ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

ALLIANCE OF TRANSYLVANIAN SAXONS

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

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of .....
County of ..... SS

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

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

Subscribed and sworn to before me

this _____ day of

_____

x _____

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

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DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000 NAIC Company Code: 56197

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS						
1.	Life insurance	2,498				2,498
2.	Annuity considerations	144,709				144,709
3.	Deposit-type contract funds	8,800	XXX		XXX	8,800
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	156,007				156,007
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit	3,815				3,815
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,971				3,971
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)	7,786				7,786
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 + 7.4)	7,786				7,786
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	4,000				4,000
10.	Matured endowments					
11.	Annuity benefits	252,698				252,698
12.	Surrender values and withdrawals for life contracts	27,586				27,586
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	284,284				284,284
Details of Write-Ins						
1301.						
1302.						
1303.						
1398.	Summary of remaining write-ins for Line 13 from overflow page					
1399.	Totals (Lines 1301 through 1303 + 1398) (Line 13 above)					

		Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
		1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED											
16.	Unpaid December 31, prior year	2	3,871							2	3,871
17.	Incurred during current year	6	31,586							6	31,586
Settled during current year:											
18.1	By payment in full	8	35,457							8	35,457
18.2	By payment on compromised claims										
18.3	Totals paid	8	35,457							8	35,457
18.4	Reduction by compromise										
18.5	Amount rejected										
18.6	Total settlements	8	35,457							8	35,457
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	–	–							–	–
POLICY EXHIBIT						No. of Policies					
20.	In force December 31, prior year	241	2,273,846		(a)					241	2,273,846
21.	Issued during year										
22.	Other changes to in force (Net)	(5)	(2,155)							(5)	(2,155)
23.	In force December 31 of current year	236	2,271,691		(a)					236	2,271,691

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

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DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000 NAIC Company Code: 56197

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS						
1.	Life insurance	993				993
2.	Annuity considerations	177,724				177,724
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	178,717				178,717
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit	1,551				1,551
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	746				746
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)	2,297				2,297
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 + 7.4)	2,297				2,297
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	5,947				5,947
10.	Matured endowments					
11.	Annuity benefits	52,833				52,833
12.	Surrender values and withdrawals for life contracts	4,905				4,905
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	63,685				63,685
Details of Write-Ins						
1301.						
1302.						
1303.						
1398.	Summary of remaining write-ins for Line 13 from overflow page					
1399.	Totals (Lines 1301 through 1303 + 1398) (Line 13 above)					

		Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
		1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED											
16.	Unpaid December 31, prior year	–	–							–	–
17.	Incurred during current year	11	10,852							11	10,852
Settled during current year:											
18.1	By payment in full	11	10,852							11	10,852
18.2	By payment on compromised claims										
18.3	Totals paid	11	10,852							11	10,852
18.4	Reduction by compromise										
18.5	Amount rejected										
18.6	Total settlements	11	10,852							11	10,852
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	–	–							–	–
POLICY EXHIBIT						No. of Policies					
20.	In force December 31, prior year	174	520,254		(a)					174	520,254
21.	Issued during year										
22.	Other changes to in force (Net)	(11)	(8,179)							(11)	(8,179)
23.	In force December 31 of current year	163	512,075		(a)					163	512,075

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

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DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000 NAIC Company Code: 56197

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS						
1.	Life insurance	508				508
2.	Annuity considerations	165,935				165,935
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	166,443				166,443
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit	1,538				1,538
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	848				848
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)	2,386				2,386
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 + 7.4)	2,386				2,386
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	80,405				80,405
10.	Matured endowments					
11.	Annuity benefits	313,160				313,160
12.	Surrender values and withdrawals for life contracts	2,060				2,060
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	395,625				395,625
Details of Write-Ins						
1301.						
1302.						
1303.						
1398.	Summary of remaining write-ins for Line 13 from overflow page					
1399.	Totals (Lines 1301 through 1303 + 1398) (Line 13 above)					

		Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
		1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED											
16.	Unpaid December 31, prior year	2	2,000							2	2,000
17.	Incurred during current year	7	82,465							7	82,465
Settled during current year:											
18.1	By payment in full	8	83,465							8	83,465
18.2	By payment on compromised claims										
18.3	Totals paid	8	83,465							8	83,465
18.4	Reduction by compromise										
18.5	Amount rejected										
18.6	Total settlements	8	83,465							8	83,465
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000							1	1,000
POLICY EXHIBIT						No. of Policies					
20.	In force December 31, prior year	116	671,730		(a)					116	671,730
21.	Issued during year										
22.	Other changes to in force (Net)	(7)	(79,167)							(7)	(79,167)
23.	In force December 31 of current year	109	592,563		(a)					109	592,563

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

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DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000 NAIC Company Code: 56197

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

NONE

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

NONE

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

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DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000 NAIC Company Code: 56197

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

NONE

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

NONE

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

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DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000 NAIC Company Code: 56197

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS						
1.	Life insurance	26,304				26,304
2.	Annuity considerations	2,234,539				2,234,539
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	2,260,843				2,260,843
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit	32,456				32,456
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	30,594				30,594
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)	63,050				63,050
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 + 7.4)	63,050				63,050
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	215,745				215,745
10.	Matured endowments					
11.	Annuity benefits	4,276,603				4,276,603
12.	Surrender values and withdrawals for life contracts	117,740				117,740
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	4,610,088				4,610,088
Details of Write-Ins						
1301.						
1302.						
1303.						
1398.	Summary of remaining write-ins for Line 13 from overflow page					
1399.	Totals (Lines 1301 through 1303 + 1398) (Line 13 above)					

		Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
		1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED											
16.	Unpaid December 31, prior year	30	135,947							30	135,947
17.	Incurred during current year	103	302,171							103	302,171
Settled during current year:											
18.1	By payment in full	105	385,553							105	385,553
18.2	By payment on compromised claims										
18.3	Totals paid	105	385,553							105	385,553
18.4	Reduction by compromise										
18.5	Amount rejected										
18.6	Total settlements	105	385,553							105	385,553
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	28	52,565							28	52,565
POLICY EXHIBIT						No. of Policies					
20.	In force December 31, prior year	4,207	19,903,700		(a)					4,207	19,903,700
21.	Issued during year	8	101,000							8	101,000
22.	Other changes to in force (Net)	(101)	(201,048)							(101)	(201,048)
23.	In force December 31 of current year	4,114	19,803,652		(a)					4,114	19,803,652

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

5 6 1 9 7 2 0 2 2 4 3 0 3 9 1 0 0

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000 NAIC Company Code: 56197

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS						
1.	Life insurance	4,180				4,180
2.	Annuity considerations	429,679				429,679
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	433,859				433,859
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit	4,160				4,160
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,238				4,238
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)	8,398				8,398
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 + 7.4)	8,398				8,398
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	14,506				14,506
10.	Matured endowments					
11.	Annuity benefits	198,071				198,071
12.	Surrender values and withdrawals for life contracts	15,386				15,386
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	227,963				227,963
Details of Write-Ins						
1301.						
1302.						
1303.						
1398.	Summary of remaining write-ins for Line 13 from overflow page					
1399.	Totals (Lines 1301 through 1303 + 1398) (Line 13 above)					

		Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
		1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED											
16.	Unpaid December 31, prior year	3	1,612							3	1,612
17.	Incurred during current year	6	29,442							6	29,442
Settled during current year:											
18.1	By payment in full	8	30,983							8	30,983
18.2	By payment on compromised claims										
18.3	Totals paid	8	30,983							8	30,983
18.4	Reduction by compromise										
18.5	Amount rejected										
18.6	Total settlements	8	30,983							8	30,983
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	71							1	71
POLICY EXHIBIT						No. of Policies					
20.	In force December 31, prior year	502	2,844,377		(a)					502	2,844,377
21.	Issued during year	3	20,000							3	20,000
22.	Other changes to in force (Net)	(5)	(19,541)							(5)	(19,541)
23.	In force December 31 of current year	500	2,844,836		(a)					500	2,844,836

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

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GRAND TOTAL DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000 NAIC Company Code: 56197

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS						
1.	Life insurance	34,483				34,483
2.	Annuity considerations	3,152,586				3,152,586
3.	Deposit-type contract funds	8,800	XXX		XXX	8,800
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	3,195,869				3,195,869
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit	43,520				43,520
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	40,397				40,397
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)	83,917				83,917
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 + 7.4)	83,917				83,917
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	320,603				320,603
10.	Matured endowments					
11.	Annuity benefits	5,093,365				5,093,365
12.	Surrender values and withdrawals for life contracts	167,677				167,677
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	5,581,645				5,581,645
Details of Write-Ins						
1301.						
1302.						
1303.						
1398.	Summary of remaining write-ins for Line 13 from overflow page					
1399.	Totals (Lines 1301 through 1303 + 1398) (Line 13 above)					

		Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
		1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED											
16.	Unpaid December 31, prior year	37	143,430							37	143,430
17.	Incurred during current year	133	456,516							133	456,516
Settled during current year:											
18.1	By payment in full	140	546,310							140	546,310
18.2	By payment on compromised claims										
18.3	Totals paid	140	546,310							140	546,310
18.4	Reduction by compromise										
18.5	Amount rejected										
18.6	Total settlements	140	546,310							140	546,310
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	30	53,636							30	53,636
POLICY EXHIBIT						No. of Policies					
20.	In force December 31, prior year	5,240	26,213,907		(a)					5,240	26,213,907
21.	Issued during year	11	121,000							11	121,000
22.	Other changes to in force (Net)	(129)	(310,090)							(129)	(310,090)
23.	In force December 31 of current year	5,122	26,024,817		(a)					5,122	26,024,817

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, prior year	181,923
2.	Current year's realized pre-tax capital gains/(losses) of $ transferred into the reserve net of taxes of $	1,195
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	183,119
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	30,012
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	153,106

AMORTIZATION

	Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/ (Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1.	2022	29,581	431		30,012
2.	2023	18,362	265		18,626
3.	2024	15,837	278		16,115
4.	2025	15,183	286		15,469
5.	2026	13,890	298		14,187
6.	2027	15,234	313		15,547
7.	2028	14,698	276		14,974
8.	2029	14,285	196		14,481
9.	2030	13,913	114		14,027
10.	2031	13,930	25		13,955
11.	2032	13,292	(68)		13,225
12.	2033	12,735	(119)		12,616
13.	2034	10,230	(121)		10,109
14.	2035	6,543	(127)		6,417
15.	2036	2,518	(131)		2,387
16.	2037	(2,004)	(138)		(2,142)
17.	2038	(5,743)	(129)		(5,872)
18.	2039	(7,077)	(106)		(7,184)
19.	2040	(5,704)	(83)		(5,787)
20.	2041	(4,056)	(58)		(4,113)
21.	2042	(2,230)	(34)		(2,264)
22.	2043	(828)	(20)		(848)
23.	2044	(308)	(21)		(329)
24.	2045	(181)	(22)		(202)
25.	2046	(87)	(23)		(110)
26.	2047	(38)	(24)		(61)
27.	2048	(27)	(22)		(50)
28.	2049	(18)	(18)		(35)
29.	2050	(8)	(13)		(21)
30.	2051		(8)		(8)
31.	2052 and Later		(3)		(3)
32.	Total (Lines 1 to 31)	181,923	1,195		183,119

ASSET VALUATION RESERVE

		Default Component			Equity Component			7
		1	2	3	4	5	6	
		Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1.	Reserve as of December 31, prior year	630,048		630,048	233,886	50,070	283,956	914,004
2.	Realized capital gains/(losses) net of taxes-General Account							
3.	Realized capital gains/(losses) net of taxes-Separate Accounts							
4.	Unrealized capital gains/(losses) net of deferred taxes-General Account				(180,079)		(180,079)	(180,079)
5.	Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts							
6.	Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7.	Basic contribution	149,677		149,677	–	1,585	1,585	151,262
8.	Accumulated balances (Lines 1 through 5 - 6 + 7)	779,725		779,725	53,808	51,655	105,462	885,188
9.	Maximum reserve	795,274		795,274	205,434	50,200	255,634	1,050,908
10.	Reserve objective	446,811		446,811	205,434	44,811	250,245	697,056
11.	20% of (Line 10 - Line 8)	(66,583)		(66,583)	30,325	(1,369)	28,956	(37,626)
12.	Balance before transfers (Lines 8 + 11)	713,143		713,143	84,133	50,286	134,419	847,562
13.	Transfers				86	(86)	–	–
14.	Voluntary contribution							
15.	Adjustment down to maximum/up to zero							
16.	Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	713,143		713,143	84,219	50,200	134,419	847,562

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4x5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4x7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4x9)
		LONG-TERM BONDS										
1		Exempt Obligations		XXX	XXX		–		–		–	
2.1	1	NAIC Designation Category 1.A	1,032,849	XXX	XXX	1,032,849	0.0002	207	0.0007	723	0.0013	1,343
2.2	1	NAIC Designation Category 1.B	2,251,046	XXX	XXX	2,251,046	0.0004	900	0.0011	2,476	0.0023	5,177
2.3	1	NAIC Designation Category 1.C	7,816,178	XXX	XXX	7,816,178	0.0006	4,690	0.0018	14,069	0.0035	27,357
2.4	1	NAIC Designation Category 1.D	5,938,907	XXX	XXX	5,938,907	0.0007	4,157	0.0022	13,066	0.0044	26,131
2.5	1	NAIC Designation Category 1.E	8,880,422	XXX	XXX	8,880,422	0.0009	7,992	0.0027	23,977	0.0055	48,842
2.6	1	NAIC Designation Category 1.F	12,850,597	XXX	XXX	12,850,597	0.0011	14,136	0.0034	43,692	0.0068	87,384
2.7	1	NAIC Designation Category 1.G	17,510,863	XXX	XXX	17,510,863	0.0014	24,515	0.0042	73,546	0.0085	148,842
2.8		Subtotal NAIC 1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7)	56,280,861	XXX	XXX	56,280,861	XXX	56,597	XXX	171,549	XXX	345,077
3.1	2	NAIC Designation Category 2.A	23,978,312	XXX	XXX	23,978,312	0.0021	50,354	0.0063	151,063	0.0105	251,772
3.2	2	NAIC Designation Category 2.B	9,911,181	XXX	XXX	9,911,181	0.0025	24,778	0.0076	75,325	0.0127	125,872
3.3	2	NAIC Designation Category 2.C	1,016,912	XXX	XXX	1,016,912	0.0036	3,661	0.0108	10,983	0.0180	18,304
3.4	2	Subtotal NAIC 2 (3.1 + 3.2 + 3.3)	34,906,404	XXX	XXX	34,906,404	XXX	78,793	XXX	237,371	XXX	395,949
4.1	3	NAIC Designation Category 3.A	2,070,574	XXX	XXX	2,070,574	0.0069	14,287	0.0183	37,891	0.0262	54,249
4.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
4.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
4.4		Subtotal NAIC 3 (4.1 + 4.2 + 4.3)	2,070,574	XXX	XXX	2,070,574	XXX	14,287	XXX	37,891	XXX	54,249
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1 + 5.2 + 5.3)		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1 + 6.2 + 6.3)		XXX	XXX		XXX		XXX		XXX	
7	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8		Total Unrated Multi-Class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9		Total Long-Term Bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7+8)	93,257,839	XXX	XXX	93,257,839	XXX	149,677	XXX	446,811	XXX	795,274
		PREFERRED STOCKS										
10	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4x5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4x7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4x9)
		SHORT-TERM BONDS										
18		Exempt Obligations	148,950	XXX	XXX	148,950	–	–	–	–	–	–
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1 + 19.2 + 19.3 + 19.4 + 19.5 + 19.6 + 19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1 + 20.2 + 20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1 + 21.2 + 21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1 + 22.2 + 22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1 + 23.2 + 23.3)		XXX	XXX		XXX		XXX		XXX	
24	6	NAIC 6		XXX	XXX		–		0.2370		0.2370	
25		Total Short-Term Bonds (18 + 19.8 + 20.4 + 21.4 + 22.4 + 23.4 + 24)	148,950	XXX	XXX	148,950	XXX	–	XXX	–	XXX	–
		DERIVATIVE INSTRUMENTS										
26		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32	6	In or Near Default		XXX	XXX		–		0.2370		0.2370	
33		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34		Total (Lines 9+ 17 + 25 + 33)	93,406,789	XXX	XXX	93,406,789	XXX	149,677	XXX	446,811	XXX	795,274

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

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

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4x5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4x7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4x9)
		COMMON STOCK										
1		Unaffiliated Public	1,300,214	XXX	XXX	1,300,214	–	–	0.1580 (a)	205,434	0.1580 (a)	205,434
2		Unaffiliated Private		XXX	XXX		–	–	0.1945		0.1945	
3		Federal Home Loan Bank		XXX	XXX		–	–	0.0061		0.0097	
4		Affiliated Life with AVR		XXX	XXX		–	–	–	–	–	–
		Affiliated Investment Subsidiary:										
5		Fixed Income Exempt Obligations					XXX		XXX		XXX	
6		Fixed Income Highest Quality					XXX		XXX		XXX	
7		Fixed Income High Quality					XXX		XXX		XXX	
8		Fixed Income Medium Quality					XXX		XXX		XXX	
9		Fixed Income Low Quality					XXX		XXX		XXX	
10		Fixed Income Lower Quality					XXX		XXX		XXX	
11		Fixed Income In or Near Default					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public					–	–	0.1580 (a)		0.1580 (a)	
13		Unaffiliated Common Stock Private					–	–	0.1945		0.1945	
14		Real Estate					(b)		(b)		(b)	
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		–	–	0.1580		0.1580	
16		Affiliated - All Other		XXX	XXX		–	–	0.1945		0.1945	
17		Total Common Stock (Sum of Lines 1 through 16)	1,300,214			1,300,214	XXX	–	XXX	205,434	XXX	205,434
		REAL ESTATE										
18		Home Office Property (General Account only)	435,733			435,733	–	–	0.0912	39,739	0.0912	39,739
19		Investment Properties					–	–	0.0912		0.0912	
20		Properties Acquired in Satisfaction of Debt					–	–	0.1337		0.1337	
21		Total Real Estate (Sum of Lines 18 through 20)	435,733			435,733	XXX	–	XXX	39,739	XXX	39,739
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22		Exempt Obligations		XXX	XXX		–	–	–	–	–	–
23	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28	6	In or Near Default		XXX	XXX		–	–	0.2370		0.2370	
29		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX	–	XXX	–	XXX	–

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

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

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4x5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4x7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4x9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated Public		XXX	XXX		–	–	0.1580 (a)		0.1580 (a)	
66		Unaffiliated Private		XXX	XXX		–	–	0.1945		0.1945	
67		Affiliated Life with AVR		XXX	XXX		–	–	–		–	
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		–	–	0.1580		0.1580	
69		Affiliated Other - All Other		XXX	XXX		–	–	0.1945		0.1945	
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX	–	XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71		Home Office Property (General Account only)					–	–	0.0912		0.0912	
72		Investment Properties					–	–	0.0912		0.0912	
73		Properties Acquired in Satisfaction of Debt					–	–	0.1337		0.1337	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX	–	XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
81		Fixed Income Instruments – Unaffiliated		XXX			–	–	0.1580		0.1580	
82		Fixed Income Instruments – Affiliated		XXX	XXX		–	–	0.1580		0.1580	
83		Common Stock – Unaffiliated		XXX	XXX		–	–	0.1580		0.1580	
84		Common Stock – Affiliated		XXX	XXX		–	–	0.1580		0.1580	
85		Preferred Stock – Unaffiliated		XXX	XXX		–	–	0.1580		0.1580	
86		Preferred Stock – Affiliated		XXX	XXX		–	–	0.1580		0.1580	
87		Real Estate – Unaffiliated					–	–	0.1580		0.1580	
88		Real Estate – Affiliated					–	–	0.1580		0.1580	
89		Mortgage Loans – Unaffiliated		XXX	XXX		–	–	0.1580		0.1580	
90		Mortgage Loans – Affiliated		XXX	XXX		–	–	0.1580		0.1580	
91		Other – Unaffiliated		XXX	XXX		–	–	0.1580		0.1580	
92		Other – Affiliated		XXX	XXX		–	–	0.1580		0.1580	
93		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX	–	XXX		XXX	
		ALL OTHER INVESTMENTS										
94		NAIC 1 Working Capital Finance Investments		XXX			–	–	0.0042		0.0042	
95		NAIC 2 Working Capital Finance Investments		XXX			–	–	0.0137		0.0137	
96		Other Invested Assets - Schedule BA		XXX			–	–	0.1580		0.1580	
97		Other Short-Term Invested Assets - Schedule DA		XXX			–	–	0.1580		0.1580	
98		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX	–	XXX		XXX	
99		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	3,169,989	XXX	XXX	3,169,989	XXX	1,585	XXX	5,072	XXX	10,461

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

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

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

NONE

SCHEDULE F

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

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

NONE

(38) Schedule H - Part 1

NONE

(38) Write-Ins for Line 11

NONE

(39) Schedule H - Part 2 - Reserves and Liabilities

NONE

(39) Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

(39) Schedule H - Part 4 - Reinsurance

NONE

(40) Schedule H - Part 5

NONE

(41) Schedule S - Part 1 - Section 1

NONE

(42) Schedule S - Part 1 - Section 2

NONE

(43) Schedule S - Part 2

NONE

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates														
97071	13-3126819	01/01/1987	Optimum Re Insurance Company	TX	YRT/I		487,821	904	1,136	3,368				
0899999 – General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							487,821	904	1,136	3,368				
1099999 – General Account, Authorized, Total Authorized Non-Affiliates							487,821	904	1,136	3,368				
1199999 – Total General Account Authorized							487,821	904	1,136	3,368				
4599999 – Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							487,821	904	1,136	3,368				
9199999 – Total U.S.							487,821	904	1,136	3,368				
9999999 – Total (Sum of 4599999 and 9099999)							487,821	904	1,136	3,368				

(45) Schedule S - Part 3 - Section 2

NONE

(46) Schedule S - Part 4

NONE

(46) Schedule S - Part 4 - Bank Information

NONE

(47) Schedule S - Part 5

NONE

(47) Schedule S - Part 5 - Bank Information

NONE

SCHEDULE S - PART 6

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

		1 2022	2 2021	3 2020	4 2019	5 2018
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	3	3	3	3	4
2.	Commissions and reinsurance expense allowances					
3.	Contract claims					
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders and refunds to members					
6.	Reserve adjustments on reinsurance ceded					
7.	Increase in aggregate reserves for life and accident and health contracts					
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected					
9.	Aggregate reserves for life and accident and health contracts	1	1			1
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid					
12.	Amounts recoverable on reinsurance					
13.	Experience rating refunds due or unpaid					
14.	Policyholders' dividends and refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset					
17.	Offset for reinsurance with Certified Reinsurers					
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
18.	Funds deposited by and withheld from (F)					
19.	Letters of credit (L)					
20.	Trust agreements (T)					
21.	Other (O)					
D.	**REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
22.	Multiple Beneficiary Trust					
23.	Funds deposited by and withheld from (F)					
24.	Letters of credit (L)					
25.	Trust agreements (T)					
26.	Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)				
1.	Cash and invested assets (Line 12)	100,561,028		100,561,028
2.	Reinsurance (Line 16)			
3.	Premiums and considerations (Line 15)	6,160		6,160
4.	Net credit for ceded reinsurance	XXX		
5.	All other admitted assets (balance)	1,291,154		1,291,154
6.	Total assets excluding Separate Accounts (Line 26)	101,858,342		101,858,342
7.	Separate Account assets (Line 27)			
8.	Total assets (Line 28)	101,858,342		101,858,342
LIABILITIES, CAPITAL AND SURPLUS (Page 3)				
9.	Contract reserves (Lines 1 and 2)	74,685,952		74,685,952
10.	Liability for deposit-type contracts (Line 3)	9,596,861		9,596,861
11.	Claim reserves (Line 4)	1,335,579		1,335,579
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	55,000		55,000
13.	Premium & annuity considerations received in advance (Line 8)	1,292		1,292
14.	Other contract liabilities (Line 9)	153,106		153,106
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)	1,636,929		1,636,929
20.	Total liabilities excluding Separate Accounts (Line 26)	87,464,718		87,464,718
21.	Separate Account liabilities (Line 27)			
22.	Total liabilities (Line 28)	87,464,718		87,464,718
23.	Capital & surplus (Line 38)	14,393,624	XXX	14,393,624
24.	Total liabilities, capital & surplus (Line 39)	101,858,342		101,858,342
NET CREDIT FOR CEDED REINSURANCE				
25.	Contract reserves		XXX	XXX
26.	Claim reserves		XXX	XXX
27.	Policyholder dividends/reserves		XXX	XXX
28.	Premium & annuity considerations received in advance		XXX	XXX
29.	Liability for deposit-type contracts		XXX	XXX
30.	Other contract liabilities		XXX	XXX
31.	Reinsurance ceded assets		XXX	XXX
32.	Other ceded reinsurance recoverables		XXX	XXX
33.	Total ceded reinsurance recoverables		XXX	XXX
34.	Premiums and considerations		XXX	XXX
35.	Reinsurance in unauthorized companies		XXX	XXX
36.	Funds held under reinsurance treaties with unauthorized reinsurers		XXX	XXX
37.	Reinsurance with Certified Reinsurers		XXX	XXX
38.	Funds held under reinsurance treaties with Certified Reinsurers		XXX	XXX
39.	Other ceded reinsurance payables/offsets		XXX	XXX
40.	Total ceded reinsurance payable/offsets		XXX	XXX
41.	Total net credit for ceded reinsurance		XXX	XXX

SCHEDULE T – PART 2

INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	2,498	144,709			8,800	156,007
15. Indiana	IN	993	177,724				178,717
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI	508	165,935				166,443
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH	26,304	2,234,539				2,260,843
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA	4,180	429,679				433,859
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Totals		34,483	3,152,586			8,800	3,195,869

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

NONE

(53) Schedule Y - Part 1A - Explanation

NONE

(54) Schedule Y - Part 2

NONE

(55) Schedule Y - Part 3

NONE

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

REQUIRED FILINGS

		Response
	March Filing	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
	April Filing	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	June Filing	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below**. If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

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

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

		Response
38.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
40.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
41.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO

August Filing

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

	Explanation	Barcode
1.		
2.		
3.		
4.		
5.		
6.		5619720222290000000
7.		
8.		
9.		
10.	The data for this supplement is not required to be filed.	5619720224200000000
11.	The data for this supplement is not required to be filed.	5619720223600000000
12.	The data for this supplement is not required to be filed.	5619720224900000000
13.		
14.		
15.	The data for this supplement is not required to be filed.	5619720224420000000
16.	The data for this supplement is not required to be filed.	5619720224430000000
17.	The data for this supplement is not required to be filed.	5619720224440000000
18.	The data for this supplement is not required to be filed.	5619720224450000000
19.	The data for this supplement is not required to be filed.	5619720224460000000
20.	The data for this supplement is not required to be filed.	5619720224470000000
21.	The data for this supplement is not required to be filed.	5619720224480000000
22.	The data for this supplement is not required to be filed.	5619720224490000000
23.		
24.	The data for this supplement is not required to be filed.	5619720224510000000
25.	The data for this supplement is not required to be filed.	5619720224520000000
26.	The data for this supplement is not required to be filed.	5619720224530000000
27.	The data for this supplement is not required to be filed.	5619720224540000000
28.	The data for this supplement is not required to be filed.	5619720224950000000
29.		
30.	The data for this supplement is not required to be filed.	5619720223650000000
31.	The data for this supplement is not required to be filed.	5619720222240000000
32.	The data for this supplement is not required to be filed.	5619720222250000000
33.	The data for this supplement is not required to be filed.	5619720222260000000
34.	The data for this supplement is not required to be filed.	5619720224560000000
35.	The data for this supplement is not required to be filed.	5619720224700000000
36.		
37.	The data for this supplement is not required to be filed.	5619720223060000000
38.	The data for this supplement is not required to be filed.	5619720222300000000
39.	The data for this supplement is not required to be filed.	5619720222100000000

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

	Explanation	Barcode
40.	The data for this supplement is not required to be filed.	 5619720222160000
41.	The data for this supplement is not required to be filed.	 5619720222170000
42.	The data for this supplement is not required to be filed.	 5619720224350000
43.	The data for this supplement is not required to be filed.	 5619720223450000
44.	The data for this supplement is not required to be filed.	 5619720222860000
45.	The data for this supplement is not required to be filed.	 5619720224570000
46.	The data for this supplement is not required to be filed.	 5619720224580000
47.	The data for this supplement is not required to be filed.	 5619720224590000
48.		

OVERFLOW PAGE FOR WRITE-INS

EXHIBIT 2 - GENERAL EXPENSES

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

OVERFLOW PAGE FOR WRITE-INS

5619720224650010 0

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2022
(To Be Filed by March 1)

Of The: Alliance Of Transylvanian Saxons

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

NAIC Group Code: 0000 NAIC Company Code: 56197 Employer's ID Number: 34-0138510

SUPPLEMENTAL SCHEDULE O — PART 1

Development of Incurred Losses
($000 Omitted)

SECTION A — GROUP ACCIDENT AND HEALTH

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1	2	3	4	5
	2018	2019	2020	2021	2022 (a)
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

SECTION B — OTHER ACCIDENT AND HEALTH

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1	2	3	4	5
	2018	2019	2020	2021	2022 (a)
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

SECTION C — CREDIT ACCIDENT AND HEALTH

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1	2	3	4	5
	2018	2019	2020	2021	2022 (a)
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

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

SUPPLEMENTAL SCHEDULE O — PART 1

Development of Incurred Losses
($000 Omitted)

SECTION D — OTHER COVERAGES USING THE DEVELOPMENT METHOD

NONE

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2018	2 2019	3 2020	4 2021	5 2022 (a)
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

SECTION E — OTHER COVERAGES USING THE DEVELOPMENT METHOD

NONE

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2018	2 2019	3 2020	4 2021	5 2022 (a)
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

SECTION F — OTHER COVERAGES USING THE DEVELOPMENT METHOD

NONE

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2018	2 2019	3 2020	4 2021	5 2022 (a)
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

SECTION G — OTHER COVERAGES USING THE DEVELOPMENT METHOD

NONE

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2018	2 2019	3 2020	4 2021	5 2022 (a)
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

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

NONE

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

NONE

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

NONE

(Supp-465.2) Part 2 - Section D

NONE

(Supp-465.2) Part 2 - Section E

NONE

(Supp-465.2) Part 2 - Section F

NONE

(Supp-465.2) Part 2 - Section G

NONE

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

NONE

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

NONE

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

NONE

(Supp-465.3) Part 3 - Section D

NONE

(Supp-465.3) Part 3 - Section E

NONE

(Supp-465.3) Part 3 - Section F

NONE

(Supp-465.3) Part 3 - Section G

NONE

SUPPLEMENTAL SCHEDULE O – PART 4

Development of Incurred Losses
($000 Omitted)

SECTION A — GROUP ACCIDENT AND HEALTH

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1	2	3	4	5
	2018	2019	2020	2021	2022
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

SECTION B — OTHER ACCIDENT AND HEALTH

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1	2	3	4	5
	2018	2019	2020	2021	2022
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

SECTION C — CREDIT ACCIDENT AND HEALTH

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1	2	3	4	5
	2018	2019	2020	2021	2022
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

SUPPLEMENTAL SCHEDULE O – PART 4

Development of Incurred Losses
($000 Omitted)

SECTION D — OTHER COVERAGES USING THE DEVELOPMENT METHOD

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1	2	3	4	5
	2018	2019	2020	2021	2022
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

SECTION E — OTHER COVERAGES USING THE DEVELOPMENT METHOD

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1	2	3	4	5
	2018	2019	2020	2021	2022
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

SECTION F — OTHER COVERAGES USING THE DEVELOPMENT METHOD

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1	2	3	4	5
	2018	2019	2020	2021	2022
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

SECTION G — OTHER COVERAGES USING THE DEVELOPMENT METHOD

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1	2	3	4	5
	2018	2019	2020	2021	2022
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

SUPPLEMENTAL SCHEDULE O – PART 5

($000 Omitted)

RESERVE AND LIABILITY METHODOLOGY - EXHIBITS 6 AND 8

Line of Business	1 Methodology	2 Amount
1. Industrial life		
2. Ordinary life	Other	66
3. Individual annuity	Other	1,270
4. Supplementary contracts		
5. Credit life		
6. Group life		
7. Group annuities		
8. Group accident and health		
9. Credit accident and health		
10. Other accident and health		
11. Total	XXX	1,336