.00	Globe Life Inc.	NO	
			00000	92916	73-1128555		United American Insurance Company	NE	IA	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	74101	13-3156923		Globe Life Insurance Company of New York	NY	IA	United American Insurance Company	Ownership	100.00	Globe Life Inc.	NO	
			00000	77968	34-1626521		Family Heritage Life Insurance Company of America	OH	IA	Globe Life And Accident Insurance Company	Ownership	100.00	Globe Life Inc.	NO	
			00000	59-2695248			American Life and Health Group, Inc.	TX	NIA	Globe Life Inc.	Ownership	100.00	Globe Life Inc.	NO	
			00000	82-5431371			AILO 1, LLC	TX	NIA	American Income Life Insurance Company	Ownership	100.00	Globe Life Inc.	NO	
			00000	84-3765985			LND 01, LLC	TX	NIA	Liberty National Life Insurance Company	Ownership	100.00	Globe Life Inc.	NO	

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

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

AUGUST FILING

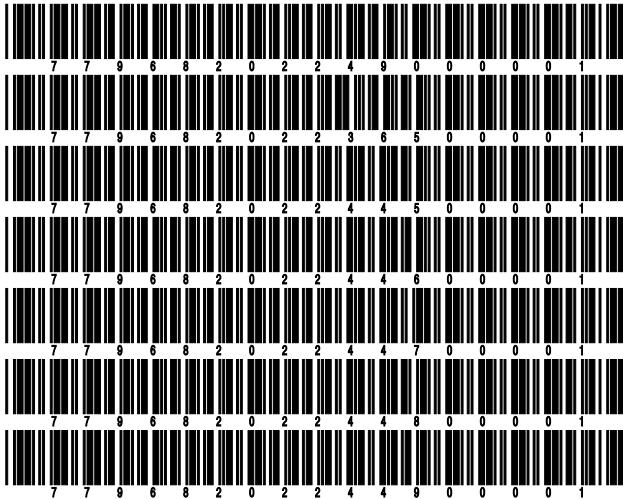
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
---	-----

Explanation:

1. This supplement is not required to be filed by the Company
2. This supplement is not required to be filed by the Company
3. This supplement is not required to be filed by the Company
4. This supplement is not required to be filed by the Company
5. This supplement is not required to be filed by the Company
6. This supplement is not required to be filed by the Company
7. This supplement is not required to be filed by the Company

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]



STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other Assets Nonadmitted	40,497	40,497	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	40,497	40,497	0	0

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	16,537,723	15,958,231
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	579,492	
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase (decrease)	0	
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	16,537,723	16,537,723
12. Total valuation allowance	16,537,723	16,537,723
13. Subtotal (Line 11 plus Line 12)	16,537,723	16,537,723
14. Deduct total nonadmitted amounts	0	
15. Statement value at end of current period (Line 13 minus Line 14)	16,537,723	16,537,723

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	114,456,360	71,543,928
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,000,000	11,452,117
2.2 Additional investment made after acquisition	16,021,291	34,400,499
3. Capitalized deferred interest and other	0	
4. Accrual of discount	1,258	4,707
5. Unrealized valuation increase (decrease)	79,472	156,915
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	2,638,127	214,085
8. Deduct amortization of premium and depreciation	1,104,177	2,887,721
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)	127,816,077	114,456,360
12. Deduct total nonadmitted amounts	127,816,077	114,456,360
13. Statement value at end of current period (Line 11 minus Line 12)	127,816,077	114,456,360

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,402,836,406	1,281,666,537
2. Cost of bonds and stocks acquired .....	.62,970,095	174,448,403
3. Accrual of discount	2,907,334	11,383,049
4. Unrealized valuation increase (decrease)	(1,476,953)	15,557
5. Total gain (loss) on disposals	33,325,683	65,110,358
6. Deduct consideration for bonds and stocks disposed of .....	.533,601	2,128,712
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,850,736	2,561,930
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	1,436,228,334	1,402,836,406
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,436,228,334	1,402,836,406

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

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)	661,261,826	25,489,031	22,311,986	342,320	664,781,191			661,261,826
2. NAIC 2 (a)	681,078,042	37,440,064	9,620,915	20,403,020	729,300,211			681,078,042
3. NAIC 3 (a)	42,044,930			(15,167,921)	26,877,009			42,044,930
4. NAIC 4 (a)	17,865,908		18,998	(3,203,687)	14,643,223			17,865,908
5. NAIC 5 (a)	0				0			0
6. NAIC 6 (a)	0				0			0
7. Total Bonds	1,402,250,706	62,929,095	31,951,899	2,373,732	1,435,601,634	0	0	1,402,250,706
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,402,250,706	62,929,095	31,951,899	2,373,732	1,435,601,634	0	0	1,402,250,706

(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 \$

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	18,203,798	17,622,743
2. Cost of cash equivalents acquired		581,055
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	13,172,117	0
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)	5,031,681	18,203,798
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	5,031,681	18,203,798

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

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Global Infrastructure Partners IV-A/B, L.P.	Wilmington	DE	Global Infrastructure GP IV, L.P.		09/10/2019		0	3,643,075		4,768,461	0.050
	Global Transport Income Fund Master Partnership SCSp	Luxembourg	LUX	GTIF (GP) Sàrl		11/02/2021		0	9,081,372		0	0.050
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	12,724,447		0	4,768,461
256141-AB-8 DOCTORS CO. INTERINSURANCE SUBRD 144A	NAPA		CA	VARIOUS	2	01/18/2022		1,000,000	1,000,000			
2799999. Surplus Debentures, etc - Unaffiliated				Red Stone Equity Fund 75, LP				1,000,000	1,000,000	0	0	XXX
				Red Stone Equity Partners, LLC				12/12/2019	2,296,844			19,200
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	2,296,844		0	0
4899999. Total - Unaffiliated								1,000,000	16,021,291		0	4,768,461
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								1,000,000	16,021,291		0	4,768,461
												XXX

E03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value (9+10- 11+12)	18 Total Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal									
	Petershill IV LLC	Wilmington	DE	Capital Distribution	12/02/2020	02/24/2022						0		1,539,714	1,539,714							
	Global Infrastructure Partners IV-A/B, L.P.	Wilmington	DE	Capital Distribution	09/10/2019	03/21/2022						0		145,220	145,220							
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	0	0	0	0	0	0	1,684,934	1,684,934	0	0	0	0	0	0	
	PIMCO Commercial Real Estate Debt Fund, LP	Wilmington	DE	Capital Distribution	01/28/2019	03/03/2022						0		953,193	953,193							
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							0	0	0	0	0	0	0	953,193	953,193	0	0	0	0	0	0	
4899999. Total - Unaffiliated							0	0	0	0	0	0	0	2,638,127	2,638,127	0	0	0	0	0	0	
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5099999 - Totals							0	0	0	0	0	0	0	2,638,127	2,638,127	0	0	0	0	0	0	

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
178882-NK-8	CLACKAMAS & WASHINGTON CNTY OR CAB SER A		.01/12/2022	PIPER Sandler	.85,801				.0 1.B FE
291119-JT-3	EMERY CA UNIF SCH DST GO UNLTD TXBL CABs		.01/19/2022	ROBERT W BAIRD & COMPANY INC	430,460				.0 1.D FE
41429K-DF-6	HARRIS CNTY TX MUNI UTILITY DST GO UNLTD		.02/28/2022	HUNTINGTON SECURITIES	1,506,158				.3,451 1.C FE
414962-YM-6	HARRIS CNTY TX MUNI UTILITY DST GO UNLTD		.03/04/2022	HUNTINGTON SECURITIES	169,770				.417 1.C FE
520229-BF-1	LAWRENCE MA GO LTD		.01/26/2022	WELLS FARGO SECURITIES LLC	950,790				.0 1.C FE
613726-HU-3	MONTGOMERY CNTY TX MUNI UTLY GO UNLTD		.03/16/2022	HUNTINGTON SECURITIES	244,518				.0 1.C FE
82622P-CC-2	SIENNA PKS LEV IMPT DIST TX GO UNLTD		.03/04/2022	SAMCO CAPITAL	451,904				.0 1.C FE
867344-BA-0	SUNFIELD MUNI UTIL DIST #4 TX GO UNLTD		.03/14/2022	SAMCO CAPITAL	239,538				.293 1.C FE
869648-ZN-8	SWAMPCOTT MA GO LTD		.03/16/2022	ROBERT W BAIRD & COMPANY INC	443,175				.375 1.B FE
961778-BY-2	WESTWOOD MGMT DIST TX GO UNLTD		.02/03/2022	SAMCO CAPITAL	199,853				.28 1.C FE
970010-GE-1	WILLIAMSON CNTY TX MUNI UTLY 23 GO UNLTD		.03/22/2022	HUNTINGTON SECURITIES	256,749				.0 1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,978,716	6,315,000	4,564	XXX
101260-AT-4	BOTETOURT CNTY VA ECON DEV AUTH REV		.03/10/2022	ROBERT W BAIRD & COMPANY INC	493,910				.0 1.C FE
11251E-AP-7	BROOKE CNTY IV BLDG COMMISSION REV		.03/14/2022	STEPHENS INC	83,101				.357 1.C FE
34074M-YZ-8	FLORIDA ST HSG FIN CORP SER 1 REV		.03/10/2022	BANK OF AMERICA MERRILL LYNCH	500,000				.0 1.A FE
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION REV SER A		.02/24/2022	BANK OF AMERICA MERRILL LYNCH	250,000				.0 1.E FE
46256Q-NP-7	IOWA ST BRG REGENTS HOSP REV		.01/12/2022	BANK OF AMERICA MERRILL LYNCH	4,995,000				.3,750 1.C FE
498423-DN-9	KLAMATH & TRINITY CA JT UNIF SCD COP REV		.01/06/2022	RAYMOND JAMES	200,000				.0 1.C FE
592643-DT-4	MET WASHINGTON DC APARTS AUTH SER B REV		.01/21/2022	WELLS FARGO SECURITIES LLC	1,500,000				.0 1.D FE
613603-H2-8	MONTGOMERY CNTY PA HGR EDU SER B REV		.01/27/2022	BANK OF AMERICA MERRILL LYNCH	2,904,870				.0 1.F FE
649519-EZ-4	NEW YORK ST LIBERTY DEV CORP SER A REV		.02/08/2022	GOLDMAN SACHS & CO	3,781,000				.0 1.A FE
650348-AS-4	NEWARK HGR EDU FIN CORP TX SER B REV		.03/04/2022	MORGAN STANLEY & CO LLC	725,000				.0 1.G FE
717185-AQ-5	PHARR TX ECON DEV CORP SALES TAX REV		.03/22/2022	RBC CAPITAL MARKETS	500,000				.0 1.C FE
806643-MA-7	SCHERTZ/SEGUIN TX GOVT CORP CO REV		.01/28/2022	UBS FINANCIAL SERVICES INC	1,200,000				.0 1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						17,132,881	17,275,000	4,107	XXX
001055-AF-9	AFLAC INC SR UNSCD		.01/04/2022	FHN FINANCIAL	699,595				12,631 1.G FE
039936-AA-7	ARES FINANCE CO IV LLC SR UNSCD 144A		.02/09/2022	VARIOUS	7,331,197				.8,839 2.A FE
092618-AH-3	BLACKSTONE HOLDINGS FINA SR UNSCD 144A		.03/14/2022	BANK OF AMERICA MERRILL LYNCH	209,305				.1,422 1.E FE
100743-AJ-2	BOSTON GAS CO SR UNSCD 144A		.01/07/2022	HILLTOP SECURITIES INC	110,984				.1,770 2.A FE
115236-AP-8	BROWN & BROWN INC SR UNSCD		.03/14/2022	JP MORGAN SECURITIES LLC	1,972,620				.0 2.C FE
23338V-AR-7	DTE ELECTRIC CO SECURED SER B		.02/16/2022	JP MORGAN SECURITIES LLC	993,850				.0 1.E FE
35137L-AK-1	FOX CORP SR UNSCD		.03/10/2022	CREDIT SUISSE SECURITIES LLC	286,575				.1,897 2.B FE
369604-BF-9	GENERAL ELECTRIC CO SR UNSCD		.03/02/2022	SMBC NIKKO SECURITIES AMERICA INC	123,704				.2,077 2.B FE
427096-AJ-1	HERCULES CAPITAL INC SR UNSCD		.01/14/2022	GOLDMAN SACHS & CO	992,820				.0 2.C FE
43785V-AE-2	HOMESTREET INC SUBRD		.01/11/2022	STIFEL NICOLAUS & CO	1,000,000				.0 2.C FE
524660-BA-4	LEGGETT & PLATT INC SR UNSCD		.02/15/2022	VARIOUS	10,952,081				.88,660 2.B FE
631103-AM-0	NASDAQ INC SR UNSCD		.03/02/2022	JP MORGAN SECURITIES LLC	745,433				.0 2.B FE
63902H-BF-5	NATURE CONSERVANCY (THE) SER A SR UNSCD		.02/24/2022	JP MORGAN SECURITIES LLC	250,000				.0 1.C FE
743315-BA-0	PROGRESSIVE CORP SR UNSCD		.03/02/2022	GOLDMAN SACHS & CO	124,684				.0 1.F FE
88444N-AS-7	THOMAS JEFFERSON UNIV SECURED		.01/27/2022	BANK OF AMERICA MERRILL LYNCH	600,000				.0 1.F FE
931422-AK-5	WALGREEN CO SR UNSCD		.02/25/2022	ROBERT W BAIRD & COMPANY INC	3,966,800				.80,789 2.B FE
05578Q-AH-6	BPCE SA SUBRD 144A	D.	.01/21/2022	VARIOUS	5,957,850				.3,548 2.B FE
404280-DC-0	HSBC HOLDINGS PLC SUBRD	D.	.03/22/2022	HSBC SECURITIES INC	1,500,000				.0 2.A FE
456837-BC-6	ING GROEP NV SR UNSCD	C.	.03/21/2022	MORGAN STANLEY & CO LLC	250,000				.0 1.G FE
632525-BB-6	NATIONAL AUSTRALIA BANK SUBRD 144A	D.	.01/12/2022	CITIGROUP GLOBAL MARKETS INC	2,500,000				.0 2.A FE
902613-AL-2	UBS GROUP AG SR UNSCD 144A	D.	.01/11/2022	UBS FINANCIAL SERVICES INC	250,000				.0 1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						40,817,498	41,935,000	201,633	XXX
2509999997. Total - Bonds - Part 3						62,929,095	65,525,000	210,304	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						62,929,095	65,525,000	210,304	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
990000-08-2	FEDERAL HOME LOAN BANK OF DALLAS SER B-1		12/28/2021	STOCK DIVIDEND	1,000		100		.0

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
990000-09-0	FEDERAL HOME LOAN BANK OF DALLAS SER B-2 .....		.02/04/2022	FHLB DALLAS	409,000	40,900		.0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					41,000	XXX		0	XXX
5989999997. Total - Common Stocks - Part 3					41,000	XXX		0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					41,000	XXX		0	XXX
5999999999. Total - Preferred and Common Stocks					41,000	XXX		0	XXX
6009999999 - Totals					62,970,095	XXX		210,304	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 4

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

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
4509999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 3							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals							33,325,683	XXX	26,423,668	31,901,812	0	50,087	0	50,087	0	31,951,899	0	(1,476,953)	(1,476,953)	3,316,233	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 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
City National Bank	Frankfort, KY				120,474	84,660	221,854	XXX
FHLB Dallas	Dallas, TX	0.025			1,278,599	290,273	792,655	XXX
PNC Bank	Cleveland, OH				169,852	170,794	413,424	XXX
Wells Fargo Bank, N.A.	Cleveland, OH				(11,638,263)	(12,508,807)	(17,126,146)	XXX
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	(10,069,338)	(11,963,080)	(15,698,213)
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0
0399999. Total Cash on Deposit		XXX	XXX	0	0	(10,069,338)	(11,963,080)	(15,698,213)
0499999. Cash in Company's Office		XXX	XXX	XXX		2,500	2,500	2,500
0599999. Total - Cash		XXX	XXX	0	0	(10,066,838)	(11,960,580)	(15,695,713)

STATEMENT AS OF MARCH 31, 2022 OF THE Family Heritage Life Insurance Company of America

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
665279-87-3	MFB NORTHN INSTL FDS TREAS PORTFOLIO PRE					3,031,603		.210
94988V-21-7	ALLSPRING TREASURY PLUS MONEY MARKET FUND SELECT					2,000,000		.312
60934N-50-0	FEDERATED HERMES TREASURY OBLIG FUND #68 T01XX	SD	03/24/2022			.78		
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						5,031,681	0	522
8609999999 - Total Cash Equivalents						5,031,681	0	522