



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

Provident American Life and Health Insurance Company

NAIC Group Code

0901

0901

NAIC Company Code

67903

Employer's ID Number

23-1335885

(Current)

(Prior)

Organized under the Laws of

Ohio

, State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Licensed as business type: 

Life, Accident and Health [ X ] Fraternal Benefit Societies [ ]

Incorporated/Organized

04/06/1949

Commenced Business

09/30/1949

Statutory Home Office

1300 East Ninth Street

, 

Cleveland, OH, US 44114

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

11501 Alterra Parkway, Suite 500

Austin, TX, US 78758

(Street and Number)

(City or Town, State, Country and Zip Code)

512-451-2224

(Area Code) (Telephone Number)

Mail Address

11501 Alterra Parkway, Suite 500

, 

Austin, TX, US 78758

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

11501 Alterra Parkway, Suite 500

Austin, TX, US 78758

(Street and Number)

(City or Town, State, Country and Zip Code)

512-451-2224

(Area Code) (Telephone Number)

Internet Website Address

CignaSupplementalBenefits.com

Statutory Statement Contact

Renee Wilkins Feldman

, 

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(Name)

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, 

512-467-1399

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(FAX Number)

OFFICERS

President

Lindy Marie Hinman #

Treasurer and Chief Accounting Officer

Byron Keith Buescher

Secretary

Geneva Campbell Brown #

Chief Financial Officer and Chief Actuary

David Leroy Swanson

OTHER

David Lawrence Chambers, Vice President-Sales and Marketing

Mark Fleming, Vice President and Assistant Treasurer

Scott Ronald Lambert, Vice President and Assistant Treasurer

Mark Edmund Ochal #, General Manager

Daniel Ernest Paffumi #, Appointed Actuary

Drew Jerome Reynolds, Vice President and Assistant Treasurer

Joanne Ruth Hart, Vice President and Assistant Treasurer

Kathleen Murphy O'Neil, Vice President

DIRECTORS OR TRUSTEES

Lindy Marie Hinman #

Tracy Lyn Labonte #

David Leroy Swanson

James Yablecki

Mark Edmund Ochal #

State of

Pennsylvania

SS

County of

Philadelphia

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

David Leroy Swanson

Chief Financial Officer and Chief Actuary

Byron Keith Buescher

Treasurer and Chief Accounting Officer

Geneva Campbell Brown

Secretary

Subscribed and sworn to before me this

day of

a. Is this an original filing? .....

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

Yes [ X ] No [ ]

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	3,509,119	49.592	3,509,119		3,509,119	49.592
1.02 All other governments .....		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....		0.000				0.000
1.06 Industrial and miscellaneous .....		0.000				0.000
1.07 Hybrid securities .....		0.000				0.000
1.08 Parent, subsidiaries and affiliates .....		0.000				0.000
1.09 SVO identified funds .....		0.000				0.000
1.10 Unaffiliated bank loans .....		0.000				0.000
1.11 Unaffiliated certificates of deposit .....		0.000				0.000
1.12 Total long-term bonds .....	3,509,119	49.592	3,509,119		3,509,119	49.592
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000				0.000
2.02 Parent, subsidiaries and affiliates .....		0.000				0.000
2.03 Total preferred stocks .....		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	3,063,103	43.288	3,063,103		3,063,103	43.288
3.04 Parent, subsidiaries and affiliates Other .....		0.000				0.000
3.05 Mutual funds .....		0.000				0.000
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Exchange traded funds .....		0.000				0.000
3.09 Total common stocks .....	3,063,103	43.288	3,063,103		3,063,103	43.288
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....		0.000				0.000
4.03 Commercial mortgages .....		0.000				0.000
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total valuation allowance .....		0.000				0.000
4.06 Total mortgage loans .....		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000				0.000
5.02 Properties held for production of income .....		0.000				0.000
5.03 Properties held for sale .....		0.000				0.000
5.04 Total real estate .....		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	502,879	7.107	502,879		502,879	7.107
6.02 Cash equivalents (Schedule E, Part 2) .....	920	0.013	920		920	0.013
6.03 Short-term investments (Schedule DA) .....		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments .....	503,799	7.120	503,799		503,799	7.120
7. Contract loans .....		0.000				0.000
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....		0.000				0.000
10. Receivables for securities .....		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....		0.000				0.000
13. Total invested assets	7,076,021	100.000	7,076,021		7,076,021	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Provident American Life and Health Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	
	3.2 Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 .....	
	5.2 Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	
	9.2 Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	
	10.2 Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	6,501,544
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	74,985
3.	Accrual of discount .....	2
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	(2,280)
	4.4. Part 4, Column 11 .....	(2,280)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	
7.	Deduct amortization of premium .....	2,030
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	6,572,221
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	6,572,221

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States .....	3,509,119	3,135,129	3,518,466	3,505,000
	2. Canada .....				
	3. Other Countries				
	4. Totals	3,509,119	3,135,129	3,518,466	3,505,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,509,119	3,135,129	3,518,466	3,505,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....				
	21. Canada .....				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	3,063,103	3,063,103	3,125,506	
	25. Total Common Stocks	3,063,103	3,063,103	3,125,506	
	26. Total Stocks	3,063,103	3,063,103	3,125,506	
	27. Total Bonds and Stocks	6,572,222	6,198,232	6,643,972	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Provident American Life and Health Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1 .....	211,082	1,075,763	2,222,274			XXX	3,509,119	100.0	3,436,161	100.0	3,509,119	
1.2 NAIC 2 .....						XXX						
1.3 NAIC 3 .....						XXX						
1.4 NAIC 4 .....						XXX						
1.5 NAIC 5 .....						XXX						
1.6 NAIC 6 .....						XXX						
1.7 Totals	211,082	1,075,763	2,222,274			XXX	3,509,119	100.0	3,436,161	100.0	3,509,119	
2. All Other Governments												
2.1 NAIC 1 .....						XXX						
2.2 NAIC 2 .....						XXX						
2.3 NAIC 3 .....						XXX						
2.4 NAIC 4 .....						XXX						
2.5 NAIC 5 .....						XXX						
2.6 NAIC 6 .....						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1 .....						XXX						
3.2 NAIC 2 .....						XXX						
3.3 NAIC 3 .....						XXX						
3.4 NAIC 4 .....						XXX						
3.5 NAIC 5 .....						XXX						
3.6 NAIC 6 .....						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1 .....						XXX						
4.2 NAIC 2 .....						XXX						
4.3 NAIC 3 .....						XXX						
4.4 NAIC 4 .....						XXX						
4.5 NAIC 5 .....						XXX						
4.6 NAIC 6 .....						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....						XXX						
5.2 NAIC 2 .....						XXX						
5.3 NAIC 3 .....						XXX						
5.4 NAIC 4 .....						XXX						
5.5 NAIC 5 .....						XXX						
5.6 NAIC 6 .....						XXX						
5.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....						XXX.....						
6.2 NAIC 2 .....						XXX.....						
6.3 NAIC 3 .....						XXX.....						
6.4 NAIC 4 .....						XXX.....						
6.5 NAIC 5 .....						XXX.....						
6.6 NAIC 6 .....						XXX.....						
6.7 Totals						XXX.....						
7. Hybrid Securities												
7.1 NAIC 1 .....						XXX.....						
7.2 NAIC 2 .....						XXX.....						
7.3 NAIC 3 .....						XXX.....						
7.4 NAIC 4 .....						XXX.....						
7.5 NAIC 5 .....						XXX.....						
7.6 NAIC 6 .....						XXX.....						
7.7 Totals						XXX.....						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....						XXX.....						
8.2 NAIC 2 .....						XXX.....						
8.3 NAIC 3 .....						XXX.....						
8.4 NAIC 4 .....						XXX.....						
8.5 NAIC 5 .....						XXX.....						
8.6 NAIC 6 .....						XXX.....						
8.7 Totals						XXX.....						
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.2 NAIC 2 .....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.3 NAIC 3 .....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.4 NAIC 4 .....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.5 NAIC 5 .....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.6 NAIC 6 .....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.7 Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....						XXX.....						
10.2 NAIC 2 .....						XXX.....						
10.3 NAIC 3 .....						XXX.....						
10.4 NAIC 4 .....						XXX.....						
10.5 NAIC 5 .....						XXX.....						
10.6 NAIC 6 .....						XXX.....						
10.7 Totals						XXX.....						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1 .....						XXX.....			XXX.....	XXX.....		
11.2 NAIC 2 .....						XXX.....			XXX.....	XXX.....		
11.3 NAIC 3 .....						XXX.....			XXX.....	XXX.....		
11.4 NAIC 4 .....						XXX.....			XXX.....	XXX.....		
11.5 NAIC 5 .....						XXX.....			XXX.....	XXX.....		
11.6 NAIC 6 .....						XXX.....			XXX.....	XXX.....		
11.7 Totals						XXX.....			XXX.....	XXX.....		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1 .....	(d) .....211,082	.....1,075,763	.....2,222,274				.....3,509,119	.....100.0	.....XXX	.....XXX	.....3,509,119	
12.2 NAIC 2 .....	(d) .....								.....XXX	.....XXX		
12.3 NAIC 3 .....	(d) .....								.....XXX	.....XXX		
12.4 NAIC 4 .....	(d) .....								.....XXX	.....XXX		
12.5 NAIC 5 .....	(d) .....						(c) .....		.....XXX	.....XXX		
12.6 NAIC 6 .....	(d) .....						(c) .....		.....XXX	.....XXX		
12.7 Totals .....	.....211,082	.....1,075,763	.....2,222,274				(b) .....3,509,119	.....100.0	.....XXX	.....XXX	.....3,509,119	
12.8 Line 12.7 as a % of Col. 7	.....6.0	.....30.7	.....63.3				.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1 .....		.....1,213,498	.....2,222,663				.....XXX	.....XXX	.....3,436,161	.....100.0	.....3,436,161	
13.2 NAIC 2 .....							.....XXX	.....XXX				
13.3 NAIC 3 .....							.....XXX	.....XXX				
13.4 NAIC 4 .....							.....XXX	.....XXX				
13.5 NAIC 5 .....							.....XXX	.....XXX	(c) .....			
13.6 NAIC 6 .....							.....XXX	.....XXX	(c) .....			
13.7 Totals .....		.....1,213,498	.....2,222,663				.....XXX	.....XXX	(b) .....3,436,161	.....100.0	.....3,436,161	
13.8 Line 13.7 as a % of Col. 9		.....35.3	.....64.7				.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1 .....	.....211,082	.....1,075,763	.....2,222,274				.....3,509,119	.....100.0	.....3,436,161	.....100.0	.....3,509,119	.....XXX
14.2 NAIC 2 .....												.....XXX
14.3 NAIC 3 .....												.....XXX
14.4 NAIC 4 .....												.....XXX
14.5 NAIC 5 .....												.....XXX
14.6 NAIC 6 .....												.....XXX
14.7 Totals .....	.....211,082	.....1,075,763	.....2,222,274				.....3,509,119	.....100.0	.....3,436,161	.....100.0	.....3,509,119	.....XXX
14.8 Line 14.7 as a % of Col. 7	.....6.0	.....30.7	.....63.3				.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	.....6.0	.....30.7	.....63.3				.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1 .....											.....XXX	
15.2 NAIC 2 .....											.....XXX	
15.3 NAIC 3 .....											.....XXX	
15.4 NAIC 4 .....											.....XXX	
15.5 NAIC 5 .....											.....XXX	
15.6 NAIC 6 .....											.....XXX	
15.7 Totals .....											.....XXX	
15.8 Line 15.7 as a % of Col. 7								.....XXX	.....XXX	.....XXX	.....XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								.....XXX	.....XXX	.....XXX	.....XXX	

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 \$ .....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Provident American Life and Health Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations .....	211,082	1,075,763	2,222,274			XXX	3,509,119	100.0	3,436,161	100.0	3,509,119	
1.02 Residential Mortgage-Backed Securities .....						XXX						
1.03 Commercial Mortgage-Backed Securities .....						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	211,082	1,075,763	2,222,274			XXX	3,509,119	100.0	3,436,161	100.0	3,509,119	
2. All Other Governments												
2.01 Issuer Obligations .....						XXX						
2.02 Residential Mortgage-Backed Securities .....						XXX						
2.03 Commercial Mortgage-Backed Securities .....						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....						XXX						
3.02 Residential Mortgage-Backed Securities .....						XXX						
3.03 Commercial Mortgage-Backed Securities .....						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....						XXX						
4.02 Residential Mortgage-Backed Securities .....						XXX						
4.03 Commercial Mortgage-Backed Securities .....						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....						XXX						
5.02 Residential Mortgage-Backed Securities .....						XXX						
5.03 Commercial Mortgage-Backed Securities .....						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....						XXX						
6.02 Residential Mortgage-Backed Securities .....						XXX						
6.03 Commercial Mortgage-Backed Securities .....						XXX						
6.04 Other Loan-Backed and Structured Securities ...						XXX						
6.05 Totals						XXX						
7. Hybrid Securities												
7.01 Issuer Obligations .....						XXX						
7.02 Residential Mortgage-Backed Securities .....						XXX						
7.03 Commercial Mortgage-Backed Securities .....						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....						XXX						
8.02 Residential Mortgage-Backed Securities .....						XXX						
8.03 Commercial Mortgage-Backed Securities .....						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued .....						XXX						
8.06 Affiliated Bank Loans - Acquired .....						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Provident American Life and Health Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued .....						XXX						
10.02 Unaffiliated Bank Loans - Acquired .....						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations .....	211,082	1,075,763	2,222,274			XXX	3,509,119	100.0	XXX	XXX	3,509,119	
12.02 Residential Mortgage-Backed Securities .....						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities .....						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities .....						XXX			XXX	XXX		
12.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans .....						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans .....						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit .....						XXX			XXX	XXX		
12.09 Totals .....	211,082	1,075,763	2,222,274				3,509,119	100.0	XXX	XXX	3,509,119	
12.10 Line 12.09 as a % of Col. 7 .....	6.0	30.7	63.3				100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations .....		1,213,498	2,222,663			XXX	XXX	XXX	3,436,161	100.0	3,436,161	
13.02 Residential Mortgage-Backed Securities .....						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities .....						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities .....						XXX	XXX	XXX				
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans .....						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans .....						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals .....		1,213,498	2,222,663				XXX	XXX	3,436,161	100.0	3,436,161	
13.10 Line 13.09 as a % of Col. 9 .....		35.3	64.7				XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations .....	211,082	1,075,763	2,222,274			XXX	3,509,119	100.0	3,436,161	100.0	3,509,119	XXX
14.02 Residential Mortgage-Backed Securities .....						XXX						XXX
14.03 Commercial Mortgage-Backed Securities .....						XXX						XXX
14.04 Other Loan-Backed and Structured Securities .....						XXX						XXX
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans .....						XXX						XXX
14.07 Unaffiliated Bank Loans .....						XXX						XXX
14.08 Unaffiliated Certificates of Deposit .....						XXX			XXX	XXX		XXX
14.09 Totals .....	211,082	1,075,763	2,222,274				3,509,119	100.0	3,436,161	100.0	3,509,119	XXX
14.10 Line 14.09 as a % of Col. 7 .....	6.0	30.7	63.3				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 .....	6.0	30.7	63.3				100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations .....						XXX					XXX	
15.02 Residential Mortgage-Backed Securities .....						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities .....						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities .....						XXX					XXX	
15.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans .....						XXX					XXX	
15.07 Unaffiliated Bank Loans .....						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit .....						XXX			XXX	XXX	XXX	
15.09 Totals .....											XXX	
15.10 Line 15.09 as a % of Col. 7 .....								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12 .....								XXX	XXX	XXX	XXX	

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 BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	2,870,123			2,870,123
2. Cost of cash equivalents acquired .....	971,797			971,797
3. Accrual of discount .....				
4. Unrealized valuation increase (decrease) .....				
5. Total gain (loss) on disposals .....				
6. Deduct consideration received on disposals .....	3,841,000			3,841,000
7. Deduct amortization of premium .....				
8. Total foreign exchange change in book/adjusted carrying value .....				
9. Deduct current year's other than temporary impairment recognized .....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	920			920
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	920			920

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3D-0 .....	US TREASURY N/B .....	..SD..	.....	.....	... 1.A ...	..... 1,002,856 ..	..96.0160 ..	.....960,156 ..	.....1,000,000 ..	.....1,000,776 ..	.....	.....(419) ..	.....	.....	...2.250 ..	...2.206 ..	AO .....	.....3,854 ..	.....22,500 ..	...11/02/2017 ...	...10/31/2024 ...
912828-WIE-6 .....	US TREASURY N/B .....	..SD..	.....	.....	... 1.A ...	..... 217,841 ..	..98.2810 ..	.....206,391 ..	.....210,000 ..	.....211,082 ..	.....	.....(1,222) ..	.....	.....	...2.750 ..	...2.148 ..	MN .....	.....750 ..	.....5,775 ..	...05/19/2017 ...	...11/15/2023 ...
91282C-CV-1 .....	US TREASURY N/B .....	..SD..	.....	.....	... 1.A ...	..... 2,222,784 ..	..85.4220 ..	.....1,896,366 ..	.....2,220,000 ..	.....2,222,274 ..	.....	.....(389) ..	.....	.....	...1.125 ..	...1.106 ..	FA .....	.....8,486 ..	.....24,975 ..	...09/13/2021 ...	...08/31/2028 ...
91282C-EH-0 .....	US TREASURY N/B .....	..SD..	.....	.....	... 1.A FE ..	..... 64,985 ..	..96.2030 ..	.....62,532 ..	.....65,000 ..	.....64,987 ..	.....	.....2 ..	.....	.....	...2.625 ..	...2.633 ..	AO .....	.....366 ..	.....853 ..	...04/14/2022 ...	...04/15/2025 ...
91282C-EY-3 .....	US TREASURY N/B .....	..SD..	.....	.....	... 1.A FE ..	..... 10,000 ..	..96.8440 ..	.....9,684 ..	.....10,000 ..	.....10,000 ..	.....	.....	.....	.....	...3.000 ..	...3.000 ..	JJ .....	.....139 ..	.....	...07/27/2022 ...	...07/15/2025 ...
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,518,466	XXX	3,135,129	3,505,000	3,509,119		(2,028)			XXX	XXX	XXX	13,595	54,103	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,518,466	XXX	3,135,129	3,505,000	3,509,119		(2,028)			XXX	XXX	XXX	13,595	54,103	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						3,518,466	XXX	3,135,129	3,505,000	3,509,119		(2,028)			XXX	XXX	XXX	13,595	54,103	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						3,518,466	XXX	3,135,129	3,505,000	3,509,119		(2,028)			XXX	XXX	XXX	13,595	54,103	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ...\$ .....	3,509,119	1B ..\$ .....	1C ..\$ .....	1D ..\$ .....	1E ..\$ .....	1F ..\$ .....	1G ..\$ .....
	1B 2A ...\$ .....		2B ..\$ .....	2C ..\$ .....				
	1C 3A ...\$ .....		3B ..\$ .....	3C ..\$ .....				
	1D 4A ...\$ .....		4B ..\$ .....	4C ..\$ .....				
	1E 5A ...\$ .....		5B ..\$ .....	5C ..\$ .....				
	1F 6 ..\$ .....							

## SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$ .....	1B ..\$ .....	1C ..\$ .....	1D ..\$ .....	1E ..\$ .....	1F ..\$ .....	1G ..\$ .....
1B	2A ...\$ .....	2B ..\$ .....	2C ..\$ .....				
1C	3A ...\$ .....	3B ..\$ .....	3C ..\$ .....				
1D	4A ...\$ .....	4B ..\$ .....	4C ..\$ .....				
1E	5A ...\$ .....	5B ..\$ .....	5C ..\$ .....				
1F	6 ....\$ .....						

## SCHEDULE D - PART 2 - SECTION 2

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$ .....	1B ..\$ .....	1C ..\$ .....	1D ..\$ .....	1E ..\$ .....	1F ..\$ .....	1G ..\$ .....
1B	2A ...\$ .....	2B ..\$ .....	2C ..\$ .....				
1C	3A ...\$ .....	3B ..\$ .....	3C ..\$ .....				
1D	4A ...\$ .....	4B ..\$ .....	4C ..\$ .....				
1E	5A ...\$ .....	5B ..\$ .....	5C ..\$ .....				
1F	6 ....\$ .....						



# ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Provident American Life and Health Insurance Company

## SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-EH-0 .....	US TREASURY N/B 2.625% 04/15/25 .....	.....	...04/14/2022 ...	BARCLAYS BANK PLC .....	.....	64,985	65,000	14
91282C-EY-3 .....	US TREASURY N/B 3.000% 07/15/25 .....	.....	...07/27/2022 ...	WELLS FARGO BANK N A .....	.....	10,000	10,000	11
0109999999. Subtotal - Bonds - U.S. Governments						74,985	75,000	25
2509999997. Total - Bonds - Part 3						74,985	75,000	25
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						74,985	75,000	25
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
6009999999 - Totals						74,985	XXX	25

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

**N O N E**

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

# ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Provident American Life and Health Insurance Company

## SCHEDULE D - PART 6 - SECTION 1

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company		NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10  Number of Shares	11  % of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
909585-10-1 .....	CIGNA INSURANCE COMPANY FKA. UNITED BENEFIT LIFE INSURANCE COMPANY .....	.....	.....65269 .....	.....75-2305400 .....	.....8B1 .....	.....3,063,103 .....	.....	.....	.....	.....
1299999. Subtotal - Common Stock - U.S. Life Insurer						3,063,103			XXX	XXX
1899999. Total Common Stocks						3,063,103			XXX	XXX
1999999 - Totals						3,063,103			XXX	XXX

1. Total amount of goodwill nonadmitted \$ .....

## SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**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 as of December 31 of  
Current Year

**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**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America Depository ..... Richmond, VA .....	.....	.....	.....	.....	..... (19,616)	..XXX.
JPMorgan Chase Investments ..... Brooklyn, NY .....	.....	.....	.....	.....	..... 1,000	..XXX.
JPMorgan Chase—Depository ..... Austin, TX/San Antonio, TX .....	.....	.....	.....	.....	..... (18,682)	..XXX.
Wachovia Bank, N.a. .... Winston Salem, NC .....	.....	.....	.....	.....	..... 540,177	..XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			502,879	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			502,879	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX			502,879	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	536,053	4. April.....	534,422	7. July.....	807,557	10. October.....	804,457
2. February....	565,160	5. May.....	668,063	8. August.....	627,243	11. November...	822,875
3. March.....	556,117	6. June.....	723,755	9. September.....	698,272	12. December.....	502,879

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$ .....	1B ..\$ .....	1C ..\$ .....	1D ..\$ .....	1E ..\$ .....	1F ..\$ .....	1G ..\$ .....	
1B	2A ...\$ .....	2B ..\$ .....	2C ..\$ .....					
1C	3A ...\$ .....	3B ..\$ .....	3C ..\$ .....					
1D	4A ...\$ .....	4B ..\$ .....	4C ..\$ .....					
1E	5A ...\$ .....	5B ..\$ .....	5C ..\$ .....					
1F	6 .....\$ .....							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR	B..... Stat deposit .....			120,113	103,648
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL	B..... Stat deposit .....			560,435	537,687
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA	B..... Stat deposit .....			100,102	85,422
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM	B..... Stat deposit .....			211,082	206,391
33. New York .....	NY					
34. North Carolina .....	NC	B..... Stat deposit .....			575,510	498,184
35. North Dakota .....	ND					
36. Ohio .....	OH	B..... Stat deposit .....	1,501,427	1,327,941		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC	B..... Stat deposit .....			140,143	119,591
42. South Dakota .....	SD					
43. Tennessee .....	TN	B..... Stat deposit .....			300,307	256,266
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX			
59. Subtotal	XXX	XXX	1,501,427	1,327,941	2,007,692	1,807,189
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				