



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alabama

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		11,520	0	0	0	11,520
2. Annuity considerations		3,808,873	0	0	0	3,808,873
3. Deposit-type contract funds		0	XXX	0	XXX	0
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		3,820,393	0	0	0	3,820,393
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		2,436,759	0	0	0	2,436,759
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		4,174,832	0	0	0	4,174,832
12. Surrender values and withdrawals for life contracts		8,487,014	0	0	0	8,487,014
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		162,418	0	0	0	162,418
15. Totals		15,261,023	0	0	0	15,261,023
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	2,436,759	0	0	0	0	0	0	2	2,436,759
Settled during current year:										
18.1 By payment in full	2	2,436,759				0		0	2	2,436,759
18.2 By payment on compromised claims										
18.3 Totals paid	2	2,436,759	0	0	0	0	0	0	2	2,436,759
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	2,436,759	0	0	0	0	0	0	2	2,436,759
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT										
20. In force December 31, prior year	21	9,157,620	0	(a) 0	0	0	0	0	21	9,157,620
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	(1)	(2,162,288)			0	0			(1)	(2,162,288)
23. In force December 31 of current year	20	6,995,332	0	(a) 0	0	0	0	0	20	6,995,332

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0		0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alaska

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	0		0	0	0	0
2. Annuity considerations	20,000		0	0	0	20,000
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	20,000		0	0	0	20,000
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	0	0	0	0	0	0
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	1,077,871	0	0	0	0	1,077,871
12. Surrender values and withdrawals for life contracts	336,419	0	0	0	0	336,419
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	19,698	0	0	0	0	19,698
15. Totals	1,433,988	0	0	0	0	1,433,988
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0				0		0		0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2	214,290	0	(a) 0	0	0	0	0	2	214,290
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	0	(22,870)			0	0	0	0	0	(22,870)
23. In force December 31 of current year	2	191,420	0	(a) 0	0	0	0	0	2	191,420

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)	0			0		0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arizona

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		4,608	0	0	0	4,608
2. Annuity considerations		13,222,842	0	0	0	13,222,842
3. Deposit-type contract funds		467,673	XXX	0	XXX	467,673
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		13,695,123	0	0	0	13,695,123
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		449,828	0	0	0	449,828
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		9,072,792	0	0	0	9,072,792
12. Surrender values and withdrawals for life contracts		10,627,229	0	0	0	10,627,229
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		482,437	0	0	0	482,437
15. Totals		20,632,286	0	0	0	20,632,286
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	449,828	0	0	0	0	0	0	1	449,828
Settled during current year:										
18.1 By payment in full	1	449,828				0		0	1	449,828
18.2 By payment on compromised claims										
18.3 Totals paid	1	449,828	0	0	0	0	0	0	1	449,828
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	449,828	0	0	0	0	0	0	1	449,828
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	62	9,083,943	0	(a) 0	0	0	0	0	62	9,083,943
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(4)	(545,621)			0	0	0	0	(4)	(545,621)
23. In force December 31 of current year	58	8,538,322	0	(a) 0	0	0	0	0	58	8,538,322

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arkansas

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	90		0	0	0	90
2. Annuity considerations	5,332,362		0	0	0	5,332,362
3. Deposit-type contract funds	883,716		XXX	0	XXX	883,716
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	6,216,168		0	0	0	6,216,168
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	0		0	0	0	0
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	1,287,807		0	0	0	1,287,807
12. Surrender values and withdrawals for life contracts	1,736,573		0	0	0	1,736,573
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	26,695		0	0	0	26,695
15. Totals	3,051,075		0	0	0	3,051,075
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0			0		0	0	0	0
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 (16+17-18.6)										
POLICY EXHIBIT				No. of Policies						
20. In force December 31, prior year	10	5,484,735	0	(a) 0	0	0	0	0	10	5,484,735
21. Issued during year				0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	239,667		0	0	0	0	0	0	239,667
23. In force December 31 of current year	10	5,724,402	0	(a) 0	0	0	0	0	10	5,724,402

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)	0			0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF California

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	9,043		0	0	0	9,043
2. Annuity considerations	39,011,834		0	0	0	39,011,834
3. Deposit-type contract funds	1,743,559		XXX	0	XXX	1,743,559
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	40,764,436		0	0	0	40,764,436
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	3,180,155		0	0	0	3,180,155
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	25,099,041		0	0	0	25,099,041
12. Surrender values and withdrawals for life contracts	25,998,694		0	0	0	25,998,694
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	4,567,262		0	0	0	4,567,262
15. Totals	58,845,152		0	0	0	58,845,152
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	11	3,180,155	0	0	0	0	0	0	11	3,180,155
Settled during current year:										
18.1 By payment in full	11	3,180,155				0		0	11	3,180,155
18.2 By payment on compromised claims										
18.3 Totals paid	11	3,180,155	0	0	0	0	0	0	11	3,180,155
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	11	3,180,155	0	0	0	0	0	0	11	3,180,155
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	247	50,013,168	0	(a) 0	0	0	0	0	247	50,013,168
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(15)	(2,142,880)			0	0	0	0	(15)	(2,142,880)
23. In force December 31 of current year	232	47,870,288	0	(a) 0	0	0	0	0	232	47,870,288

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Colorado

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		5,650	0	0	0	5,650
2. Annuity considerations		5,735,253	0	0	0	5,735,253
3. Deposit-type contract funds		387,445	XXX	0	XXX	387,445
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		6,128,348	0	0	0	6,128,348
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		98,881	0	0	0	98,881
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		6,845,343	0	0	0	6,845,343
12. Surrender values and withdrawals for life contracts		4,530,570	0	0	0	4,530,570
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		429,786	0	0	0	429,786
15. Totals		11,904,580	0	0	0	11,904,580
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	98,881	0	0	0	0	0	0	1	98,881
Settled during current year:										
18.1 By payment in full	1	98,881				0		0	1	98,881
18.2 By payment on compromised claims										
18.3 Totals paid	1	98,881	0	0	0	0	0	0	1	98,881
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	98,881	0	0	0	0	0	0	1	98,881
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	43	6,829,998	0	(a) 0	0	0	0	0	43	6,829,998
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(1)	81,656			0	0	0	0	(1)	81,656
23. In force December 31 of current year	42	6,911,654	0	(a) 0	0	0	0	0	42	6,911,654

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Connecticut

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		103	0	0	0	103
2. Annuity considerations		8,764,201	0	0	0	8,764,201
3. Deposit-type contract funds		905,771	XXX	0	XXX	905,771
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		9,670,075	0	0	0	9,670,075
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		5,775	0	0	0	5,775
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		6,277,302	0	0	0	6,277,302
12. Surrender values and withdrawals for life contracts		12,699,221	0	0	0	12,699,221
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		280,145	0	0	0	280,145
15. Totals		19,262,443	0	0	0	19,262,443
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	5,775	0	0	0	0	0	0	1	5,775
Settled during current year:										
18.1 By payment in full	1	5,775				0		0	1	5,775
18.2 By payment on compromised claims										
18.3 Totals paid	1	5,775	0	0	0	0	0	0	1	5,775
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	5,775	0	0	0	0	0	0	1	5,775
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	7	897,722	0	(a) 0	0	0	0	0	7	897,722
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	0	19,612			0	0			0	19,612
23. In force December 31 of current year	7	917,334	0	(a) 0	0	0	0	0	7	917,334

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,450		0	0	0	2,450
2. Annuity considerations	1,544,574		0	0	0	1,544,574
3. Deposit-type contract funds	323,975		XXX	0	XXX	323,975
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,870,999		0	0	0	1,870,999
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	0		0	0	0	0
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	1,208,875		0	0	0	1,208,875
12. Surrender values and withdrawals for life contracts	1,167,770		0	0	0	1,167,770
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	14,459		0	0	0	14,459
15. Totals	2,391,104		0	0	0	2,391,104
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0			0		0	0	0	0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	7	862,841	0	(a) 0	0	0	0	0	7	862,841
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	0	24,061			0	0	0	0	0	24,061
23. In force December 31 of current year	7	886,902	0	(a) 0	0	0	0	0	7	886,902

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)		0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.0		0	0	0	0
2. Annuity considerations	333,872		0	0	0	333,872
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	333,872	0	0	0	0	333,872
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	.0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	.0	0	0	0	0	0
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	496,633	0	0	0	0	496,633
12. Surrender values and withdrawals for life contracts	1,915,607	0	0	0	0	1,915,607
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	2,157	0	0	0	0	2,157
15. Totals	2,414,397	0	0	0	0	2,414,397
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0			0		0	0	0	0
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 (16+17-18.6)										
POLICY EXHIBIT				No. of Policies						
20. In force December 31, prior year	1	451,447	0	(a) 0	0	0	0	0	1	451,447
21. Issued during year				0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	15,970		0	0	0	0	0	0	15,970
23. In force December 31 of current year	1	467,417	0	(a) 0	0	0	0	0	1	467,417

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)	0			0		0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Florida

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	18,494		0	0	0	18,494
2. Annuity considerations	42,572,451		0	0	0	42,572,451
3. Deposit-type contract funds	4,318,553		XXX	0	XXX	4,318,553
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	46,909,498		0	0	0	46,909,498
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	1,120,885		0	0	0	1,120,885
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	33,467,909		0	0	0	33,467,909
12. Surrender values and withdrawals for life contracts	52,966,034		0	0	0	52,966,034
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	1,154,344		0	0	0	1,154,344
15. Totals	88,709,172		0	0	0	88,709,172
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	9	1,120,885	0	0	0	0	0	0	9	1,120,885
Settled during current year:										
18.1 By payment in full	9	1,120,885				0		0	9	1,120,885
18.2 By payment on compromised claims										
18.3 Totals paid	9	1,120,885	0	0	0	0	0	0	9	1,120,885
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	9	1,120,885	0	0	0	0	0	0	9	1,120,885
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	95	18,966,484	0	(a) 0	0	0	0	0	95	18,966,484
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(7)	(436,695)			0	0	0	0	(7)	(436,695)
23. In force December 31 of current year	88	18,529,789	0	(a) 0	0	0	0	0	88	18,529,789

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Georgia

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	12,654		0	0	0	12,654
2. Annuity considerations	9,333,032		0	0	0	9,333,032
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	9,345,686	0	0	0	0	9,345,686
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	96,634		0	0	0	96,634
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	6,047,187		0	0	0	6,047,187
12. Surrender values and withdrawals for life contracts	7,046,835		0	0	0	7,046,835
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	397,975		0	0	0	397,975
15. Totals	13,588,631	0	0	0	0	13,588,631
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	96,634	0	0	0	0	0	0	2	96,634
Settled during current year:										
18.1 By payment in full	2	96,634				0		0	2	96,634
18.2 By payment on compromised claims										
18.3 Totals paid	2	96,634	0	0	0	0	0	0	2	96,634
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	96,634	0	0	0	0	0	0	2	96,634
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	.45	8,468,139	0	(a) 0	0	0	0	0	.45	8,468,139
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(4)	(215,463)			0	0	0	0	(4)	(215,463)
23. In force December 31 of current year	41	8,252,676	0	(a) 0	0	0	0	0	41	8,252,676

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Hawaii

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		3,194	0	0	0	3,194
2. Annuity considerations		3,191,742	0	0	0	3,191,742
3. Deposit-type contract funds		250,000	XXX	0	XXX	250,000
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		3,444,936	0	0	0	3,444,936
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		0	0	0	0	0
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		3,991,821	0	0	0	3,991,821
12. Surrender values and withdrawals for life contracts		8,112,018	0	0	0	8,112,018
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		922,196	0	0	0	922,196
15. Totals		13,026,035	0	0	0	13,026,035
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0			0	0	0	0	0	0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2	691,712	0	(a) 0	0	0	0	0	2	691,712
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	0	(22,870)			0	0	0	0	0	(22,870)
23. In force December 31 of current year	2	668,842	0	(a) 0	0	0	0	0	2	668,842

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)		0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Idaho

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		157	0	0	0	157
2. Annuity considerations		1,513,708	0	0	0	1,513,708
3. Deposit-type contract funds		673,827	XXX	0	XXX	.673,827
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		2,187,692	0	0	0	2,187,692
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		292,830	0	0	0	292,830
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		1,773,303	0	0	0	1,773,303
12. Surrender values and withdrawals for life contracts		2,400,123	0	0	0	2,400,123
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		120,912	0	0	0	120,912
15. Totals		4,587,168	0	0	0	4,587,168
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	292,830	0	0	0	0	0	0	1	.292,830
Settled during current year:										
18.1 By payment in full	1	292,830				0		0	1	.292,830
18.2 By payment on compromised claims										
18.3 Totals paid	1	292,830	0	0	0	0	0	0	1	.292,830
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	292,830	0	0	0	0	0	0	1	.292,830
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6	1,590,314	0	(a) 0	0	0	0	0	6	1,590,314
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	(1)	(271,426)			0	0			(1)	(271,426)
23. In force December 31 of current year	5	1,318,888	0	(a) 0	0	0	0	0	5	1,318,888

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Illinois

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	37,041		0	0	0	37,041
2. Annuity considerations	19,848,287		0	0	0	19,848,287
3. Deposit-type contract funds	2,296,967		XXX	0	XXX	2,296,967
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	22,182,295		0	0	0	22,182,295
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	639,366		0	0	0	639,366
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	11,169,627		0	0	0	11,169,627
12. Surrender values and withdrawals for life contracts	19,170,110		0	0	0	19,170,110
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	524,011		0	0	0	524,011
15. Totals	31,503,114		0	0	0	31,503,114
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	639,366	0	0	0	0	0	0	2	639,366
Settled during current year:										
18.1 By payment in full	2	639,366				0		0	2	639,366
18.2 By payment on compromised claims										
18.3 Totals paid	2	639,366	0	0	0	0	0	0	2	639,366
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	639,366	0	0	0	0	0	0	2	639,366
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT										
20. In force December 31, prior year	206	13,326,680	0	(a) 0	0	0	0	0	206	13,326,680
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(16)	(1,313,081)			0	0	0	0	(16)	(1,313,081)
23. In force December 31 of current year	190	12,013,599	0	(a) 0	0	0	0	0	190	12,013,599

(a) Includes Individual Credit Life Insurance prior year \$, current year \$

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Indiana

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		5,180	0	0	0	5,180
2. Annuity considerations		13,065,187	0	0	0	13,065,187
3. Deposit-type contract funds		1,690,362	XXX	0	XXX	1,690,362
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		14,760,729	0	0	0	14,760,729
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		37,057	0	0	0	37,057
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		6,253,294	0	0	0	6,253,294
12. Surrender values and withdrawals for life contracts		13,777,657	0	0	0	13,777,657
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		355,513	0	0	0	355,513
15. Totals		20,423,521	0	0	0	20,423,521
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	4	37,057	0	0	0	0	0	0	4	37,057
Settled during current year:										
18.1 By payment in full	4	37,057				0		0	4	37,057
18.2 By payment on compromised claims										
18.3 Totals paid	4	37,057	0	0	0	0	0	0	4	37,057
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	37,057	0	0	0	0	0	0	4	37,057
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	15	2,806,224	0	(a) 0	0	0	0	0	15	2,806,224
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(1)	(105,125)			0	0	0	0	(1)	(105,125)
23. In force December 31 of current year	14	2,701,099	0	(a) 0	0	0	0	0	14	2,701,099

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Iowa

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	32,758		0	0	0	32,758
2. Annuity considerations	4,157,595		0	0	0	4,157,595
3. Deposit-type contract funds	946,666		XXX	0	XXX	946,666
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	5,137,019		0	0	0	5,137,019
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	323,739		0	0	0	323,739
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	4,933,422		0	0	0	4,933,422
12. Surrender values and withdrawals for life contracts	5,902,968		0	0	0	5,902,968
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	1,156,817		0	0	0	1,156,817
15. Totals	12,316,946		0	0	0	12,316,946
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	323,739	0	0	0	0	0	0	2	323,739
Settled during current year:										
18.1 By payment in full	2	323,739				0		0	2	323,739
18.2 By payment on compromised claims										
18.3 Totals paid	2	323,739	0	0	0	0	0	0	2	323,739
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	323,739	0	0	0	0	0	0	2	323,739
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	701	17,722,708	0	(a) 0	0	0	0	0	701	17,722,708
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(30)	(1,447,243)			0	0			(30)	(1,447,243)
23. In force December 31 of current year	671	16,275,465	0	(a) 0	0	0	0	0	671	16,275,465

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Kansas

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		3,851	0	0	0	3,851
2. Annuity considerations		3,190,228	0	0	0	3,190,228
3. Deposit-type contract funds		0	XXX	0	XXX	0
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		3,194,079	0	0	0	3,194,079
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		99,118	0	0	0	99,118
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		2,480,300	0	0	0	2,480,300
12. Surrender values and withdrawals for life contracts		2,176,908	0	0	0	2,176,908
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		105,180	0	0	0	105,180
15. Totals		4,861,506	0	0	0	4,861,506
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	99,118	0	0	0	0	0	0	1	99,118
Settled during current year:										
18.1 By payment in full	1	99,118				0		0	1	99,118
18.2 By payment on compromised claims										
18.3 Totals paid	1	99,118	0	0	0	0	0	0	1	99,118
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	99,118	0	0	0	0	0	0	1	99,118
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	14	1,494,177	0	(a) 0	0	0	0	0	14	1,494,177
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(1)	1,924			0	0	0	0	(1)	1,924
23. In force December 31 of current year	13	1,496,101	0	(a) 0	0	0	0	0	13	1,496,101

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Kentucky

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	63,585		0	0	0	63,585
2. Annuity considerations	12,898,483		0	0	0	12,898,483
3. Deposit-type contract funds	2,111,751		XXX	0	XXX	2,111,751
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	15,073,819		0	0	0	15,073,819
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	5,090		0	0	0	5,090
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	4,385,729		0	0	0	4,385,729
12. Surrender values and withdrawals for life contracts	6,854,949		0	0	0	6,854,949
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	100,369		0	0	0	100,369
15. Totals	11,346,137		0	0	0	11,346,137
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	5,090	0	0	0	0	0	0	1	5,090
Settled during current year:										
18.1 By payment in full	1	5,090				0		0	1	5,090
18.2 By payment on compromised claims										
18.3 Totals paid	1	5,090	0	0	0	0	0	0	1	5,090
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	5,090	0	0	0	0	0	0	1	5,090
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4	190,479	0	(a) 0	0	0	0	0	4	190,479
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	0	(13,444)			0	0	0	0	0	(13,444)
23. In force December 31 of current year	4	177,035	0	(a) 0	0	0	0	0	4	177,035

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Louisiana

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	0		0	0	0	0
2. Annuity considerations	2,507,696		0	0	0	2,507,696
3. Deposit-type contract funds	1,328,251		XXX	0	XXX	1,328,251
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,835,947		0	0	0	3,835,947
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	13,307		0	0	0	13,307
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	3,196,671		0	0	0	3,196,671
12. Surrender values and withdrawals for life contracts	8,409,485		0	0	0	8,409,485
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	93,219		0	0	0	93,219
15. Totals	11,712,682		0	0	0	11,712,682
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	13,307	0	0	0	0	0	0	1	13,307
Settled during current year:										
18.1 By payment in full	1	13,307				0		0	1	13,307
18.2 By payment on compromised claims										
18.3 Totals paid	1	13,307	0	0	0	0	0	0	1	13,307
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	13,307	0	0	0	0	0	0	1	13,307
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6	630,183	0	(a) 0	0	0	0	0	6	630,183
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	0	977			0	0			0	977
23. In force December 31 of current year	6	631,160	0	(a) 0	0	0	0	0	6	631,160

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maine

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.0		0	0	0	0
2. Annuity considerations	1,286,832		0	0	0	1,286,832
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,286,832	0	0	0	0	1,286,832
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	330	0	0	0	0	330
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	352,449	0	0	0	0	352,449
12. Surrender values and withdrawals for life contracts	66,071	0	0	0	0	66,071
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	2,083	0	0	0	0	2,083
15. Totals	420,933	0	0	0	0	420,933
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	330	0	0	0	0	0	0	1	330
Settled during current year:										
18.1 By payment in full	1	330				0		0	1	330
18.2 By payment on compromised claims										
18.3 Totals paid	1	330	0	0	0	0	0	0	1	330
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	330	0	0	0	0	0	0	1	330
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1	35,284	0	(a) 0	0	0	0	0	1	35,284
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	0	0			0	0	0	0	0	0
23. In force December 31 of current year	1	35,284	0	(a) 0	0	0	0	0	1	35,284

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)		0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maryland

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		16,817	0	0	0	16,817
2. Annuity considerations		6,743,490	0	0	0	6,743,490
3. Deposit-type contract funds		345,633	XXX	0	XXX	345,633
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		7,105,940	0	0	0	7,105,940
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		4,498,385	0	0	0	4,498,385
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		4,579,655	0	0	0	4,579,655
12. Surrender values and withdrawals for life contracts		5,190,637	0	0	0	5,190,637
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		215,964	0	0	0	215,964
15. Totals		14,484,641	0	0	0	14,484,641
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	4	4,498,385	0	0	0	0	0	0	4	4,498,385
Settled during current year:										
18.1 By payment in full	4	4,498,385				0		0	4	4,498,385
18.2 By payment on compromised claims										
18.3 Totals paid	4	4,498,385	0	0	0	0	0	0	4	4,498,385
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	4,498,385	0	0	0	0	0	0	4	4,498,385
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	20	7,398,468	0	(a) 0	0	0	0	0	20	7,398,468
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	(3)	(4,489,438)			0	0			(3)	(4,489,438)
23. In force December 31 of current year	17	2,909,030	0	(a) 0	0	0	0	0	17	2,909,030

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Massachusetts

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		157	0	0	0	157
2. Annuity considerations		12,592,617	0	0	0	12,592,617
3. Deposit-type contract funds		6,502,379	XXX	0	XXX	6,502,379
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		19,095,153	0	0	0	19,095,153
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		0	0	0	0	0
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		10,110,749	0	0	0	10,110,749
12. Surrender values and withdrawals for life contracts		9,488,725	0	0	0	9,488,725
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		699,135	0	0	0	699,135
15. Totals		20,298,609	0	0	0	20,298,609
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0			0		0	0	0	0
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 (16+17-18.6)										
POLICY EXHIBIT										
20. In force December 31, prior year	7	2,474,462	0	(a) 0	0	0	0	0	7	2,474,462
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	0	37,140			0	0	0	0	0	37,140
23. In force December 31 of current year	7	2,511,602	0	(a) 0	0	0	0	0	7	2,511,602

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)		0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Michigan

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	709		0	0	0	709
2. Annuity considerations	27,096,998		0	0	0	27,096,998
3. Deposit-type contract funds	2,804,129		XXX	0	XXX	2,804,129
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	29,901,836		0	0	0	29,901,836
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	24,612		0	0	0	24,612
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	14,652,658		0	0	0	14,652,658
12. Surrender values and withdrawals for life contracts	22,784,726		0	0	0	22,784,726
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	356,490		0	0	0	356,490
15. Totals	37,818,486		0	0	0	37,818,486
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3	24,612	0	0	0	0	0	0	3	24,612
Settled during current year:										
18.1 By payment in full	3	24,612			0		0	0	3	24,612
18.2 By payment on compromised claims										
18.3 Totals paid	3	24,612	0	0	0	0	0	0	3	24,612
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	24,612	0	0	0	0	0	0	3	24,612
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	.26	7,439,991	0	(a) 0	0	0	0	0	.26	7,439,991
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	0	230,100			0	0	0	0	0	230,100
23. In force December 31 of current year	26	7,670,091	0	(a) 0	0	0	0	0	26	7,670,091

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Minnesota

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	25,093		0	0	0	25,093
2. Annuity considerations	7,776,551		0	0	0	7,776,551
3. Deposit-type contract funds	200,868		XXX	0	XXX	200,868
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	8,002,512		0	0	0	8,002,512
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	182,463		0	0	0	182,463
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	6,690,739		0	0	0	6,690,739
12. Surrender values and withdrawals for life contracts	9,490,345		0	0	0	9,490,345
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	1,257,344		0	0	0	1,257,344
15. Totals	17,620,891		0	0	0	17,620,891
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3	182,463	0	0	0	0	0	0	3	182,463
Settled during current year:										
18.1 By payment in full	3	182,463			0	0	0	0	3	182,463
18.2 By payment on compromised claims										
18.3 Totals paid	3	182,463	0	0	0	0	0	0	3	182,463
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	182,463	0	0	0	0	0	0	3	182,463
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT										
20. In force December 31, prior year	576	11,103,022	0	(a) 0	0	0	0	0	576	11,103,022
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(31)	(661,973)			0	0	0	0	(31)	(661,973)
23. In force December 31 of current year	545	10,441,049	0	(a) 0	0	0	0	0	545	10,441,049

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Mississippi

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	745		0	0	0	745
2. Annuity considerations	1,762,117		0	0	0	1,762,117
3. Deposit-type contract funds	237,857		XXX	0	XXX	237,857
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	2,000,719		0	0	0	2,000,719
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	70,910		0	0	0	70,910
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	2,253,303		0	0	0	2,253,303
12. Surrender values and withdrawals for life contracts	6,130,528		0	0	0	6,130,528
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	58,692		0	0	0	58,692
15. Totals	8,513,433		0	0	0	8,513,433
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	70,910	0	0	0	0	0	0	1	70,910
Settled during current year:										
18.1 By payment in full	1	70,910				0		0	1	70,910
18.2 By payment on compromised claims										
18.3 Totals paid	1	70,910	0	0	0	0	0	0	1	70,910
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	70,910	0	0	0	0	0	0	1	70,910
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	12	1,500,226	0	(a) 0	0	0	0	0	12	1,500,226
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(1)	(49,132)			0	0			(1)	(49,132)
23. In force December 31 of current year	11	1,451,094	0	(a) 0	0	0	0	0	11	1,451,094

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Missouri

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		7,467	0	0	0	7,467
2. Annuity considerations		6,364,527	0	0	0	6,364,527
3. Deposit-type contract funds		871,755	XXX	0	XXX	871,755
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		7,243,749	0	0	0	7,243,749
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		250,482	0	0	0	250,482
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		5,592,437	0	0	0	5,592,437
12. Surrender values and withdrawals for life contracts		5,259,818	0	0	0	5,259,818
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		438,432	0	0	0	438,432
15. Totals		11,541,169	0	0	0	11,541,169
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3	250,482	0	0	0	0	0	0	3	250,482
Settled during current year:										
18.1 By payment in full	3	250,482				0		0	3	250,482
18.2 By payment on compromised claims										
18.3 Totals paid	3	250,482	0	0	0	0	0	0	3	250,482
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	250,482	0	0	0	0	0	0	3	250,482
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	38	4,563,954	0	(a) 0	0	0	0	0	38	4,563,954
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	(5)	(1,606,211)			0	0			(5)	(1,606,211)
23. In force December 31 of current year	33	2,957,743	0	(a) 0	0	0	0	0	33	2,957,743

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Montana

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		159	0	0	0	159
2. Annuity considerations		781,755	0	0	0	781,755
3. Deposit-type contract funds		0	XXX	0	XXX	0
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		781,914	0	0	0	781,914
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		0	0	0	0	0
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		1,400,044	0	0	0	1,400,044
12. Surrender values and withdrawals for life contracts		392,805	0	0	0	392,805
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		32,773	0	0	0	32,773
15. Totals		1,825,622	0	0	0	1,825,622
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0			0	0	0	0	0	0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6	567,468	0	(a) 0	0	0	0	0	6	567,468
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	0	(774)			0	0	0	0	0	(774)
23. In force December 31 of current year	6	566,694	0	(a) 0	0	0	0	0	6	566,694

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nebraska

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		1,644	0	0	0	1,644
2. Annuity considerations		3,008,935	0	0	0	3,008,935
3. Deposit-type contract funds		389,669	XXX	0	XXX	389,669
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		3,400,248	0	0	0	3,400,248
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		0	0	0	0	0
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		1,616,735	0	0	0	1,616,735
12. Surrender values and withdrawals for life contracts		1,828,636	0	0	0	1,828,636
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		58,421	0	0	0	58,421
15. Totals		3,503,792	0	0	0	3,503,792
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0			0	0	0	0	0	0
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 (16+17-18.6)										
POLICY EXHIBIT				No. of Policies						
20. In force December 31, prior year	14	1,930,458	0	(a) 0	0	0	0	0	14	1,930,458
21. Issued during year				0	0	0	0	0	0	0
22. Other changes to in force (Net)	(1)	21,059		0	0	0	0	0	(1)	21,059
23. In force December 31 of current year	13	1,951,517	0	(a) 0	0	0	0	0	13	1,951,517

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)		0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nevada

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		132	0	0	0	132
2. Annuity considerations		2,049,748	0	0	0	2,049,748
3. Deposit-type contract funds		45,981	XXX	0	XXX	45,981
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		2,095,861	0	0	0	2,095,861
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		71,202	0	0	0	71,202
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		2,337,491	0	0	0	2,337,491
12. Surrender values and withdrawals for life contracts		5,996,724	0	0	0	5,996,724
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		129,077	0	0	0	129,077
15. Totals		8,534,494	0	0	0	8,534,494
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	4	71,202	0	0	0	0	0	0	4	71,202
Settled during current year:										
18.1 By payment in full	4	71,202				0		0	4	71,202
18.2 By payment on compromised claims										
18.3 Totals paid	4	71,202	0	0	0	0	0	0	4	71,202
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	71,202	0	0	0	0	0	0	4	71,202
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	9	5,244,647	0	(a) 0	0	0	0	0	9	5,244,647
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	0	204,894			0	0			0	204,894
23. In force December 31 of current year	9	5,449,541	0	(a) 0	0	0	0	0	9	5,449,541

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Hampshire

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.0		0	0	0	0
2. Annuity considerations	554,483		0	0	0	554,483
3. Deposit-type contract funds	386,259		XXX	0	XXX	386,259
4. Other considerations .....	.0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	940,742		0	0	0	940,742
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	.0		0	0	0	0
6.2 Applied to pay renewal premiums .....	.0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	.0		0	0	0	0
6.4 Other .....	.0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit .....	.0		0	0	0	0
7.2 Applied to provide paid-up annuities .....	.0		0	0	0	0
7.3 Other .....	.0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	.0		0	0	0	0
10. Matured endowments .....	.0		0	0	0	0
11. Annuity benefits	1,126,391		0	0	0	1,126,391
12. Surrender values and withdrawals for life contracts	600,395		0	0	0	600,395
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	45,324		0	0	0	45,324
15. Totals	1,772,110		0	0	0	1,772,110
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0				0		0		0
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 (16+17-18.6)										
POLICY EXHIBIT										
20. In force December 31, prior year	1	255,016	0	(a) 0	0	0	0	0	1	.255,016
21. Issued during year									0	0
22. Other changes to in force (Net)	0	0			0	0			0	0
23. In force December 31 of current year	1	255,016	0	(a) 0	0	0	0	0	1	255,016

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)	0			0		0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Jersey

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.0		0	0	0	0
2. Annuity considerations	24,547,623		0	0	0	24,547,623
3. Deposit-type contract funds	2,586,967		XXX	0	XXX	2,586,967
4. Other considerations .....	.0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	27,134,590		0	0	0	27,134,590
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	.0		0	0	0	0
6.2 Applied to pay renewal premiums .....	.0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	.0		0	0	0	0
6.4 Other .....	.0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit .....	.0		0	0	0	0
7.2 Applied to provide paid-up annuities .....	.0		0	0	0	0
7.3 Other .....	.0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	177,866		0	0	0	177,866
10. Matured endowments .....	.0		0	0	0	0
11. Annuity benefits	13,463,593		0	0	0	13,463,593
12. Surrender values and withdrawals for life contracts	18,745,525		0	0	0	18,745,525
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	656,076		0	0	0	656,076
15. Totals	33,043,060		0	0	0	33,043,060
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	4	177,866	0	0	0	0	0	0	4	177,866
Settled during current year:										
18.1 By payment in full	4	177,866				0		0	4	177,866
18.2 By payment on compromised claims										
18.3 Totals paid	4	177,866	0	0	0	0	0	0	4	177,866
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	177,866	0	0	0	0	0	0	4	177,866
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT										
20. In force December 31, prior year .....	.52	13,215,686	0	(a) 0	0	0	0	0	.52	13,215,686
21. Issued during year									0	0
22. Other changes to in force (Net)	(3)	(24,786)			0	0			(3)	(24,786)
23. In force December 31 of current year	49	13,190,900	0	(a) 0	0	0	0	0	49	13,190,900

(a) Includes Individual Credit Life Insurance prior year \$, current year \$

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	776		0	0	0	776
2. Annuity considerations	1,499,375		0	0	0	1,499,375
3. Deposit-type contract funds	55,487		XXX	0	XXX	55,487
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,555,638		0	0	0	1,555,638
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	115,291		0	0	0	115,291
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	1,552,695		0	0	0	1,552,695
12. Surrender values and withdrawals for life contracts	795,011		0	0	0	795,011
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	140,303		0	0	0	140,303
15. Totals	2,603,300		0	0	0	2,603,300
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	115,291	0	0	0	0	0	0	1	115,291
Settled during current year:										
18.1 By payment in full	1	115,291				0		0	1	115,291
18.2 By payment on compromised claims										
18.3 Totals paid	1	115,291	0	0	0	0	0	0	1	115,291
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	115,291	0	0	0	0	0	0	1	115,291
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6	847,947	0	(a) 0	0	0	0	0	6	847,947
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(1)	(56,043)			0	0			(1)	(56,043)
23. In force December 31 of current year	5	791,904	0	(a) 0	0	0	0	0	5	791,904

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New York

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	902		0	0	0	902
2. Annuity considerations	3,337,966		0	0	0	3,337,966
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,338,868	0	0	0	0	3,338,868
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	462,768		0	0	0	462,768
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	4,643,803		0	0	0	4,643,803
12. Surrender values and withdrawals for life contracts	8,067,000		0	0	0	8,067,000
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	725,470		0	0	0	725,470
15. Totals	13,899,041		0	0	0	13,899,041
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	462,768	0	0	0	0	0	0	2	462,768
Settled during current year:										
18.1 By payment in full	2	462,768				0		0	2	462,768
18.2 By payment on compromised claims										
18.3 Totals paid	2	462,768	0	0	0	0	0	0	2	462,768
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	462,768	0	0	0	0	0	0	2	462,768
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT										
20. In force December 31, prior year	19	2,924,823	0	(a) 0	0	0	0	0	19	2,924,823
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	(2)	(513,383)			0	0			(2)	(513,383)
23. In force December 31 of current year	17	2,411,440	0	(a) 0	0	0	0	0	17	2,411,440

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		327	0	0	0	327
2. Annuity considerations		19,700,320	0	0	0	19,700,320
3. Deposit-type contract funds		1,094,150	XXX	0	XXX	1,094,150
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		20,794,797	0	0	0	20,794,797
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		39,550	0	0	0	39,550
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		12,379,868	0	0	0	12,379,868
12. Surrender values and withdrawals for life contracts		16,797,941	0	0	0	16,797,941
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		479,044	0	0	0	479,044
15. Totals		29,696,403	0	0	0	29,696,403
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3	39,550	0	0	0	0	0	0	3	39,550
Settled during current year:										
18.1 By payment in full	3	39,550				0		0	3	39,550
18.2 By payment on compromised claims										
18.3 Totals paid	3	39,550	0	0	0	0	0	0	3	39,550
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	39,550	0	0	0	0	0	0	3	39,550
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	11	2,704,916	0	(a) 0	0	0	0	0	11	2,704,916
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	1	204,252			0	0	0	0	1	204,252
23. In force December 31 of current year	12	2,909,168	0	(a) 0	0	0	0	0	12	2,909,168

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Dakota

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.0		0	0	0	0
2. Annuity considerations	80,122		0	0	0	80,122
3. Deposit-type contract funds .....	.0	XXX		0	XXX	0
4. Other considerations .....	.0	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	80,122	0	0	0	0	80,122
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	.0	0	0	0	0	0
6.2 Applied to pay renewal premiums .....	.0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	.0	0	0	0	0	0
6.4 Other .....	.0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit .....	.0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	.0	0	0	0	0	0
7.3 Other .....	.0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	.0	0	0	0	0	0
10. Matured endowments .....	.0	0	0	0	0	0
11. Annuity benefits	270,209	0	0	0	0	270,209
12. Surrender values and withdrawals for life contracts	286,426	0	0	0	0	286,426
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	8,794	0	0	0	0	8,794
15. Totals	565,429	0	0	0	0	565,429
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0				0		0		0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2	60,928	0	(a) 0	0	0	0	0	2	60,928
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	0	0			0	0			0	0
23. In force December 31 of current year	2	60,928	0	(a) 0	0	0	0	0	2	60,928

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)	0			0		0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Ohio

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		44,302	0	0	0	44,302
2. Annuity considerations		64,430,518	0	0	0	64,430,518
3. Deposit-type contract funds		5,223,906,662	XXX	0	XXX	5,223,906,662
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		5,288,381,482	0	0	0	5,288,381,482
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		412,198	0	0	0	412,198
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		16,405,909	0	0	0	16,405,909
12. Surrender values and withdrawals for life contracts		42,919,699	0	0	0	42,919,699
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		1,004,565	0	0	0	1,004,565
15. Totals		60,742,371	0	0	0	60,742,371
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	11	412,198	0	0	0	0	0	0	11	412,198
Settled during current year:										
18.1 By payment in full	11	412,198				0		0	11	412,198
18.2 By payment on compromised claims										
18.3 Totals paid	11	412,198	0	0	0	0	0	0	11	412,198
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	11	412,198	0	0	0	0	0	0	11	412,198
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	61	13,757,568	0	(a) 0	0	0	0	0	61	13,757,568
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	8	123,645			0	0	0	0	8	123,645
23. In force December 31 of current year	69	13,881,213	0	(a) 0	0	0	0	0	69	13,881,213

(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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oklahoma

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		4,204	0	0	0	4,204
2. Annuity considerations		5,124,978	0	0	0	5,124,978
3. Deposit-type contract funds		134,484	XXX	0	XXX	134,484
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		5,263,666	0	0	0	5,263,666
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		264,313	0	0	0	264,313
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		3,663,048	0	0	0	3,663,048
12. Surrender values and withdrawals for life contracts		4,325,502	0	0	0	4,325,502
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		46,853	0	0	0	46,853
15. Totals		8,299,716	0	0	0	8,299,716
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	264,313	0	0	0	0	0	0	1	264,313
Settled during current year:										
18.1 By payment in full	1	264,313				0		0	1	264,313
18.2 By payment on compromised claims										
18.3 Totals paid	1	264,313	0	0	0	0	0	0	1	264,313
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	264,313	0	0	0	0	0	0	1	264,313
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	16	2,476,288	0	(a) 0	0	0	0	0	16	2,476,288
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(2)	(313,566)			0	0	0	0	(2)	(313,566)
23. In force December 31 of current year	14	2,162,722	0	(a) 0	0	0	0	0	14	2,162,722

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oregon

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,303		0	0	0	1,303
2. Annuity considerations	3,959,244		0	0	0	3,959,244
3. Deposit-type contract funds	624,669		XXX	0	XXX	624,669
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,585,216		0	0	0	4,585,216
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	5,782		0	0	0	5,782
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	5,255,173		0	0	0	5,255,173
12. Surrender values and withdrawals for life contracts	10,777,657		0	0	0	10,777,657
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	835,288		0	0	0	835,288
15. Totals	16,873,900		0	0	0	16,873,900
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	5,782	0	0	0	0	0	0	1	5,782
Settled during current year:										
18.1 By payment in full	1	5,782				0		0	1	5,782
18.2 By payment on compromised claims										
18.3 Totals paid	1	5,782	0	0	0	0	0	0	1	5,782
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	5,782	0	0	0	0	0	0	1	5,782
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT										
20. In force December 31, prior year	21	4,732,441	0	(a) 0	11	1,789,443	0	0	32	6,521,884
21. Issued during year					0				0	0
22. Other changes to in force (Net)	(4)	(1,111,275)			(1)	(98,673)			(5)	(1,209,948)
23. In force December 31 of current year	17	3,621,166	0	(a) 0	10	1,690,770	0	0	27	5,311,936

(a) Includes Individual Credit Life Insurance prior year \$, current year \$

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Pennsylvania

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	50,734		0	0	0	50,734
2. Annuity considerations	56,081,944		0	0	0	56,081,944
3. Deposit-type contract funds	3,768,749		XXX	0	XXX	3,768,749
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	59,901,427		0	0	0	59,901,427
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	1,472,029		0	0	0	1,472,029
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	19,183,768		0	0	0	19,183,768
12. Surrender values and withdrawals for life contracts	44,647,103		0	0	0	44,647,103
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	1,719,009		0	0	0	1,719,009
15. Totals	67,021,909		0	0	0	67,021,909
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	10	1,472,029	0	0	0	0	0	0	10	1,472,029
Settled during current year:										
18.1 By payment in full	10	1,472,029				0		0	10	1,472,029
18.2 By payment on compromised claims										
18.3 Totals paid	10	1,472,029	0	0	0	0	0	0	10	1,472,029
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	10	1,472,029	0	0	0	0	0	0	10	1,472,029
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT										
20. In force December 31, prior year	50	10,811,174	0	(a) 0	0	0	0	0	50	10,811,174
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(5)	(1,624,507)			0	0	0	0	(5)	(1,624,507)
23. In force December 31 of current year	45	9,186,667	0	(a) 0	0	0	0	0	45	9,186,667

(a) Includes Individual Credit Life Insurance prior year \$, current year \$

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Rhode Island

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.0		0	0	0	0
2. Annuity considerations	1,155,475		0	0	0	1,155,475
3. Deposit-type contract funds	2,030,000		XXX	0	XXX	2,030,000
4. Other considerations .....	.0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,185,475		0	0	0	3,185,475
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	.0		0	0	0	0
6.2 Applied to pay renewal premiums .....	.0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	.0		0	0	0	0
6.4 Other .....	.0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit .....	.0		0	0	0	0
7.2 Applied to provide paid-up annuities .....	.0		0	0	0	0
7.3 Other .....	.0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	39,668		0	0	0	39,668
10. Matured endowments .....	.0		0	0	0	0
11. Annuity benefits	1,078,011		0	0	0	1,078,011
12. Surrender values and withdrawals for life contracts	3,279,948		0	0	0	3,279,948
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	232,066		0	0	0	232,066
15. Totals	4,629,693		0	0	0	4,629,693
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	39,668	0	0	0	0	0	0	1	39,668
Settled during current year:										
18.1 By payment in full	1	39,668				0		0	1	39,668
18.2 By payment on compromised claims										
18.3 Totals paid	1	39,668	0	0	0	0	0	0	1	39,668
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	39,668	0	0	0	0	0	0	1	39,668
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3	394,522	0	(a) 0	0	0	0	0	3	394,522
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	0	0			0	0			0	0
23. In force December 31 of current year	3	394,522	0	(a) 0	0	0	0	0	3	394,522

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)		0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Carolina

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		4,770	0	0	0	4,770
2. Annuity considerations		4,466,203	0	0	0	4,466,203
3. Deposit-type contract funds		60,000	XXX	0	XXX	60,000
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		4,530,973	0	0	0	4,530,973
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		135,937	0	0	0	135,937
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		3,781,559	0	0	0	3,781,559
12. Surrender values and withdrawals for life contracts		3,086,419	0	0	0	3,086,419
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		127,189	0	0	0	127,189
15. Totals		7,131,104	0	0	0	7,131,104
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	135,937	0	0	0	0	0	0	1	135,937
Settled during current year:										
18.1 By payment in full	1	135,937				0		0	1	135,937
18.2 By payment on compromised claims										
18.3 Totals paid	1	135,937	0	0	0	0	0	0	1	135,937
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	135,937	0	0	0	0	0	0	1	135,937
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	31	4,147,540	0	(a) 0	0	0	0	0	31	4,147,540
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	(3)	(269,842)			0	0			(3)	(269,842)
23. In force December 31 of current year	28	3,877,698	0	(a) 0	0	0	0	0	28	3,877,698

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Dakota

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		3,033	0	0	0	3,033
2. Annuity considerations		452,007	0	0	0	452,007
3. Deposit-type contract funds		0	XXX	0	XXX	0
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		455,040	0	0	0	455,040
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		57,972	0	0	0	57,972
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		1,049,969	0	0	0	1,049,969
12. Surrender values and withdrawals for life contracts		687,274	0	0	0	687,274
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		64,996	0	0	0	64,996
15. Totals		1,860,211	0	0	0	1,860,211
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	57,972	0	0	0	0	0	0	1	57,972
Settled during current year:										
18.1 By payment in full	1	57,972				0		0	1	57,972
18.2 By payment on compromised claims										
18.3 Totals paid	1	57,972	0	0	0	0	0	0	1	57,972
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	57,972	0	0	0	0	0	0	1	57,972
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	167	2,689,269	0	(a) 0	0	0	0	0	167	2,689,269
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(4)	(63,348)			0	0			(4)	(63,348)
23. In force December 31 of current year	163	2,625,921	0	(a) 0	0	0	0	0	163	2,625,921

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Tennessee

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		1,611	0	0	0	1,611
2. Annuity considerations		9,556,950	0	0	0	9,556,950
3. Deposit-type contract funds		745,430	XXX	0	XXX	745,430
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		10,303,991	0	0	0	10,303,991
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		52,313	0	0	0	52,313
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		7,183,782	0	0	0	7,183,782
12. Surrender values and withdrawals for life contracts		7,382,873	0	0	0	7,382,873
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		442,227	0	0	0	442,227
15. Totals		15,061,195	0	0	0	15,061,195
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	52,313	0	0	0	0	0	0	2	52,313
Settled during current year:										
18.1 By payment in full	2	52,313				0		0	2	52,313
18.2 By payment on compromised claims										
18.3 Totals paid	2	52,313	0	0	0	0	0	0	2	52,313
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	52,313	0	0	0	0	0	0	2	52,313
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	8	1,004,646	0	(a) 0	0	0	0	0	8	1,004,646
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	0	(63,018)			0	0			0	(63,018)
23. In force December 31 of current year	8	941,628	0	(a) 0	0	0	0	0	8	941,628

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Texas

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,669		0	0	0	2,669
2. Annuity considerations	39,913,774		0	0	0	39,913,774
3. Deposit-type contract funds	2,439,586		XXX	0	XXX	2,439,586
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	42,356,029		0	0	0	42,356,029
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	578,172		0	0	0	578,172
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	24,569,951		0	0	0	24,569,951
12. Surrender values and withdrawals for life contracts	32,599,766		0	0	0	32,599,766
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	1,122,631		0	0	0	1,122,631
15. Totals	58,870,520		0	0	0	58,870,520
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	6	578,172	0	0	0	0	0	0	6	578,172
Settled during current year:										
18.1 By payment in full	6	578,172				0		0	6	578,172
18.2 By payment on compromised claims										
18.3 Totals paid	6	578,172	0	0	0	0	0	0	6	578,172
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6	578,172	0	0	0	0	0	0	6	578,172
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	87	15,437,640	0	(a) 0	0	0	0	0	87	15,437,640
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	(5)	(87,497)			0	0	0	0	(5)	(87,497)
23. In force December 31 of current year	82	15,350,143	0	(a) 0	0	0	0	0	82	15,350,143

(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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Utah

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.0		0	0	0	0
2. Annuity considerations	5,824,239		0	0	0	5,824,239
3. Deposit-type contract funds	1,621,463		XXX	0	XXX	1,621,463
4. Other considerations .....	.0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	7,445,702		0	0	0	7,445,702
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	.0		0	0	0	0
6.2 Applied to pay renewal premiums .....	.0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	.0		0	0	0	0
6.4 Other .....	.0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit .....	.0		0	0	0	0
7.2 Applied to provide paid-up annuities .....	.0		0	0	0	0
7.3 Other .....	.0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	.0		0	0	0	0
10. Matured endowments .....	.0		0	0	0	0
11. Annuity benefits	2,587,348		0	0	0	2,587,348
12. Surrender values and withdrawals for life contracts	837,686		0	0	0	837,686
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	129,911		0	0	0	129,911
15. Totals	3,554,945		0	0	0	3,554,945
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0			0		0	0	0	0
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 (16+17-18.6)										
POLICY EXHIBIT				No. of Policies						
20. In force December 31, prior year	5	1,050,484	0	(a) 0	0	0	0	0	5	1,050,484
21. Issued during year				0	0	0	0	0	0	0
22. Other changes to in force (Net)	1	686,623			0	0	0	0	1	686,623
23. In force December 31 of current year	6	1,737,107	0	(a) 0	0	0	0	0	6	1,737,107

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)	0			0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Vermont

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.0		0	0	0	0
2. Annuity considerations	3,228,701		0	0	0	3,228,701
3. Deposit-type contract funds	185,444		XXX	0	XXX	185,444
4. Other considerations .....	.0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,414,145		0	0	0	3,414,145
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	.0		0	0	0	0
6.2 Applied to pay renewal premiums .....	.0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	.0		0	0	0	0
6.4 Other .....	.0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit .....	.0		0	0	0	0
7.2 Applied to provide paid-up annuities .....	.0		0	0	0	0
7.3 Other .....	.0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	.0		0	0	0	0
10. Matured endowments .....	.0		0	0	0	0
11. Annuity benefits	318,957		0	0	0	318,957
12. Surrender values and withdrawals for life contracts	76,345		0	0	0	76,345
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	7,481		0	0	0	7,481
15. Totals	402,783		0	0	0	402,783
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0			0		0	0	0	0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year			(a)							
21. Issued during year				0	0			0	0	0
22. Other changes to in force (Net)	0	0		0	0			0	0	0
23. In force December 31 of current year			(a)							

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Virginia

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	259		0	0	0	259
2. Annuity considerations	9,803,342		0	0	0	9,803,342
3. Deposit-type contract funds	401,231		XXX	0	XXX	401,231
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	10,204,832		0	0	0	10,204,832
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	14,875		0	0	0	14,875
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	4,973,684		0	0	0	4,973,684
12. Surrender values and withdrawals for life contracts	10,581,208		0	0	0	10,581,208
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	254,343		0	0	0	254,343
15. Totals	15,824,110		0	0	0	15,824,110
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	14,875	0	0	0	0	0	0	2	14,875
Settled during current year:										
18.1 By payment in full	2	14,875				0		0	2	14,875
18.2 By payment on compromised claims										
18.3 Totals paid	2	14,875	0	0	0	0	0	0	2	14,875
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	14,875	0	0	0	0	0	0	2	14,875
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	28	4,638,907	0	(a) 0	0	0	0	0	28	4,638,907
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	0	100,422			0	0			0	100,422
23. In force December 31 of current year	28	4,739,329	0	(a) 0	0	0	0	0	28	4,739,329

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Washington

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,689		0	0	0	1,689
2. Annuity considerations	5,049,769		0	0	0	5,049,769
3. Deposit-type contract funds	1,547,365		XXX	0	XXX	1,547,365
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	6,598,823		0	0	0	6,598,823
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	594		0	0	0	594
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	6,810,002		0	0	0	6,810,002
12. Surrender values and withdrawals for life contracts	4,502,514		0	249,221	0	4,751,735
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	2,386,435		0	0	0	2,386,435
15. Totals	13,699,545		0	249,221	0	13,948,766
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	594	0	0	0	0	0	0	1	594
Settled during current year:										
18.1 By payment in full	1	594				0		0	1	594
18.2 By payment on compromised claims										
18.3 Totals paid	1	594	0	0	0	0	0	0	1	594
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	594	0	0	0	0	0	0	1	594
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	21	3,366,108	0	(a) 0	11	3,302,724	0	0	32	6,668,832
21. Issued during year					0				0	0
22. Other changes to in force (Net)	(1)	90,234			(1)	(182,119)			(2)	(91,885)
23. In force December 31 of current year	20	3,456,342	0	(a) 0	10	3,120,605	0	0	30	6,576,947

(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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF West Virginia

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance		8,051	0	0	0	8,051
2. Annuity considerations		1,986,930	0	0	0	1,986,930
3. Deposit-type contract funds		40,000	XXX	0	XXX	40,000
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		2,034,981	0	0	0	2,034,981
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit		0	0	0	0	0
6.2 Applied to pay renewal premiums		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period		0	0	0	0	0
6.4 Other		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit		0	0	0	0	0
7.2 Applied to provide paid-up annuities		0	0	0	0	0
7.3 Other		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		1,789	0	0	0	1,789
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		1,637,951	0	0	0	1,637,951
12. Surrender values and withdrawals for life contracts		4,049,349	0	0	0	4,049,349
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		123,703	0	0	0	123,703
15. Totals		5,812,792	0	0	0	5,812,792
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	1,789	0	0	0	0	0	0	1	1,789
Settled during current year:										
18.1 By payment in full	1	1,789				0		0	1	1,789
18.2 By payment on compromised claims										
18.3 Totals paid	1	1,789	0	0	0	0	0	0	1	1,789
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	1,789	0	0	0	0	0	0	1	1,789
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT										
20. In force December 31, prior year	5	627,944	0	(a) 0	0	0	0	0	5	627,944
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	0	(36,901)			0	0			0	(36,901)
23. In force December 31 of current year	5	591,043	0	(a) 0	0	0	0	0	5	591,043

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wisconsin

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	988		0	0	0	988
2. Annuity considerations	2,348,621		0	0	0	2,348,621
3. Deposit-type contract funds	432,000		XXX	0	XXX	432,000
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	2,781,609		0	0	0	2,781,609
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0		0	0	0	0
6.2 Applied to pay renewal premiums	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0		0	0	0	0
6.4 Other	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0		0	0	0	0
7.2 Applied to provide paid-up annuities	0		0	0	0	0
7.3 Other	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	24,612		0	0	0	24,612
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	6,844,959		0	0	0	6,844,959
12. Surrender values and withdrawals for life contracts	8,284,600		0	0	0	8,284,600
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	315,679		0	0	0	315,679
15. Totals	15,469,850		0	0	0	15,469,850
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	24,612	0	0	0	0	0	0	1	24,612
Settled during current year:										
18.1 By payment in full	1	24,612				0		0	1	24,612
18.2 By payment on compromised claims										
18.3 Totals paid	1	24,612	0	0	0	0	0	0	1	24,612
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	24,612	0	0	0	0	0	0	1	24,612
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT										
20. In force December 31, prior year	93	2,077,201	0	(a) 0	0	0	0	0	93	2,077,201
21. Issued during year					0	0			0	0
22. Other changes to in force (Net)	(2)	2,171			0	0			(2)	2,171
23. In force December 31 of current year	91	2,079,372	0	(a) 0	0	0	0	0	91	2,079,372

(a) Includes Individual Credit Life Insurance prior year \$, current year \$

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wyoming

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	0		0	0	0	0
2. Annuity considerations	120,000		0	0	0	120,000
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	120,000	0	0	0	0	120,000
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	0	0	0	0	0	0
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	641,856	0	0	0	0	641,856
12. Surrender values and withdrawals for life contracts	291,431	0	0	0	0	291,431
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	30,301	0	0	0	0	30,301
15. Totals	963,588	0	0	0	0	963,588
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0				0		0		0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3	237,097	0	(a) 0	0	0	0	0	3	237,097
21. Issued during year					0	0	0	0	0	0
22. Other changes to in force (Net)	0	0			0	0			0	0
23. In force December 31 of current year	3	237,097	0	(a) 0	0	0	0	0	3	237,097

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)						
24.1 Federal Employees Health Benefits Plan premium (b)						
24.2 Credit (Group and Individual)						
24.3 Collectively renewable policies/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (b)						
25.2 Guaranteed renewable (b)	0			0		0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF American Samoa

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	0		0	0	0	0
2. Annuity considerations	0		0	0	0	0
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)						0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						0
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						0
8. Grand Totals (Lines 6.5 plus 7.4)						0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	0	0	0	0	0	0
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0	0
15. Totals						0
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0				0		0		0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year			(a)							
21. Issued during year				0	0			0	0	0
22. Other changes to in force (Net)	0	0		0	0			0	0	0
23. In force December 31 of current year			(a)							

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Guam

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	0		0	0	0	0
2. Annuity considerations	0		0	0	0	0
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0		0	0	0	0
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	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	0	0	0	0	0	0
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	1,690	0	0	0	0	1,690
15. Totals	1,690	0	0	0	0	1,690
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0				0		0		0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year			(a)							
21. Issued during year				0	0			0	0	0
22. Other changes to in force (Net)	0	0		0	0			0	0	0
23. In force December 31 of current year			(a)							

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Puerto Rico

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	0		0	0	0	0
2. Annuity considerations	0		0	0	0	0
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)						0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						0
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						0
8. Grand Totals (Lines 6.5 plus 7.4)						0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	0	0	0	0	0	0
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	17,022	0	0	0	0	17,022
12. Surrender values and withdrawals for life contracts	84,300	0	0	0	0	84,300
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	0	0	0	0	0	0
15. Totals	101,322	0	0	0	0	101,322
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0				0		0		0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year			(a)							
21. Issued during year				0	0			0	0	0
22. Other changes to in force (Net)	0	0		0	0			0	0	0
23. In force December 31 of current year			(a)							

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	0		0	0	0	0
2. Annuity considerations	0		0	0	0	0
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)						0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						0
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						0
8. Grand Totals (Lines 6.5 plus 7.4)						0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	0	0	0	0	0	0
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	17,700	0	0	0	0	17,700
12. Surrender values and withdrawals for life contracts	0	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						0
14. All other benefits, except accident and health	0	0	0	0	0	0
15. Totals	17,700	0	0	0	0	17,700
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0				0		0		0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year			(a)							
21. Issued during year				0	0			0	0	0
22. Other changes to in force (Net)	0	0		0	0			0	0	0
23. In force December 31 of current year			(a)							

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	0		0	0	0	0
2. Annuity considerations	0		0	0	0	0
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)						0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						0
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						0
8. Grand Totals (Lines 6.5 plus 7.4)						0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	0	0	0	0	0	0
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0	0
15. Totals						0
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0			0		0	0	0	0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year			(a)							
21. Issued during year				0	0				0	0
22. Other changes to in force (Net)	0	0		0	0				0	0
23. In force December 31 of current year			(a)							

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Canada

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	0		0	0	0	0
2. Annuity considerations	0		0	0	0	0
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)						0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)						0
Annuities:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)						0
8. Grand Totals (Lines 6.5 plus 7.4)						0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	0	0	0	0	0	0
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0	0
15. Totals						0
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0				0		0		0
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 (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year			(a)							
21. Issued during year				0	0			0	0	0
22. Other changes to in force (Net)	0	0		0	0			0	0	0
23. In force December 31 of current year			(a)							

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b)					
25.2 Guaranteed renewable (b)	0		0	0	0
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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Other Aliens

DURING THE YEAR 2022

NAIC Group Code 0836

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.0		0	0	0	0
2. Annuity considerations	189,587		0	0	0	189,587
3. Deposit-type contract funds	0	XXX		0	XXX	0
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	189,587		0	0	0	189,587
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0	0
Annuites:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	0	0	0	0	0	0
10. Matured endowments	0	0	0	0	0	0
11. Annuity benefits	1,255,553	0	0	0	0	1,255,553
12. Surrender values and withdrawals for life contracts	266,944	0	0	0	0	266,944
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0	0
14. All other benefits, except accident and health	77,760	0	0	0	0	77,760
15. Totals	1,600,257	0	0	0	0	1,600,257
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT				No. of Policies						
20. In force December 31, prior year	1	131,091	0		0	0	0	0	1	131,091
21. Issued during year	0	0	0		0	0	0	0	0	0
22. Other changes to in force (Net)	1	385,110	0		0	0	0	0	1	385,110
23. In force December 31 of current year	2	516,201	0		0	0	0	0	2	516,201

(a) Includes Individual Credit Life Insurance prior year \$0 , current year \$0
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$0 , current year \$0

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)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

NAIC Group Code 0836

DURING THE YEAR 2022

NAIC Company Code 74780

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	388,919		0	0	0	388,919
2. Annuity considerations	522,927,961		0	0	0	522,927,961
3. Deposit-type contract funds	5,271,786,733		XXX	0	XXX	5,271,786,733
4. Other considerations	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	5,795,103,613		0	0	0	5,795,103,613
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit	0	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0	0
6.4 Other	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0	0
Annuites:						
7.1 Paid in cash or left on deposit	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0	0
7.3 Other	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	17,753,537		0	0	0	17,753,537
10. Matured endowments	0		0	0	0	0
11. Annuity benefits	323,538,779		0	0	0	323,538,779
12. Surrender values and withdrawals for life contracts	484,918,115		0	249,221	0	485,167,336
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0	0
14. All other benefits, except accident and health	25,141,142		0	0	0	25,141,142
15. Totals	851,351,573		0	249,221	0	851,600,794
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	107	17,753,537	0	0	0	0	0	0	107	17,753,537
Settled during current year:										
18.1 By payment in full	107	17,753,537	0	0	0	0	0	0	107	17,753,537
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	107	17,753,537	0	0	0	0	0	0	107	17,753,537
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	107	17,753,537	0	0	0	0	0	0	107	17,753,537
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,894	278,730,080	0	(a) 0	22	5,092,167	0	0	2,916	283,822,247
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(143)	(17,201,183)	0	0	(2)	(280,792)	0	0	(145)	(17,481,975)
23. In force December 31 of current year	2,751	261,528,897	0	(a) 0	20	4,811,375	0	0	2,771	266,340,272

(a) Includes Individual Credit Life Insurance prior year \$0 , current year \$0
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$0 , current year \$0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	17,337,217
2. Current year's realized pre-tax capital gains/(losses) of \$ (22,032,567) transferred into the reserve net of taxes of \$ (4,626,839)	(17,405,728)
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)	(68,511)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	3,501,217
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(3,569,728)

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	4,687,063	(1,185,846)	0	3,501,217
2. 2023	3,202,822	(3,418,320)	0	(215,498)
3. 2024	1,807,673	(2,850,838)	0	(1,043,165)
4. 2025	1,234,567	(2,107,536)	0	(872,969)
5. 2026	1,088,890	(1,424,825)	0	(335,935)
6. 2027	704,542	(1,064,805)	0	(360,263)
7. 2028	314,530	(754,809)	0	(440,279)
8. 2029	281,440	(661,047)	0	(379,607)
9. 2030	209,496	(408,053)	0	(198,557)
10. 2031	(832,040)	(247,514)	0	(1,079,554)
11. 2032	1,034,930	(152,584)	0	882,346
12. 2033	151,585	(131,815)	0	19,770
13. 2034	175,274	(139,635)	0	35,639
14. 2035	(3,907)	(156,084)	0	(159,991)
15. 2036	(90,310)	(168,131)	0	(258,441)
16. 2037	413,179	(178,968)	0	234,211
17. 2038	253,463	(180,335)	0	73,128
18. 2039	59,285	(188,934)	0	(129,649)
19. 2040	281,733	(194,164)	0	87,569
20. 2041	245,169	(186,043)	0	59,126
21. 2042	251,371	(179,087)	0	72,284
22. 2043	389,621	(187,844)	0	201,777
23. 2044	387,770	(196,460)	0	191,310
24. 2045	442,055	(185,800)	0	256,255
25. 2046	190,862	(131,866)	0	58,996
26. 2047	345,808	(110,505)	0	235,303
27. 2048	(292,803)	(97,889)	0	(390,692)
28. 2049	19,484	(96,646)	0	(77,162)
29. 2050	423,177	(85,179)	0	337,998
30. 2051	(39,511)	(65,106)	0	(104,617)
31. 2052 and Later		(269,060)	0	(269,060)
32. Total (Lines 1 to 31)	17,337,217	(17,405,728)	0	(68,511)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	59,822,419	10,389,795	70,212,215	94,299,315	30,293,020	124,592,335	194,804,549
2. Realized capital gains/(losses) net of taxes - General Account	(2,014,547)		(2,014,547)	9,877,582	(711,218)	9,166,364	7,151,817
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(316,526)		(316,526)			0	(316,526)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(3,613,960)		(3,613,960)	(82,704,050)	(23,672,024)	(106,376,074)	(109,990,034)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0		(8,112)	(8,112)	(8,112)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	15,322,861	3,713,750	19,036,610	0	4,160,497	4,160,497	23,197,108
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	69,200,247	14,103,545	83,303,792	21,472,847	10,062,163	31,535,010	114,838,802
9. Maximum reserve	68,661,599	14,659,889	83,321,487	74,958,038	32,934,699	107,892,736	191,214,224
10. Reserve objective	42,143,919	11,293,208	53,437,126	74,819,484	28,703,360	103,522,844	156,959,971
11. 20% of (Line 10 - Line 8)	(5,411,266)	(562,067)	(5,973,333)	10,669,328	3,728,239	14,397,567	8,424,234
12. Balance before transfers (Lines 8 + 11)	63,788,982	13,541,477	77,330,459	32,142,174	13,790,403	45,932,577	123,263,036
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	63,788,982	13,541,477	77,330,459	32,142,174	13,790,403	45,932,577	123,263,036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

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. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
1.		LONG-TERM BONDS										
1.		Exempt Obligations	63,086,223	XXX	XXX	63,086,223	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	1,342,610,371	XXX	XXX	1,342,610,371	0.0002	268,522	0.0007	939,827	0.0013	1,745,393
2.2	1	NAIC Designation Category 1.B	60,322,167	XXX	XXX	60,322,167	0.0004	24,129	0.0011	66,354	0.0023	138,741
2.3	1	NAIC Designation Category 1.C	110,283,655	XXX	XXX	110,283,655	0.0006	66,170	0.0018	198,511	0.0035	385,993
2.4	1	NAIC Designation Category 1.D	157,650,372	XXX	XXX	157,650,372	0.0007	110,355	0.0022	346,831	0.0044	693,662
2.5	1	NAIC Designation Category 1.E	138,369,872	XXX	XXX	138,369,872	0.0009	124,533	0.0027	373,599	0.0055	761,034
2.6	1	NAIC Designation Category 1.F	391,281,941	XXX	XXX	391,281,941	0.0011	430,410	0.0034	1,330,359	0.0068	2,660,717
2.7	1	NAIC Designation Category 1.G	529,285,229	XXX	XXX	529,285,229	0.0014	740,999	0.0042	2,222,998	0.0085	4,498,924
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	2,729,803,606	XXX	XXX	2,729,803,606	XXX	1,765,119	XXX	5,478,478	XXX	10,884,465
3.1	2	NAIC Designation Category 2.A	606,598,641	XXX	XXX	606,598,641	0.0021	1,273,857	0.0063	3,821,571	0.0105	6,369,286
3.2	2	NAIC Designation Category 2.B	778,193,045	XXX	XXX	778,193,045	0.0025	1,945,483	0.0076	5,914,267	0.0127	9,883,052
3.3	2	NAIC Designation Category 2.C	485,035,529	XXX	XXX	485,035,529	0.0036	1,746,128	0.0108	5,238,384	0.0180	8,730,640
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,869,827,215	XXX	XXX	1,869,827,215	XXX	4,965,468	XXX	14,974,222	XXX	24,982,977
4.1	3	NAIC Designation Category 3.A	76,898,253	XXX	XXX	76,898,253	0.0069	530,598	0.0183	1,407,238	0.0262	2,014,734
4.2	3	NAIC Designation Category 3.B	81,214,394	XXX	XXX	81,214,394	0.0099	804,022	0.0264	2,144,060	0.0377	3,061,783
4.3	3	NAIC Designation Category 3.C	98,740,205	XXX	XXX	98,740,205	0.0131	1,293,497	0.0350	3,455,907	0.0500	4,937,010
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	256,852,852	XXX	XXX	256,852,852	XXX	2,628,117	XXX	7,007,205	XXX	10,013,527
5.1	4	NAIC Designation Category 4.A	35,034,659	XXX	XXX	35,034,659	0.0184	644,638	0.0430	1,506,490	0.0615	2,154,632
5.2	4	NAIC Designation Category 4.B	66,106,785	XXX	XXX	66,106,785	0.0238	1,573,341	0.0555	3,668,927	0.0793	5,242,268
5.3	4	NAIC Designation Category 4.C	14,206,467	XXX	XXX	14,206,467	0.0310	440,400	0.0724	1,028,548	0.1034	1,468,949
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	115,347,911	XXX	XXX	115,347,911	XXX	2,658,380	XXX	6,203,965	XXX	8,865,848
6.1	5	NAIC Designation Category 5.A	12,300,087	XXX	XXX	12,300,087	0.0472	580,564	0.0846	1,040,587	0.1410	1,734,312
6.2	5	NAIC Designation Category 5.B	2,969,596	XXX	XXX	2,969,596	0.0663	196,884	0.1188	352,788	0.1980	587,980
6.3	5	NAIC Designation Category 5.C	616,148	XXX	XXX	616,148	0.0836	51,510	0.1498	92,299	0.2496	153,790
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	15,885,831	XXX	XXX	15,885,831	XXX	828,958	XXX	1,485,674	XXX	2,476,083
7.	6	NAIC 6	1,408,570	XXX	XXX	1,408,570	0.0000	0	0.2370	333,831	0.2370	333,831
8.		Total Unrated Multi-class Securities Acquired by Conversion				0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	5,052,212,208	XXX	XXX	5,052,212,208	XXX	12,846,041	XXX	35,483,376	XXX	57,556,731
		PREFERRED STOCKS										
10.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	12,104,170	XXX	XXX	12,104,170	0.0021	25,419	0.0064	77,467	0.0106	128,304
12.	3	Medium Quality	195,910	XXX	XXX	195,910	0.0099	1,940	0.0263	5,152	0.0376	7,366
13.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	12,300,080	XXX	XXX	12,300,080	XXX	27,358	XXX	82,619	XXX	135,670

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
18.		SHORT-TERM BONDS										
19.1	1	Exempt Obligations		XXX..	XXX..	0	0.0000	0	0.0000	0	0.0000	0
19.2	1	NAIC Designation Category 1.A		XXX..	XXX..	0	0.0002	0	0.0007	0	0.0013	0
19.3	1	NAIC Designation Category 1.B		XXX..	XXX..	0	0.0004	0	0.0011	0	0.0023	0
19.4	1	NAIC Designation Category 1.C	4,250,000	XXX..	XXX..	4,250,000	0.0007	2,975	0.0022	9,350	0.0044	18,700
19.5	1	NAIC Designation Category 1.D	5,000,000	XXX..	XXX..	5,000,000	0.0009	4,500	0.0027	13,500	0.0055	27,500
19.6	1	NAIC Designation Category 1.E		XXX..	XXX..	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.F		XXX..	XXX..	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	9,250,000	XXX	XXX	9,250,000	XXX	7,475	XXX	22,850	XXX	46,200
20.1	2	NAIC Designation Category 2.A		XXX..	XXX..	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	7,500,000	XXX..	XXX..	7,500,000	0.0025	18,750	0.0076	57,000	0.0127	95,250
20.3	2	NAIC Designation Category 2.C	237,472	XXX..	XXX..	237,472	0.0036	855	0.0108	2,565	0.0180	4,274
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	7,737,472	XXX	XXX	7,737,472	XXX	19,605	XXX	59,565	XXX	99,524
21.1	3	NAIC Designation Category 3.A		XXX..	XXX..	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B		XXX..	XXX..	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C		XXX..	XXX..	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX..	XXX..	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B		XXX..	XXX..	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C		XXX..	XXX..	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX..	XXX..	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B		XXX..	XXX..	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C		XXX..	XXX..	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX..	XXX..	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	16,987,472	XXX	XXX	16,987,472	XXX	27,080	XXX	82,415	XXX	145,724
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded	6,854,444	XXX..	XXX..	6,854,444	0.0005	3,427	0.0016	10,967	0.0033	22,620
27.	1	Highest Quality	11,556,323	XXX..	XXX..	11,556,323	0.0005	5,778	0.0016	18,490	0.0033	38,136
28.	2	High Quality		XXX..	XXX..	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX..	XXX..	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX..	XXX..	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX..	XXX..	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX..	XXX..	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	18,410,767	XXX	XXX	18,410,767	XXX	9,205	XXX	29,457	XXX	60,756
34.		Total (Lines 9 + 17 + 25 + 33)	5,099,910,527	XXX	XXX	5,099,910,527	XXX	12,909,685	XXX	35,677,867	XXX	57,898,882

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality		XXX		0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality		XXX		0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality		XXX		0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality		XXX		0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality		XXX		0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed		XXX		0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other		XXX		0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed		XXX		0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	245,185,292	XXX	245,185,292	0.0011	269,704	0.0057	1,397,556	0.0074	1,814,371	
44.		Commercial Mortgages - All Other - CM2 - High Quality	538,309,940	XXX	538,309,940	0.0040	2,153,240	0.0114	6,136,733	0.0149	8,020,818	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	166,673,768	XXX	166,673,768	0.0069	1,150,049	0.0200	3,333,475	0.0257	4,283,516	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	7,100,000	XXX	7,100,000	0.0120	85,200	0.0343	243,530	0.0428	303,880	
47.		Commercial Mortgages - All Other - CM5 - Low Quality		XXX	0	0.0183	0	0.0486	0	0.0628	0	
		Overdue, Not in Process:										
48.		Farm Mortgages		XXX		0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed		XXX		0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other		XXX		0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed		XXX		0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other		XXX		0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages		XXX		0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed		XXX		0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other		XXX		0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed		XXX		0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other		XXX	0	0.0000	0	0.1942	0	0.1942	0	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	957,269,000	0	XXX	957,269,000	XXX	3,658,193	XXX	11,111,295	XXX	14,422,585
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	957,269,000	0	XXX	957,269,000	XXX	3,658,193	XXX	11,111,295	XXX	14,422,585

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
33		COMMON STOCK										
1.		Unaffiliated - Public	538,223,757	XXX	XXX	538,223,757	0.0000	0	0.1322 (a)	71,153,181	0.1322 (a)	71,153,181
2.		Unaffiliated - Private	17,642,843	XXX	XXX	17,642,843	0.0000	0	0.1945	3,431,533	0.1945	3,431,533
3.		Federal Home Loan Bank	38,487,000	XXX	XXX	38,487,000	0.0000	0	0.0061	234,771	0.0097	373,324
4.		Affiliated - Life with AVR	359,181,748	XXX	XXX	359,181,748	0.0000	0	0.0000	0	0.0000	0
5.		Affiliated - Investment Subsidiary:										
6.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
7.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
8.		Fixed Income - High Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
11.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
12.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
13.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1322 (a)	0	0.1322 (a)	0
14.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
15.		Real Estate				0	(b)	0	(b)	0	(b)	0
16.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
17.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
		Total Common Stock (Sum of Lines 1 through 16)	953,535,348	0	0	953,535,348	XXX	0	XXX	74,819,484	XXX	74,958,038
		REAL ESTATE										
18.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
22.	1	OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Highest Quality	3,668,439	XXX	XXX	3,668,439	0.0005	1,834	0.0016	5,870	0.0033	12,106
		High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
		Medium Quality	34,706,213	XXX	XXX	34,706,213	0.0099	343,592	0.0263	912,773	0.0376	1,304,954
		Low Quality	151,210,759	XXX	XXX	151,210,759	0.0245	3,704,664	0.0572	8,649,255	0.0817	12,353,919
		Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
		In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
		Total with Bond Characteristics (Sum of Lines 22 through 28)	189,585,411	XXX	XXX	189,585,411	XXX	4,050,089	XXX	9,567,898	XXX	13,670,978

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
30.	1	INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS	20,904,560	XXX	XXX	20,904,560	0.0005	10,452	0.0016	33,447	0.0033	68,985
31.	2	Highest Quality					0.0021	0	0.0064	0	0.0106	0
32.	3	High Quality					0.0099	0	0.0263	0	0.0376	0
33.	4	Medium Quality					0.0245	0	0.0572	0	0.0817	0
34.	5	Low Quality					0.0630	0	0.1128	0	0.1880	0
35.	6	Lower Quality					0.0000	0	0.2370	0	0.2370	0
36.		In or Near Default					0.0000	0	0.0000	0	0.0000	0
37.		Affiliated Life with AVR					0.0000	0	0.0000	0	0.0000	0
		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	20,904,560	XXX	XXX	20,904,560	XXX	10,452	XXX	33,447	XXX	68,985
38.		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
39.		In Good Standing Affiliated:										
40.		Mortgages - CM1 - Highest Quality					0.0011	0	0.0057	0	0.0074	0
41.		Mortgages - CM2 - High Quality					0.0040	0	0.0114	0	0.0149	0
42.		Mortgages - CM3 - Medium Quality					0.0069	0	0.0200	0	0.0257	0
43.		Mortgages - CM4 - Low Medium Quality					0.0120	0	0.0343	0	0.0428	0
44.		Mortgages - CM5 - Low Quality					0.0183	0	0.0486	0	0.0628	0
45.		Residential Mortgages - Insured or Guaranteed	XXX	XXX	XXX	0.0003	0	0.0007	0	0.0011	0	
46.		Residential Mortgages - All Other					0.0015	0	0.0034	0	0.0046	0
47.		Commercial Mortgages - Insured or Guaranteed					0.0003	0	0.0007	0	0.0011	0
48.		Overdue, Not in Process Affiliated:										
49.		Farm Mortgages					0.0480	0	0.0868	0	0.1371	0
50.		Residential Mortgages - Insured or Guaranteed					0.0006	0	0.0014	0	0.0023	0
51.		Residential Mortgages - All Other					0.0029	0	0.0066	0	0.0103	0
52.		Commercial Mortgages - Insured or Guaranteed					0.0006	0	0.0014	0	0.0023	0
53.		Commercial Mortgages - All Other					0.0480	0	0.0868	0	0.1371	0
54.		In Process of Foreclosure Affiliated:										
55.		Farm Mortgages					0.0000	0	0.1942	0	0.1942	0
56.		Residential Mortgages - Insured or Guaranteed					0.0000	0	0.0046	0	0.0046	0
57.		Residential Mortgages - All Other					0.0000	0	0.0149	0	0.0149	0
58.		Commercial Mortgages - Insured or Guaranteed					0.0000	0	0.0046	0	0.0046	0
59.		Commercial Mortgages - All Other					0.0000	0	0.1942	0	0.1942	0
60.		Commercial Mortgages - All Other					0.0000	0	0.1942	0	0.1942	0
61.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	(c)	0	(c)	0	(c)	0
62.		Unaffiliated - In Good Standing Defeased With Government Securities										
63.		Unaffiliated - In Good Standing Primarily Senior					0.0011	0	0.0057	0	0.0074	0
64.		Unaffiliated - In Good Standing All Other					0.0040	0	0.0114	0	0.0149	0
65.		Unaffiliated - Overdue, Not in Process					0.0069	0	0.0200	0	0.0257	0
66.		Unaffiliated - In Process of Foreclosure					0.0480	0	0.0868	0	0.1371	0
67.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
68.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
65.		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
66.		Unaffiliated Public	452,716	XXX	XXX	0	0.0000	0	0.1322 (a)	0	0.1322 (a)	
67.		Unaffiliated Private				452,716	0.0000	0	0.1945	88,053	0.1945	
68.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	
69.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
70.		Affiliated Other - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	
		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	452,716	XXX	XXX	452,716	XXX	0	XXX	88,053	XXX	
71.		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
72.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	
73.		Investment Properties	15,948,245		19,640,654	35,588,899	0.0000	0	0.0912	3,245,708	0.0912	
74.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	
		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	15,948,245	0	19,640,654	35,588,899	XXX	0	XXX	3,245,708	XXX	
75.		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
76.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	
77.		Non-guaranteed Federal Low Income Housing Tax Credit	1,192,383			1,192,383	0.0063	7,512	0.0120	14,309	0.0190	
78.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	
79.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	
80.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	
		Total LIHTC (Sum of Lines 75 through 79)	1,192,383	0	0	1,192,383	XXX	7,512	XXX	14,309	XXX	
35		RESIDUAL TRANCES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
84.		Common Stock - Affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
87.		Real Estate - Unaffiliated				0	0.0000	0	0.1580	0	0.1580	
88.		Real Estate - Affiliated				0	0.0000	0	0.1580	0	0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
91.		Other - Unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
92.		Other - Affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
		Total Residual Trances or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	
94.		ALL OTHER INVESTMENTS										
95.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042	
96.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	
97.		Other Invested Assets - Schedule BA	97,974,144	XXX		97,974,144	0.0000	0	0.1580	15,479,915	0.1580	
98.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	
		Total All Other (Sum of Lines 94, 95, 96 and 97)	97,974,144	XXX	0	97,974,144	XXX	0	XXX	15,479,915	XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	326,057,459	0	19,640,654	345,698,113	XXX	4,068,054	XXX	28,429,330	XXX	

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

(b) Determined using the 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 - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
.....65676 .....	..35-0472300 ..	..09/01/1987 ..	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN.....	.....CO/I.....	.....OL.....	6,079,917	4,936,156	0	0	0	0
.....68608 .....	..91-0742147 ..	..07/01/1987 ..	SYMETRA LIFE INSURANCE COMPANY	IA.....	.....MCO/I.....	.....OL.....	10,097,780	0	76,684	0	383,183	0
0899999. General Account - U.S. Non-Affiliates							16,177,697	4,936,156	76,684	0	383,183	0
1099999. Total General Account - Non-Affiliates							16,177,697	4,936,156	76,684	0	383,183	0
1199999. Total General Account							16,177,697	4,936,156	76,684	0	383,183	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							16,177,697	4,936,156	76,684	0	383,183	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
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.....
9999999 - Totals							16,177,697	4,936,156	76,684	0	383,183	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
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9999999 - Totals												

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

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 Domi- ciliary Juris- diction	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		
0399999.			Total General Account - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
0699999.			Total General Account - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
0799999.			Total General Account - Authorized Affiliates				0	0	0	0	0	0	0	0
60488 ..	25-0598210 ..	06/01/1986 ..	AMERICAN GENERAL LIFE INSURANCE COMPANY	TX	M00/I	OL	12,400,548	0	0	148,063	0	0	1,396,200	0
93572 ..	43-1235868 ..	03/31/2022 ..	RGA REINSURANCE CO.	MO	OTH/I	OA	0	0	0	5,282,922	0	0	0	0
87572 ..	23-2038295 ..	12/31/1990 ..	SCOTTISH RE U.S. INC	DE	CO/I	FA	0	541,437	656,047	0	0	0	0	0
0899999.			General Account - Authorized U.S. Non-Affiliates				12,400,548	541,437	656,047	5,430,985	0	0	1,396,200	0
1099999.			Total General Account - Authorized Non-Affiliates				12,400,548	541,437	656,047	5,430,985	0	0	1,396,200	0
1199999.			Total General Account Authorized				12,400,548	541,437	656,047	5,430,985	0	0	1,396,200	0
1499999.			Total General Account - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
1799999.			Total General Account - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
1899999.			Total General Account - Unauthorized Affiliates				0	0	0	0	0	0	0	0
2199999.			Total General Account - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
2299999.			Total General Account Unauthorized				0	0	0	0	0	0	0	0
2599999.			Total General Account - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
2899999.			Total General Account - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
2999999.			Total General Account - Certified Affiliates				0	0	0	0	0	0	0	0
3299999.			Total General Account - Certified Non-Affiliates				0	0	0	0	0	0	0	0
3399999.			Total General Account Certified				0	0	0	0	0	0	0	0
3699999.			Total General Account - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
3999999.			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
4099999.			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
4399999.			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
4499999.			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
4599999.			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				12,400,548	541,437	656,047	5,430,985	0	0	1,396,200	0
4899999.			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
5199999.			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
5299999.			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0	0
5599999.			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0	0
5699999.			Total Separate Accounts Authorized				0	0	0	0	0	0	0	0
5999999.			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
6299999.			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999.			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0	0
6699999.			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
6799999.			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0	0
7099999.			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
7399999.			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
7499999.			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
7799999.			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
7899999.			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999.			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999.			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999.			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999.			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999.			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999.			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	0	0
9199999.			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				12,400,548	541,437	656,047	5,430,985	0	0	1,396,200	0
9299999.			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	0	0	0	0	0	0	0
9999999.			Totals				12,400,548	541,437	656,047	5,430,985	0	0	1,396,200	0

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business

(\$000 Omitted)

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	5,431	168	148	168	780
2. Commissions and reinsurance expense allowances	(2)	(3)	(2)	(3)	876
3. Contract claims	4,560	279	386	600	35,444
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	351	51	(24)	(111)	(737,869)
7. Increase in aggregate reserve for life and accident and health contracts	(115)	20	(34)	(142)	(761)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	5,283	0	0	0	0
9. Aggregate reserves for life and accident and health contracts	541	656	637	671	813
10. Liability for deposit-type contracts					
11. Contract claims unpaid	0	0	0	0	0
12. Amounts recoverable on reinsurance	4,208	6	6	209	0
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	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers	0	0			
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0			
23. Funds deposited by and withheld from (F)	0	0			
24. Letters of credit (L)	0	0			
25. Trust agreements (T)	0	0			
26. Other (O)	0	0			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	7,486,154,594		7,486,154,594
2. Reinsurance (Line 16)	4,993,617	(4,993,617)	0
3. Premiums and considerations (Line 15)	0	5,282,922	5,282,922
4. Net credit for ceded reinsurance	XXX	252,132	252,132
5. All other admitted assets (balance)	80,981,311		80,981,311
6. Total assets excluding Separate Accounts (Line 26)	7,572,129,522	541,437	7,572,670,959
7. Separate Account assets (Line 27)	1,805,085,318		1,805,085,318
8. Total assets (Line 28)	9,377,214,840	541,437	9,377,756,277
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	5,013,149,581	541,437	5,013,691,018
10. Liability for deposit-type contracts (Line 3)	941,908,208		941,908,208
11. Claim reserves (Line 4)	264,116	0	264,116
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0		0
13. Premium & annuity considerations received in advance (Line 8)	0		0
14. Other contract liabilities (Line 9)	5,282,922		5,282,922
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0		0
19. All other liabilities (balance)	315,750,159		315,750,159
20. Total liabilities excluding Separate Accounts (Line 26)	6,276,354,986	541,437	6,276,896,423
21. Separate Account liabilities (Line 27)	1,805,085,318		1,805,085,318
22. Total liabilities (Line 28)	8,081,440,304	541,437	8,081,981,741
23. Capital & surplus (Line 38)	1,295,774,536	XXX	1,295,774,536
24. Total liabilities, capital & surplus (Line 39)	9,377,214,840	541,437	9,377,756,277
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	541,437		
26. Claim reserves	0		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	4,993,617		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	5,535,054		
34. Premiums and considerations	5,282,922		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	5,282,922		
41. Total net credit for ceded reinsurance	252,132		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL	11,520	3,808,873			0	3,820,393
2. Alaska	AK	0	20,000			0	20,000
3. Arizona	AZ	4,608	13,222,842			467,673	13,695,123
4. Arkansas	AR	90	5,332,362			883,716	6,216,168
5. California	CA	9,043	39,011,834			1,743,559	40,764,436
6. Colorado	CO	5,650	5,735,253			387,445	6,128,348
7. Connecticut	CT	103	8,764,201			905,771	9,670,075
8. Delaware	DE	2,450	1,544,574			323,975	1,870,999
9. District of Columbia	DC	0	333,872			0	333,872
10. Florida	FL	18,494	42,572,451			4,318,553	46,909,498
11. Georgia	GA	12,654	9,333,032			0	9,345,686
12. Hawaii	HI	3,194	3,191,742			250,000	3,444,936
13. Idaho	ID	157	1,513,708			673,827	2,187,692
14. Illinois	IL	37,041	19,848,287			2,296,967	22,182,295
15. Indiana	IN	5,180	13,065,187			1,690,362	14,760,729
16. Iowa	IA	32,758	4,157,595			946,666	5,137,019
17. Kansas	KS	3,851	3,190,228			0	3,194,079
18. Kentucky	KY	63,585	12,898,483			2,111,751	15,073,819
19. Louisiana	LA	0	2,507,696			1,328,251	3,835,947
20. Maine	ME	0	1,286,832			0	1,286,832
21. Maryland	MD	16,817	6,743,490			345,633	7,105,940
22. Massachusetts	MA	157	12,592,617			6,502,379	19,095,153
23. Michigan	MI	709	27,096,998			2,804,129	29,901,836
24. Minnesota	MN	25,093	7,776,551			200,868	8,002,512
25. Mississippi	MS	745	1,762,117			237,857	2,000,719
26. Missouri	MO	7,467	6,364,527			871,755	7,243,749
27. Montana	MT	159	781,755			0	781,914
28. Nebraska	NE	1,644	3,008,935			389,669	3,400,248
29. Nevada	NV	132	2,049,748			45,981	2,095,861
30. New Hampshire	NH	0	554,483			386,259	940,742
31. New Jersey	NJ	0	24,547,623			2,586,967	27,134,590
32. New Mexico	NM	776	1,499,375			55,487	1,555,638
33. New York	NY	902	3,337,966			0	3,338,868
34. North Carolina	NC	327	19,700,320			1,094,150	20,794,797
35. North Dakota	ND	0	80,122			0	80,122
36. Ohio	OH	44,302	64,430,518			5,223,906,662	5,288,381,482
37. Oklahoma	OK	4,204	5,124,978			134,484	5,263,666
38. Oregon	OR	1,303	3,959,244			624,669	4,585,216
39. Pennsylvania	PA	50,734	56,081,944			3,768,749	59,901,427
40. Rhode Island	RI	0	1,155,475			2,030,000	3,185,475
41. South Carolina	SC	4,770	4,466,203			60,000	4,530,973
42. South Dakota	SD	3,033	452,007			0	455,040
43. Tennessee	TN	1,611	9,556,950			745,430	10,303,991
44. Texas	TX	2,669	39,913,774			2,439,586	42,356,029
45. Utah	UT	0	5,824,239			1,621,463	7,445,702
46. Vermont	VT	0	3,228,701			185,444	3,414,145
47. Virginia	VA	259	9,803,342			401,231	10,204,832
48. Washington	WA	1,689	5,049,769			1,547,365	6,598,823
49. West Virginia	WV	8,051	1,986,930			40,000	2,034,981
50. Wisconsin	WI	988	2,348,621			432,000	2,781,609
51. Wyoming	WY	0	120,000			0	120,000
52. American Samoa	AS	0	0			0	0
53. Guam	GU	0	0			0	0
54. Puerto Rico	PR	0	0			0	0
55. U.S. Virgin Islands	VI	0	0			0	0
56. Northern Mariana Islands	MP	0	0			0	0
57. Canada	CAN	0	0			0	0
58. Aggregate Other Alien	OT	0	189,587			0	189,587
59. Total		388,919	522,927,961	0	0	5,271,786,733	5,795,103,613

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	88-3067073			1020 Winter Springs JV, LLC .....	.FL.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.67.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	47-3228849			1373 Lex Road Investor Holdings, LLC .....	.KY.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000				2014 San Antonio Trust Agreement .....	.OH.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000				2017 Houston Trust Agreement .....	.OH.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	88-3192792			2378 Park Holdings, LLC .....	.OH.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.94.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	45-5458388			2758 South Main SPE, LLC .....	.NC.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	81-3013986			309 Holdings, LLC .....	.OH.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.1.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	81-3013986			309 Holdings, LLC .....	.OH.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.48.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	27-1594103			506 Phelps Holdings, LLC .....	.OH.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	88-1614351			Al Neyer Industrial Fund II-Q LLC .....	.OH.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.4.500	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	86-1791268			Alta 287 Venture LLC .....	.TX.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	84-5144260			Alta at Horizon West, LLC .....	.FL.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	84-4351262			Alta Preston Residences, LLC .....	.TX.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	47-1046102			Apex Housing Investor Holdings, LLC .....	.KY.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	82-1476704			Aravada Kipling Housing Holdings, LLC .....	.CO.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	87-4797036			Azalea Apartment Venture, LLC .....	.NC.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	83-3057118			Beardsley Inv. Holdings, LLC .....	.AZ.....NIA.....	WSLR Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	45-5439068			Belle Housing Investor Holdings, Inc. .....	.NC.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	87-4690994			BGA Capital, LLC .....	.IL.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	83-4499681			Blackstone Real Estate Investment Trust .....	.NY.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	82-0887717			BP Summerville Investor Holdings, LLC .....	.SC.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	88-1583182			Broomfield SH Holding, LLC .....	.CO.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	45-5458332			BY Apartment Investor Holding, LLC .....	.MD.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	88-1472975			Cabot Industrial Value Fund VII, L.P. .....	.MA.....NIA.....	Western-Southern Life Assurance Co	Ownership.....	.2.100	Western & Southern Mutual Holding Co .	...NO.....		
								The Western and Southern Life Insurance Co							
.0836	Western-Southern Group	00000	88-1472975			Cabot Industrial Value Fund VII, L.P. .....	.MA.....NIA.....		Ownership.....	.5.400	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	35-2431972			Canal Senate Apartments LLC .....	.IN.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	88-3946170			Candler Road Stockbridge Venture, LLC .....	.GA.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	82-0894869			Cape Barnstable Investor Holdings, LLC .....	.MA.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	20-8819502			Carmel Holdings, LLC .....	.IN.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	20-5862349			Carmel Hotel, LLC .....	.IN.....NIA.....	Carmel Holdings, LLC	Ownership.....	.36.260	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	31-1449186			Carthage Senior Housing Ltd .....	.OH.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	82-4579654			Cedar Park Senior Inv. Holdings, LLC .....	.TX.....NIA.....	WSLR Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	83-2482456			Cenizo Apts Inv. Holdings, LLC .....	.TX.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
								The Western and Southern Life Insurance Co							
.0836	Western-Southern Group	00000	75-2808126			Centreport Partners LP .....	.TX.....NIA.....		Ownership.....	.25.250	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	83-4249257			Charlotte Park Investor Holdings, LLC .....	.NC.....NIA.....	WSLR Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	82-1650525			Chattanooga Southside Housing Investor Holdings, LLC .....	.TN.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	85-3863649			Chestnut Anchor Healthcare Fund II LPTX.....NIA.....		The Western and Southern Life Insurance Co	Ownership.....	.25.000	Western & Southern Mutual Holding CoNO.....		
.0836	Western-Southern Group	00000	81-2810787			Chestnut Healthcare Partners, LPTN.....NIA.....			Ownership.....	.21.350	Western & Southern Mutual Holding CoNO.....		
.0836	Western-Southern Group	00000	23-1691523			Cincinnati Analyst Inc .....	.OH.....NIA.....	Columbus Life Insurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.....		
.0836	Western-Southern Group	00000	83-3238622			Cincinnati CBD Holdings, LLCOH.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding CoNO.....			

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	61-1454115			Cincinnati New Markets Fund LLC		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	14.660	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-0434449			Cleveland East Hotel LLC		.OH.	NIA	WS CEH LLC	Ownership	37.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	99937	31-1191427			Columbus Life Insurance Co		.OH.	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-4569007			Concord HB K Clayton Holdings, LLC		.MO.	NIA	WS Real Estate Holdings LLC	Ownership	.47.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	85-1998953			Courtland Apartments, LLC		.GA.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-3364944			Cove Housing Investor Holdings, LLC		.OR.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-2300932			Covington Apt. Holdings, LLC		.AZ.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-5593932			Crabtree Common Apt. Investor Holdings, LLC		.NC.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	45-2524597			Cranberry NP Hotel Company LLC		.PA.	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	.72.520	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	82-3600937			CrossHarbor Strategic Debt Fund, L.P.		.MA.	NIA	Western-Southern Life Assurance Co.	Ownership	.8.800	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-3929236			Crossings Apt. Holdings		.UT.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-3421289			Dallas City Investor Holdings, LLC		.TX.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-2681473			Day Hill Road Land LLC		.CT.	NIA	WS Real Estate Holdings LLC	Ownership	.74.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	88-3066875			Delaney Land Partners, LLC		.FL.	NIA	WS Real Estate Holdings LLC	Ownership	.67.000	Western & Southern Mutual Holding Co.	NO	
										The Western and Southern Life Insurance Co					
						Dublin Hotel LLC		.OH.	NIA		Ownership	.25.000	Western & Southern Mutual Holding Co.	NO	
						Dunvale Investor Holdings, LLC		.TX.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
						Eagle Realty Capital Partners, LLC		.OH.	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co.	NO	
										Western & Southern Investment Holdings LLC					
						Eagle Realty Group, LLC		.OH.	NIA		Ownership	100.000	Western & Southern Mutual Holding Co.	NO	
						Eagle Realty Investments, Inc		.OH.	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co.	NO	
										The Western and Southern Life Insurance Co					
						Eagle Rose Apt. Holdings, LLC		.NY.	NIA		Ownership	.2.500	Western & Southern Mutual Holding Co.	NO	
						East Denver Investor Holdings, LLC		.CO.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
						Emerging Markets LLC		.OH.	NIA	Integrity Life Insurance Co.	Ownership	.33.540	Western & Southern Mutual Holding Co.	NO	
						Emerging Markets LLC		.OH.	NIA	National Integrity Life Insurance Co.	Ownership	.16.980	Western & Southern Mutual Holding Co.	NO	
						Emerging Markets LLC		.OH.	NIA	The Lafayette Life Insurance Co.	Ownership	.26.370	Western & Southern Mutual Holding Co.	NO	
						Emerging Markets LLC		.OH.	NIA	Western-Southern Life Assurance Co.	Ownership	.23.110	Western & Southern Mutual Holding Co.	NO	
						EQT Exeter Industrial Core Plus Fund IV		.PA.	NIA	Western-Southern Life Assurance Co.	Ownership	.1.200	Western & Southern Mutual Holding Co.	NO	
						EQT Exeter Industrial Core Plus Fund IV		.PA.	NIA	Integrity Life Insurance Co.	Ownership	.1.700	Western & Southern Mutual Holding Co.	NO	
										The Western and Southern Life Insurance Co					
						EQT Exeter Industrial Core Plus Fund IV		.PA.	NIA		Ownership	.0.200	Western & Southern Mutual Holding Co.	NO	
						ERG-CP MN 6-Pack JV, LLC		.MN.	NIA	WS Real Estate Holdings LLC	Ownership	.41.000	Western & Southern Mutual Holding Co.	NO	
						Etowah Joint Venture Partners, LLC		.GA.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
										The Western and Southern Life Insurance Co					
						Fabric Technologies, Inc.		.NY.	NIA		Ownership	100.000	Western & Southern Mutual Holding Co.	NO	
						Flat Apts. Investor Holdings, LLC		.IN.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
						Flats Springhurst Inv Holdings, LLC		.KY.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
						Forsythe Halcyon AA Inv. Holdings, LLC		.MA.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
										The Western and Southern Life Insurance Co					
						Fort Washington Active Fixed Fund		.OH.	NIA		Ownership	.37.050	Western & Southern Mutual Holding Co.	NO	
						Fort Washington Active Fixed Fund		.OH.	NIA	Integrity Life Insurance Co.	Ownership	.4.160	Western & Southern Mutual Holding Co.	NO	
						Fort Washington Capital Partners, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co.	NO	
						Fort Washington Flexible Income LLC		.OH.	NIA	Integrity Life Insurance Co.	Ownership	.20.050	Western & Southern Mutual Holding Co.	NO	
						Fort Washington Flexible Income LLC		.OH.	NIA	The Western and Southern Life Insurance Co					
										Ergonomic Solutions, Inc.	Ownership	.18.600	Western & Southern Mutual Holding Co.	NO	
						Fort Washington Flexible Income LLC		.OH.	NIA	Western & Southern Financial Group, Inc.	Ownership	.25.840	Western & Southern Mutual Holding Co.	NO	

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SCHEDULE Y
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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP .....		.OH....	NIA....	Western & Southern Financial Group, Inc. . Fort Washington Global Alpha Domestic Fund LP	Ownership.....	.99.990	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	98-1227949			Fort Washington Global Alpha Master Fund LP .....		.OH....	NIA....	Columbus Life Insurance Co	Ownership.....	.99.470	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv't LLC .....		.OH....	NIA....	Integrity Life Insurance Co	Ownership.....	.31.860	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv't LLC .....		.OH....	NIA....	National Integrity Life Insurance Co	Ownership.....	.6.050	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv't LLC .....		.OH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.6.040	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv't LLC .....		.OH....	NIA....	.....	Ownership.....	1.610	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv't LLC .....		.OH....	NIA....	Western-Southern Life Assurance Co	Ownership.....	.40.940	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	27-0116330			Fort Washington High Yield Inv't LLC II .....		.OH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.21.900	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	31-1301863			Fort Washington Investment Advisors, Inc. .....		.OH....	NIA....	Western & Southern Investment Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP .....		.OH....	NIA....	Fort Washington Capital Partners, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.7.630	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP .....		.OH....	NIA....	Fort Washington Capital Partners, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.45.280	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest IV LP .....		.OH....	NIA....	Fort Washington Capital Partners, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest IV LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.35.410	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	81-1722824			Fort Washington PE Invest IX-B-LP .....		.OH....	NIA....	FIPEI IX GP, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	81-1722824			Fort Washington PE Invest IX-B-LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.99.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	81-1997777			Fort Washington PE Invest IX-K .....		.OH....	NIA....	FIPEI IX GP, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX-LP .....		.OH....	NIA....	FIPEI IX GP, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX-LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.2.160	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	87-3834210			Fort Washington PE Invest SM II .....		.OH....	NIA....	FIPEI X GP, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	87-3834210			Fort Washington PE Invest SM II .....		.OH....	NIA....	The Western & Southern Life Insurance Co .	Ownership.....	.25.300	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	87-3815473			Fort Washington PE Invest SM II-B-LP .....		.OH....	NIA....	The Western & Southern Life Insurance Co .	Ownership.....	.98.130	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	87-3815473			Fort Washington PE Invest SM II-B-LP .....		.OH....	NIA....	FIPEI X GP, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	87-3835610			Fort Washington PE Invest SM II-K .....		.OH....	NIA....	FIPEI X GP, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	20-4568842			Fort Washington PE Invest V LP .....		.OH....	NIA....	FIPEI V GP, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	20-4568842			Fort Washington PE Invest V LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.41.900	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	26-1073680			Fort Washington PE Invest VI LP .....		.OH....	NIA....	FIPEI VI GP, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	27-1321348			Fort Washington PE Invest VII LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.24.820	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	27-1321348			Fort Washington PE Invest VII LP .....		.OH....	NIA....	FIPEI VII GP, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VII LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.27.990	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII-B-LP .....		.OH....	NIA....	FIPEI VIII GP, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII-B-LP .....		.OH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.99.490	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VIII-LP .....		.OH....	NIA....	FIPEI VIII GP, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	NO	
.0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VIII-LPOH....	NIA....	The Western and Southern Life Insurance Co	Ownership.....	.24.680	Western & Southern Mutual Holding Co .	NO	

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SCHEDULE Y
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.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X-B-LP		.OH.	NIA	FIPEI X GP, LLC The Western and Southern Life Insurance Co	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X-B-LP		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	99.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3859143			Fort Washington PE Invest XI		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3859143			Fort Washington PE Invest XI		.OH.	NIA	The Western & Southern Life Insurance Co.	Ownership.....	30.380	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3816231			Fort Washington PE Invest XI-B-LP		.OH.	NIA	The Western & Southern Life Insurance Co.	Ownership.....	99.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3816231			Fort Washington PE Invest XI-B-LP		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3859775			Fort Washington PE Invest XI-K		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-1005851			Fort Washington PE Invest X-LP		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-1005851			Fort Washington PE Invest X-LP		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	3.360	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-1036934			Fort Washington PE Invest X-S		.OH.	NIA	FIPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		.OH.	NIA	Fort Washington PE Invest V LP	Ownership.....	87.620	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		.OH.	NIA	FIPEI V GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		.OH.	NIA	Fort Washington PE Invest V LP	Ownership.....	89.590	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		.OH.	NIA	FIPEI V GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	Fort Washington PE Invest V LP	Ownership.....	6.700	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	Fort Washington PE Invest VI LP	Ownership.....	9.840	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	Fort Washington PE Invest VII LP	Ownership.....	5.410	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	FIPEO II GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership.....				
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	FIPEO II GP, LLC	Ownership.....	9.940	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund II, L.P.		.OH.	NIA	Fort Washington PE Invest VII LP	Ownership.....	3.750	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	NIA	Fort Washington PE Invest VIII LP	Ownership.....	3.180	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	NIA	FIPEO III GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership.....				
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	NIA	FIPEO III GP, LLC	Ownership.....	2.160	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	NIA	FIPEO III GP, LLC	Ownership.....				
.0836	Western-Southern Group	00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership.....	84.030	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	85-1483379			Fort Washington PE Opp Fund IV, L.P.		.OH.	NIA	FIPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	85-1503656			Fort Washington PE Opp Fund IV, L.P.		.OH.	NIA	FIPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	85-1503656			Fort Washington PE Opp Fund IV-B, L.P.		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership.....				
.0837	Western-Southern Group	00001	85-1521520			Fort Washington PE Opp Fund IV-K, L.P.		.OH.	NIA	FIPEO IV GP, LLC	Ownership.....	99.400	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-2353885			Fourth and Pike Apartments, LLC		.OH.	NIA	WS Real Estate Holdings LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-1922641			Frontage Lodge Investor Holdings, LLC		.CO.	NIA	WS Real Estate Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1698272			FIPEI IX GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-1225842			FIPEI Mauna Kea GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3616440			FIPEI SM II GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-4844372			FIPEI V GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-1073669			FIPEI VI GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	27-1321253			FIPEI VII GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-3584733			FIPEI VIII GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-0980611			FIPEI X GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3656912			FIPEI XI GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3806561			FIPEO II GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-2895522			FIPEO III GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	85-1463366			FIPEO IV GP, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co.	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	47-4083280			Gallatin Investor Holdings,LLC		.TN.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	45-3507078			Galleria Investor Holdings, LLC		.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	26-1553878			Galveston Summerbrooke Apts LLC		.TX.	.NIA.	Summerbrooke Holdings LLC	Ownership.....	.52.920 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	43-2081325			Gerber Life Agency, LLC		.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	70939	13-2611847			Gerber Life Insurance Company		.NY.	.IA.		Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	81-2646904			Golf Countryside Investor Holdings, LLC		.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	81-1670352			Golf Sabal Inv. Holdings, LLC		.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	82-2495007			Grand Dunes Senior Holdings, LLC		.NC.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	45-3457194			GS Multifamily Galleria LLC		.TX.	.NIA.	Galleria Investor Holdings, LLC	Ownership.....	.57.820 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	26-3525111			GS Yorktown Apt LP		.TX.	.NIA.	YT Crossing Holdings, LLC	Ownership.....	.57.820 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	88-3437673			Hampton Roads Oz Fund		.VA.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	26-3108420			Hearthview Praire Lake Apts LLC		.IN.	.NIA.	Prairie Lakes Holdings, LLC	Ownership.....	.62.720 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	88-3177929			HGI Multifamily Credit Fund		.VA.	.NIA.	Western-Southern Life Assurance Co	Ownership.....	.300.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	31-1328371			IFS Financial Services, Inc		.OH.	.NIA.	Western-Southern Life Assurance Co	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	74780	86-0214103			Integrity Life Insurance Co		.OH.	.RE.	The Western and Southern Life Insurance Co	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	34-1826874			IR Mall Associates LTD		.FL.	.NIA.		Ownership.....	.49.500 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	81-2358660			Jacksonville Salisbury Apt Holdings,LLC		.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	85-3569568			Jomax Holdings, LLC		.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	83-1797000			Keller Hicks Inv. Holdings, LLC		.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	87-2435757			Kemah Holdings, LLC		.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	47-4171986			Kissimmee Investor Holdings, LLC		.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC		.TX.	.NIA.	The Western and Southern Life Insurance Co	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	31-1705445			LaFrontera Holdings, LLC		.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.74.250 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	83-3004899			Lennox Zionsville Inv. Holdings,LLC		.IN.	.NIA.	WSLR Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	27-2330466			Leroy Glen Investment LLC		.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	47-3380015			Linthicum Investor Holdings, LLC		.MD.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	35-2123483			LLIA, Inc.		.OH.	.NIA.	The Lafayette Life Insurance Co	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	82-3826695			Lorraine Senior Inv. Holdings, LLC		.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	47-2577517			Lytle Park Inn, LLC		.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	47-3966673			Main Hospitality Holdings		.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	83-4499681			Manchester Semmes OZ Fund II, LLC		.AL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	83-4582162			Manchester Semmes Oz Fund, LLC		.VA.	.NIA.	WSLR Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	87-1271007			Mauna Kea Taft-Hartley Partners (ERISA), L.P.		.OH.	.NIA.	FWPEI Mauna Kea GP, LLC	Ownership.....	.0.500 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	81-0732275			MC Investor Holdings, LLC		.AZ.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	82-1905557			Mercer Crossing Inv. Holdings, LLC		.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	81-0743431			Midtown Park Inv. holdings, LLC		.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	45-5439036			Miller Creek Investor Holdings, LLC		.TN.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	83-1815218			Monteresso Housing Inv. Holdings, LLC		.FL.	.NIA.	WSLR Holdings LLC	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	84-2984546			Nashville Hotel JV LLC		.TN.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	75264	16-0958252			National Integrity Life Insurance Co		.NY.	.DS.	Integrity Life Insurance Co	Ownership.....	.100.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	46-5030427			NE Emerson Edgewood, LLC		.IN.	.NIA.	The Lafayette Life Insurance Co	Ownership.....	.60.000 ...	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	27-1024113			North Braeswood Meritance Holdings LLC		.OH.	.NIA.	Western-Southern Life Assurance Co	Ownership.....	.100.000 ...	Western & Southern Mutual Holding CoNO.	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	.37.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	.25.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	85-2026987				Park Boulevard Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Insurance Co	Ownership	.41.900	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	.22.340	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	88-2122016				Piney Plains Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	.47.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1659568				Pleasanton Hotel Investor Holdings, LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-2464002				Prairie Path Apts. Inv. Holdings, LLC	IL	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	41-3147951				Premium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Insurance Co	Ownership	.2.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	.99.750	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	52-2096076				Race Street Dev Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-3851930				Rancho Presidio Land Partners, LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Insurance Co	Ownership	.99.990	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	88-2173335				RealTerm Logistics Fund IV, LP	MD	NIA	The Western and Southern Life Insurance Co	Ownership	.2.900	Western & Southern Mutual Holding Co.		
.0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	.52.920	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1286981				Russell Bay Investor Holdings, LLC	NV	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	.52.920	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	.69.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-2930953				Skype Apts Investor Holdings, LLC	MN	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Insurance Co	Ownership	.25.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-1553152				Sonterra Legacy Investor Holding, LLC	OH	NIA	2014 San Antonio Trust Agreement	Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	

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SCHEDULE Y
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.0836	Western-Southern Group	00000	83-2948287			South Kirkman Apt. Holdings, LLC		.FL.	.NIA.	WSLR Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-2306231			Southside Tunnel Apts. Investor Holdings, LLC		.PA.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-2922655			SP Charlotte Apts. Investor Holdings, LLC		.NC.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1827381			Stony Investor Holdings, LLC		.VA.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-3538359			Stout Metro Housing Holdings LLC		.IN.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-2348581			Summerbrooke Holdings LLC		.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
						The Western and Southern Life Insurance Co									
.0836	Western-Southern Group	00000	26-4291356			Sundance Lafrontera Holdings LLC		.TX.	.NIA.		Ownership.....	.62.720	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	88-2045113			TA Dakota Land Partners, LLC		.WA.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.62.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	88-2894738			TA Sawmill Land Partners, LLC		.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.62.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-2672383			Tamiami Senior Inv. Holdings, LLC		.FL.	.NIA.	WSLR Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	65242	35-0457540			The Lafayette Life Insurance Co		.OH.	.IA.	Western & Southern Financial Group, Inc.	Ownership.....	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	70483	31-0487145			The Western and Southern Life Insurance Co		.OH.	.UDP.	Western & Southern Financial Group, Inc.	Ownership.....	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-2399724			Three Choopt AA Inv. Holdings, LLC		.VA.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-3418626			Timacuan Apt. Holdings, LLC		.FL.	.NIA.	WSLR Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1394672			Touchstone Advisors, Inc.		.OH.	.NIA.	IFS Financial Services, Inc.	Ownership.....	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-6046379			Touchstone Securities, Inc.		.NE.	.NIA.	IFS Financial Services, Inc.	Ownership.....	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	88-3090843			Town Madison Holdings, LLC		.AL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-5098714			Trevi Apartment Holdings, LLC		.AZ.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
						The Western and Southern Life Insurance Co									
.0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP		.OH.	.NIA.		Ownership.....	.29.840	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP		.OH.	.NIA.	Tri-State Ventures II, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co.	NO	
						The Western and Southern Life Insurance Co									
.0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP		.OH.	.NIA.		Ownership.....	.12.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP		.OH.	.NIA.	Tri-State Ventures, LLC	Ownership.....	.0.630	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-5542563			Tri-State Ventures II, LLC		.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.....	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1788428			Tri-State Ventures, LLC		.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.....	.100.000	Western & Southern Mutual Holding Co.	NO	
						The Western and Southern Life Insurance Co									
.0836	Western-Southern Group	00000	84-3894041			TruAmerica Workforce Housing Fund LP		.FL.	.NIA.		Ownership.....	.11.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		.OH.	.NIA.	Integrity Life Insurance Co	Ownership.....	.14.810	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		.OH.	.NIA.	National Integrity Life Insurance Co	Ownership.....	.14.810	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		.OH.	.NIA.	The Lafayette Life Insurance Co	Ownership.....	.29.630	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		.OH.	.NIA.	Western-Southern Life Assurance Co.	Ownership.....	.40.740	Western & Southern Mutual Holding Co.	NO	
						The Western and Southern Life Insurance Co									
.0836	Western-Southern Group	00000	31-1653922			Union Centre Hotel LLC		.OH.	.NIA.		Ownership.....	.25.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-2679115			University Shades Inv. Holdings, LLC		.FL.	.NIA.	WSLR Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-4132070			Vernazza Housing Investor Holdings, LLC		.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	82-2226959			View High Apts Investor Holdings, LLC		.MO.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	36-4107014			Vinings Trace		.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.99.000	Western & Southern Mutual Holding Co.	NO	
						The Western and Southern Life Insurance Co									
.0836	Western-Southern Group	00000	72-1388989			Vulcan Hotel LLC		.AL.	.NIA.		Ownership.....	.25.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	82-1665321			W Apt. Investor Holdings, LLC		.NC.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-0846576			W&S Brokerage Services, Inc.		.OH.	.NIA.	Western-Southern Life Assurance Co.	Ownership.....	.100.000	Western & Southern Mutual Holding Co.	YES	
.0836	Western-Southern Group	00000	31-1334221			W&S Financial Group Distributors, Inc.		.OH.	.NIA.	Western-Southern Life Assurance Co.	Ownership.....	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-1744878			Warm Springs Apt. Holdings, LLC		.NV.	.NIA.	WSLR Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co.	NO	
						The Western and Southern Life Insurance Co									
.0836	Western-Southern Group	00000	31-1413821			Western & Southern Agency, Inc.		.OH.	.NIA.		Ownership.....	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1732404			Western & Southern Financial Group, Inc.		.OH.	.UIP.	Western & Southern Mutual Holding Co.	Ownership.....	.100.000	Western & Southern Mutual Holding Co.	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0836	Western-Southern Group	00000	06-1804434			Western & Southern Investment Holdings LLC	.. OH.....	.. NIA.....		The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	31-1732405			Western & Southern Mutual Holding Co	.. OH.....	.. UIP.....		Western & Southern Mutual Holding Co ..	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	92622	31-1000236			Western-Southern Life Assurance Co	.. OH.....	.. IA.....		The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	31-1732344			Windsor Hotel LLC	.. CT.....	.. NIA.....		The Western and Southern Life Insurance Co	Ownership.....	25.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	81-4930979			WL Apartments Holdings, LLC	.. OH.....	.. NIA.....	2017 Houston Trust Agreement	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	31-1317879			Wright Exec Hotel LTD Partners	.. OH.....	.. NIA.....			Ownership.....	60.490	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	61-1182451			WS Airport Exchange GP LLC	.. KY.....	.. NIA.....		WS Real Estate Holdings LLC	Ownership.....	.74.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-2820067			WS CEH LLC	.. OH.....	.. NIA.....		WS Real Estate Holdings LLC	Ownership.....	.50.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	31-1303229			WS Country Place GP LLC	.. GA.....	.. NIA.....		WS Real Estate Holdings LLC	Ownership.....	.90.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	61-0998084			WS Lookout JV LLC	.. KY.....	.. NIA.....		The Western and Southern Life Insurance Co	Ownership.....	.50.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	06-1804432			WS Real Estate Holdings LLC	.. OH.....	.. NIA.....		The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-1515960			WSA Commons LLC	.. GA.....	.. NIA.....		The Western and Southern Life Insurance Co	Ownership.....	.50.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	33-1058916			WSALD NPH LLC	.. PA.....	.. NIA.....		WS Real Estate Holdings LLC	Ownership.....	.50.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-0360272			WSL Partners LP	.. OH.....	.. NIA.....		Fort Washington Capital Partners, LLC	Ownership.....	.050.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-0360272			WSL Partners LP	.. OH.....	.. NIA.....		The Western and Southern Life Insurance Co	Ownership.....	.95.500	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-8843748			WSLR Birmingham	.. AL.....	.. NIA.....		WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-8843635			WSLR Cinti LLC	.. OH.....	.. NIA.....		WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-8843645			WSLR Columbus LLC	.. OH.....	.. NIA.....		WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-8843653			WSLR Dallas LLC	.. TX.....	.. NIA.....		WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-8843767			WSLR Hartford LLC	.. CT.....	.. NIA.....		The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-8843577			WSLR Holdings LLC	.. OH.....	.. NIA.....			Ownership.....	.24.490	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-8843962			WSLR Skyport LLC	.. KY.....	.. NIA.....		WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	20-8843814			WSLR Union LLC	.. OH.....	.. NIA.....		WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO.....	
.0836	Western-Southern Group	00000	26-3526711			YT Crossing Holdings, LLC	.. TX.....	.. NIA.....		WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	.. NO.....	

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
....00000	31-1732405	Western & Southern Mutual Holding Company					187,953					187,953
....00000	31-1732404	Western & Southern Financial Group, Inc. .		(255,000,000)			7,810,630					(247,189,370)
....65242	35-0457540	The Lafayette Life Insurance Company		65,000,000			(8,919,700)					56,080,300
....00000	35-2123483	LLIA, Inc.					1,407,172					1,407,172
....70483	31-0487145	The Western and Southern Life Insurance Company	115,000,000	(243,412,144)			316,323,241					237,911,097
....92622	31-1000236	Western-Southern Life Assurance Company ..	25,000,000	278,200,000			(160,755,334)					142,444,666
....99937	31-1191427	Columbus Life Insurance Company		50,000,000			(25,943,144)					24,056,856
....70939	13-2611847	Gerber Life Insurance Company					615,804					615,804
....74780	86-0214103	Integrity Life Insurance Company	(80,000,000)				(39,193,734)					(119,193,734)
....75264	16-0958252	National Integrity Life Insurance Company					(25,490,607)					(25,490,607)
....00000	47-6046379	Touchstone Securities, Inc.					(1,202,546)					(1,202,546)
....00000	31-1328371	IFS Financial Services, Inc.	(25,000,000)	40,000,000			(11,760)					14,988,240
....00000	31-0846576	W&S Brokerage Services, Inc.		1,800,000			(2,846,045)					(1,046,045)
....00000	31-1394672	Touchstone Advisors, Inc.			50,796,000		(23,573,120)					(23,573,120)
....00000	43-2081325	Gerber Life Agency, LLC					674,700					1,470,700
....00000	31-1018957	Eagle Realty Group, LLC					(11,706,060)					(11,706,060)
....00000	31-1301863	Fort Washington Investment Advisors, Inc.					(27,368,858)					(27,368,858)
....00000	31-1334221	W&S Financial Group Distributors, Inc. ..					(2,827)					(2,827)
....00000	06-1804434	Western & Southern Investment Holdings, LLC	(35,000,000)				105,718					(34,894,282)
....00000	84-3195821	Westad Leasing LLC			13,412,144		(111,483)					(111,483)
....00000	47-5482199	Fabric Technologies Inc.			50,000,000		(50,000,000)					12,616,144
....00000	37-1832788	Fabric Insurance Agency, LLC.										0
....00000	34-1998937	Queen City Square LLC										0
9999999 Control Totals			0	0	0	0	0	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**REQUIRED FILINGS**

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.

	Responses
	MARCH FILING
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
	APRIL FILING
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's 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 annual statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	
	MARCH FILING
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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?	YES
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 Worker's 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?	YES
35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?	NO

APRIL FILING

36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
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 Expense 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?	YES
44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	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
Explanations:	

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Bar Codes:

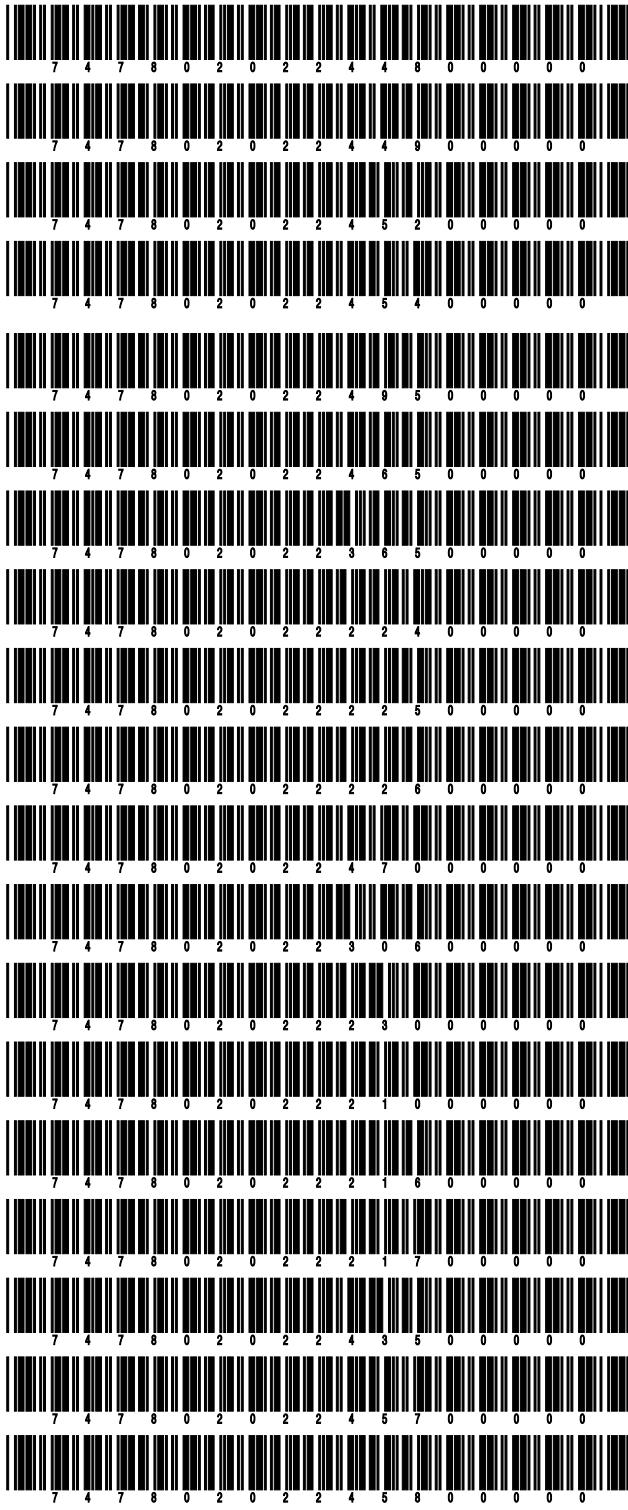
10. SIS Stockholder Information Supplement [Document Identifier 420]



11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12. Trusteed Surplus Statement [Document Identifier 490]
13. Participating Opinion for Exhibit 5 [Document Identifier 371]
15. Actuarial Opinion on X-Factors [Document Identifier 442]
16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
27. 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 [Document Identifier 454]
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
29. Supplemental Schedule O [Document Identifier 465]
30. Medicare Part D Coverage Supplement [Document Identifier 365]
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
33. Relief from the Requirements for Audit Committees [Document Identifier 226]
35. Health Care Receivables Supplement [Document Identifier 470]
37. Long-Term Care Experience Reporting Forms [Document Identifier 306]
38. Credit Insurance Experience Exhibit [Document Identifier 230]
39. Accident and Health Policy Experience Exhibit [Document Identifier 210]
40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year	2 Prior Year
2704. Miscellaneous Expense	1,942	0
2797. Summary of remaining write-ins for Line 27 from overflow page	1,942	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
2704. Miscellaneous Expense	1,942	0	0	0	0	0	0	1,942	0
2797. Summary of remaining write-ins for Line 27 from overflow page	1,942	0	0	0	0	0	0	1,942	0

VM-20 Reserves Supplement - Part 1A

N O N E

VM-20 Reserves Supplement - Part 1B

N O N E

VM-20 Reserves Supplement - Part 2

N O N E

VM-20 Reserves Supplement - Part 3

N O N E