



ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE  
CZECH CATHOLIC UNION

NAIC Group Code 0000, 0000 NAIC Company Code 56324 Employer's ID Number 34-0105780  
(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 01/01/1879 Commenced Business 01/01/1879  
Statutory Home Office 5349 Dolloff Road Cleveland, OH, US 44127  
Main Administrative Office 5349 Dolloff Road  
Cleveland, OH, US 44127 216-341-0444  
(Telephone)  
Mail Address 5349 Dolloff Road Cleveland, OH, US 44127  
Primary Location of Books and  
Records 5349 Dolloff Road  
Cleveland, OH, US 44127 216-341-0444  
(Telephone)  
Internet Website Address WWW.CZECHCCU.ORG  
Statutory Statement Contact Theresa Aveni 216-341-0444  
(Telephone)  
theresa@czechccu.org 216-341-0711  
(E-Mail) (Fax)

OFFICERS  
Theresa Aveni, President  
Jane M. Milczewski, Secretary  
OTHER  
Joseph Kocab, Past President Robert Cermak, Past President  
Maryann Langevin, Director Cindy Kveton, Director  
Allen Perk, Director Karla Mahoney, Director  
Audrey A. Schmidt, Vice-President Richard Prospal, Director

DIRECTORS OR TRUSTEES

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  
Theresa Aveni Jane M. Milczewski  
President Secretary

Subscribed and sworn to before me  
this day of  
a. Is this an original filing? Yes  
b. If no:  
1. State the amendment number:  
2. Date filed:  
3. Number of pages attached:

X



5 6 3 2 4 2 0 2 2 4 3 0 1 4 1 0 0

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000

NAIC Company Code: 56324

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,220				3,220
2. Annuity considerations	21,550				21,550
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	24,770				24,770
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	44,808				44,808
10. Matured endowments					
11. Annuity benefits	40				40
12. Surrender values and withdrawals for life contracts	8,460				8,460
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	53,308				53,308
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	5	13,198							5	13,198
17. Incurred during current year	1	2,027							1	2,027
Settled during current year:										
18.1 By payment in full	2	4,961							2	4,961
18.2 By payment on compromised claims										
18.3 Totals paid	2	4,961							2	4,961
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	4,961							2	4,961
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	10,264							4	10,264
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	643	3,419,127		(a)					643	3,419,127
21. Issued during year	3	25,000							3	25,000
22. Other changes to in force (Net)	(15)	(41,578)							(15)	(41,578)
23. In force December 31 of current year	631	3,402,549		(a)					631	3,402,549

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
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)					

(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 .

NONE



DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000

NAIC Company Code: 56324

			1	2	3	4	5					
			Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total					
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS												
1.	Life insurance		2,583				2,583					
2.	Annuity considerations		30,000				30,000					
3.	Deposit-type contract funds			XXX		XXX						
4.	Other considerations											
5.	Totals (Sum of Lines 1 to 4)		32,583				32,583					
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		31,281				31,281					
10.	Matured endowments											
11.	Annuity benefits		92,296				92,296					
12.	Surrender values and withdrawals for life contracts		2,208				2,208					
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid											
14.	All other benefits, except accident and health											
15.	Totals		125,785				125,785					
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	2	3	4	5	6	7	8	9	10
			No. of Pol.s. & Certifs.	Amount	No. of Ind. Pol.s. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol.s. & Certifs.	Amount	No. of Pol.s. & Certifs.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED												
16.	Unpaid December 31, prior year											
17.	Incurred during current year	5	16,856							5	16,856	
Settled during current year:												
18.1	By payment in full	2	4,058							2	4,058	
18.2	By payment on compromised claims											
18.3	Totals paid	2	4,058							2	4,058	
18.4	Reduction by compromise											
18.5	Amount rejected											
18.6	Total settlements	2	4,058							2	4,058	
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	12,798							3	12,798	
POLICY EXHIBIT							No. of Policies					
20.	In force December 31, prior year	217	1,262,602	(a)						217	1,262,602	
21.	Issued during year											
22.	Other changes to in force (Net)	(14)	(37,599)							(14)	(37,599)	
23.	In force December 31 of current year	203	1,225,003	(a)						203	1,225,003	

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

ACCIDENT AND HEALTH INSURANCE

			1	2	3	4	5
			Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24.	Group policies (b)						
24.1	Federal Employees Health Benefits Plan premium (b)						
24.2	Credit (Group and Individual)						
24.3	Collectively renewable policies/certificates (b)						
24.4	Medicare Title XVIII exempt from state taxes or fees						
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)						

(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 .

NONE



DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000

NAIC Company Code: 56324

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
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 .



DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000

NAIC Company Code: 56324

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....					
2. Annuity considerations.....	10,000				10,000
3. Deposit-type contract funds.....		XXX		XXX	
4. Other considerations.....					
5. Totals (Sum of Lines 1 to 4).....	10,000				10,000
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.....	1,614				1,614
10. Matured endowments.....					
11. Annuity benefits.....					
12. Surrender values and withdrawals for life contracts.....	5,507				5,507
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....					
14. All other benefits, except accident and health.....					
15. Totals.....	7,121				7,121
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	-	-							-	-
17. Incurred during current year.....	2	1,659							2	1,659
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).....	2	1,659							2	1,659
POLICY EXHIBIT										
20. In force December 31, prior year.....	77	447,960		(a)	No. of Policies				77	447,960
21. Issued during year.....										
22. Other changes to in force (Net).....	(3)	(8,257)							(3)	(8,257)
23. In force December 31 of current year.....	74	439,703		(a)					74	439,703

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (Group and Individual).....					
24.3 Collectively renewable policies/certificates (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
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).....					

(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 .

NONE



DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000

NAIC Company Code: 56324

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	405				405
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	405				405
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	11,164				11,164
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts	1,866				1,866
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	13,030				13,030
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year										
17. Incurred during current year	1	6,963							1	6,963
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)	1	6,963							1	6,963
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	82	551,464		(a)					82	551,464
21. Issued during year										
22. Other changes to in force (Net)	(4)	(10,188)							(4)	(10,188)
23. In force December 31 of current year	78	541,276		(a)					78	541,276

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
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)					

(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 .

NONE



5 6 3 2 4 2 0 2 2 4 3 0 2 6 1 0 0

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000

NAIC Company Code: 56324

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	12,499				12,499
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts	2,559				2,559
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	15,058				15,058
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	2	3	4	5	6	7	8	9	10
	No. of Pol.s. & Certifs.	Amount	No. of Ind. Pol.s. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol.s. & Certifs.	Amount	No. of Pol.s. & Certifs.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,540							1	1,540
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)	1	1,540							1	1,540
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	206	1,019,722	(a)						206	1,019,722
21. Issued during year										
22. Other changes to in force (Net)	(4)	(15,584)							(4)	(15,584)
23. In force December 31 of current year	202	1,004,138	(a)						202	1,004,138

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
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)					

(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 .

NONE



DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000

NAIC Company Code: 56324

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	797				797
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	797				797
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	26,017				26,017
12. Surrender values and withdrawals for life contracts	10,417				10,417
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	36,434				36,434
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
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	125	956,058	(a)						125	956,058
21. Issued during year										
22. Other changes to in force (Net)	(5)	(9,548)							(5)	(9,548)
23. In force December 31 of current year	120	946,510	(a)						120	946,510

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
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)					

(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 .

NONE





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

LIFE INSURANCE

NAIC Group Code: 0000

NAIC Company Code: 56324

		1	2	3	4	5
		Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS						
1.	Life insurance.....	377				377
2.	Annuity considerations.....					
3.	Deposit-type contract funds.....		XXX		XXX	
4.	Other considerations.....					
5.	Totals (Sum of Lines 1 to 4).....	377				377
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.....	62,278				62,278
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.....	62,278				62,278
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
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										
20.	In force December 31, prior year.....	87	361,667	(a)	No. of Policies				87	361,667
21.	Issued during year.....									
22.	Other changes to in force (Net).....		2,478							2,478
23.	In force December 31 of current year.....	87	364,145	(a)					87	364,145

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

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
		Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24.	Group policies (b).....					
24.1	Federal Employees Health Benefits Plan premium (b).....					
24.2	Credit (Group and Individual).....					
24.3	Collectively renewable policies/certificates (b).....					
24.4	Medicare Title XVIII exempt from state taxes or fees.....					
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).....					

(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 .

NONE



DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000

NAIC Company Code: 56324

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	29,860				29,860
2. Annuity considerations.....	1,949,654				1,949,654
3. Deposit-type contract funds.....		XXX		XXX	
4. Other considerations.....					
5. Totals (Sum of Lines 1 to 4).....	1,979,514				1,979,514
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.....	161,943				161,943
10. Matured endowments.....					
11. Annuity benefits.....	608,987				608,987
12. Surrender values and withdrawals for life contracts.....	20,961				20,961
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....					
14. All other benefits, except accident and health.....					
15. Totals.....	791,891				791,891
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	7	15,526							7	15,526
17. Incurred during current year.....	20	77,883							20	77,883
Settled during current year:										
18.1 By payment in full.....	8	24,317							8	24,317
18.2 By payment on compromised claims.....										
18.3 Totals paid.....	8	24,317							8	24,317
18.4 Reduction by compromise.....										
18.5 Amount rejected.....										
18.6 Total settlements.....	8	24,317							8	24,317
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	19	69,092							19	69,092
POLICY EXHIBIT										
20. In force December 31, prior year.....	1,827	9,588,631		(a)	No. of Policies				1,827	9,588,631
21. Issued during year.....	13	49,000							13	49,000
22. Other changes to in force (Net).....	(53)	(178,885)							(53)	(178,885)
23. In force December 31 of current year.....	1,787	9,458,746		(a)					1,787	9,458,746

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....					
24.1 Federal Employees Health Benefits Plan premium (b).....					
24.2 Credit (Group and Individual).....					
24.3 Collectively renewable policies/certificates (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
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).....					

(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 .

NONE



5 6 3 2 4 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: 56324

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	1,602				1,602
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	1,602				1,602
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year										
17. Incurred during current year	1	1,602							1	1,602
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)	1	1,602							1	1,602
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	103	466,789		(a)					103	466,789
21. Issued during year										
22. Other changes to in force (Net)	(1)	1,049							(1)	1,049
23. In force December 31 of current year	102	467,838		(a)					102	467,838

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
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)					

(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 .

NONE



DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000

NAIC Company Code: 56324

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	2,073				2,073
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts	1,332				1,332
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	3,405				3,405
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
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	27	219,868	(a)						27	219,868
21. Issued during year										
22. Other changes to in force (Net)	(2)	(9,676)							(2)	(9,676)
23. In force December 31 of current year	25	210,192	(a)						25	210,192

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
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)					

(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 .

NONE



GRAND TOTAL DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 0000

NAIC Company Code: 56324

			1	2	3	4	5
			Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS							
1.	Life insurance.....		37,242				37,242
2.	Annuity considerations.....		2,011,204				2,011,204
3.	Deposit-type contract funds.....			XXX		XXX	
4.	Other considerations.....						
5.	Totals (Sum of Lines 1 to 4).....		2,048,446				2,048,446
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.....		266,984				266,984
10.	Matured endowments.....						
11.	Annuity benefits.....		789,618				789,618
12.	Surrender values and withdrawals for life contracts.....		53,310				53,310
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid.....						
14.	All other benefits, except accident and health.....						
15.	Totals.....		1,109,912				1,109,912
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	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16.	Unpaid December 31, prior year.....	13	30,264						13	30,264
17.	Incurred during current year.....	30	106,990						30	106,990
Settled during current year:										
18.1	By payment in full.....	12	33,336						12	33,336
18.2	By payment on compromised claims.....									
18.3	Totals paid.....	12	33,336						12	33,336
18.4	Reduction by compromise.....									
18.5	Amount rejected.....									
18.6	Total settlements.....	12	33,336						12	33,336
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	31	103,918						31	103,918
POLICY EXHIBIT										
20.	In force December 31, prior year.....	3,394	18,293,888	(a)	No. of Policies				3,394	18,293,888
21.	Issued during year.....	16	74,000						16	74,000
22.	Other changes to in force (Net).....	(101)	(307,788)						(101)	(307,788)
23.	In force December 31 of current year.....	3,309	18,060,100	(a)					3,309	18,060,100

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

ACCIDENT AND HEALTH INSURANCE

			1	2	3	4	5
			Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24.	Group policies (b).....						
24.1	Federal Employees Health Benefits Plan premium (b).....						
24.2	Credit (Group and Individual).....						
24.3	Collectively renewable policies/certificates (b).....						
24.4	Medicare Title XVIII exempt from state taxes or fees.....						
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).....						

(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 .

NONE

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1
		Amount
1.	Reserve as of December 31, prior year.....	21,855
2.	Current year's realized pre-tax capital gains/(losses) of \$      transferred into the reserve net of taxes of \$      .....	4,642
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).....	26,497
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	1,819
6.	Reserve as of December 31, current year (Line 4 minus Line 5).....	24,678

AMORTIZATION

		1	2	3	4
		Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/ (Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
Year of Amortization					
1.	2022.....	1,231	588		1,819
2.	2023.....	(1,252)	1,163		(89)
3.	2024.....	(3,219)	1,059		(2,160)
4.	2025.....	(5,613)	796		(4,817)
5.	2026.....	(6,997)	527		(6,470)
6.	2027.....	(6,511)	246		(6,265)
7.	2028.....	(4,614)	92		(4,522)
8.	2029.....	(1,219)	73		(1,146)
9.	2030.....	2,952	53		3,005
10.	2031.....	6,063	33		6,096
11.	2032.....	7,043	11		7,054
12.	2033.....	6,961			6,961
13.	2034.....	6,335			6,335
14.	2035.....	5,314			5,314
15.	2036.....	4,304			4,304
16.	2037.....	3,300			3,300
17.	2038.....	2,349			2,349
18.	2039.....	1,533			1,533
19.	2040.....	905			905
20.	2041.....	542			542
21.	2042.....	407			407
22.	2043.....	406			406
23.	2044.....	426			426
24.	2045.....	381			381
25.	2046.....	292			292
26.	2047.....	232			232
27.	2048.....	166			166
28.	2049.....	106			106
29.	2050.....	32			32
30.	2051.....				
31.	2052 and Later.....				
32.	Total (Lines 1 to 31).....	21,855	4,642		26,497

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.....	198,894		198,894	92,708	12,322	105,030	303,924
2.	Realized capital gains/(losses) net of taxes-General Account.....	(3,768)		(3,768)		(3,681)	(3,681)	(7,449)
3.	Realized capital gains/(losses) net of taxes-Separate Accounts.....							
4.	Unrealized capital gains/(losses) net of deferred taxes-General Account.....	(254,113)		(254,113)	(25,195)		(25,195)	(279,308)
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.....	63,768		63,768	—	—	—	63,768
8.	Accumulated balances (Lines 1 through 5 - 6 + 7).....	4,781		4,781	67,513	8,641	76,154	80,935
9.	Maximum reserve.....	295,767		295,767	97,892	12,191	110,083	405,850
10.	Reserve objective.....	183,945		183,945	97,892	12,191	110,083	294,028
11.	20% of (Line 10 - Line 8).....	35,833		35,833	6,076	710	6,786	42,619
12.	Balance before transfers (Lines 8 + 11).....	40,614		40,614	73,589	9,351	82,939	123,554
13.	Transfers.....							
14.	Voluntary contribution.....							
15.	Adjustment down to maximum/up to zero.....	255,153		255,153	24,303	2,840	27,143	282,296
16.	Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	295,767		295,767	97,892	12,191	110,082	405,850

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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
1		LONG-TERM BONDS Exempt Obligations.....		XXX	XXX		—		—		—	
2.1	1	NAIC Designation Category 1.A.....	312,679	XXX	XXX	312,679	0.0002	63	0.0007	219	0.0013	406
2.2	1	NAIC Designation Category 1.B.....	300,083	XXX	XXX	300,083	0.0004	120	0.0011	330	0.0023	690
2.3	1	NAIC Designation Category 1.C.....	208,839	XXX	XXX	208,839	0.0006	125	0.0018	376	0.0035	731
2.4	1	NAIC Designation Category 1.D.....	156,143	XXX	XXX	156,143	0.0007	109	0.0022	344	0.0044	687
2.5	1	NAIC Designation Category 1.E.....	915,996	XXX	XXX	915,996	0.0009	824	0.0027	2,473	0.0055	5,038
2.6	1	NAIC Designation Category 1.F.....	764,726	XXX	XXX	764,726	0.0011	841	0.0034	2,600	0.0068	5,200
2.7	1	NAIC Designation Category 1.G.....	2,311,879	XXX	XXX	2,311,879	0.0014	3,237	0.0042	9,710	0.0085	19,651
2.8		Subtotal NAIC 1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7).....	4,970,345	XXX	XXX	4,970,345	XXX	5,319	XXX	16,052	XXX	32,404
3.1	2	NAIC Designation Category 2.A.....	3,733,663	XXX	XXX	3,733,663	0.0021	7,841	0.0063	23,522	0.0105	39,203
3.2	2	NAIC Designation Category 2.B.....	5,745,504	XXX	XXX	5,745,504	0.0025	14,364	0.0076	43,666	0.0127	72,968
3.3	2	NAIC Designation Category 2.C.....	2,852,493	XXX	XXX	2,852,493	0.0036	10,269	0.0108	30,807	0.0180	51,345
3.4	2	Subtotal NAIC 2 (3.1 + 3.2 + 3.3).....	12,331,660	XXX	XXX	12,331,660	XXX	32,473	XXX	97,995	XXX	163,516
4.1	3	NAIC Designation Category 3.A.....	230,477	XXX	XXX	230,477	0.0069	1,590	0.0183	4,218	0.0262	6,038
4.2	3	NAIC Designation Category 3.B.....	793,856	XXX	XXX	793,856	0.0099	7,859	0.0264	20,958	0.0377	29,928
4.3	3	NAIC Designation Category 3.C.....	364,731	XXX	XXX	364,731	0.0131	4,778	0.0350	12,766	0.0500	18,237
4.4		Subtotal NAIC 3 (4.1 + 4.2 + 4.3).....	1,389,064	XXX	XXX	1,389,064	XXX	14,227	XXX	37,941	XXX	54,203
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.....	2,631	XXX	XXX	2,631	0.0000	—	0.2370	624	0.2370	624
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).....	18,693,700	XXX	XXX	18,693,700	XXX	52,020	XXX	152,611	XXX	250,747
10		PREFERRED STOCKS Highest Quality.....		XXX	XXX		0.0005		0.0016		0.0033	
11	2	High Quality.....	153,484	XXX	XXX	153,484	0.0021	322	0.0064	982	0.0106	1,627
12	3	Medium Quality.....	1,154,072	XXX	XXX	1,154,072	0.0099	11,425	0.0263	30,352	0.0376	43,393
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).....	1,307,556	XXX	XXX	1,307,556	XXX	11,748	XXX	31,334	XXX	45,020



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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
SHORT-TERM BONDS												
18		Exempt Obligations .....		XXX	XXX		—		—		—	
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) .....		XXX	XXX		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) .....	20,001,256	XXX	XXX	20,001,256	XXX	63,768	XXX	183,945	XXX	295,767

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

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

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
COMMON STOCK												
1		Unaffiliated Public .....	611,824	XXX	XXX	611,824	—	—	0.1600 (a)	97,892	0.1600 (a)	97,892
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 .....					—	—	(a)		(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) .....	611,824			611,824	XXX	—	XXX	97,892	XXX	97,892
REAL ESTATE												
18		Home Office Property (General Account only) .....	74,263			74,263	—	—	0.0912	6,773	0.0912	6,773
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) .....	74,263			74,263	XXX	—	XXX	6,773	XXX	6,773
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	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS</b>										
30	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
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) .....		XXX	XXX		XXX	—	XXX	—	XXX	—
		<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS</b>										
		In Good Standing Affiliated:										
38		Mortgages - CM1 - Highest Quality .....			XXX		0.0011		0.0057		0.0074	
39		Mortgages - CM2 - High Quality .....			XXX		0.0040		0.0114		0.0149	
40		Mortgages - CM3 - Medium Quality .....			XXX		0.0069		0.0200		0.0257	
41		Mortgages - CM4 - Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
42		Mortgages - CM5 - Low Quality .....			XXX		0.0183		0.0486		0.0628	
43		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
44		Residential Mortgages - All Other .....		XXX	XXX		0.0015		0.0034		0.0046	
45		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46		Farm Mortgages .....			XXX		0.0480		0.0868		0.1371	
47		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
48		Residential Mortgages - All Other .....			XXX		0.0029		0.0066		0.0103	
49		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
50		Commercial Mortgages -- All Other .....			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51		Farm Mortgages .....			XXX		—	—	0.1942		0.1942	
52		Residential Mortgages - Insured or Guaranteed .....			XXX		—	—	0.0046		0.0046	
53		Residential Mortgages - All Other .....			XXX		—	—	0.0149		0.0149	
54		Commercial Mortgages - Insured or Guaranteed .....			XXX		—	—	0.0046		0.0046	
55		Commercial Mortgages - All Other .....			XXX		—	—	0.1942		0.1942	
56		Total Affiliated (Sum of Lines 38 through 55) .....			XXX		XXX	—	XXX		XXX	
57		Unaffiliated - In Good Standing With Covenants .....			XXX		(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	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65		Unaffiliated Public		XXX	XXX		—	—	(a)		(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	34,292	XXX		34,292	—	—	0.1580	5,418	0.1580	5,418
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)	34,292	XXX		34,292	XXX	—	XXX	5,418	XXX	5,418
99		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	34,292	XXX	XXX	34,292	XXX	—	XXX	5,418	XXX	5,418

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

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

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

NONE

SCHEDULE F

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

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

NONE

(38) Schedule H - Part 1

**NONE**

(38) Write-Ins for Line 11

**NONE**

(39) Schedule H - Part 2 - 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 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
General Account, Authorized, Non-Affiliates, Non-U.S. Non-Affiliates														
..... 88099	75-1608507	..06/17/1995	Optimum Re Insurance	TX	YRT/I	OL	..... 62,760			..... 480				
0999999 – General Account, Authorized, Non-Affiliates, Non-U.S. Non-Affiliates							..... 62,760			..... 480				
1099999 – General Account, Authorized, Total Authorized Non-Affiliates							..... 62,760			..... 480				
1199999 – Total General Account Authorized							..... 62,760			..... 480				
4599999 – Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							..... 62,760			..... 480				
9299999 – Total Non-U.S.							..... 62,760			..... 480				
9999999 – Total (Sum of 4599999 and 9099999)							..... 62,760			..... 480				

(45) Schedule S - Part 3 - Section 2

**NONE**

(46) Schedule S - Part 4

**NONE**

(46) Schedule S - Part 4 - Bank Information

**NONE**

(47) Schedule S - Part 5

**NONE**

(47) Schedule S - Part 5 - Bank Information

**NONE**

SCHEDULE S - PART 6

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

		1	2	3	4	5
		2022	2021	2020	2019	2018
A.	OPERATIONS ITEMS					
	1. Premiums and annuity considerations for life and accident and health contracts.....	—	—			
	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.....	—				
	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).....					

NONE

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12)	20,968,342		20,968,342
2. Reinsurance (Line 16)			
3. Premiums and considerations (Line 15)	415		415
4. Net credit for ceded reinsurance	XXX		
5. All other admitted assets (balance)	275,287		275,287
6. Total assets excluding Separate Accounts (Line 26)	21,244,044		21,244,044
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	21,244,044		21,244,044
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2)	17,448,882		17,448,882
10. Liability for deposit-type contracts (Line 3)	122,645		122,645
11. Claim reserves (Line 4)	113,918		113,918
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	35,000		35,000
13. Premium & annuity considerations received in advance (Line 8)	14,270		14,270
14. Other contract liabilities (Line 9)	24,678		24,678
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)	515,580		515,580
20. Total liabilities excluding Separate Accounts (Line 26)	18,274,972		18,274,972
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	18,274,972		18,274,972
23. Capital & surplus (Line 38)	2,969,072	XXX	2,969,072
24. Total liabilities, capital & surplus (Line 39)	21,244,044		21,244,044
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves		XXX	XXX
26. Claim reserves		XXX	XXX
27. Policyholder dividends/reserves		XXX	XXX
28. Premium & annuity considerations received in advance		XXX	XXX
29. Liability for deposit-type contracts		XXX	XXX
30. Other contract liabilities		XXX	XXX
31. Reinsurance ceded assets		XXX	XXX
32. Other ceded reinsurance recoverables		XXX	XXX
33. Total ceded reinsurance recoverables		XXX	XXX
34. Premiums and considerations		XXX	XXX
35. Reinsurance in unauthorized companies		XXX	XXX
36. Funds held under reinsurance treaties with unauthorized reinsurers		XXX	XXX
37. Reinsurance with Certified Reinsurers		XXX	XXX
38. Funds held under reinsurance treaties with Certified Reinsurers		XXX	XXX
39. Other ceded reinsurance payables/offsets		XXX	XXX
40. Total ceded reinsurance payable/offsets		XXX	XXX
41. Total net credit for ceded reinsurance		XXX	XXX

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

			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
States, Etc.								
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California	CA						
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA						
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL	3,220	21,550				24,770
15.	Indiana	IN						
16.	Iowa	IA	2,583	30,000				32,583
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI		10,000				10,000
24.	Minnesota	MN	405					405
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE	797					797
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ						
32.	New Mexico	NM						
33.	New York	NY	377					377
34.	North Carolina	NC						
35.	North Dakota	ND						
36.	Ohio	OH	29,860	1,949,654				1,979,514
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA						
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		37,242	2,011,204				2,048,446

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

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.

<b>March Filing</b>	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
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?	NO
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?	NO
30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31. Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32. Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33. Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	NO
35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?	NO
<b>April Filing</b>	
36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO






























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?.....	YES.....
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	YES.....
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	YES.....

August Filing

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	YES.....
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	Explanation	Barcode
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10.	The data for this supplement is not required to be filed.	
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37.	The data for this supplement is not required to be filed.	
38.	The data for this supplement is not required to be filed.	
39.	The data for this supplement is not required to be filed.	

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

Explanation	Barcode
40. The data for this supplement is not required to be filed.	 5 6 3 2 4 2 0 2 2 2 1 6 0 0 0 0 0
41. The data for this supplement is not required to be filed.	 5 6 3 2 4 2 0 2 2 2 1 7 0 0 0 0 0
42. The data for this supplement is not required to be filed.	 5 6 3 2 4 2 0 2 2 4 3 5 0 0 0 0 0
43. The data for this supplement is not required to be filed.	 5 6 3 2 4 2 0 2 2 3 4 5 0 0 0 0 0
44. The data for this supplement is not required to be filed.	 5 6 3 2 4 2 0 2 2 2 8 6 0 0 0 0 0
45.	
46.	
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48.	

OVERFLOW PAGE FOR WRITE-INS

SUMMARY OF OPERATIONS		
	1	2
	Current Year	Prior Year
08.304. PPP Loan Forgiveness.....		
08.397. Summary of remaining write-ins for Line 8.3 from overflow page.....		
2797. Summary of remaining write-ins for Line 27 from overflow page.....		
5397. Summary of remaining write-ins for Line 53 from overflow page.....		

**OVERFLOW PAGE FOR WRITE-INS**